Pathanamthitta Municipal Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	242381224
2	3109001	Excess of Income Over Expenditure	196556991
3	3109002	Suspense	110157
		Total of Muncipal (General) Fund [Code No 310]	**439048372**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	57258
2	3117001	Pension Fund for Contingent Staff	0
		Total of Earmarked Fund	**57258**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	172844712
		Total of Reserves	**172844712**
		Schedule B4: Grants, Contribution for Specific Purposes	

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Location: Kerala

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	19574743
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	174391
3	3201004	Central Finance Commission Grant - Tied	7293544
4	3201005	Central Finance Commission Grant - Untied	8286685
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	7204026
6	3201020	Integrated Child Development Service	4259675
7	3201024	National Health Mission	0
8	3201029	Swaccha Bharat Mission - Solid Waste Management	13419
9	3201030	Swaccha Bharat Mission - IEC	110000
10	3201031	Swaccha Bharat Mission - Capacity Building	0
11	3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0
12	**3201035**	**Total Sanitation Campaign**	**0**
13	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	111980
14	3201040	NULM	0
15	3202001	Development Fund - General	0
16	3202002	Development Fund - Special Component Plan	0
17	3202003	Development Fund - Tribal Sub-Plan	0
18	3202004	Development Fund - KSWMP Grant - Central Share	0
19	3202005	Development Fund-KSWMP Grant- State Share	0
20	3202006	Development Fund- Special Grant	0

SN	Code	Description of Items	Current Year Amount
21	3202009	Maintenance Fund - Road Assets	0
22	3202010	Maintenance Fund - Non-Road Assets	0
23	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	193770
24	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	85000
25	3202022	Ayyankali Urban Employment Guarantee Scheme	3575
26	3202026	Library Grant	0
27	3202027	Grants For Specific Purposes - Election	0
28	3203001	Grant from Other Government Agencies	3943522
29	3208010	Beneficiary Contribution	907503
30	3208096	Donations to CMDRF	0
31	3208099	Other Grants & Contributions for Specific Purpose	4370277
32	3201050	Grants Contributions for Specific Purposes - Central Government	53060234
33	3201045	Suchitwa Mission Grant	500000
34	3201056	Special Grants	0
35	3202032	Literacy Scheme Grant	0
		Total of Grants, Contribution for Specific Purposes	**110092344**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	0
2	3305004	Loan from HUDCO	40301265
		Total of Secured Loans	**40301265**

SN	Code	Description of Items	Current Year Amount
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	1967644
2	3401002	Security Deposit	776373
3	3401003	Retention	238253
4	3402001	Rent Deposit	31748695
5	3402002	Auction Deposit	14587052
6	3402006	Election Deposit(Candidate)	82000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	3000
8	3408099	Other deposits received	3897855
		Total of Deposits Received	**53300872**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	2906860
5	3501104	Provident Fund Loan Payable	0
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	1946609
8	3501107	Contribution to Other Pension Fund Payable	2850
9	3501115	Contingent Pension and Gratuity Payable	0
10	3501122	Leave Salary Payable	0
11	3501301	Employers Liabilities - Pension Contribution (NPS)	184874

SN	Code	Description of Items	Current Year Amount
12	3501302	Employers Liabilities - EPF	0
13	3502001	Recoveries Payable - General Provident Fund	0
14	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	17380
15	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	3153361
16	3502005	Recoveries Payable - Loan Recovery	4000
17	3502006	Recoveries Payable - Insurance Premium	24179
18	3502007	Recoveries Payable - Court Attachments	0
19	3502008	Recoveries Payable - Co-operative Recovery	51000
20	3502009	Recoveries Payable - KSFE Recovery	72174
21	3502010	Recoveries Payable - Dues to other LSGIs	0
22	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	18722
23	3502012	Recoveries Payable - State Life Insurance	51316
24	3502013	Recoveries Payable - Group Saving Life Insurance	10
25	3502014	Recoveries Payable - Group Insurance	11806
26	3502016	Recoveries Payable-Welfare Subscription	22860
27	3502017	Recoveries Payable-GPAIS	0
28	3502018	Recoveries Payable-Audit Recovery	7120
29	3502020	Recoveries Payable - Employee Share NPS	45654
30	3502021	Recoveries Payable - EPF	201970
31	3502022	Recoveries Payable -Medisep -Regular	86273
32	3502023	Recoveries Payable -Medisep -Pensioner	37500

SN	Code	Description of Items	Current Year Amount
33	3502024	Recoveries Payable-Other Recoveries from Employees	80285
34	3502025	Recoveries Payable - Income Tax Deducted at Source	42767
35	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	61774
36	3502028	Recoveries Payable - Other Recoveries	154985
37	3503001	Government and Other Dues Payable - Library Cess Payable	5485171
38	3503003	Government and Other Dues Payable - Court attachments	0
39	3503005	Government and Other Dues Payable-TDS - CGST	475047
40	3503006	Government and Other Dues Payable-TDS - SGST	475047
41	3503008	Government and Other Dues Payable - CGST	15363
42	3503009	Government and Other Dues Payable - SGST	15363
43	3503011	Government and Other Dues Payable - TCS - Income Tax	71399
44	3503012	Government and Other Dues Payable - Flood Cess Payable	0
45	3503013	Government and Other Dues Payable - Others payable	131274
46	3503014	Value of Court fee Stamp	0
47	3504001	Refunds payable - Property Tax	0
48	3504003	Refund Payable - Service Cess	0
49	3504011	Refund Payable - Rent from Civic Amenities	0
50	3504101	Advance Collection of Revenues	6273758
51	3508001	Liability in respect of Stale Cheque	0
52	3501116	Pension Contribution Payable	139430
53	3501303	Employers Liabilities - Pension Contribution	0

SN	Code	Description of Items	Current Year Amount
54	3501108	Provident Fund Payable	2939374
55	3503018	Cess on KCWWF Payable	1819181
56	3501103	Net Pension Payable	260402
57	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	45480
58	3501123	Wages/ Honorarium Payable	0
59	3501003	Professionals Control Account	0
60	3502032	Recoveries Payable - NPS Arrear	233646
61	3502035	Recoveries Payable - PF Loan Repayment - GPF	122680
62	3502036	Recoveries Payable - Kerala State Backward Development Corporation	42000
63	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	29636
64	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	142237
65	3501099	Other Creditors Controll Account	0
66	3503099	Other Payable	0
67	3502040	Recoveries Payable - Corporation Employees Co-operative Society	226500
68	3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	24000
69	3502042	Recoveries Payable - Kerala State Women Developement Corporation	24000
70	3504018	Refund Payable - Grants and Funds	25513
71	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**28202830**
		Schedule B12: Investments	

SN	Code	Description of Items	Current Year Amount
1	4201001	Investments	49540352
2	4208001	Fixed Deposits	0
		Total of Investments	**49540352**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	1359353
		Total of Stock in Hand	**1359353**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	11306788
2	4311002	Receivables for Property Taxes (Arrears)	30611311
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1477444
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	187143
5	4312001	Receivables for Surcharge on Property Tax (Current)	0
6	4312003	Receivables for Service Cess (Current)	1985225
7	4312004	Receivables for Service Cess (Arrears)	1302786
8	4313003	Receivable for License Fees (Current)	781450
9	4313004	Receivable for License Fees (Arrears)	2532013
10	4314001	Rent receivable from Buildings (Current)	3199075
11	4314002	Rent receivable from Buildings (Arrears)	4671496
12	4314003	Rent receivable from Lease on Land (Current)	50580
13	4314004	Rent receivable from Lease on Land (Arrears)	0
14	4314005	Receivables from Markets (Current)	234835

SN	Code	Description of Items	Current Year Amount
15	4314007	Receivables from Comfort Station (Current)	120000
16	4314008	Receivables from Comfort Station (Arrear)	0
17	4314009	Receivables from Bus Stand (Current)	733302
18	4314011	Receivables from Slaughter House (Current)	0
19	4314113	Interest Accrued & Due - Investment	0
20	4314015	Rent receivables from Local Body Properties (Current)	1120
21	4315002	Receivables from Government (redemption amount)	6591918
22	4315004	Receivables - Developement Fund - General	0
23	4315005	Receivables - Developement Fund - SCP	0
24	4315006	Receivables - Developement Fund - TSP	0
25	4315007	Receivables - Maintenance - Road	0
26	4315008	Receivables - Maintenance - Non Road	0
27	4315009	Receivables - Central Finance Commission Grant - Tied	0
28	4315010	Receivables - Central Finance Commission Grant - Untied	0
29	4315011	Receivables - General Purpose Fund	0
30	4315099	Receivable Others	139270324
31	4315101	Pension Allotment Receivable	0
32	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(4596238)
33	4315201	Revenue Recovery - Receivables	0
34	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
35	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

SN	Code	Description of Items	Current Year Amount
36	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
37	4313009	Receivable for Tutorial College Registration Fee (Current)	0
38	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**200460572**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	14118289
2	4502101	AXIS 916010060597280	40
3	4502101	Axis bank 916010014503039 swach	314
4	4502101	AXIS BANK 916010028315215	8362
5	4502101	AXIS BANK PMAY 918010019861237	61668
6	4502101	BoB VATHILPADI SEVANAM 25110100018934	15267
7	4502101	BOI 859210110000848	132233
8	4502101	CANARA 110004641905 NULM	0
9	4502101	CANARA BANK 48002200017444	14378
10	4502101	CANARA BANK NET BANKING OLD 48002200016630	807530
11	4502101	CANARA OWN FUND EPOS 110161292158	974127
12	4502101	CBI 50409935	576
13	4502101	CBoI - 1650418612	0
14	4502101	Covid Relief BoB 25110100017754	181854
15	4502101	HDFC 50100237616426 NIGHT SHELTER	4812531
16	4502101	HDFC FUND E SAKSHI	57892
17	4502101	HDFC Own Fund 50200081175869	3046687

SN	Code	Description of Items	Current Year Amount
18	4502101	ICICI 021605001276 SBM SWM KL330	0
19	4502101	ICICI 021605001277 SBMCSAPKL349	0
20	4502101	ICICI 021605001278 SBM IEC KL331	0
21	4502101	ICICI 021605001279 SBM CB KL32	0
22	4502101	ICICI SBM SNA 021601002824	0
23	4502101	IDBI MP FUND 0339104000079967	84504
24	4502101	IDBI NRHM 0339104000023603	357383
25	4502101	IDBI OWN FUND 0339104000023597	152433
26	4502101	IDBI PMAY OLD 0339104000082271	403620
27	4502101	INDIAN BANK 8007334507 AMRUTH MITHRA	111980
28	4502101	INDIAN BANK AMRUTH 2 0	0
29	4502101	INDIAN BANK CHAIRMAN RELIEF FUND 732054895	57258
30	4502101	IOB 036501000059981 PMAY NEW	7204026
31	4502101	IOB CFC Grant 036501000058679	13202772
32	4502101	IOB NET BANKING GST EPF 036501000018700	27712
33	4502101	IOB OWN FUND 036501000000002	7065445
34	4502101	KB PDCB3371 OLD 120610802000015	23823
35	4502101	KB PDCB3375 OLD 120610802000025	2282
36	4502101	KUMBAZHA SERVICE CO OPERATIVE BANK CA 1	667
37	4502101	KUMBAZHA SERVICE CO OPERATIVE BANK CA 2	417248
38	4502101	PNB AMRUT 4802000100030822 SPECIAL GRANT	1460748
39	4502101	PNB AUEGS 4802000100004586	3575

