

പന്തളം നഗരസഭ

2017-2018 സാമ്പത്തികവർഷത്തെ ബജറ്റ്

Pandalam Municipality Budget for the Financial Year 2017-2018

BUDGET STATEMENT

PARTICULARS		Actuals for the year 2015-2016 (കണക്ക് 2015-2016)	Budget for the year (including all revisions) 2016-2017 (പരിഷ്കരിച്ച ബജറ്റ് 2016-2017)	Budget for the Year 2017-2018 (ബജറ്റ്-2017-2018)
A	Opening balance (net) (ws-1)	0.00	61,248,467.00	126,826,621.00
B	a) Tax revenue-നികുതി വരുമാനം (BS-1)	8,733,400.00	10,035,446.00	12,544,309.00
C	b) Non tax revenue-നികുതിയിതര വരുമാനം (BS-2)	63,813,263.00	77,817,586.00	2,890,996.00
D	Total Own Fund-ആകെ തനത് ഫണ്ട് (B+C)	72,546,663.00	87,853,032.00	15,435,305.00
E	c) General Purpose Fund-ജനറൽ പർപ്പസ് ഫണ്ട് (BS-3)	11,034,833.00	12,547,414.00	0.00
F	Total -ആകെ (D+E)	83,581,496.00	100,400,446.00	15,435,305.00
G	d) Other Grants(Plan)-മറ്റ് റവന്യൂ ഗ്രാന്റുകൾ-പദ്ധതി ചെലവുകൾക്ക് (BS-4)	35,720,511.00	29,815,303.00	72,989,000.00
H	e) Other Grants(Non-Plan)-മറ്റ് റവന്യൂ ഗ്രാന്റുകൾ-പദ്ധതി ഇതര ചെലവുകൾക്ക് (BS-5)	0.00	0.00	0.00
I	Total Revenue Income -ആകെ റവന്യൂ വരവുകൾ (F+G+H)	119,302,007.00	130,215,749.00	88,424,305.00
J	Capital Income - Loans -മൂലധന വരവ്-വായ്പ വാങ്ങൽ (BS-6)	0.00	0.00	150,000,000.00

PARTICULARS		Actuals for the year 2015-2016 (കണക്ക് 2015-2016)	Budget for the year (including all revisions) 2016-2017	Budget for the Year 2017-2018 (ബജറ്റ്-2017-2018)
K	Capital Income other than loans - വായ്പ ഒഴികെ മൂലധന വരവുകൾ (BS-7)	2,500,000.00	3,445,113.00	0.00
L	Total Capital Income-ആകെ മൂലധന വരവുകൾ (J+K)	2,500,000.00	3,445,113.00	150,000,000.00
M	Total Income -ആകെ വരവുകൾ (I+L)	121,802,007.00	133,660,862.00	238,424,305.00
N	Total Income+Net opening balance-ആകെ വരവുകളും പ്രാരംഭ ബാക്കിയും (M+A)	121,802,007.00	194,909,329.00	365,250,926.00
O	Revenue Expenditure-Statutory functions-റവന്യൂ ചെലവുകൾ-അനിവാര്യ ചുമതലകൾക്ക് (BS-8)	8,989,942.00	9,026,067.00	0.00
P	Revenue Expenditure-Plan-റവന്യൂ ഗ്രാന്റിൽ നിന്നുള്ള പദ്ധതി ചെലവുകൾ (BS-9)	49,113,598.00	56,606,641.00	463,450,000.00
Q	Revenue Expenditure-Non-Plan-റവന്യൂ ഗ്രാന്റിൽ നിന്നുള്ള പദ്ധതിയേതര ചെലവുകൾ (BS-10)	0.00	0.00	0.00
R	Total Revenue Expenditure -ആകെ റവന്യൂ ചെലവുകൾ (O+P+Q)	58,103,540.00	65,632,708.00	463,450,000.00
S	Capital Expenditure -Loan repayments-മൂലധന ചെലവുകൾ- വായ്പ തിരിച്ചടവ് (BS-11)	2,450,000.00	2,450,000.00	0.00
T	Capital expenditure other than loan repayments -മറ്റ് മൂലധന ചെലവുകൾ (BS-12)	0.00	0.00	0.00
U	Total Capital Expenditure -ആകെ മൂലധന ചെലവുകൾ ചെലവുകൾ (S+T)	2,450,000.00	2,450,000.00	0.00
V	Total Expenditure -ആകെ ചെലവുകൾ (R+U)	60,553,540.00	68,082,708.00	463,450,000.00
W	Closing Balance-നീക്കി ബാക്കി (N-V)	61,248,467.00	126,826,621.00	-98,199,074.00

Pandalam Municipality Budget for the Financial Year 2017-2018

BS-1-REVENUE INCOME-TAXES- (നികുതി വരവുകൾ)

DETAILED HEAD CODE	PARTICULARS (ഇനവിവരം)	Actuals for the year 2015-2016 (കണക്ക് 2015-2016)	Budget for the year (including all revisions) 2016-2017 (പരിഷ്കരിച്ച ബജറ്റ് 2016-2017)	Budget for the Year 2017-2018 (ബജറ്റ്-2017-2018)
1100101	Property Tax-വസ്തു നികുതി	4,928,988.00	5,552,014.00	6,940,018.00
1101001	Profession Tax-Traders തൊഴിൽ നികുതി (സ്ഥാപനങ്ങൾ)	852,981.00	1,086,234.00	1,357,793.00
1101002	Profession Tax - Employees - തൊഴിൽനികുതി (ജീവനക്കാർ)	2,951,431.00	3,397,198.00	4,246,498.00
1101100	Advertisement Tax-പരസ്യ നികുതി	0.00	0.00	0.00
1101600	Entertainment Tax-വിനോദനികുതി	0.00	0.00	0.00
1108099	Other Taxes - മറ്റു നികുതികൾ	0.00	0.00	0.00
110	Total-Tax Revenue-ആകെ നികുതി വരവ്	8,733,400.00	10,035,446.00	12,544,309.00

Pandalam Municipality Budget for the Financial Year 2017-2018

BS-2- -REVENUE INCOME-NON-TAX- (നികുതിയിതര വരവുകൾ)

DETAILED HEAD CODE	PARTICULARS (ഇനവിവരം)	Actuals for the year 2015-2016 (കണക്ക് 2015-2016)	Budget for the year (including all revisions) 2016-2017 (പരിഷ്കരിച്ച ബജറ്റ് 2016-2017)	Budget for the Year 2017-2018 (ബജറ്റ്-2017-2018)
130 - Rental Income from Municipal Properties				
1300000	Rental income from municipal properties - നഗരസഭ സ്വത്തുകളുടെ വാടക	2,337,136.00	1,924,415.00	2,405,519.00
1301001	Rent from market - ചന്തകളിൽനിന്നുള്ള വാടക	154,016.00	388,381.00	485,477.00
1301002	Rent from Town Hall - ടൗൺ ഹാൾ വാടക	0.00	0.00	0.00
1301003	Rent from stadium - സ്റ്റേഡിയം വാടക	0.00	0.00	0.00
1301004	Rent from Slaughter house - അറവുശാല വാടക	0.00	0.00	0.00
1301005	Rent from bus stand - ബസ് സ്റ്റാന്റ് വാടക	0.00	0.00	0.00
1301008	Rent from shopping complex - ഷോപ്പിംഗ് കോംപ്ലക്സ്	0.00	0.00	0.00
1301010	Rent from agricultural trees -	0.00	0.00	0.00
1301011	Rent from conference Hall - കോൺഫറൻസ് ഹാൾ വാടക	0.00	0.00	0.00
1301099	Rent from other civic Amenities	0.00	0.00	0.00
1302001	Rent from staff quarters - സ്റ്റാഫ് ക്വാർട്ടേഴ്സ് വാടക	0.00	0.00	0.00
1304000	Rent from lease of Lands	220.00	0.00	0.00