SN	Code	Description of Items	Current Year Amount
40	4502101	PNB HEALTH GRANT KL276 4802000100027341	174391
41	4502101	PNB HEALTH GRANT KL283 4802000100027350	19937940
42	4502101	PNB IHSDP 4802000100007936	13021143
43	4502101	PNB NAGAROLSAVUM 4802000100029987	0
44	4502101	PNB UIDSSMT 4802000100004887	1294908
45	4502101	SBI E TENDER 153030	480584
46	4502101	SBI IBPMS 40205357927	1848743
47	4502101	SBI PROPERTY TAX ICDS 67106423317	29650318
48	4502101	SIB PROFESSION TAX 0316053000012878	8578632
49	4502101	UCO BANK 19160110012918	5329
50	4502101	UCO BANK OWN FUND 19160110012529	66689
51	4502101	Union Bank CLEAN KERALA 120610011000932	850533
52	4502101	Union Bank STADIUM 120610100023363	438076
53	4502201	LGTSB 799013000000577	0
54	4502201	STSB BUDS 705021400000018	0
55	4502201	STSB PF 799010100379768	2939374
56	4502201	SUB TREASURY 000170	0
57	4502202	501 Development Fund General	0
58	4502202	501 Development Fund SCP	0
59	4502202	501 Development Fund T S P	0
60	4502202	501 Maintenance Fund Non Road Assets	0
61	4502202	501 Maintenance Fund Road Assets	0

SN	Code	Description of Items	Current Year Amount
		Total of Cash and Bank balance	**134093884**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	8950
3	4604002	Advance to Contractors	14023600
4	4605002	Advance to Implementing Agencies	1172955
5	4605003	Advance to Implementing Officers	0
6	4605004	Temporary Advances for Official Purposes	10052518
7	4606001	Electricity Deposits	2620767
8	4606003	Water Deposits	6722247
9	4601006	Commuted Value of Pension - Regular	0
10	4601008	Advance to Employees for Medical Purposes	0
11	4605099	Advance to Others	0
12	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	**34601037**
		Schedule B9: Fixed Assets	
1	4101001	Land	25917416
2	4101005	Parking Lots	1343796
3	4102002	Administrative Buildings	40348876
4	4102005	Hospital Buildings	4527197
5	4102006	Dispensary/ Clinic Buildings	12153557
6	4102007	Slaughter House Buildings	203575

SN	Code	Description of Items	Current Year Amount
7	4102008	School Buildings	1042458
8	4102011	Public Comfort Stations	1678244
9	4102012	Recreation Centre Buildings	10802050
10	4102016	Other Buildings	17562990
11	4102017	Compound Wall	748436
12	4103001	Concrete Roads	112001178
13	4103002	Black Topped Roads	759441
14	4103007	Other Roads	4637712
15	4103008	Bridges	3412230
16	4103010	Culverts	2938456
17	4103012	Side Walls	7198966
18	4103099	Other Constructions	6362876
19	4103102	Drainage	28490178
20	4103103	Irish Drainage	715408
21	4103204	Distribution & Regulation System - Water Supply	446871
22	4103205	Distribution & Regulation System - Public Lighting	4428000
23	4104001	Plant & Machinery	6941427
24	4105001	Vehicles	10240221
25	4106001	Office & Other Equipments	7778282
26	4106002	Computers, Printers & Peripherals	7779226
27	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	25804515
28	4108001	Other Fixed Assets	27129557

SN	Code	Description of Items	Current Year Amount
29	4103301	Lamp Post	11917702
30	4103302	Street Light	0
31	4101008	Public well	0
32	4102020	Bus Stand Buildings	13422596
		Total of Fixed Assets	**398733437**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4813195)
2	4113001	Accumulated Depreciation - Roads	(523848)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(215978)
4	4113201	Accumulated Depreciation-Watersupply	(44687)
5	4113301	Accumulated Depreciation-Public Lighting	(490300)
6	4114001	Accumulated Depreciation-Plant & Machinery	(694142)
7	4115001	Accumulated Depreciation-Vehicles	(1164026)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1144657)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5127096)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(28770947)
		Total of Accumulated Depreciation	**(42988876)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	68047894
		Total of Capital Work in Progress	**68047894**

Pathanamthitta Municipal Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	242381224	0	242381224	0	242381224
3109001	Excess of Income Over Expenditure	69254833	362694435	431949268	244111811	187837457
3109002	Suspense	545947	0	545947	435790	110157
	Total Municipal Fund	312182004		674876439		

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Pathanamthitta Municipal Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101001	Profession Tax – Employees		22416652
2		1100101	Property Tax (General)		53018377
3		1101002	Profession Tax - Traders/ Institutions		3574990
4		1108004	Entertainment Tax		4380426
5		1100102	Service Cess u/rule 26		5301837
		1300000		**Rental Income (130)-I - 3**	
6		1301001	Rent from Town Hall		175000
7		1304001	Rent from Lease of Lands		490000
8		1302003	Rent from Buildings		12554704
9		1301005	Rent from Conference Hall		32000
10		1301009	Rent from Auditorium and Halls		182265
		1400000		**Fees and User Charges (140)-I - 4**	

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SN	Group	Code	Head Name	Schedule	Amount
11		1401399	Fees for Other Certificates or Extracts		38708
12		1401601	Development Charges		3683
13		1401701	Regularization Fees		791485
14		1401801	Application Fee		10700
15		1402001	Penal Interest		1620044
16		1402003	Other Penalities and Fines		6311992
17		1402004	Compounding Fee		23930
18		1404002	Notice Fees		553
19		1404004	Ownership Change Fees - Fine		124130
20		1404009	Search Fees		626
21		1404099	Other Fees		510
22		1405004	Market Fees		2427934
23		1405005	Bus Stand Fees		1907000
24		1405008	Receipts from Libraries		51532
25		1405012	Crematorium Fees		75000
26		1405099	Other User Charges		2042
27		1408001	Other Charges		2000
28		1404008	Delayed Registration Fees		8500
29		1401001	Private Hospital & Paramedical Institutions Registration Fee		7100
30		1401002	Tutorial College Registration Fee		3950
31		1401101	License Fees for Enterprises		1731000
32		1401104	License Fees under Cinema Regulation		4000

SN	Group	Code	Head Name	Schedule	Amount
			Act		
33		1401105	License fee for Domestic Animals		50
34		1401106	License Fees for Domestic Dogs		650
35		1401201	Fees for Construction of Buildings		4069375
36		1401203	Permit Application fee		304470
37		1401302	Fees for Delayed Registration - Birth & Death		364
38		1401304	Fee for Marriage Registration		27860
39		1401305	Fee for Non Availability Certificate		90
40		1401306	Fee for Correction in Registration		3250
41		1405015	Water Connection / Disconnection/ Renewal Inspection Fee		5555
42		1405019	Hospital Kiosk - User Charges		24600
43		1402006	Fine imposed by Health Authorities		153220
44		1404011	Late Fee		175785
45		1401204	Permit Fee for Additional FSI		0
46		1407003	Collection Incentive - KCWWF		73796
47		1405023	Public Comfort Station Receipts		537270
		1500000		**Sale and Hire Charges (150)-I - 5**	
48		1501102	Receipts from Sale of Tender Forms		325059
49		1501202	Receipts from Sale of Scrap		18256
50		1503001	Receipts from Miscellaneous Sales		102010
51		1501006	Receipts from Sale of Manure		46960

SN	Group	Code	Head Name	Schedule	Amount
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
52		1602005	Central Finance Commission Grant - Untied		3343520
53		1602019	Intergrated Child Development Service		695535
54		1602025	Swaccha Bharat Mission - Solid Waste Management		8850
55		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		1898207
56		1602033	National Urban Livelyhood Mission		802054
57		1603002	Beneficiary Contribution		8253
58		1605002	Contribution - Poverty Alleviation Fund		10022590
59		1606001	Distress Relief Fund		10002
60		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		21000
61		1601052	Literacy Scheme Grant		70000
62		1601055	Grant for Solid Waste Management		86200
63		1601001	Development Fund - General		21859337
64		1601002	Development Fund - Special Component Plan		7311366
65		1601003	Development Fund - Tribal Sub-Plan		126667
66		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2518800
67		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		29338900
68		1601013	Fund for Transferred Functions/ Schemes -		665400

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Unmarried women aged above 50		
69		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7824800
70		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000
71		1601023	General Purpose Fund		20636335
72		1601022	Maintenance Fund - Non-Road Assets		9591380
73		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		69171300
74		1601021	Maintenance Fund - Road Assets		12246852
75		1601037	Library Grant		29700
76		1601043	Grant for Specific Purposes - Election		191850
77		1602001	Special Grants		27819045
78		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		3651066
79		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1542884
80		1602006	Central Finance Commission Grant - Tied		2273198
81		1602012	Prime Minister S Awas Yojana (PMAY) - General		2756767
		1700000		**Income from Investments (170)-I - 7**	
82		1702001	Dividend		8000
		1710000		**Interest Earned (171)-I - 8**	

SN	Group	Code	Head Name	Schedule	Amount
83		1713001	Interest on loans to others		0
84		1711001	Interest from Bank Accounts		1535832
		1800000		**Other Income (180)-I - 9**	
85		1808004	Receipts on excess payments		30803
86		1804001	Recovery from Employees		64098
87		1808099	Miscellaneous Receipts		1229534
88		1808013	Receipts from Transferred Institutions - Allopathy		13020
					362694435
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
89		2101005	Salaries - Temporary Staff		86230
90		2103007	Pension Contribution		64688
91		2101002	Salaries - Engineering Staff		7976950
92		2101003	Salaries - Permanent Staff		33266795
93		2101004	Salaries - Contract Staff		511622
94		2103010	EPF - Localbody Share towards Administrative Expense		1390
95		2101006	Salaries - Full time Contingent Staff		9051885
96		2101007	Salaries - Part time Contingent Staff		29110
97		2101101	Wages		10203211
98		2101301	Stipend		33000
99		2101401	Honourarium		227884
100		2102004	Travelling Allowances - Temporary Staff		27000

SN	Group	Code	Head Name	Schedule	Amount
101		2102008	Other allowances - Permanent Staff		58366
102		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3791611
103		2102015	Uniforms		2500
104		2102016	Other Benefits and Allowances		54050
105		2102017	Festival Allowance		444250
106		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		35000
107		2103001	Employer's Contribution to Pension Fund - Regular Employees		25500
108		2103003	Employer's Contribution to EPF - Contract Employees		10750
109		2103004	Employer's Contribution to EPF - Dialy Wages Staff		157864
110		2103006	Employer's Contribution to NPS - Regular Employees		1716860
111		2104001	Terminal Leave Surrender		548572
112		2105001	Remuneration		42200
		2200000		**Administtrative Expenses (220)-I - 11**	
113		2201001	Rent of Buildings		120000
114		2208099	Miscellaneous Administration Expenses		2570727
115		2206101	Membership & Subscriptions		97500
116		2206001	Newspaper Advertisement Charges		124687
117		2205201	Professional & Other Fees		129097

SN	Group	Code	Head Name	Schedule	Amount
118		2205101	Miscellaneous Legal Expenses		3038184
119		2204001	Insurance		43148
120		2202101	Printing & Stationery		494395
121		2202001	Books & Periodicals		105445
122		2201303	Rent - Allied Institutions		240000
123		2201301	Electricity Charges - Allied Institutions		98437
124		2201299	Miscellaneous Communication Expenses		1615
125		2201202	Postage Expenses		22651
126		2206099	Other Advertisement & Publicity Charges		49980
127		2201201	Telephone Expenses/ Internet Charges		200880
128		2201199	Other Office Maintenance Expenses		91510
129		2201104	Service Connection Charge (KSEB/ KWA)		36312
130		2201105	Water Charges - LB buildings		11641
131		2201102	Water Charges - Office		427620
132		2201101	Office Electricity Expenses		662428
		2300000		**Operations and Maintenance (230)-I - 12**	
133		2308013	Sanitation Expenses		500000
134		2301002	Fuel Charges		893318
135		2302001	Water Charges - Street Tap		32652
136		2304001	Vehicle Hire Charges		800715
137		2304002	Equipment Hire Charges		10500
138		2304099	Other Hire Charges		124085