130	Total Rental Income from Municipal Properties	2,491,372.00	2,312,796.00	2,890,996.00
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BS-2 PARTICULARS		Actuals for the year 2015-2016 (കണക്ക് 2015-2016)	Budget for the year (including all revisions) 2016-2017	Budget for the Year 2017-2018 (ബജറ്റ്-2017-2018)
140 - Fees & User Charges				
1401001	Private Hospital & Paramedical Institutions Registration Fee - പാരാമെഡിക്കൽ സ്ഥാപനങ്ങളുടെ രജിസ്ട്രേഷൻ ഫീ	7,550.00	7,000.00	0.00
1401002	Tutorial College Registration Fee	1,100.00	1,250.00	0.00
1401003	Contractor Registration Fee	0.00	0.00	0.00
1401099	Other Empanelment & Registration Charges	7,360.00	25,335.00	0.00
1401101	License Fees for Dangerous & Offensive Trades	377,427.00	648,079.00	0.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00
1401105	License Fees under PFA Act	0.00	0.00	0.00
1401199	Other Licensing Fees	180.00	450.00	0.00
1401201	Fees for Construction of Buildings	359,556.00	308,516.00	0.00
1401202	Fees for Installation of Machinery	12,540.00	50.00	0.00
1401299	Other Fees for Grant of Permit	15,530.00	54,422.00	0.00
1401203	Fees for Construction of Factory	0.00	0.00	0.00
1401301	Fees for Birth & Death Certificate	29,438.00	36,881.00	0.00
1401302	Fees for Delayed Registration - Birth & Death Certificate	10.00	449.00	0.00
1401303	Fees for Marriage Certificate	15,195.00	19,135.00	0.00

1401304	Fees for Ownership Certificate	0.00	0.00	0.00
1401399	Fees for Other Certificates or Extracts	9,566.00	296.00	0.00
1401500	Regularization Fees	237,484.00	155,134.00	0.00
1402001	Penalties	61,646.00	311,537.00	0.00
1402002	Penal Interest	298,789.00	200,023.00	0.00
1402003	Fines	52,092.00	50.00	0.00
1402004	Fine imposed by court(including PFA)	0.00	0.00	0.00
1402005	Fine imposed by Municipal and other law	0.00	0.00	0.00
1402006	Penalty charge for destruction of road	0.00	0.00	0.00
1404001	Fees for removal of Encroachment	0.00	0.00	0.00
1404002	Notice Fees	122.00	50.00	0.00
1404003	Warrant fees	0.00	0.00	0.00
1404004	Ownership Change Fees	0.00	260.00	0.00
1404005	License Change Fees	650.00	1,600.00	0.00
1404006	Testing fee	0.00	0.00	0.00
1404008	Delayed Registration Fees	45,637.00	2,685.00	0.00
1404009	Search Fees	8,027.00	3,854.00	0.00
1404099	Other Fees	79,706.00	177,411.00	0.00
1405004	Electricity Charges	0.00	0.00	0.00

1405009	Public Sanitation Charges	0.00	9,550.00	0.00
1405011	Bus Stand Fees	126,900.00	82,550.00	0.00
1405012	Slaughter house fees	0.00	0.00	0.00
1405014	Receipts on account of cost of services rendered	853,450.00	924,800.00	0.00
1405016	Receipts from Libraries	745.00	1,651.00	0.00
1405017	Receipt from school	0.00	0.00	0.00
1405018	Receipts from Hospitals & Dispensaries	36,575.00	4,875.00	0.00
1405020	Crematorium fees	0.00	0.00	0.00
1405099	Other User Charges	3,676.00	0.00	0.00
1407001	Road Cutting Charges	21,250.00	116,750.00	0.00
1408001	Other Charges	0.00	0.00	0.00
140	Total Fees & User Charges	2,662,201.00	3,094,643.00	0.00

BS-2 PARTICULARS		Actuals for the year 2015-2016 (കണക്ക് 2015-2016)	Budget for the year (including all revisions) 2016-2017	Budget for the Year 2017-2018 (ബജറ്റ്-2017-2018)
150 - Sale & Hire Charges				
1501101	Sale of Tender Forms	6,662.00	64,650.00	0.00
1501101	Sale of Forms(others)	27,584.00	47,492.00	0.00
1501201	Sale of Stores	254.00	1,340.00	0.00
1501202	Sale of Scrap	0.00	0.00	0.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00
1503001	Miscellaneous Sales	0.00	0.00	0.00
1504001	Road Roller Charges	0.00	0.00	0.00
1504002	Other Vehicle Hire Charges	0.00	0.00	0.00
150	Total-Sale & Hire Charges	34,500.00	113,482.00	0.00

BS-2 PARTICULARS		Actuals for the year 2015-2016 (കണക്ക് 2015-2016)	Budget for the year (including all revisions) 2016-2017	Budget for the Year 2017-2018 (ബജറ്റ്-2017-2018)
160 - Revenue Grants, Contributions & Subsidies				
1601002	Fund for Transferred Institutions-Agriculture	0.00	0.00	0.00
1601002	Fund for Transferred Institutions-Social Welfare	0.00	0.00	0.00
1601002	Fund for Transferred Institutions-Ayurveda	0.00	0.00	0.00
1601002	Fund for Transferred Institutions-Education	0.00	0.00	0.00
1601002	Fund for Transferred Institutions-Development of Scheduled Caste/Scheduled Tribe	0.00	0.00	0.00
1601002	Fund for Transferred Institutions-Other/Miscellaneous	0.00	0.00	0.00
1601003	Fund for Transferred Functions/Schemes-Pension for Agricultural Workers/Labourers	5,437,130.00	4,264,350.00	0.00
1601003	Fund for Transferred Functions/Schemes-Unemployment Wages	114,440.00	208,920.00	0.00
1601003	Fund for Transferred Functions/Schemes-Widow Pension	18,146,600.00	15,645,540.00	0.00
1601003	Fund for Transferred Functions/Schemes- Pension for Unmarried women aged above 50	687,200.00	625,700.00	0.00
1601003	Fund for Transferred Functions/Schemes-pension for Physically handicapped/Disabled/Mentally Retarded	4,892,990.00	3,737,845.00	0.00
1601003	Fund for Transferred Functions/Schemes-Financial Help for widow's Daughters Marriage	240,000.00	90,000.00	0.00
1601003	Fund for Transferred Functions/Schemes- Financial Help for Intercaste marriages	0.00	0.00	0.00
1601003	Fund for Transferred Functions/Schemes-Old Age Pension	14,550,450.00	29,726,335.00	0.00
1601003	Fund for Transferred Functions/Schemes- Other/Miscellaneous	95,000.00	0.00	0.00
1601005	General Purpose Fund	12,038,000.00	12,547,414.00	0.00

1601008	Grant under UIDSM T	0.00	0.00	0.00
1601009	Grant under IHSDP	0.00	0.00	0.00
1601010	Grant under SJSRY	0.00	0.00	0.00
1601011	Special Grant	50,000.00	367,463.00	0.00
1601012	Library Grant	0.00	0.00	0.00
1601013	Drought Relief Grant	0.00	0.00	0.00
1601014	Flood Relief Grant	0.00	0.00	0.00
1601015	Grant for Festivals	2,030,000.00	0.00	0.00
1601016	Grant for Shelter Homes/Rescue	0.00	0.00	0.00
1601099	Other Revenue Grants(Thozhilurappu Project,Medical camp,Nilathezhuthasan Grant,Ayyankali thozhilurappu project	255,178.00	5,000,000.00	0.00
1602001	Re-imburement of expenses	24,610.00	240.00	0.00
1603001	Contribution towards Schemes	0.00	0.00	0.00
160	Total Revenue Grants, Contributions & Subsidies	58,561,598.00	72,213,807.00	0.00