SN	Group	Code	Head Name	Schedule	Amount
139		2305001	Repairs & Maintenance - Roads and Pavements		221033
140		2305003	Repairs & Maintenance - Water Supply		407200
141		2305004	Repairs & Maintenance - Drainage		276755
142		2305006	Repairs & Maintenance - Street Lights		13374
143		2305099	Repairs & Maintenance - Other Infrastructure Assets		376910
144		2305112	Repairs & Maintenance - Town Hall/MarriageHalls		50000
145		2305301	Repairs & Maintenance - Vehicles		237865
146		2305902	Repairs & Maintenance - Office Equipments		13244
147		2305909	Other Repairs & Maintenance		411125
148		2308005	Expenses relating to collection of Taxes		617533
149		2301001	Electricity Charges for Street Lights		4044319
150		2301003	Electricity Charges of Other Buildings of LB		356235
		2400000		**Interest and Finance Charges (240)-I - 13**	
151		2407001	Bank Charges		6497
152		2408001	Other Finance Expenses		213727
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
153		2520908	Social Security Programme		666552
154		2522309	Solid Waste Management - Related Activities		275704

SN	Group	Code	Head Name	Schedule	Amount
155		2522310	Solid Waste Management - Disposal		774340
156		2522202	Climate Change - Related Services		198500
157		2522001	Plan Formulation, Implementation and Monitoring		101500
158		2521903	Public Sanitation - Related Activities		2716579
159		2521902	Sanitation & Waste Management - Public		539172
160		2521904	Toilet (Individual)		66670
161		2521905	Toilet (Institution Level)		263866
162		2521701	Allied Institution Service Delivery Improvement		335216
163		2521102	Anganwadi Related Services		30000
164		2521101	Anganwadi Infrastructure		3003799
165		2521001	Anganwadi Nutrition		1911641
166		2520906	Welfare Programs for Physically/ Mentally Challenged		1794620
167		2520905	Welfare Programs for the Destitute		166204
168		2520904	Welfare of the Aged		1000000
169		2520111	Contribution towards SSA		1800000
170		2521602	Payments to IKM		209129
171		2520802	Housing & House Electrification - Construction/Purchase by Local Government		2720000
172		2520801	Housing & House Electrification - Individual		11127500
173		2520702	Drinking Water - Public		1923043

SN	Group	Code	Head Name	Schedule	Amount
174		2520602	Health related Programs		1002010
175		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		946500
176		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		5356890
177		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		75000
178		2520107	Education-Related Activities		300000
179		2520104	Higher Secondary Education		3418006
180		2520618	Medical Institution - Allopathy		5830158
181		2520619	Medical Institution - Ayurvedic		1320493
182		2520620	Medical Institution - Homoeo		400000
183		2522305	Solid Waste Management - Collection and Transportation		2718032
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
184		2530202	Lanes		70070
185		2530101	Street Lights		511276
186		2530102	Office Electrification		105999
187		2530201	Roads		14825504
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
188		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7824800
189		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		69171300

SN	Group	Code	Head Name	Schedule	Amount
190		2540105	Voluntary social welfare organisations grant in aid		521777
191		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2518800
192		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		29338900
193		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		665400
194		2540103	Financial help to widows towards marriage expenses of daughters		150000
195		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		21000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
196		2510205	Animal Husbandry - Poultry		98200
197		2510104	Agriculture - Vegetables		809354
198		2510210	Animal Husbandry - Disease Control		538324
199		2510305	Dairy Development - Milk Incentives		113204
200		2511301	Self Employment and Marketing Promotion		750225
		2500000		**Programme Expenditure (250)-I - 14**	
201		2501001	Election Expenses		82143
202		2502001	Expenditure on Poverty Eradication Program		10025856
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	

SN	Group	Code	Head Name	Schedule	Amount
203		2602301	Cutting Charges - Dangerous Trees		129000
		2700000		**Provisions and Write off (270)-I - 16**	
204		2703002	Property Tax (General) Written Off		1698366
		2720000		**Depreciation (272)-I - 18**	
205		2725001	Depreciation-Vehicles		1024022
206		2726001	Depreciation-Office & Other Equipments		777828
207		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		777922
208		2723001	Depreciation-Roads & Bridges		(341223)
209		2723301	Depreciation-Public Lighting		442800
210		2724001	Depreciation-Plant & Machinery		694142
211		2723101	Depreciation-Sewerage & Drainage		(35770)
212		2723201	Depreciation-Watersupply		44687
213		2722001	Depreciation-Buildings		1959577
					284845239
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
214		2808001	Prior Period Expenses		(45365859)
215		2801001	Prior Period Income		4632431
					(40733428)

Pathanamthitta Municipal Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		557430	
						557430
	Opening Balance			**OB-Bank**		
2		4502101	Axis Bank-AXIS 916010060597280		40	
3			Axis Bank-Axis bank 916010014503039 swach		314	
4			Axis Bank-AXIS BANK 916010028315215		8362	
5			Axis Bank-AXIS BANK PMAY 918010019861237		61668	
6			Bank of Baroda-BoB VATHILPADI SEVANAM 25110100018934		14991	
7			Bank of Baroda-Covid Relief		177200	

Digitally signed by Sini T N
Date: 2026.08.01 12:13:33 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BoB 25110100017754			
8			Bank of India-BOI 859210110000848		128828	
9			Canara Bank-CANARA 110004641905 NULM		0	
10			Canara Bank-CANARA BANK 48002200017444		14378	
11			Canara Bank-CANARA BANK NET BANKING OLD 48002200016630		786734	
12			Canara Bank-CANARA OWN FUND EPOS 110161292158		3733691	
13			Central Bank of India-CBI 50409935		576	
14			Central Bank of India-CBoI - 1650418612		0	
15			HDFC Bank-HDFC 50100237616426 NIGHT SHELTER		4691041	
16			HDFC Bank-HDFC FUND E SAKSHI		35547	
17			HDFC Bank-HDFC Own Fund 50200081175869		11363810	
18			ICICI Bank-ICICI 021605001276 SBM SWM KL330		0	
19			ICICI Bank-ICICI 021605001277 SBMCSAPKL349		0	
20			ICICI Bank-ICICI		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			021605001278 SBM IEC KL331			
21			ICICI Bank-ICICI 021605001279 SBM CB KL32		0	
22			ICICI Bank-ICICI SBM SNA 021601002824		0	
23			IDBI-IDBI MP FUND 0339104000079967		82333	
24			IDBI-IDBI NRHM 0339104000023603		357383	
25			IDBI-IDBI OWN FUND 0339104000023597		152433	
26			IDBI-IDBI PMAY OLD 0339104000082271		393054	
27			Indian Bank-INDIAN BANK 8007334507 AMRUTH MITHRA		446802	
28			Indian Bank-INDIAN BANK AMRUTH 2 0		0	
29			Indian Bank-INDIAN BANK CHAIRMAN RELIEF FUND 732054895		55514	
30			Indian Overseas Bank-IOB 036501000059981 PMAY NEW		9437351	
31			Indian Overseas Bank-IOB CFC Grant 036501000058679		25401	
32			Indian Overseas Bank-IOB NET BANKING GST EPF		27002	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			036501000018700			
33			Indian Overseas Bank-IOB OWN FUND 036501000000002		3919287	
34			Kerala Bank-KB PDCB3371 OLD 120610802000015		23823	
35			Kerala Bank-KB PDCB3375 OLD 120610802000025		2282	
36			Other Co-operative Bank-KUMBAZHA SERVICE CO OPERATIVE BANK CA 1		664	
37			Other Co-operative Bank-KUMBAZHA SERVICE CO OPERATIVE BANK CA 2		415172	
38			Punjab National Bank-PNB AMRUT 4802000100030822 SPECIAL GRANT		1562171	
39			Punjab National Bank-PNB AUEGS 4802000100004586		6750	
40			Punjab National Bank-PNB HEALTH GRANT KL276 4802000100027341		1717275	
41			Punjab National Bank-PNB HEALTH GRANT KL283 4802000100027350		19060097	
42			Punjab National Bank-PNB IHSDP 4802000100007936		11067	
43			Punjab National Bank-PNB NAGAROLSAVUM 4802000100029987		6641	
44			Punjab National Bank-PNB		1261989	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			UIDSSMT 4802000100004887			
45			State Bank of India-SBI E TENDER 153030		158831	
46			State Bank of India-SBI IBPMS 40205357927		1848743	
47			State Bank of India-SBI PROPERTY TAX ICDS 67106423317		17811770	
48			The South Indian Bank-SIB PROFESSION TAX 0316053000012878		5073448	
49			UCO Bank-UCO BANK 19160110012918		5329	
50			UCO Bank-UCO BANK OWN FUND 19160110012529		65017	
51			Union Bank of India-Union Bank CLEAN KERALA 120610011000932		828544	
52			Union Bank of India-Union Bank STADIUM 120610100023363		426750	
53		4502201	District Treasury, Pathanamthitta-LGTSB 799013000000577		0	
54			SUB TREASURY PATHANAMTHITTA-STSB BUDS 705021400000018		0	
55			SUB TREASURY PATHANAMTHITTA-STSB PF 799010100379768		212523	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						86412626
	RECEIPT			**R1-Tax Revenue**		
56		1101001	Profession Tax – Employees		22210402	
57		1108004	Entertainment Tax		4380426	
						26590828
	RECEIPT			**R3-Rental Income**		
58		1301001	Rent from Town Hall		175000	
59		1301005	Rent from Conference Hall		32000	
60		1301009	Rent from Auditorium and Halls		182265	
						389265
	RECEIPT			**R4-Fee and User Charges**		
61		1401001	Private Hospital & Paramedical Institutions Registration Fee		100	
62		1401002	Tutorial College Registration Fee		300	
63		1401104	License Fees under Cinema Regulation Act		4000	
64		1401105	License fee for Domestic Animals		50	
65		1401106	License Fees for Domestic Dogs		650	
66		1401201	Fees for Construction of Buildings		4069375	
67		1401203	Permit Application fee		304470	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
68		1401302	Fees for Delayed Registration - Birth & Death		364	
69		1401304	Fee for Marriage Registration		27860	
70		1401399	Fees for Other Certificates or Extracts		38708	
71		1401601	Development Charges		3683	
72		1401701	Regularization Fees		791485	
73		1401801	Application Fee		10700	
74		1402001	Penal Interest		1620044	
75		1402003	Other Penalities and Fines		6232854	
76		1402004	Compounding Fee		23930	
77		1404002	Notice Fees		553	
78		1404004	Ownership Change Fees - Fine		124130	
79		1404008	Delayed Registration Fees		8500	
80		1404009	Search Fees		626	
81		1404099	Other Fees		510	
82		1405004	Market Fees		317409	
83		1405008	Receipts from Libraries		51532	
84		1405012	Crematorium Fees		75000	
85		1405099	Other User Charges		2042	
86		1408001	Other Charges		2000	
87		1401305	Fee for Non Availability Certificate		90	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
88		1401306	Fee for Correction in Registration		3250	
89		1405015	Water Connection / Disconnection/ Renewal Inspection Fee		5555	
90		1405019	Hospital Kiosk - User Charges		24600	
91		1402006	Fine imposed by Health Authorities		153220	
92		1404011	Late Fee		175785	
93		1401204	Permit Fee for Additional FSI		0	
94		1407003	Collection Incentive - KCWWF		30855	
						14104230
	RECEIPT			**R5-Sale and Hire Charges**		
95		1501006	Receipts from Sale of Manure		46960	
96		1501102	Receipts from Sale of Tender Forms		325059	
97		1501202	Receipts from Sale of Scrap		18256	
98		1503001	Receipts from Miscellaneous Sales		102010	
						492285
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
99		1603002	Beneficiary Contribution		8253	
						8253

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R7-Income rom Investments**		
100		1702001	Dividend		8000	
						8000
	RECEIPT			**R8-Interest Earned**		
101		1711001	Interest from Bank Accounts		1535832	
						1535832
	RECEIPT			**R9-Other Income**		
102		1808099	Miscellaneous Receipts		1229534	
103		1808004	Receipts on excess payments		30803	
104		1808013	Receipts from Transferred Institutions - Allopathy		13020	
						1273357
	RECEIPT			**R10-Earmarked Funds**		
105		3111101	Distress Relief Fund		1744	
						1744
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
106		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		4165712	
107		3201004	Central Finance Commission Grant - Tied		103242	
108		3201011	Prime Minister S Awas Yojana		523442	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(PMAY) - General			
109		3201020	Integrated Child Development Service		2753709	
110		3201029	Swaccha Bharat Mission - Solid Waste Management		22269	
111		3201030	Swaccha Bharat Mission - IEC		110000	
112		3201035	Total Sanitation Campaign		0	
113		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		2010187	
114		3201040	NULM		802054	
115		3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		279970	
116		3202022	Ayyankali Urban Employment Guarantee Scheme		91	
117		3202027	Grants For Specific Purposes - Election		191850	
118		3208010	Beneficiary Contribution		137205	
119		3208099	Other Grants & Contributions for Specific Purpose		865378	
120		3201050	Grants Contributions for Specific Purposes - Central Government		53037503	
121		3201045	Suchitwa Mission Grant		500000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						65502612
	RECEIPT			**R13-Deposits Received**		
122		3401001	Earnest Money Deposit		1606140	
123		3401002	Security Deposit		938608	
124		3401003	Retention		131473	
125		3402001	Rent Deposit		1349344	
126		3402002	Auction Deposit		982922	
127		3402006	Election Deposit(Candidate)		456000	
128		3408099	Other deposits received		45000	
						5509487
	RECEIPT			**R14-Sundry Creditors**		
129		3502018	Recoveries Payable-Audit Recovery		7120	
130		3502021	Recoveries Payable - EPF		28800	
131		3502022	Recoveries Payable -Medisep -Regular		32976	
132		3502025	Recoveries Payable - Income Tax Deducted at Source		57746	
133		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		5116	
134		3503001	Government and Other Dues Payable - Library Cess Payable		2175781	
135		3503005	Government and Other Dues Payable-TDS - CGST		5115	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
136		3503008	Government and Other Dues Payable - CGST		1661544	
137		3503009	Government and Other Dues Payable - SGST		1660999	
138		3501108	Provident Fund Payable		8000000	
139		3503018	Cess on KCWWF Payable		13432	
140		3504018	Refund Payable - Grants and Funds		13	
						13648642
	RECEIPT			**R15-Advance Collection**		
141		3504101	Advance Collection of Revenues		4084802	
						4084802
	RECEIPT			**R16-Investments Disposed**		
142		4201001	Investments		27120622	
143		4208001	Fixed Deposits		8548296	
						35668918
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
144		4311001	Receivables for Property Taxes (Current)		33379977	
145		4311002	Receivables for Property Taxes (Arrears)		10240407	
146		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		2097546	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
147		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		1026315	
148		4312003	Receivables for Service Cess (Current)		3316612	
149		4312004	Receivables for Service Cess (Arrears)		1049379	
150		4313003	Receivable for License Fees (Current)		949550	
151		4313004	Receivable for License Fees (Arrears)		109000	
152		4314001	Rent receivable from Buildings (Current)		9355327	
153		4314002	Rent receivable from Buildings (Arrears)		2516082	
154		4314003	Rent receivable from Lease on Land (Current)		0	
155		4314004	Rent receivable from Lease on Land (Arrears)		0	
156		4314005	Receivables from Markets (Current)		1048625	
157		4314007	Receivables from Comfort Station (Current)		417270	
158		4314008	Receivables from Comfort Station (Arrear)		0	
159		4314009	Receivables from Bus Stand (Current)		314173	
160		4314113	Interest Accrued & Due - Investment		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
161		4314015	Rent receivables from Local Body Properties (Current)		0	
162		4315004	Receivables - Developement Fund - General		23407266	
163		4315005	Receivables - Developement Fund - SCP		11376733	
164		4315006	Receivables - Developement Fund - TSP		126067	
165		4315007	Receivables - Maintenance - Road		17805990	
166		4315008	Receivables - Maintenance - Non Road		35458000	
167		4315009	Receivables - Central Finance Commission Grant - Tied		9463500	
168		4315010	Receivables - Central Finance Commission Grant - Untied		12618000	
169		4315011	Receivables - General Purpose Fund		12455958	
170		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		5000	
171		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		2000	
172		4313009	Receivable for Tutorial College Registration Fee (Current)		2600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
173		4313010	Receivable for Tutorial College Registration Fee (Arrear)		1050	
						188542427
	RECEIPT			**R18-Advances Received**		
174		4601001	Festival Advance to Employees		90000	
175		4605004	Temporary Advances for Official Purposes		62390	
176		4605099	Advance to Others		0	
						152390
	RECEIPT			**R19-Prior Period Income (2801000)**		
177		2801001	Prior Period Income		4652411	
						4652411
	RECEIPT			**R20-Redemption amount (4315002)**		
178		4315002	Receivables from Government (redemption amount)		9703426	
						9703426
	RECEIPT			**R21-General Fund**		
179		3109002	Suspense		(435790)	
						(435790)
	PAYMENT			**P1-Establishment Expenses**		
180		2101003	Salaries - Permanent Staff		1126361	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
181		2101004	Salaries - Contract Staff		421918	
182		2101005	Salaries - Temporary Staff		184401	
183		2101006	Salaries - Full time Contingent Staff		70453	
184		2101101	Wages		5945003	
185		2101301	Stipend		33000	
186		2101401	Honourarium		227884	
187		2102004	Travelling Allowances - Temporary Staff		27000	
188		2102008	Other allowances - Permanent Staff		7246	
189		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3791611	
190		2102015	Uniforms		2500	
191		2102016	Other Benefits and Allowances		54050	
192		2102017	Festival Allowance		444250	
193		2103001	Employer's Contribution to Pension Fund - Regular Employees		25500	
194		2103004	Employer's Contribution to EPF - Dialy Wages Staff		58308	
195		2104001	Terminal Leave Surrender		548572	
196		2105001	Remuneration		42200	
197		2103010	EPF - Localbody Share towards Administrative Expense		1390	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						13011647
	PAYMENT			**P2-Administrative Expenses**		
198		2201001	Rent of Buildings		120000	
199		2201101	Office Electricity Expenses		662428	
200		2201102	Water Charges - Office		325920	
201		2201104	Service Connection Charge (KSEB/ KWA)		36312	
202		2201199	Other Office Maintenance Expenses		91510	
203		2201201	Telephone Expenses/ Internet Charges		200880	
204		2201202	Postage Expenses		22651	
205		2201299	Miscellaneous Communication Expenses		1615	
206		2201301	Electricity Charges - Allied Institutions		98437	
207		2201303	Rent - Allied Institutions		240000	
208		2202001	Books & Periodicals		105445	
209		2202101	Printing & Stationery		494395	
210		2204001	Insurance		43148	
211		2205101	Miscellaneous Legal Expenses		3038184	
212		2205201	Professional & Other Fees		129097	
213		2206001	Newspaper Advertisement Charges		124687	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
214		2206101	Membership & Subscriptions		97500	
215		2208099	Miscellaneous Administration Expenses		2553305	
216		2201105	Water Charges - LB buildings		11641	
217		2206099	Other Advertisement & Publicity Charges		49980	
						8447135
	PAYMENT			**P3-Operation and Maintanance**		
218		2302001	Water Charges - Street Tap		32652	
219		2301001	Electricity Charges for Street Lights		4044319	
220		2301002	Fuel Charges		893318	
221		2304001	Vehicle Hire Charges		106190	
222		2304002	Equipment Hire Charges		10500	
223		2304099	Other Hire Charges		124085	
224		2305001	Repairs & Maintenance - Roads and Pavements		100000	
225		2305003	Repairs & Maintenance - Water Supply		407200	
226		2305004	Repairs & Maintenance - Drainage		168000	
227		2305006	Repairs & Maintenance - Street Lights		13374	
228		2305099	Repairs & Maintenance - Other Infrastructure Assets		376910	
229		2305112	Repairs & Maintenance -		50000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Town Hall/MarriageHalls			
230		2305301	Repairs & Maintenance - Vehicles		237715	
231		2305902	Repairs & Maintenance - Office Equipments		13244	
232		2305909	Other Repairs & Maintenance		49800	
233		2301003	Electricity Charges of Other Buildings of LB		185675	
234		2308013	Sanitation Expenses		500000	
						7312982
	PAYMENT			**P4-Interest on Loans**		
235		2407001	Bank Charges		6497	
236		2408001	Other Finance Expenses		213727	
						220224
	PAYMENT			**P5-Programme Expenses**		
237		2501001	Election Expenses		82143	
238		2502001	Expenditure on Poverty Eradication Program		3266	
						85409
	PAYMENT			**P6-Productive Sector**		
239		2510104	Agriculture - Vegetables		809354	
240		2510205	Animal Husbandry - Poultry		98200	
241		2510210	Animal Husbandry - Disease Control		538324	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
242		2510305	Dairy Development - Milk Incentives		113204	
243		2511301	Self Employment and Marketing Promotion		750225	
						2309307
	PAYMENT			**P7-Service Sector**		
244		2520104	Higher Secondary Education		3418006	
245		2520107	Education-Related Activities		300000	
246		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		75000	
247		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		346500	
248		2520602	Health related Programs		1002010	
249		2520702	Drinking Water - Public		1923043	
250		2520801	Housing & House Electrification - Individual		11127500	
251		2520802	Housing & House Electrification - Construction/Purchase by Local Government		2720000	
252		2520904	Welfare of the Aged		1000000	
253		2520905	Welfare Programs for the Destitute		166204	
254		2520906	Welfare Programs for Physically/ Mentally Challenged		1794620	
255		2520908	Social Security Programme		666552	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
256		2521001	Anganwadi Nutrition		1911641	
257		2521101	Anganwadi Infrastructure		3003799	
258		2521102	Anganwadi Related Services		30000	
259		2521701	Allied Institution Service Delivery Improvement		335216	
260		2521902	Sanitation & Waste Management - Public		383874	
261		2521903	Public Sanitation - Related Activities		492308	
262		2522001	Plan Formulation, Implementation and Monitoring		101500	
263		2520618	Medical Institution - Allopathy		2796842	
264		2520619	Medical Institution - Ayurvedic		1320493	
265		2520620	Medical Institution - Homoeo		400000	
266		2521904	Toilet (Individual)		66670	
267		2521905	Toilet (Institution Level)		263866	
268		2520111	Contribution towards SSA		1800000	
269		2521602	Payments to IKM		209129	
270		2522309	Solid Waste Management - Related Activities		275704	
271		2522310	Solid Waste Management - Disposal		400000	
						38330477
	PAYMENT			**P8-Infra Structure**		
272		2530101	Street Lights		511276	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
273		2530102	Office Electrification		105999	
274		2530201	Roads		13927933	
						14545208
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
275		2540105	Voluntary social welfare organisations grant in aid		521777	
						521777
	PAYMENT			**P12-Prior Period Expense (2808000)**		
276		2808001	Prior Period Expenses		3078323	
						3078323
	PAYMENT			**P13-Earmarked Fund**		
277		3117001	Pension Fund for Contingent Staff		0	
						0
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
278		3202009	Maintenance Fund - Road Assets		374527	
279		3201050	Grants Contributions for Specific Purposes - Central Government		4451401	
						4825928
	PAYMENT			**P16-Deposits Paid**		
280		3401001	Earnest Money Deposit		124380	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
281		3401002	Security Deposit		2352328	
282		3401003	Retention		653549	
283		3402001	Rent Deposit		404236	
284		3402002	Auction Deposit		971925	
285		3402006	Election Deposit(Candidate)		390000	
						4896418
	PAYMENT			**P17-Sundry Creditors**		
286		3501001	Suppliers Control Account		1145353	
287		3501002	Contractors Control Account		32951582	
288		3501102	Net Salary Payable		33554679	
289		3501104	Provident Fund Loan Payable		142057	
290		3501105	Pension and Gratuity Payable		677523	
291		3501115	Contingent Pension and Gratuity Payable		489922	
292		3501122	Leave Salary Payable		0	
293		3501301	Employers Liabilities - Pension Contribution (NPS)		1818013	
294		3501302	Employers Liabilities - EPF		345613	
295		3502001	Recoveries Payable - General Provident Fund		370440	
296		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		449226	
297		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular		1656060	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			employees			
298		3502005	Recoveries Payable - Loan Recovery		0	
299		3502006	Recoveries Payable - Insurance Premium		591762	
300		3502007	Recoveries Payable - Court Attachments		0	
301		3502008	Recoveries Payable - Co-operative Recovery		123200	
302		3502009	Recoveries Payable - KSFE Recovery		57872	
303		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		7000	
304		3502012	Recoveries Payable - State Life Insurance		478070	
305		3502013	Recoveries Payable - Group Saving Life Insurance		30	
306		3502014	Recoveries Payable - Group Insurance		579594	
307		3502016	Recoveries Payable-Welfare Subscription		4000	
308		3502017	Recoveries Payable-GPAIS		51000	
309		3502020	Recoveries Payable - Employee Share NPS		1782429	
310		3502021	Recoveries Payable - EPF		474865	
311		3502022	Recoveries Payable -Medisep -Regular		434900	
312		3502023	Recoveries Payable -Medisep		482050	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			-Pensioner			
313		3502025	Recoveries Payable - Income Tax Deducted at Source		490489	
314		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		176956	
315		3502028	Recoveries Payable - Other Recoveries		7208	
316		3503001	Government and Other Dues Payable - Library Cess Payable		2358937	
317		3503003	Government and Other Dues Payable - Court attachments		0	
318		3503005	Government and Other Dues Payable-TDS - CGST		245051	
319		3503006	Government and Other Dues Payable-TDS - SGST		231472	
320		3503008	Government and Other Dues Payable - CGST		1886760	
321		3503009	Government and Other Dues Payable - SGST		1886760	
322		3503013	Government and Other Dues Payable - Others payable		126	
323		3504001	Refunds payable - Property Tax		677	
324		3504011	Refund Payable - Rent from Civic Amenities		7948	
325		3501108	Provident Fund Payable		5273149	
326		3503018	Cess on KCWWF Payable		1771003	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
327		3501103	Net Pension Payable		18516216	
328		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		606444	
329		3502032	Recoveries Payable - NPS Arrear		2851	
330		3502035	Recoveries Payable - PF Loan Repayment - GPF		276850	
331		3502036	Recoveries Payable - Kerala State Backward Development Corporation		41000	
332		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		390150	
333		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		1704932	
334		3501099	Other Creditors Controll Account		66528	
335		3503099	Other Payable		651608	
336		3502040	Recoveries Payable - Corporation Employees Co-operative Society		222500	
337		3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation		16000	
338		3502042	Recoveries Payable - Kerala State Women Developement Corporation		20000	
339		3504018	Refund Payable - Grants and Funds		26911098	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						142429953
	PAYMENT			**P18-Fixed Assets**		
340		4102011	Public Comfort Stations		768244	
341		4102012	Recreation Centre Buildings		42000	
342		4102016	Other Buildings		1459012	
343		4102017	Compound Wall		434574	
344		4103001	Concrete Roads		9260610	
345		4103002	Black Topped Roads		209483	
346		4103007	Other Roads		5330	
347		4103012	Side Walls		1906031	
348		4103099	Other Constructions		54000	
349		4103103	Irish Drainage		233582	
350		4103204	Distribution & Regulation System - Water Supply		446871	
351		4106002	Computers, Printers & Peripherals		92709	
352		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		3466562	
353		4108001	Other Fixed Assets		1601878	
354		4102020	Bus Stand Buildings		1902905	
						21883791
	PAYMENT			**P20-Investment Made**		
355		4201001	Investments		45960974	
356		4208001	Fixed Deposits		8548296	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						54509270
	PAYMENT			**P21-Stores**		
357		4301002	Purchase of Material - Stores		1359353	
						1359353
	PAYMENT			**P23-Advances made**		
358		4601001	Festival Advance to Employees		495000	
359		4601002	Imprest		5000	
360		4605003	Advance to Implementing Officers		0	
361		4605004	Temporary Advances for Official Purposes		2914628	
362		4606001	Electricity Deposits		15951	
363		4605099	Advance to Others		0	
						3430579
	PAYMENT			**P24-Redemption amount (4315002)**		
364		4315002	Receivables from Government (redemption amount)		3111510	
						3111510
	Closing Balance			**CB-Cash**		
365		4501001	Cash		14118289	
						14118289
	Closing Balance			**CB-Bank**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
366		4502101	Axis Bank-AXIS 916010060597280		40	
367			Axis Bank-Axis bank 916010014503039 swach		314	
368			Axis Bank-AXIS BANK 916010028315215		8362	
369			Axis Bank-AXIS BANK PMAY 918010019861237		61668	
370			Bank of Baroda-BoB VATHILPADI SEVANAM 25110100018934		15267	
371			Bank of Baroda-Covid Relief BoB 25110100017754		181854	
372			Bank of India-BOI 859210110000848		132233	
373			Canara Bank-CANARA 110004641905 NULM		0	
374			Canara Bank-CANARA BANK 48002200017444		14378	
375			Canara Bank-CANARA BANK NET BANKING OLD 48002200016630		807530	
376			Canara Bank-CANARA OWN FUND EPOS 110161292158		974127	
377			Central Bank of India-CBI 50409935		576	
378			Central Bank of India-CBoI - 1650418612		0	
379			HDFC Bank-HDFC 50100237616426 NIGHT		4812531	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			SHELTER			
380			HDFC Bank-HDFC FUND E SAKSHI		57892	
381			HDFC Bank-HDFC Own Fund 50200081175869		3046687	
382			ICICI Bank-ICICI 021605001276 SBM SWM KL330		0	
383			ICICI Bank-ICICI 021605001277 SBMCSAPKL349		0	
384			ICICI Bank-ICICI 021605001278 SBM IEC KL331		0	
385			ICICI Bank-ICICI 021605001279 SBM CB KL32		0	
386			ICICI Bank-ICICI SBM SNA 021601002824		0	
387			IDBI-IDBI MP FUND 0339104000079967		84504	
388			IDBI-IDBI NRHM 0339104000023603		357383	
389			IDBI-IDBI OWN FUND 0339104000023597		152433	
390			IDBI-IDBI PMAY OLD 0339104000082271		403620	
391			Indian Bank-INDIAN BANK 8007334507 AMRUTH MITHRA		111980	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
392			Indian Bank-INDIAN BANK AMRUTH 2 0		0	
393			Indian Bank-INDIAN BANK CHAIRMAN RELIEF FUND 732054895		57258	
394			Indian Overseas Bank-IOB 036501000059981 PMAY NEW		7204026	
395			Indian Overseas Bank-IOB CFC Grant 036501000058679		13202772	
396			Indian Overseas Bank-IOB NET BANKING GST EPF 036501000018700		27712	
397			Indian Overseas Bank-IOB OWN FUND 036501000000002		7065445	
398			Kerala Bank-KB PDCB3371 OLD 120610802000015		23823	
399			Kerala Bank-KB PDCB3375 OLD 120610802000025		2282	
400			Other Co-operative Bank-KUMBAZHA SERVICE CO OPERATIVE BANK CA 1		667	
401			Other Co-operative Bank-KUMBAZHA SERVICE CO OPERATIVE BANK CA 2		417248	
402			Punjab National Bank-PNB AMRUT 4802000100030822 SPECIAL GRANT		1460748	
403			Punjab National Bank-PNB AUEGS 4802000100004586		3575	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
404			Punjab National Bank-PNB HEALTH GRANT KL276 4802000100027341		174391	
405			Punjab National Bank-PNB HEALTH GRANT KL283 4802000100027350		19937940	
406			Punjab National Bank-PNB IHSDP 4802000100007936		13021143	
407			Punjab National Bank-PNB NAGAROLSAVUM 4802000100029987		0	
408			Punjab National Bank-PNB UIDSSMT 4802000100004887		1294908	
409			State Bank of India-SBI E TENDER 153030		480584	
410			State Bank of India-SBI IBPMS 40205357927		1848743	
411			State Bank of India-SBI PROPERTY TAX ICDS 67106423317		29650318	
412			The South Indian Bank-SIB PROFESSION TAX 0316053000012878		8578632	
413			UCO Bank-UCO BANK 19160110012918		5329	
414			UCO Bank-UCO BANK OWN FUND 19160110012529		66689	
415			Union Bank of India-Union Bank CLEAN KERALA 120610011000932		850533	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
416			Union Bank of India-Union Bank STADIUM 120610100023363		438076	
417		4502201	District Treasury, Pathanamthitta-LGTSB 799013000000577		0	
418			SUB TREASURY PATHANAMTHITTA-STSB BUDS 705021400000018		0	
419			SUB TREASURY PATHANAMTHITTA-STSB PF 799010100379768		2939374	
420			SUB TREASURY PATHANAMTHITTA-SUB TREASURY 000170		0	
421		4502202	District Treasury, Pathanamthitta-501 Development Fund General		0	
422			District Treasury, Pathanamthitta-501 Development Fund SCP		0	
423			District Treasury, Pathanamthitta-501 Development Fund T S P		0	
424			District Treasury, Pathanamthitta-501 Maintenance Fund Non Road Assets		0	
425			District Treasury, Pathanamthitta-501 Maintenance Fund Road Assets		0	
						119975595