BS-2 PARTICULARS		Actuals for the year 2015-2016 (കണക്ക് 2015-2016)	Budget for the year (including all revisions) 2016-2017	Budget for the Year 2017-2018 (ബജറ്റ്-2017-2018)
170 - Income from Investments				
1701002	Interest on Municipal Investment	0.00	0.00	0.00
1702000	Dividend	1,500.00	0.00	0.00
170	Total Income from Investments	1,500.00	0.00	0.00

BS-2 PARTICULARS		Actuals for the year 2015-2016 (കണക്ക് 2015-2016)	Budget for the year (including all revisions) 2016-2017	Budget for the Year 2017-2018 (ബജറ്റ്-2017-2018)
171 - Interest Earned				
1711001	Interest from Bank Accounts	56,792.00	82,858.00	0.00
171	Total Interest Earned	56,792.00	82,858.00	0.00

BS-2 PARTICULARS		Actuals for the year 2015-2016 (കണക്ക് 2015-2016)	Budget for the year (including all revisions) 2016-2017	Budget for the Year 2017-2018 (ബജറ്റ്-2017-2018)
180 - Other Income				
1804001	Recovery from Employees	5,300.00	0.00	0.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00
1809001	Contribution from Special funds	0.00	0.00	0.00
180	Total Other Income	5,300.00	0.00	0.00
Total-Non tax revenue-ആകെ നികുതിയിതര വരവുകൾ		63,813,263.00	77,817,586.00	2,890,996.00

Pandalam Municipality Budget for the Financial Year 2017-2018

BS-3- GENERAL PURPOSE FUND- ജനറൽ പർപ്പസ് ഫണ്ട്)

DETAILED HEAD CODE	PARTICULARS (ഇനവിവരം)	Actuals for the year 2015-2016 (കണക്ക് 2015-2016)	Budget for the year (including all revisions) 2016-2017 (പരിഷ്കരിച്ച ബജറ്റ് 2016-2017)	Budget for the Year 2017-2018 (ബജറ്റ്-2017-2018)
.	General purpose fund-ജനറൽ പർപ്പസ് ഫണ്ട്	11,034,833.00	12,547,414.00	0.00
.	Total-General purpose fund-ജനറൽ പർപ്പസ് ഫണ്ട്	11,034,833.00	12,547,414.00	0.00

Pandalam Municipality Budget for the Financial Year 2017-2018

BS-4 -REVENUE INCOME-PLAN GRANTS- (പദ്ധതി ചെലവുകൾക്കു വേണ്ടിയുള്ള ഗ്രാന്റ്/ഫണ്ട്/വിഹിതം - റവന്യൂ വരവുകൾ)

DETAILED HEAD CODE	PARTICULARS (ഇനവിവരം)	Actuals for the year 2015-2016 (കണക്ക് 2015-2016)	Budget for the year (including all revisions) 2016-2017 (പരിഷ്കരിച്ച ബജറ്റ് 2016-2017)	Budget for the Year 2017-2018 (ബജറ്റ്-2017-2018)
3117001	Pension fund for Contingent staff	0.00	0.00	0.00
3117101	MP/MLA Fund	0.00	0.00	0.00
3201001	Grant Contribution for specific purpose-Central Govt	554,401.00	7,317,547.00	0.00
3202001	Development Fund-General-Capital	7,898,726.00	6,638,164.00	20,263,000.00
3202001	Development Fund-Special Component Plan-Capital	7,154,532.00	4,581,163.00	16,046,000.00
3202001	Development Fund-Central Finance Commission Grant	5,235,035.00	3,597,685.00	10,170,000.00
3202001	Development Fund-KLGSDP Grant Capital	0.00	3,759,885.00	0.00
3202001	Maintanance Fund- Road Assets	12,791,319.00	3,445,859.00	21,675,000.00
3202001	Maintanance Fund-Non-Road Assets	2,086,498.00	475,000.00	4,835,000.00
3208010	Beneficiary Contribution	0.00	0.00	0.00
	Revenue Grants, Funds, Contributions & Compensations-	35,720,511.00	29,815,303.00	72,989,000.00

Pandalam Municipality Budget for the Financial Year 2017-2018

BS-5-REVENUE INCOME- NON PLAN GRANTS- (പദ്ധതിയിതര ചെലവുകൾക്കു വേണ്ടിയുള്ള ഗ്രാന്റ്/ഫണ്ട്/വിഹിതം - വരവുകൾ)

DETAILED HEAD CODE	PARTICULARS (ഇനവിവരം)	Actuals for the year 2015-2016 (കണക്ക് 2015-2016)	Budget for the year (including all revisions) 2016-2017 (പരിഷ്കരിച്ച ബജറ്റ് 2016-2017)	Budget for the Year 2017-2018 (ബജറ്റ്-2017-2018)
.	State Sponsored Schemes (not included under Decentralised Plan Programme) സംസ്ഥാന ആവിഷ്കൃത	0.00	0.00	0.00
160	Total-Revenue Grants, Funds, Contributions & Compensations	0.00	0.00	0.00

Pandalam Municipality Budget for the Financial Year 2017-2018

BS-6-CAPITAL INCOME- LOANS -(വായ്പ ഇനത്തിലുള്ള മൂലധന വരവുകൾ സംബന്ധിച്ച ബജറ്റ്)

DETAILED HEAD CODE	PARTICULARS (ഇനവിവരം)	Actuals for the year 2015-2016 (കണക്ക് 2015-2016)	Budget for the year (including all revisions) 2016-2017 (പരിഷ്കരിച്ച ബജറ്റ് 2016-2017)	Budget for the Year 2017-2018 (ബജറ്റ്-2017-2018)
3305002	Loan from K.U.R.D.F.C	0.00	0.00	150,000,000.00
3318001	Other Loans	0.00	0.00	0.00
330	Total-loans-ആകെ വായ്പകൾ	0.00	0.00	150,000,000.00

Pandalam Municipality Budget for the Financial Year 2017-2018

BS-7- CAPITAL INCOME- OTHER THAN LOANS-(മൂലധന ചെലവുകൾക്ക് വേണ്ടിയുള്ള മറ്റു വരവുകൾ)

DETAILED HEAD CODE	PARTICULARS (ഇനവിവരം)	Actuals for the year 2015-2016 (കണക്ക് 2015-2016)	Budget for the year (including all revisions) 2016-2017 (പരിഷ്കരിച്ച ബജറ്റ് 2016-2017)	Budget for the Year 2017-2018 (ബജറ്റ്-2017-2018)
3117001	Pension fund for Contingent staff	0.00	0.00	0.00
3117101	MP/MLA Fund	0.00	0.00	0.00
3201001	Grant Contribution for specific purpose-Central Govt	0.00	0.00	0.00
3202001	Development Fund-General-Capital	2,500,000.00	3,445,113.00	0.00
3202001	Development Fund-Special Component Plan-Capital	0.00	0.00	0.00
3202001	Development Fund-Central Finance Commission Grant	0.00	0.00	0.00
3202001	Development Fund-KLGSDP Grant Capital	0.00	0.00	0.00
3202001	Maintanance Fund- Road Assets	0.00	0.00	0.00
3202001	Maintanance Fund-Non-Road Assets	0.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	0.00	0.00
.	Total-Revenue Grants, Funds, Contributions & Compensations	2,500,000.00	3,445,113.00	0.00

Pandalam Municipality Budget for the Financial Year 2017-2018

BS-8-Revenue Expenditure-Mandatory functions- (അനിവാര്യ ചുമതലകൾക്കു വേണ്ടിയുള്ള വകയിരുത്തലുകൾ)

DETAILED HEAD CODE	PARTICULARS (ഇനവിവരം)	Actuals for the year 2015-2016 (കണക്ക് 2015-2016)	Budget for the year (including all revisions) 2016-2017 (പരിഷ്കരിച്ച ബജറ്റ് 2016-2017)	Budget for the Year 2017-2018 (ബജറ്റ്-2017-2018)
210 - Establishment Expenses-				
2101001	Salaries-Secretary	0.00	0.00	0.00
2101001	Salaries - Municipal Engineer	0.00	0.00	0.00
2101001	Salaries- Health Officer	0.00	0.00	0.00
2101001	Salaries- Permanent Staff	0.00	0.00	0.00
2101001	Salaries-Temporary Staff	0.00	0.00	0.00
2101001	Salaries- Contingent Staff	0.00	0.00	0.00
2101002	Wages	1,436,895.00	1,349,050.00	0.00
2101003	Bonus	0.00	0.00	0.00
2102001	Travelling Allowances –Secretary	32,911.00	0.00	0.00
2102001	Travelling Allowances – Municipal Engineer	0.00	0.00	0.00
2102001	Travelling Allowances – Health Officer	0.00	0.00	0.00
2102001	Travelling Allowances – Permanent Staff	15,889.00	0.00	0.00
2102001	Travelling Allowances – Temporary Staff	0.00	0.00	0.00

2102002	Other allowances - Secretary	1,507.00	0.00	0.00
2102002	Other allowances– Municipal Engineer	0.00	0.00	0.00
2102002	Other allowances– Health Officer	0.00	0.00	0.00
2102002	Other allowances- Permanent Staff	0.00	0.00	0.00
2102002	Other allowances– Temporary Staff	0.00	0.00	0.00
2102002	Other allowances- Contingent Staff	0.00	0.00	0.00
2102003	Monthly Honorarium and Sitting Allowance- Chairpersion	82,373.00	132,675.00	0.00
2102003	Monthly Honorarium and Sitting Allowance	0.00	0.00	0.00
.	- Deputy Chairpersion	69,327.00	110,025.00	0.00
2102003	Monthly Honorarium and Sitting Allowance – Standing Committee Chairman	177,450.00	405,600.00	0.00
2102003	Monthly Honorarium and Sitting Allowance	0.00	0.00	0.00
.	- Councillors	902,527.00	1,807,220.00	0.00
2102004	Uniforms	5,700.00	6,200.00	0.00
2102004	Training Expenses	0.00	0.00	0.00
2102004	Festival Allowance	43,700.00	0.00	0.00
2102004	Other Benefits and Allowances	3,108.00	2,000.00	0.00
2103001	Contribution to Pension Fund –	0.00	0.00	0.00
.	Regular employees - Secretary	0.00	0.00	0.00
2103001	Contribution to Pension Fund –	0.00	0.00	0.00

.	Regular employees– Municipal Engineer	0.00	0.00	0.00
2103001	Contribution to Pension Fund –	0.00	0.00	0.00
.	Regular employees– Health Officer	0.00	0.00	0.00
2103001	Contribution to Pension Fund –	0.00	0.00	0.00
.	Regular employees- Permanent Staff	0.00	0.00	0.00
2103002	Contribution to Pension Fund –	0.00	0.00	0.00
.	Contingent Staff(Deficit)	0.00	0.00	0.00
2104001	Leave Encashment	0.00	0.00	0.00
2104002	Leave Salary Contribution for Secretary	0.00	0.00	0.00
2105009	Other Establishment expenses	0.00	0.00	0.00
210	Total-Establishment Expenses- ജീവനക്കാര്യത്തിലേക്കുള്ള ചെലവുകൾ	2,771,387.00	3,812,770.00	0.00

BS-8 PARTICULARS		Actuals for the year 2015-2016 (കണക്ക് 2015-2016)	Budget for the year (including all revisions) 2016-2017	Budget for the Year 2017-2018 (ബജറ്റ്-2017-2018)
220 - Administrative Expenses-ഭരണ ചെലവുകൾ				
2201001	Rent of Buildings	26,680.00	0.00	0.00
2201003	Income Tax	0.00	0.00	0.00
2201003	Other Taxes/Duties	0.00	0.00	0.00
2201101	Office Electricity Expenses	15,188.00	25,452.00	0.00
2201102	Water Charges	242,436.00	385,216.00	0.00
2201199	Other Office Maintenance Expenses	51,950.00	5,515.00	0.00
2201201	Telephone Expenses	69,061.00	78,048.00	0.00
2201202	Postage Expenses	47,890.00	23,200.00	0.00
2201299	Miscellaneous Communication Expenses	2,660.00	3,000.00	0.00
2202000	Books & Periodicals	6,430.00	18,060.00	0.00
2202100	Printing & Stationery	291,406.00	333,106.00	0.00
2203001	Travelling Expense of Chairperson, Deputy Chairperson, Chairman and Councillors	0.00	0.00	0.00
2204000	Insurance	27,940.00	22,957.00	0.00
2205000	Audit Fees	0.00	0.00	0.00
2205101	Law Charges	0.00	16,000.00	0.00
2205102	Legal Expenses-Cost of Recoveries-Tax Revenue	0.00	0.00	0.00

2205102	Legal Expenses-Cost of Recoveries-Other Revenues	0.00	0.00	0.00
2205199	Miscellaneous Legal Expenses	0.00	0.00	0.00
2205201	Professional & Other fees	0.00	0.00	0.00
2206000	Advertisement & Publicity	0.00	0.00	0.00
2206001	Newspaper Advertisement Charges	111,095.00	21,792.00	0.00
2206101	Membership & Subscriptions	9,000.00	16,080.00	0.00
2208001	Fuel and Maintenance expenses by the council, Chairpersion etc.	0.00	0.00	0.00
2208002	Festival Expenses	109,699.00	0.00	0.00
2208099	Miscellaneous Administration Expenses	361,414.00	639,073.00	0.00
220	Total-Administrative Expenses- ആകെ ഭരണ ചെലവുകൾ	1,372,849.00	1,587,499.00	0.00

BS-8 PARTICULARS		Actuals for the year 2015-2016 (കണക്ക് 2015-2016)	Budget for the year (including all revisions) 2016-2017	Budget for the Year 2017-2018 (ബജറ്റ്-2017-2018)
230 - Operations & Maintenance-സംരക്ഷണവും നടത്തിപ്പും				
2301001	Electricity Charges	222,641.00	368,051.00	0.00
2301001	Electricity Charges for Street Lights	2,803,156.00	2,604,377.00	0.00
2301002	Diesel, Petrol & Gas	241,438.00	108,238.00	0.00
2303001	Consumption of Stores – Medicines	0.00	0.00	0.00
2303099	Consumption of Stores – Other Stores	0.00	0.00	0.00
2304001	Vehicle Hire Charges	39,400.00	13,580.00	0.00
2304002	Equipment Hire Charges	4,900.00	0.00	0.00
2304099	Other Hire Charges	1,000.00	0.00	0.00
2305001	Repairs & Maintenance - Road and pavements	0.00	51,550.00	0.00
2305002	Repairs & Maintenance – Bridges and Culverts	9,851.00	0.00	0.00
2305003	Repairs & Maintenance – Water Supply	1,450.00	9,960.00	0.00
2305004	Repairs & Maintenance – Drainage	0.00	55,759.00	0.00
2305006	Repairs & Maintenance – Street Lights	620,850.00	20,922.00	0.00
2305007	Repairs & Maintenance – Dumping Grounds	0.00	40,000.00	0.00
2305008	Repairs & Maintenance – Treatment Plants	0.00	58,938.00	0.00
2305099	Repairs&Maintenance-OtherInfrastructureAssets	6,920.00	55,189.00	0.00