Pathanamthitta Municipal Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		276764736
b	Prior Period Income		4652411
c	Grants & Contribution		65512609
d	Cash Paid for operating Activities		87120488
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**259809268**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		84294503
b	Sales of Asset		0
c	Income From Investment (own fund)		1543832
	Cash Generated from Investing Activities ((b+c)-a)		-82750671

Digitally signed by Sini T N
Date: 2026.08.01 12:13:03 IST
Reason: Approval
Location: Kerala

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		22959531
c	Repayment of loan		0
d	Payment of intrest		220224
e	Refund of Deposit & Advance		147326371
f	General Fund, Other liability, & Refund of Grant & Contribution		5347705
	Cash used in financing Activities (a+b-c-d-e-f)		**-129934769**
	Net increase in cash and cash equivalents (A + B + C)		**47123828.00**
	Cash and cash equivalents at beginning of period		**86970056**
	Cash and cash equivalents at end of period (D + E)		**134093884.00**

Pathanamthitta Municipal Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Property Tax (General)	0.00	0.00	0.00	53018377.00	0.00	53018377.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	5301837.00	0.00	5301837.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	22416652.00	0.00	22416652.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	3574990.00	0.00	3574990.00
1108004	Entertainment Tax	0.00	0.00	0.00	4380426.00	0.00	4380426.00
1301001	Rent from Town Hall	0.00	0.00	0.00	175000.00	0.00	175000.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	32000.00	0.00	32000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	182265.00	0.00	182265.00
1302003	Rent from Buildings	0.00	0.00	0.00	12554704.00	0.00	12554704.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	490000.00	0.00	490000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	7100.00	0.00	7100.00