2305100	Repairs & Maintenance- Civic Amenities	0.00	0.00	0.00
2305101	Repairs & Maintenance - Hospitals	0.00	0.00	0.00
2305102	Repairs & Maintenance – Dispensaries& Clinics	0.00	3,100.00	0.00
2305103	Repairs & Maintenance- Schools	0.00	0.00	0.00
2305111	Repairs & Maintenance- Public Toilets	0.00	0.00	0.00
2305112	Repairs&Maintenance-TownHall/MarriageHalls	0.00	0.00	0.00
2305114	Repairs & Maintenance-Shelter Homes	0.00	0.00	0.00
2305115	Repairs & Maintenance- Slaughter Houses	0.00	0.00	0.00
2305116	Repairs & Maintenance- Libraries	0.00	0.00	0.00
2305199	Repairs & Maintenance –Other Civic Amenities	0.00	14,510.00	0.00
2305200	Repairs & Maintenance- Buildings	0.00	68,465.00	0.00
2305301	Repairs – Vehicles	138,667.00	93,032.00	0.00
2305302	Fuel charges - Vehicles	0.00	0.00	0.00
2305901	Repairs & Maintenance – Machinery	0.00	0.00	0.00
2305902	Repairs & Maintenance – Furniture	23,313.00	0.00	0.00
2305903	Repairs & Maintenance – Office Equipments	11,430.00	0.00	0.00
2305999	Repairs & Maintenance – Other Assets	10,000.00	0.00	0.00
2308001	Coolie for destruction of rats & dogs	0.00	0.00	0.00
2308002	Fee for the Inspection of Food	0.00	0.00	0.00

2308003	Expenses for Buying Unclaimed Dead bodies	0.00	0.00	0.00
2308004	Expenses relating to collection of Taxes	0.00	0.00	0.00
2308005	Contribution for the repairs and maintenance of Railway,PWD,KSEB & Other Firms	0.00	0.00	0.00
2308007	Expenses for Cutting of dangerous trees	0.00	0.00	0.00
2308008	Expenses for removal of unauthorized construction	0.00	0.00	0.00
2308009	Expenses for shifting of posts	0.00	0.00	0.00
2308010	Expenses related to removal of encroachments	0.00	0.00	0.00
2308099	Others- Operation & Maintenance Expenses	0.00	0.00	0.00
230	Total-Operations & Maintenance- നടത്തിപ്പ്/സംരക്ഷണ ചെലവുകൾ-	4,135,016.00	3,565,671.00	0.00

BS-8 PARTICULARS		Actuals for the year 2015-2016 (കണക്ക് 2015-2016)	Budget for the year (including all revisions) 2016-2017	Budget for the Year 2017-2018 (ബജറ്റ്-2017-2018)
240 - Interest & Finance Charges-പലിശയും അനുബന്ധ ചെലവുകളും				
2402000	Interest on loans from State Government	0.00	0.00	0.00
2405001	Interest on loans from banks	710,605.00	0.00	0.00
2405002	Interest on loans from financial institutions	0.00	0.00	0.00
2405002	Interest on loans from financial – HUDCO	0.00	0.00	0.00
2407001	Bank Charges	85.00	33.00	0.00
2408001	Other finance Expenses	0.00	60,094.00	0.00
240	Total-Interest & Finance Charges- പലിശയും അനുബന്ധ	710,690.00	60,127.00	0.00
TOTAL STATUTORY EXPENDITURE-അനിവാര്യ ചെലവുകൾ ആകെ		8,989,942.00	9,026,067.00	0.00

Pandalam Municipality Budget for the Financial Year 2017-2018

BS-9-Revenue Expenditure-PLAN - (പ്ലാൻ റവന്യൂ ചെലവുകൾക്കു വേണ്ടിയുള്ള വകയിരുത്തലുകൾ)

DETAILED HEAD CODE	PARTICULARS (ഇനവിവരം)	Actuals for the year 2015-2016 (കണക്ക് 2015-2016)	Budget for the year (including all revisions) 2016-2017 (പരിഷ്കരിച്ച ബജറ്റ് 2016-2017)	Budget for the Year 2017-2018 (ബജറ്റ്-2017-2018)
250 - Decentralised Plan Programme - Productive Sector				
2501000	Election Expenses	166,397.00	8,841.00	0.00
2502001	Expenditure on Poverty Eradication Program	255,891.00	40,000.00	0.00
2504000	Development Fund Programmes	0.00	0.00	0.00
2504001	Development Fund Programmes - Agriculture	0.00	0.00	20,000,000.00
2504001	Promotion of horticulture & vegetable cultivation	0.00	0.00	0.00
2504001	Development of seed production	0.00	0.00	0.00
2504002	Development Fund Programmes- Animal Husbandry & Dairy Development	0.00	0.00	0.00
2504002	Implementation of cattle improvement programmes	0.00	0.00	5,000,000.00
2504002	Running of veterinary hospitals	0.00	0.00	3,500,000.00
2504002	Control of animal origin disease	0.00	0.00	0.00
2504004	Development Fund Programmes - Fisheries	0.00	0.00	0.00
2504004	Distribution of fishing implements	0.00	0.00	0.00
2504005	Development Fund Programmes-Social Forestry	0.00	0.00	0.00

2504006	Development Fund Programmes-Small Scale Industry	0.00	0.00	0.00
2504007	Development Fund Programmes - Housing	4,527,500.00	1,400,000.00	0.00
2504007	Identify the homeless and purampoke dwellers and to provide house sites and houses	0.00	0.00	20,000,000.00
2504007	Implementing housing Programmes	0.00	0.00	115,000,000.00
2504008	Development Fund Programmes- Water Supply	0.00	59,110.00	1,050,000.00
2504008	Arrange Water Supply	0.00	0.00	0.00
2504009	Promote the non-conventional energy sources	0.00	0.00	1,000,000.00
2504010	Development Fund Programmes -Education	0.00	800,000.00	14,000,000.00
2504010	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	0.00
2504010	Implement literary Programmes	0.00	0.00	0.00
2504010	Run the Government Higher Secondary Schools in the Municipal area	0.00	0.00	0.00
2504011	Maintain the roads except National Highways, State Highways and major District roads within the Municipality	0.00	0.00	55,000,000.00
2504012	Development Fund Programmes- Public Health & Sanitation	0.00	0.00	28,500,000.00
2504012	Run Dispensaries, Primary Health Centers and sub centers under all systems of medicines	0.00	0.00	0.00
2504012	Organize remedial and other preventive measures against disease	0.00	0.00	0.00
2504012	Implement sanitation Programmes	0.00	0.00	0.00
2504013	Development Fund Programmes – Social Welfare	0.00	0.00	0.00
2504013	Run Anganvadis	0.00	0.00	0.00
2504015	Development Fund Programmes – Development of SC/ST	0.00	0.00	0.00