Digitally signed by Sini T N
Date: 2026.08.01 12:13:11 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401002	Tutorial College Registration Fee	0.00	0.00	1050.00	5000.00	0.00	3950.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	1731000.00	0.00	1731000.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	4000.00	0.00	4000.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	650.00	0.00	650.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	4069375.00	0.00	4069375.00
1401203	Permit Application fee	0.00	0.00	0.00	304470.00	0.00	304470.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	364.00	0.00	364.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	27860.00	0.00	27860.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	90.00	0.00	90.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	3250.00	0.00	3250.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	38708.00	0.00	38708.00
1401601	Development Charges	0.00	0.00	0.00	3683.00	0.00	3683.00
1401701	Regularization Fees	0.00	0.00	0.00	791485.00	0.00	791485.00
1401801	Application Fee	0.00	0.00	0.00	10700.00	0.00	10700.00
1402001	Penal Interest	0.00	0.00	0.00	1620044.00	0.00	1620044.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	6311992.00	0.00	6311992.00
1402004	Compounding Fee	0.00	0.00	0.00	23930.00	0.00	23930.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	153220.00	0.00	153220.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404002	Notice Fees	0.00	0.00	0.00	553.00	0.00	553.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	124130.00	0.00	124130.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	8500.00	0.00	8500.00
1404009	Search Fees	0.00	0.00	0.00	626.00	0.00	626.00
1404011	Late Fee	0.00	0.00	0.00	175785.00	0.00	175785.00
1404099	Other Fees	0.00	0.00	0.00	510.00	0.00	510.00
1405004	Market Fees	0.00	0.00	161804.00	2589738.00	0.00	2427934.00
1405005	Bus Stand Fees	0.00	0.00	0.00	1907000.00	0.00	1907000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	51532.00	0.00	51532.00
1405012	Crematorium Fees	0.00	0.00	0.00	75000.00	0.00	75000.00
1405015	Water Connection / Disconnection/ Renewal Inspection Fee	0.00	0.00	0.00	5555.00	0.00	5555.00
1405019	Hospital Kiosk - User Charges	0.00	0.00	0.00	24600.00	0.00	24600.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	537270.00	0.00	537270.00
1405099	Other User Charges	0.00	0.00	0.00	2042.00	0.00	2042.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	73796.00	0.00	73796.00
1408001	Other Charges	0.00	0.00	0.00	2000.00	0.00	2000.00
1501006	Receipts from Sale of Manure	0.00	0.00	0.00	46960.00	0.00	46960.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	325059.00	0.00	325059.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	18256.00	0.00	18256.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	102010.00	0.00	102010.00
1601001	Development Fund - General	0.00	0.00	0.00	21859337.00	0.00	21859337.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	7311366.00	0.00	7311366.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	126667.00	0.00	126667.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2518800.00	0.00	2518800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	29338900.00	0.00	29338900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	665400.00	0.00	665400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7824800.00	0.00	7824800.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	150000.00	0.00	150000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	69171300.00	0.00	69171300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	12246852.00	0.00	12246852.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	9591380.00	0.00	9591380.00
1601023	General Purpose Fund	0.00	0.00	13666955.00	34303290.00	0.00	20636335.00
1601037	Library Grant	0.00	0.00	0.00	29700.00	0.00	29700.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	191850.00	0.00	191850.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	70000.00	0.00	70000.00
1601055	Grant for Solid Waste Management	0.00	0.00	0.00	86200.00	0.00	86200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	21000.00	0.00	21000.00
1602001	Special Grants	0.00	0.00	9973089.00	37792134.00	0.00	27819045.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	3651066.00	0.00	3651066.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	1542884.00	0.00	1542884.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	4028736.00	7372256.00	0.00	3343520.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2273198.00	0.00	2273198.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	2756767.00	0.00	2756767.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	695535.00	0.00	695535.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	8850.00	0.00	8850.00
1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	1898207.00	0.00	1898207.00
1602033	National Urban Livelyhood Mission	0.00	0.00	0.00	802054.00	0.00	802054.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	8253.00	0.00	8253.00
1605002	Contribution - Poverty Alleviation Fund	0.00	0.00	0.00	10022590.00	0.00	10022590.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1606001	Distress Relief Fund	0.00	0.00	0.00	10002.00	0.00	10002.00
1702001	Dividend	0.00	0.00	0.00	8000.00	0.00	8000.00
1711001	Interest from Bank Accounts	0.00	0.00	363204.00	1899036.00	0.00	1535832.00
1713001	Interest on loans to others	0.00	0.00	363204.00	363204.00	0.00	0.00
1804001	Recovery from Employees	0.00	0.00	0.00	64098.00	0.00	64098.00
1808004	Receipts on excess payments	0.00	0.00	0.00	30803.00	0.00	30803.00
1808013	Receipts from Transferred Institutions - Allopathy	0.00	0.00	0.00	13020.00	0.00	13020.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	1229534.00	0.00	1229534.00
2101002	Salaries - Engineering Staff	0.00	0.00	7976950.00	0.00	7976950.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	36340931.00	3074136.00	33266795.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	566158.00	54536.00	511622.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	204111.00	117881.00	86230.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	9889448.00	837563.00	9051885.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	29110.00	0.00	29110.00	0.00
2101101	Wages	0.00	0.00	10283401.00	80190.00	10203211.00	0.00
2101301	Stipend	0.00	0.00	33000.00	0.00	33000.00	0.00
2101401	Honourarium	0.00	0.00	227884.00	0.00	227884.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	27000.00	0.00	27000.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	58366.00	0.00	58366.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	3791611.00	0.00	3791611.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102015	Uniforms	0.00	0.00	2500.00	0.00	2500.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	54050.00	0.00	54050.00	0.00
2102017	Festival Allowance	0.00	0.00	444250.00	0.00	444250.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	35000.00	0.00	35000.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	25500.00	0.00	25500.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	12550.00	1800.00	10750.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	157864.00	0.00	157864.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	1826897.00	110037.00	1716860.00	0.00
2103007	Pension Contribution	0.00	0.00	64688.00	0.00	64688.00	0.00
2103010	EPF - Localbody Share towards Administrative Expense	0.00	0.00	1390.00	0.00	1390.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	548572.00	0.00	548572.00	0.00
2105001	Remuneration	0.00	0.00	42200.00	0.00	42200.00	0.00
2201001	Rent of Buildings	0.00	0.00	120000.00	0.00	120000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	662428.00	0.00	662428.00	0.00
2201102	Water Charges - Office	0.00	0.00	427620.00	0.00	427620.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	36312.00	0.00	36312.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	11641.00	0.00	11641.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201199	Other Office Maintenance Expenses	0.00	0.00	91510.00	0.00	91510.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	200880.00	0.00	200880.00	0.00
2201202	Postage Expenses	0.00	0.00	22651.00	0.00	22651.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	1615.00	0.00	1615.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	98437.00	0.00	98437.00	0.00
2201303	Rent - Allied Institutions	0.00	0.00	240000.00	0.00	240000.00	0.00
2202001	Books & Periodicals	0.00	0.00	105445.00	0.00	105445.00	0.00
2202101	Printing & Stationery	0.00	0.00	494395.00	0.00	494395.00	0.00
2204001	Insurance	0.00	0.00	43148.00	0.00	43148.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	3038184.00	0.00	3038184.00	0.00
2205201	Professional & Other Fees	0.00	0.00	129097.00	0.00	129097.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	124687.00	0.00	124687.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	49980.00	0.00	49980.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	97500.00	0.00	97500.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	2572747.00	2020.00	2570727.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	4044319.00	0.00	4044319.00	0.00
2301002	Fuel Charges	0.00	0.00	893318.00	0.00	893318.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	356235.00	0.00	356235.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2302001	Water Charges - Street Tap	0.00	0.00	32652.00	0.00	32652.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	800715.00	0.00	800715.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	10500.00	0.00	10500.00	0.00
2304099	Other Hire Charges	0.00	0.00	124085.00	0.00	124085.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	221033.00	0.00	221033.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	407200.00	0.00	407200.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	276755.00	0.00	276755.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	13374.00	0.00	13374.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	376910.00	0.00	376910.00	0.00
2305112	Repairs & Maintenance - Town Hall/MarriageHalls	0.00	0.00	50000.00	0.00	50000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	237865.00	0.00	237865.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	13244.00	0.00	13244.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	411125.00	0.00	411125.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	617533.00	0.00	617533.00	0.00
2308013	Sanitation Expenses	0.00	0.00	500000.00	0.00	500000.00	0.00
2407001	Bank Charges	0.00	0.00	6497.00	0.00	6497.00	0.00
2408001	Other Finance Expenses	0.00	0.00	213727.00	0.00	213727.00	0.00
2501001	Election Expenses	0.00	0.00	82143.00	0.00	82143.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	10025856.00	0.00	10025856.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	809354.00	0.00	809354.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	98200.00	0.00	98200.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	538324.00	0.00	538324.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	113204.00	0.00	113204.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	750225.00	0.00	750225.00	0.00
2520104	Higher Secondary Education	0.00	0.00	3418006.00	0.00	3418006.00	0.00
2520107	Education-Related Activities	0.00	0.00	300000.00	0.00	300000.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	75000.00	0.00	75000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1800000.00	0.00	1800000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	5356890.00	0.00	5356890.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	946500.00	0.00	946500.00	0.00
2520602	Health related Programs	0.00	0.00	1002010.00	0.00	1002010.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5830158.00	0.00	5830158.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1320493.00	0.00	1320493.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1923043.00	0.00	1923043.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	11127500.00	0.00	11127500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	2720000.00	0.00	2720000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	166204.00	0.00	166204.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1794620.00	0.00	1794620.00	0.00
2520908	Social Security Programme	0.00	0.00	666552.00	0.00	666552.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1911641.00	0.00	1911641.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	3003799.00	0.00	3003799.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	30000.00	0.00	30000.00	0.00
2521602	Payments to IKM	0.00	0.00	209129.00	0.00	209129.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	335216.00	0.00	335216.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	539172.00	0.00	539172.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	2716579.00	0.00	2716579.00	0.00
2521904	Toilet (Individual)	0.00	0.00	66670.00	0.00	66670.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	263866.00	0.00	263866.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	101500.00	0.00	101500.00	0.00
2522202	Climate Change - Related Services	0.00	0.00	198500.00	0.00	198500.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	2718032.00	0.00	2718032.00	0.00
2522309	Solid Waste Management - Related	0.00	0.00	275704.00	0.00	275704.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Activities						
2522310	Solid Waste Management - Disposal	0.00	0.00	774340.00	0.00	774340.00	0.00
2530101	Street Lights	0.00	0.00	511276.00	0.00	511276.00	0.00
2530102	Office Electrification	0.00	0.00	105999.00	0.00	105999.00	0.00
2530201	Roads	0.00	0.00	14825504.00	0.00	14825504.00	0.00
2530202	Lanes	0.00	0.00	70070.00	0.00	70070.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	150000.00	0.00	150000.00	0.00
2540105	Voluntary social welfare organisations grant in aid	0.00	0.00	521777.00	0.00	521777.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2518800.00	0.00	2518800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	29338900.00	0.00	29338900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	665400.00	0.00	665400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7824800.00	0.00	7824800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	69171300.00	0.00	69171300.00	0.00
2540138	Programmes/ Expenditures of	0.00	0.00	21000.00	0.00	21000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Sthree Suraksha Scheme						
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	129001.00	1.00	129000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	1698366.00	0.00	1698366.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1959577.00	0.00	1959577.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	0.00	341223.00	0.00	341223.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	0.00	35770.00	0.00	35770.00
2723201	Depreciation-Watersupply	0.00	0.00	44687.00	0.00	44687.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	442800.00	0.00	442800.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	694142.00	0.00	694142.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	1024022.00	0.00	1024022.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	777828.00	0.00	777828.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	777922.00	0.00	777922.00	0.00
2801001	Prior Period Income	0.00	0.00	9284842.00	4652411.00	4632431.00	0.00
2808001	Prior Period Expenses	0.00	0.00	3078323.00	48444182.00	0.00	45365859.00
3101001	General Fund	0.00	251100758.00	0.00	0.00	0.00	251100758.00
3109001	Excess of Income Over Expenditure	0.00	69254833.00	0.00	0.00	0.00	69254833.00
3109002	Suspense	0.00	545947.00	435790.00	0.00	0.00	110157.00
3111101	Distress Relief Fund	0.00	65516.00	10002.00	1744.00	0.00	57258.00
3117001	Pension Fund for Contingent Staff	0.00	0.00	30012.00	30012.00	0.00	0.00
3121001	Capital Contribution	0.00	155063292.00	7017482.00	24798902.00	0.00	172844712.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	19060097.00	4014263.00	4528909.00	0.00	19574743.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1717275.00	1542884.00	0.00	0.00	174391.00
3201004	Central Finance Commission Grant - Tied	0.00	0.00	12437698.00	19731242.00	0.00	7293544.00
3201005	Central Finance Commission Grant - Untied	0.00	25401.00	8852452.00	17113736.00	0.00	8286685.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	9437351.00	2756767.00	523442.00	0.00	7204026.00
3201020	Integrated Child Development Service	0.00	2201501.00	695535.00	2753709.00	0.00	4259675.00
3201024	National Health Mission	0.00	0.00	0.00	0.00	0.00	0.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	8850.00	22269.00	0.00	13419.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	110000.00	0.00	110000.00
3201031	Swaccha Bharat Mission - Capacity Building	0.00	0.00	0.00	0.00	0.00	0.00
3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	0.00	0.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	0.00	1000.00	1000.00	0.00	0.00