2504015	Implementation of beneficiary oriented schemes under Special Component Plan(SCP)and Tribal Sub Plan(TSP)	0.00	0.00	0.00
2504016	Development Fund Programmes- Sports & Cultural Affairs	0.00	0.00	0.00
2504019	Distribute Government grants and subsidies	0.00	0.00	0.00
2504023	Development Fund Programmes-Welfare of Women and Children	0.00	0.00	0.00
2505001	Production incentive to Paddy Growers	0.00	0.00	0.00
2505005	Programmes/Expenditures of Transferred Institutions- Social Welfare	0.00	0.00	0.00
2505005	Scholarships for handicapped children	0.00	0.00	0.00
2505005	Grant in aid to voluntary organizations/institutions running homes for physically handicapped persons	0.00	0.00	0.00
2505005	Voluntary social welfare organizations grant in aid	0.00	0.00	0.00
2505006	Programme expenditure of transferred institutions- Health	0.00	0.00	0.00
2505007	Programme expenditure of transferred institutions –Ayurveda	0.00	0.00	0.00
2505008	Programme expenditure of transferred institutions - Homeopathy	0.00	0.00	0.00
2505006	Programme expenditure of transferred inons- Development of SC/ST	0.00	0.00	0.00
2505016	Tuition in prematric hostels	0.00	0.00	0.00
2505016	Pre-primary education to SC children	0.00	0.00	0.00
2505016	Thatching grant	0.00	0.00	0.00
2505016	Wells and Water supply	0.00	0.00	0.00
2505016	Students appearing for interviews and competitive exams- travel expenses	0.00	0.00	0.00
2504008	Arrange Water Supply	0.00	0.00	0.00

2505099	Fund for Transferred Institutions-Others/Miscellaneous	0.00	0.00	0.00
2506002	Programmes/expenditures of transferred function/schemes-Pension for Agricultural Workers/Laboures	5,437,130.00	4,264,350.00	0.00
2506003	Programmes/expenditures of transferred function/schemes-Unemployment Wages	114,440.00	208,920.00	0.00
2506005	Programmes/expenditures of transferred function/schemes-Widow Pension	18,146,600.00	15,645,540.00	0.00
2506006	Programmes/expenditures of transferred function/schemes-Pension for Unmarried women aged above 50	687,200.00	625,700.00	0.00
2506007	Programmes/expenditures of transferred function/schemes-Pension for physically Handicapped/Disabled/Mentally	4,892,990.00	3,737,845.00	0.00
2506009	Programmes/expenditures of transferred function/schemes-Financial Help for Widow's Daughters Marriage	240,000.00	90,000.00	0.00
2506010	Programmes/expenditures of transferred function/schemes-Financial Help for Intercaste Marriages	0.00	0.00	0.00
2506011	Programmes/expenditures of transferred function/schemes-Old Age Pension	14,550,450.00	29,726,335.00	0.00
2506099	Programmes/expenditures of transferred function/schemes-Others/Miscellaneous	95,000.00	0.00	0.00
250	Total-Decentralised Plan Programme - Productive Sector-ഉൾപാദന മേഖല	49,113,598.00	56,606,641.00	263,050,000.00

BS-9 PARTICULARS		Actuals for the year 2015-2016 (കണക്ക് 2015-2016)	Budget for the year (including all revisions) 2016-2017	Budget for the Year 2017-2018 (ബജറ്റ്-2017-2018)
251 - Decentralised Plan Programme - Service Sector-സേവന മേഖല				
2511002	Primary Education – General	0.00	0.00	0.00
2511003	High School Education – General	0.00	0.00	0.00
2511004	High Secondary Education – General	0.00	0.00	0.00
2511013	Education related activities- General	0.00	0.00	0.00
2511020	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	0.00
2511013	Education Related Activities –SCP	0.00	0.00	0.00
2512003	Health related programs- General	0.00	0.00	0.00
2512011	Community Health Sub centers- General	0.00	0.00	0.00
2512015	Ayurveda Hospital-General	0.00	0.00	0.00
2512019	Homeo Hospital-General	0.00	0.00	0.00
2512025	Drinking Water Public- General	0.00	0.00	0.00
2512025	Drinking Water Public-SCP	0.00	0.00	0.00
2512026	Sanitation&waste management-public general	0.00	0.00	0.00
2513001	Housing&house electrification-individual general	0.00	0.00	0.00
2513001	Housing&house electrification-individual -SCP	0.00	0.00	0.00
2513006	Welfare Programs for PH/Mentally Challenged - General	0.00	0.00	0.00

2513007	Welfare Programs for the Destitute- General	0.00	0.00	0.00
2514101	Anganwadi Nutrition - General	0.00	0.00	0.00
2514201	Anganwadi Infrastructure- General	0.00	0.00	0.00
2514202	Anganwadi Related Service-General	0.00	0.00	0.00
2516005	Plan Formulation Implementation & Monitoring -General	0.00	0.00	400,000.00
2516501	Local Government Service Delivery Improvement- General	0.00	0.00	0.00
251	Total-Decentralised Plan Programme - Service Sector	0.00	0.00	400,000.00

BS-9 PARTICULARS		Actuals for the year 2015-2016 (കണക്ക് 2015-2016)	Budget for the year (including all revisions) 2016-2017	Budget for the Year 2017-2018 (ബജറ്റ്-2017-2018)
252 - Decentralised Plan Programme - Infrastructure Sector				
2521001	Street Lights- General	0.00	0.00	0.00
2522001	Roads - General	0.00	0.00	0.00
2522002	Lanes - General	0.00	0.00	0.00
2522014	Bus Stand - General	0.00	0.00	0.00
2522016	Transport Other Programmes - General	0.00	0.00	0.00
2523001	Public Building-Local Government Office Building - General	0.00	0.00	50,000,000.00
2523002	Public Building- Other Building- General (Shopping Complex)	0.00	0.00	150,000,000.00
2523002	Public Building- Other Building - SCP	0.00	0.00	0.00
2523101	Other Constructions-Bund- General	0.00	0.00	0.00
252	Total-Decentralised Plan Programme - Infrastructure Sector	0.00	0.00	200,000,000.00

BS-9 PARTICULARS		Actuals for the year 2015-2016 (കണക്ക് 2015-2016)	Budget for the year (including all revisions) 2016-2017	Budget for the Year 2017-2018 (ബജറ്റ്-2017-2018)
253 - Projects not included in Sector Division				
2531011	Agriculture Related Sectors-Vegetables- General	0.00	0.00	0.00
2531012	Agriculture Related Sectors-Platain- General	0.00	0.00	0.00
2531034	Animal Husbandry – Calf - General	0.00	0.00	0.00
253	Total-Projects not included in Sector Division	0.00	0.00	0.00

BS-9 PARTICULARS		Actuals for the year 2015-2016 (കണക്ക് 2015-2016)	Budget for the year (including all revisions) 2016-2017	Budget for the Year 2017-2018 (ബജറ്റ്-2017-2018)
255 - Maintenance Projects				
255	Total-Maintenance Projects- മെയിന്റനൻസ് പ്രോജക്ടുകൾ-ആകെ	0.00	0.00	0.00

BS-9 PARTICULARS		Actuals for the year 2015-2016 (കണക്ക് 2015-2016)	Budget for the year (including all revisions) 2016-2017	Budget for the Year 2017-2018 (ബജറ്റ്-2017-2018)
256 - Other Revenue Grants and funds- Revenue Expenses-മറ്റ് റവന്യൂ ഗ്രാന്റുകളും ഫണ്ടുകളും				
256	Other Revenue Grants and funds- Revenue Expenses-Total	0.00	0.00	0.00

BS-9 PARTICULARS		Actuals for the year 2015-2016 (കണക്ക് 2015-2016)	Budget for the year (including all revisions) 2016-2017	Budget for the Year 2017-2018 (ബജറ്റ്-2017-2018)
260 - Grants, Contributions and Compensations from Own Fund				
2601002	Financial assistance to Schools	0.00	0.00	0.00
2601003	Financial assistance to Arts & Sports Organizations	0.00	0.00	0.00
2602001	Contribution to Poverty Alleviation Fund	0.00	0.00	0.00
2602002	Contribution to other Funds	0.00	0.00	0.00
260	Grants, Contributions and Compensations from Own Fund-total	0.00	0.00	0.00
Total-Revenue Expenditure-PLAN-പ്ലാൻ റവന്യൂ ചെലവുകൾ ആകെ		49,113,598.00	56,606,641.00	463,450,000.00