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	1898207.00	2010187.00	0.00	111980.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201040	NULM	0.00	0.00	802054.00	802054.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	0.00	0.00	500000.00	0.00	500000.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	40237261.00	40214530.00	53037503.00	0.00	53060234.00
3201056	Special Grants	0.00	0.00	3266.00	3266.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	40599000.00	40599000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	20814283.00	20814283.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	288866.00	288866.00	0.00	0.00
3202004	Development Fund - KSWMP Grant - Central Share	0.00	0.00	326792.00	326792.00	0.00	0.00
3202005	Development Fund-KSWMP Grant-State Share	0.00	0.00	82040.00	82040.00	0.00	0.00
3202006	Development Fund- Special Grant	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	24115857.00	24115857.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	35458000.00	35458000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	0.00	86200.00	279970.00	0.00	193770.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	85000.00	0.00	0.00	0.00	85000.00
3202022	Ayyankali Urban Employment	0.00	6750.00	10016.00	6841.00	0.00	3575.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Guarantee Scheme						
3202026	Library Grant	0.00	29700.00	29700.00	0.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	191850.00	191850.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	70000.00	70000.00	0.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	3943522.00	0.00	0.00	0.00	3943522.00
3208010	Beneficiary Contribution	0.00	770298.00	0.00	137205.00	0.00	907503.00
3208096	Donations to CMDRF	0.00	144848.00	144848.00	0.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3504899.00	0.00	865378.00	0.00	4370277.00
3305003	Loan from K.U.R.D.F.C	0.00	48444182.00	48444182.00	0.00	0.00	0.00
3305004	Loan from HUDCO	0.00	46533331.00	6232066.00	0.00	0.00	40301265.00
3401001	Earnest Money Deposit	0.00	867584.00	506180.00	1606240.00	0.00	1967644.00
3401002	Security Deposit	0.00	198701.00	3827272.00	4404944.00	0.00	776373.00
3401003	Retention	0.00	675711.00	653549.00	216091.00	0.00	238253.00
3402001	Rent Deposit	0.00	32644479.00	2245128.00	1349344.00	0.00	31748695.00
3402002	Auction Deposit	0.00	16201499.00	2597369.00	982922.00	0.00	14587052.00
3402006	Election Deposit(Candidate)	0.00	16000.00	390000.00	456000.00	0.00	82000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	3000.00	0.00	0.00	0.00	3000.00
3408099	Other deposits received	0.00	3852855.00	0.00	45000.00	0.00	3897855.00
3501001	Suppliers Control Account	0.00	0.00	1145353.00	1145353.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501002	Contractors Control Account	0.00	0.00	34657802.00	34657802.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	0.00	0.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	66528.00	66528.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	45090759.00	45090759.00	0.00	0.00
3501102	Net Salary Payable	0.00	2477941.00	36076170.00	36505089.00	0.00	2906860.00
3501103	Net Pension Payable	0.00	0.00	18516216.00	18776618.00	0.00	260402.00
3501104	Provident Fund Loan Payable	0.00	25557.00	152357.00	126800.00	0.00	0.00
3501105	Pension and Gratuity Payable	0.00	0.00	14822830.00	14822830.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	1946609.00	0.00	0.00	0.00	1946609.00
3501107	Contribution to Other Pension Fund Payable	0.00	2850.00	0.00	0.00	0.00	2850.00
3501108	Provident Fund Payable	0.00	6803.00	5399949.00	8332520.00	0.00	2939374.00
3501115	Contingent Pension and Gratuity Payable	0.00	0.00	7376969.00	7376969.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	0.00	139430.00	0.00	139430.00
3501122	Leave Salary Payable	0.00	0.00	153714.00	153714.00	0.00	0.00
3501123	Wages/ Honorarium Payable	0.00	0.00	0.00	0.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	169809.00	1928050.00	1943115.00	0.00	184874.00
3501302	Employers Liabilities - EPF	0.00	35869.00	352813.00	316944.00	0.00	0.00
3501303	Employers Liabilities - Pension Contribution	0.00	0.00	0.00	0.00	0.00	0.00
3502001	Recoveries Payable - General	0.00	27500.00	382440.00	354940.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Provident Fund						
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	39090.00	480608.00	458898.00	0.00	17380.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	3421665.00	1802810.00	1534506.00	0.00	3153361.00
3502005	Recoveries Payable - Loan Recovery	0.00	19500.00	173237.00	157737.00	0.00	4000.00
3502006	Recoveries Payable - Insurance Premium	0.00	27333.00	681676.00	678522.00	0.00	24179.00
3502007	Recoveries Payable - Court Attachments	0.00	0.00	883574.00	883574.00	0.00	0.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	46000.00	176400.00	181400.00	0.00	51000.00
3502009	Recoveries Payable - KSFE Recovery	0.00	9468.00	67340.00	130046.00	0.00	72174.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	0.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	29038.00	23000.00	12684.00	0.00	18722.00
3502012	Recoveries Payable - State Life Insurance	0.00	49966.00	627502.00	628852.00	0.00	51316.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	180.00	290.00	120.00	0.00	10.00
3502014	Recoveries Payable - Group Insurance	0.00	48000.00	625094.00	588900.00	0.00	11806.00
3502016	Recoveries Payable-Welfare	0.00	22660.00	4000.00	4200.00	0.00	22860.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Subscription						
3502017	Recoveries Payable-GPAIS	0.00	0.00	75000.00	75000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	7120.00	0.00	7120.00
3502020	Recoveries Payable - Employee Share NPS	0.00	111223.00	1892466.00	1826897.00	0.00	45654.00
3502021	Recoveries Payable - EPF	0.00	32925.00	476665.00	645710.00	0.00	201970.00
3502022	Recoveries Payable -Medisep -Regular	0.00	36000.00	482900.00	533173.00	0.00	86273.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	16500.00	541975.00	562975.00	0.00	37500.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	29900.00	0.00	50385.00	0.00	80285.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	35518.00	490489.00	497738.00	0.00	42767.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	21420.00	1947959.00	1988313.00	0.00	61774.00
3502028	Recoveries Payable - Other Recoveries	0.00	96546.00	7208.00	65647.00	0.00	154985.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	627965.00	673445.00	0.00	45480.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	2851.00	236497.00	0.00	233646.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	21940.00	276850.00	377590.00	0.00	122680.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	8000.00	41000.00	75000.00	0.00	42000.00
3502038	Recoveries Payable - PF Loan	0.00	27500.00	415200.00	417336.00	0.00	29636.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Repayment - KPEPF						
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	142057.00	1909395.00	1909575.00	0.00	142237.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	222500.00	449000.00	0.00	226500.00
3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	0.00	0.00	16000.00	40000.00	0.00	24000.00
3502042	Recoveries Payable - Kerala State Women Developement Corporation	0.00	0.00	24000.00	48000.00	0.00	24000.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	30000.00	30000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	5668327.00	2358937.00	2175781.00	0.00	5485171.00
3503003	Government and Other Dues Payable - Court attachments	0.00	0.00	2119610.00	2119610.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	417289.00	245051.00	302809.00	0.00	475047.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	417289.00	231472.00	289230.00	0.00	475047.00
3503008	Government and Other Dues Payable - CGST	0.00	239344.00	1886760.00	1662779.00	0.00	15363.00
3503009	Government and Other Dues Payable - SGST	0.00	239344.00	1886760.00	1662779.00	0.00	15363.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	44823.00	0.00	26576.00	0.00	71399.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	0.00	0.00	0.00	0.00	0.00
3503013	Government and Other Dues	0.00	131400.00	883695.00	883569.00	0.00	131274.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - Others payable						
3503014	Value of Court fee Stamp	0.00	16245.00	16245.00	0.00	0.00	0.00
3503018	Cess on KCWWF Payable	0.00	3576752.00	1771003.00	13432.00	0.00	1819181.00
3503099	Other Payable	0.00	0.00	5103009.00	5103009.00	0.00	0.00
3504001	Refunds payable - Property Tax	0.00	0.00	677.00	677.00	0.00	0.00
3504003	Refund Payable - Service Cess	0.00	205.00	205.00	0.00	0.00	0.00
3504011	Refund Payable - Rent from Civic Amenities	0.00	0.00	7948.00	7948.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	25500.00	26911098.00	26911111.00	0.00	25513.00
3504101	Advance Collection of Revenues	0.00	2188956.00	0.00	4084802.00	0.00	6273758.00
3508001	Liability in respect of Stale Cheque	0.00	1184999.00	1184999.00	0.00	0.00	0.00
4101001	Land	25917416.00	0.00	0.00	0.00	25917416.00	0.00
4101005	Parking Lots	1343796.00	0.00	0.00	0.00	1343796.00	0.00
4101008	Public well	0.00	0.00	0.00	0.00	0.00	0.00
4102002	Administrative Buildings	40088519.00	0.00	260357.00	0.00	40348876.00	0.00
4102005	Hospital Buildings	4527197.00	0.00	0.00	0.00	4527197.00	0.00
4102006	Dispensary/ Clinic Buildings	12073305.00	0.00	80252.00	0.00	12153557.00	0.00
4102007	Slaughter House Buildings	203575.00	0.00	0.00	0.00	203575.00	0.00
4102008	School Buildings	1042458.00	0.00	0.00	0.00	1042458.00	0.00
4102011	Public Comfort Stations	0.00	0.00	1678244.00	0.00	1678244.00	0.00
4102012	Recreation Centre Buildings	0.00	0.00	10802050.00	0.00	10802050.00	0.00
4102016	Other Buildings	15115977.00	0.00	2447013.00	0.00	17562990.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102017	Compound Wall	313862.00	0.00	434574.00	0.00	748436.00	0.00
4102020	Bus Stand Buildings	0.00	0.00	13422596.00	0.00	13422596.00	0.00
4103001	Concrete Roads	93939336.00	0.00	21023267.00	2961425.00	112001178.00	0.00
4103002	Black Topped Roads	549958.00	0.00	2213229.00	2003746.00	759441.00	0.00
4103007	Other Roads	4632382.00	0.00	5330.00	0.00	4637712.00	0.00
4103008	Bridges	3412230.00	0.00	0.00	0.00	3412230.00	0.00
4103010	Culverts	2938456.00	0.00	0.00	0.00	2938456.00	0.00
4103012	Side Walls	4865933.00	0.00	4505584.00	2172551.00	7198966.00	0.00
4103099	Other Constructions	5984062.00	0.00	378814.00	0.00	6362876.00	0.00
4103102	Drainage	27740178.00	0.00	750000.00	0.00	28490178.00	0.00
4103103	Irish Drainage	481826.00	0.00	233582.00	0.00	715408.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	446871.00	0.00	446871.00	0.00
4103205	Distribution & Regulation System - Public Lighting	4428000.00	0.00	0.00	0.00	4428000.00	0.00
4103301	Lamp Post	11917702.00	0.00	0.00	0.00	11917702.00	0.00
4103302	Street Light	0.00	0.00	0.00	0.00	0.00	0.00
4104001	Plant & Machinery	6941427.00	0.00	0.00	0.00	6941427.00	0.00
4105001	Vehicles	10240221.00	0.00	0.00	0.00	10240221.00	0.00
4106001	Office & Other Equipments	7778282.00	0.00	0.00	0.00	7778282.00	0.00
4106002	Computers, Printers & Peripherals	7686517.00	0.00	92709.00	0.00	7779226.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	20844475.00	0.00	4960070.00	30.00	25804515.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4108001	Other Fixed Assets	24777679.00	0.00	2598165.00	246287.00	27129557.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2853618.00	0.00	1959577.00	0.00	4813195.00
4113001	Accumulated Depreciation - Roads	0.00	865071.00	22406398.00	22065175.00	0.00	523848.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	251748.00	35770.00	0.00	0.00	215978.00
4113201	Accumulated Depreciation-Watersupply	0.00	0.00	0.00	44687.00	0.00	44687.00
4113301	Accumulated Depreciation-Public Lighting	0.00	47500.00	0.00	442800.00	0.00	490300.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	0.00	0.00	694142.00	0.00	694142.00
4115001	Accumulated Depreciation-Vehicles	0.00	140004.00	0.00	1024022.00	0.00	1164026.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	366829.00	0.00	777828.00	0.00	1144657.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4349174.00	0.00	777922.00	0.00	5127096.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	28770947.00	0.00	0.00	0.00	28770947.00
4120101	Capital Work In Progress	84661708.00	0.00	0.00	16613814.00	68047894.00	0.00
4201001	Investments	30700000.00	0.00	45960974.00	27120622.00	49540352.00	0.00
4208001	Fixed Deposits	0.00	0.00	9286177.00	9286177.00	0.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	1359353.00	0.00	1359353.00	0.00
4311001	Receivables for Property Taxes (Current)	14564592.00	0.00	55669973.00	58927777.00	11306788.00	0.00
4311002	Receivables for Property Taxes	26287126.00	0.00	14564592.00	10240407.00	30611311.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Arrears)						
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1198758.00	0.00	3574990.00	3296304.00	1477444.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	14700.00	0.00	1198758.00	1026315.00	187143.00	0.00
4312001	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	1219125.00	0.00	5301837.00	4535737.00	1985225.00	0.00
4312004	Receivables for Service Cess (Arrears)	1133040.00	0.00	1219125.00	1049379.00	1302786.00	0.00
4313003	Receivable for License Fees (Current)	1347700.00	0.00	1731000.00	2297250.00	781450.00	0.00
4313004	Receivable for License Fees (Arrears)	1293313.00	0.00	1347700.00	109000.00	2532013.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	5000.00	5000.00	0.00	0.00
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	2000.00	2000.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	2600.00	2600.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	1050.00	1050.00	0.00	0.00
4314001	Rent receivable from Buildings	3678205.00	0.00	12562652.00	13041782.00	3199075.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4314002	Rent receivable from Buildings (Arrears)	3230018.00	0.00	4119364.00	2677886.00	4671496.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	928000.00	877420.00	50580.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	2511.00	0.00	490000.00	492511.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	2272329.00	2037494.00	234835.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	537270.00	417270.00	120000.00	0.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	20000.00	20000.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	1907100.00	1173798.00	733302.00	0.00
4314011	Receivables from Slaughter House (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	668240.00	667120.00	1120.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	276.00	276.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	22767604.00	0.00	3111512.00	19287198.00	6591918.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	40599000.00	40599000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	20814283.00	20814283.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	314933.00	314933.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315007	Receivables - Maintenance - Road	0.00	0.00	24115857.00	24115857.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	35458000.00	35458000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	19628000.00	19628000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	13085000.00	13085000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	26122913.00	26122913.00	0.00	0.00
4315099	Receivable Others	118644581.00	0.00	22185410.00	1559667.00	139270324.00	0.00
4315101	Pension Allotment Receivable	0.00	0.00	0.00	0.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	0.00	0.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	1945319.00	0.00	2650919.00	0.00	4596238.00
4501001	Cash	557430.00	0.00	53552954.00	39992095.00	14118289.00	0.00
4502101	Bank	86200103.00	0.00	270811496.00	239975378.00	117036221.00	0.00
4502201	Treasury (Account)	212523.00	0.00	30702621.00	27975770.00	2939374.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	88174056.00	88174056.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	1115830.00	1115830.00	0.00	0.00
4601002	Imprest	5000.00	0.00	5000.00	1050.00	8950.00	0.00
4601006	Commuted Value of Pension - Regular	0.00	0.00	1499742.00	1499742.00	0.00	0.00
4601008	Advance to Employees for Medical Purposes	0.00	0.00	14500.00	14500.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4604002	Advance to Contractors	14023600.00	0.00	0.00	0.00	14023600.00	0.00
4605002	Advance to Implementing Agencies	1172955.00	0.00	0.00	0.00	1172955.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	207000.00	207000.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	1712669.00	0.00	8601185.00	261336.00	10052518.00	0.00
4605009	Unauthorized debt	2000.00	0.00	6040.00	8040.00	0.00	0.00
4605099	Advance to Others	5686548.00	0.00	47508.00	5734056.00	0.00	0.00
4606001	Electricity Deposits	2604816.00	0.00	15951.00	0.00	2620767.00	0.00
4606003	Water Deposits	6722247.00	0.00	0.00	0.00	6722247.00	0.00
	Total	769427641.00	769427641.00	1737704992.00	1737704992.00	1181287430.00	1181287430.00

PATHANAMTHITTA Municipality
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	88692282.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	13433969.00
1400000	Fees and User Charges Remission and Refund	I - 4	20522754.00
1500000	Sale & Hire Charges	I - 5	492285.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	236671858.00
1700000	Income from Investments	I - 7	8000.00
1710000	Interest Earned	I - 8	1535832.00
1800000	Other Income	I - 9	1337455.00
	Total Income		**362694435.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	68367288.00
2200000	Administrative Expenses	I - 11	8566257.00
2300000	Operations & Maintenance	I - 12	9386863.00
2400000	Interest & Finance Charges	I - 13	220224.00
2500000	Programme Expenses	I - 14	10107999.00
2510000	Expenses related to Productive Sector	I - 14(a)	2309307.00
2520000	Expenses related to Service Sector	I - 14(b)	52991124.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	15512849.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	110211977.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	129000.00
2700000	Provisions and Write off	I - 16	1698366.00
2720000	Depreciation	I - 18	5343985.00
	Total Expenditure		**284845239.00**
	Gross Surplus / Deficit of income over Expenditure		**77849196.00**
2800000	Prior Period Item	I - 19	-40733428.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**118582624.00**

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PATHANAMTHITTA Municipality
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	86412626.00
Cash	Cash	OB	557430.00
	Operating		
1100000	Tax Revenue	R1	26590828.00
1300000	Rental income	R3	389265.00
1400000	Fees & User Charges	R4	14104230.00
1500000	Sale & Hire Charges	R5	492285.00
1600000	Revenue Grants, Contributions and Subsidies	R6	8253.00
1700000	Income from Investments	R7	8000.00
1710000	Interest Earned	R8	1535832.00
1800000	Other Income	R9	1273357.00
2800000	Prior Period Item	R19	4652411.00
3100000	Panchayat Fund	R21	-435790.00
3110000	Earmarked Funds	R10	1744.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	65502612.00
3400000	Deposits Received	R13	5509487.00
3500000	Sundry Creditors	R14	13648642.00
3500000	Sundry Creditors	R15	4084802.00
4200000	Investments - General Fund	R16	35668918.00
4310000	Sundry Debtors	R20	9703426.00
4310000	Sundry Debtors	R17	188542427.00
4600000	Advances Received	R18	152390.00
	Non Operating		
	TOTAL RECEIPT		**371433119.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**458403175.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	13011647.00
2200000	Administrative Expenses	P2	8447135.00
2300000	Operations & Maintenance	P3	7312982.00

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2400000	Interest on Loans	P4	220224.00
2500000	Programme Expenses	P5	85409.00
2510000	Expenses related to Productive Sector	P6	2309307.00
2520000	Expenses related to Service Sector	P7	38330477.00
2530000	Expenses related to Infrastructure Sector	P8	14545208.00
2540000	Expenses related to State Sponsored Schemes	P9	521777.00
2800000	Prior Period Item	P12	3078323.00
3110000	Earmarked Funds	P13	0.0
3200000	Grants, Funds & Contributions for Specific Purposes	P14	4825928.00
3400000	Deposits Paid	P16	4896418.00
3500000	Sundry Creditors	P17	142429953.00
4100000	Fixed Assets	P18	21883791.00
4200000	Investments - General Fund	P20	54509270.00
4300000	Stock-in-hand	P21	1359353.00
4310000	Redemption amount	P24	3111510.00
4600000	Loans, Advances and Deposits	P23	3430579.00
	Non Operating		
	TOTAL PAYMENT		**324309291.00**
	Closing Balance		
Bank	Bank	CB	119975595.00
Cash	Cash	CB	14118289.00
	Grand Total (Payment + Closing Balance)		**458403175.00**

PATHANAMTHITTA Municipality
BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	439048372.00
3110000	Earmarked Funds	B2	57258.00
3120000	Reserves	B3	172844712.00
	Total Reserve & Surplus		**611950342.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	110092344.00
	Total Grants, Contributions for Specific Purposes		**110092344.00**
	Loans		
3300000	Secured Loans	B5	40301265.00
	Total Loans		**40301265.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	53300872.00
3500000	Other Liabilities	B8	28202830.00
	Total Current Liabilities and Provisions		**81503702.00**
	Total LIABILITY		**843847653.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	398733437.00
4110000	Accumulated Depreciation	B10	-42988876.00
4120000	Capital Work in Progress	B11	68047894.00
	Total Fixed Assets		**423792455.00**
	Investments		
4200000	Investments	B12	49540352.00
	Total Investments		**49540352.00**
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	1359353.00
4310000	Sundry Debtors (Receivables)	B14	200460572.00
4500000	Cash and Bank Balance	B17	134093884.00
4600000	Loans, Advances and Deposits	B18	34601037.00
	Total Current Assets, Loans and Advances		**370514846.00**

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	TOTAL ASSET	**843847653.00**