Pandalam Municipality Budget for the Financial Year 2017-2018

BS-10- Revenue Expenditure-B FUND & STATE SPONSORED SCHEMES -(നോൺ-പ്ലാൻ റവന്യൂ ചെലവുകൾക്ക് വേണ്ടിയുള്ള വകയിരുത്തലുകൾ)

DETAILED HEAD CODE	PARTICULARS (ഇനവിവരം)	Actuals for the year 2015-2016 (കണക്ക് 2015-2016)	Budget for the year (including all revisions) 2016-2017 (പരിഷ്കരിച്ച ബജറ്റ് 2016-2017)	Budget for the Year 2017-2018 (ബജറ്റ്-2017-2018)
.	State Sponsored Schemes (not included under Decentralised Plan Programme) സംസ്ഥാന ആവിഷ്കൃത	0.00	0.00	0.00
254	Total-Expenditures of Transferred Institutions (not included under	0.00	0.00	0.00

Pandalam Municipality Budget for the Financial Year 2017-2018

BS-11 CAPITAL EXPENDITURE - LOAN REPAYMENTS - (വായ്പ തിരിച്ചടവിനു വേണ്ടിയുള്ള വകയിരുത്തലുകൾ)

DETAILED HEAD CODE	PARTICULARS (ഇനവിവരം)	Actuals for the year 2015-2016 (കണക്ക് 2015-2016)	Budget for the year (including all revisions) 2016-2017 (പരിഷ്കരിച്ച ബജറ്റ് 2016-2017)	Budget for the Year 2017-2018 (ബജറ്റ്-2017-2018)
500102	Secured Loan From Co-Operative Banks EMS Housing Loan	2,450,000.00	2,450,000.00	0.00
330	Total-Loan Repayments-ആകെ വായ്പ തിരിച്ചടവ്	2,450,000.00	2,450,000.00	0.00

Pandalam Municipality Budget for the Financial Year 2017-2018

BS-12- CAPITAL EXPENDITURE - OTHER THAN LOAN REPAYMENTS- (മൂലധന ചെലവുകൾക്ക് വേണ്ടിയുള്ള വകയിരുത്തലുകൾ)

DETAILED HEAD CODE	PARTICULARS (ഇനവിവരം)	Actuals for the year 2015-2016 (കണക്ക് 2015-2016)	Budget for the year (including all revisions) 2016-2017 (പരിഷ്കരിച്ച ബജറ്റ് 2016-2017)	Budget for the Year 2017-2018 (ബജറ്റ്-2017-2018)
410 - CAPITAL EXPENDITURE-ആകെ മൂലധന ചെലവുകൾ				
4102001	Buildings-Municipality(work –in-progress)	0.00	0.00	0.00
4102001	Other Buildings	0.00	0.00	0.00
4104001	Plant&Machinery-Municipality	0.00	0.00	0.00
4105001	Vehicles-Municipality	0.00	0.00	0.00
4107002	Furnitures, Fixtures, Fittings& Electrical appliances- Transferred institution	0.00	0.00	0.00
410	TOTAL CAPITAL EXPENDITURE-ആകെ മൂലധന ചെലവുകൾ	0.00	0.00	0.00

Pandalam Municipality Budget for the Financial Year 2017-2018

BS-12- CAPITAL EXPENDITURE - OTHER THAN LOAN REPAYMENTS- (മൂലധന ചെലവുകൾക്ക് വേണ്ടിയുള്ള വകയിരുത്തലുകൾ)

DETAILED HEAD CODE	PARTICULARS (ഇനവിവരം)	Actuals for the year 2015-2016 (കണക്ക് 2015-2016)	Budget for the year (including all revisions) 2016-2017 (പരിഷ്കരിച്ച ബജറ്റ് 2016-2017)	Budget for the Year 2017-2018 (ബജറ്റ്-2017-2018)
412				
412	TOTAL	0.00	0.00	0.00

Pandalam Municipality Budget for the Financial Year 2017-2018

BS-12- CAPITAL EXPENDITURE - OTHER THAN LOAN REPAYMENTS- (മൂലധന ചെലവുകൾക്ക് വേണ്ടിയുള്ള വകയിരുത്തലുകൾ)

DETAILED HEAD CODE	PARTICULARS (ഇനവിവരം)	Actuals for the year 2015-2016 (കണക്ക് 2015-2016)	Budget for the year (including all revisions) 2016-2017 (പരിഷ്കരിച്ച ബജറ്റ് 2016-2017)	Budget for the Year 2017-2018 (ബജറ്റ്-2017-2018)
430				
430	TOTAL	0.00	0.00	0.00

Pandalam Municipality Budget for the Financial Year 2017-2018

BS-12- CAPITAL EXPENDITURE - OTHER THAN LOAN REPAYMENTS- (മൂലധന ചെലവുകൾക്ക് വേണ്ടിയുള്ള വകയിരുത്തലുകൾ)

DETAILED HEAD CODE	PARTICULARS (ഇനവിവരം)	Actuals for the year 2015-2016 (കണക്ക് 2015-2016)	Budget for the year (including all revisions) 2016-2017 (പരിഷ്കരിച്ച ബജറ്റ് 2016-2017)	Budget for the Year 2017-2018 (ബജറ്റ്-2017-2018)
431				
431	TOTAL	0.00	0.00	0.00

Pandalam Municipality Budget for the Financial Year 2017-2018

BS-12- CAPITAL EXPENDITURE - OTHER THAN LOAN REPAYMENTS- (മൂലധന ചെലവുകൾക്ക് വേണ്ടിയുള്ള വകയിരുത്തലുകൾ)

DETAILED HEAD CODE	PARTICULARS (ഇനവിവരം)	Actuals for the year 2015-2016 (കണക്ക് 2015-2016)	Budget for the year (including all revisions) 2016-2017 (പരിഷ്കരിച്ച ബജറ്റ് 2016-2017)	Budget for the Year 2017-2018 (ബജറ്റ്-2017-2018)
440				
440	TOTAL	0.00	0.00	0.00

Pandalam Municipality Budget for the Financial Year 2017-2018

BS-12- CAPITAL EXPENDITURE - OTHER THAN LOAN REPAYMENTS- (മൂലധന ചെലവുകൾക്ക് വേണ്ടിയുള്ള വകയിരുത്തലുകൾ)

DETAILED HEAD CODE	PARTICULARS (ഇനവിവരം)	Actuals for the year 2015-2016 (കണക്ക് 2015-2016)	Budget for the year (including all revisions) 2016-2017 (പരിഷ്കരിച്ച ബജറ്റ് 2016-2017)	Budget for the Year 2017-2018 (ബജറ്റ്-2017-2018)
460				
460	TOTAL	0.00	0.00	0.00

Pandalam Municipality Budget for the Financial Year 2017-2018

BS-12- CAPITAL EXPENDITURE - OTHER THAN LOAN REPAYMENTS- (മൂലധന ചെലവുകൾക്ക് വേണ്ടിയുള്ള വകയിരുത്തലുകൾ)

DETAILED HEAD CODE	PARTICULARS (ഇനവിവരം)	Actuals for the year 2015-2016 (കണക്ക് 2015-2016)	Budget for the year (including all revisions) 2016-2017 (പരിഷ്കരിച്ച ബജറ്റ് 2016-2017)	Budget for the Year 2017-2018 (ബജറ്റ്-2017-2018)
311				
311	TOTAL	0.00	0.00	0.00

Pandalam Municipality Budget for the Financial Year 2017-2018

BS-12- CAPITAL EXPENDITURE - OTHER THAN LOAN REPAYMENTS- (മൂലധന ചെലവുകൾക്ക് വേണ്ടിയുള്ള വകയിരുത്തലുകൾ)

DETAILED HEAD CODE	PARTICULARS (ഇനവിവരം)	Actuals for the year 2015-2016 (കണക്ക് 2015-2016)	Budget for the year (including all revisions) 2016-2017 (പരിഷ്കരിച്ച ബജറ്റ് 2016-2017)	Budget for the Year 2017-2018 (ബജറ്റ്-2017-2018)
320				
320	TOTAL	0.00	0.00	0.00

Pandalam Municipality Budget for the Financial Year 2017-2018

BS-12- CAPITAL EXPENDITURE - OTHER THAN LOAN REPAYMENTS- (മൂലധന ചെലവുകൾക്ക് വേണ്ടിയുള്ള വകയിരുത്തലുകൾ)

DETAILED HEAD CODE	PARTICULARS (ഇനവിവരം)	Actuals for the year 2015-2016 (കണക്ക് 2015-2016)	Budget for the year (including all revisions) 2016-2017 (പരിഷ്കരിച്ച ബജറ്റ് 2016-2017)	Budget for the Year 2017-2018 (ബജറ്റ്-2017-2018)
331				
331	TOTAL	0.00	0.00	0.00

Pandalam Municipality Budget for the Financial Year 2017-2018

BS-12- CAPITAL EXPENDITURE - OTHER THAN LOAN REPAYMENTS- (മൂലധന ചെലവുകൾക്ക് വേണ്ടിയുള്ള വകയിരുത്തലുകൾ)

DETAILED HEAD CODE	PARTICULARS (ഇനവിവരം)	Actuals for the year 2015-2016 (കണക്ക് 2015-2016)	Budget for the year (including all revisions) 2016-2017 (പരിഷ്കരിച്ച ബജറ്റ് 2016-2017)	Budget for the Year 2017-2018 (ബജറ്റ്-2017-2018)
340				
340	TOTAL	0.00	0.00	0.00

Pandalam Municipality Budget for the Financial Year 2017-2018

BS-12- CAPITAL EXPENDITURE - OTHER THAN LOAN REPAYMENTS- (മൂലധന ചെലവുകൾക്ക് വേണ്ടിയുള്ള വകയിരുത്തലുകൾ)

DETAILED HEAD CODE	PARTICULARS (ഇനവിവരം)	Actuals for the year 2015-2016 (കണക്ക് 2015-2016)	Budget for the year (including all revisions) 2016-2017 (പരിഷ്കരിച്ച ബജറ്റ് 2016-2017)	Budget for the Year 2017-2018 (ബജറ്റ്-2017-2018)
350				
350	TOTAL	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURE-ആകെ മൂലധന ചെലവുകൾ		0.00	0.00	0.00

Pandalam Municipality Budget for the Financial Year 2017-2018

BS-13- RECEIPT AND REFUND OF DEPOSIT- (ഡെപോസിറ്റ് വരവു,മടക്കിനൽകലും)

DETAILED HEAD CODE	PARTICULARS (ഇനവിവരം)	Actuals for the year 2015-2016 (കണക്ക് 2015-2016)	Budget for the year (including all revisions) 2016-2017 (പരിഷ്കരിച്ച ബജറ്റ് 2016-2017)	Budget for the Year 2017-2018 (ബജറ്റ്-2017-2018)
3401001	Contractors Earnest Money Deposit- Municipal Fund	0.00	0.00	0.00
3401001	Supplier's Earnest Money Deposit Municipal Fund	31,000.00	0.00	0.00
3401002	Contractors Security deposit- Municipal Fund	0.00	0.00	0.00
3401002	Supplier's Security deposit -Municipal Fund	1,810,500.00	0.00	0.00
3401003	Contractors Retention Money- Municipal Fund	144,976.00	0.00	0.00
3401003	Contractors Retention Money-Specific grant	0.00	0.00	0.00
3402001	Rent Deposit	0.00	0.00	0.00
3402002	Auction Deposit	1,062,000.00	0.00	0.00
3408001	Deposit received from others	0.00	0.00	0.00
3501001	Supplier's Control Account - Municipal Fund	0.00	0.00	0.00
3501001	Supplier's Control Account - Specific Grant	0.00	0.00	0.00
3501003	Contractors Control Account – Municipal Fund	0.00	0.00	0.00
3501003	Contractors Control Account –Specific Grant	0.00	0.00	0.00
3501099	Other Creditors	0.00	0.00	0.00

3501104	Provident fund payable	0.00	0.00	0.00
3501105	Pension and gratuity payable	0.00	0.00	0.00
3501106	Contribution to Central Pension fund payable	0.00	0.00	0.00
3501199	Other employee liabilities payable	0.00	0.00	0.00
3502001	Recoveries Payable-Subscription to provident fund for regular employees	0.00	0.00	0.00
3502001	Recoveries Payable –Loan Recovery	0.00	0.00	0.00
3502001	Recoveries Payable – Insurance Premium	0.00	0.00	0.00
3502001	Recoveries Payable –Co-operative loan recovery	0.00	0.00	0.00
3502001	Recoveries Payable –KSFE recovery	0.00	0.00	0.00
3502001	Recoveries Payable –Dues from other LSGIs	0.00	0.00	0.00
3502001	Group Saving Life insurance/arrear of GSLI	0.00	0.00	0.00
3502001	Group insurance/arrear of GIS	0.00	0.00	0.00
3502001	Recoveries Payable –Accident Compensation recovery	0.00	0.00	0.00
3502001	Recoveries Payable –Other recoveries from employees	0.00	0.00	0.00
3502002	Recoveries Payable –Income tax deducted at source - Municipal Fund	0.00	0.00	0.00
3502002	Recoveries payable-Income tax deducted at source-special fund	0.00	0.00	0.00
3502002	Recoveries payable-Value Added Tax-Municipal fund	0.00	0.00	0.00
3502002	Recoveries payable-Value Added Tax-Special fund	0.00	0.00	0.00
3502002	Recoveries payable-Kerala Construction Workers Welfare-Municipal fund	0.00	0.00	0.00

3502002	Recoveries payable-Kerala Construction Workers Welfare-Special fund	0.00	0.00	0.00
3503001	Library Cess payable	0.00	0.00	0.00
3503003	Court attachments	0.00	0.00	0.00
3503005	Service tax payable	0.00	0.00	0.00
3503099	Others payable	0.00	0.00	0.00
3504003	Refund payable-Other fees	0.00	0.00	0.00
TOTAL RECEIPT AND REFUND OF DEPOSIT- - ആകെ ഡെപോസിറ്റ് വരവും,മടക്കിനൽകലും		3,048,476.00	0.00	0.00

Pandalam Municipality

BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
31000000	Municipal (General Funds)	B-1	36056395.53
31100000	Earmarked Funds	B-2	171695.00
31200000	Reserves	B-3	39859806.00
	Total Reserve& Surplus		76087896.53
	Grants,Contributions for specific purposes		
32000000	Grants, Contribution for Specific Purposes	B-4	17012386.00
	Total Grants,Contributions for specific purposes		17012386.00
	Loans		
33000000	Secured Loans	B-5	5735400.00
	Total Loans		5735400.00
	Current Liabilities and Provisions		
34000000	Deposits Received	B-7	9474234.00
35000000	Other Liabilities	B-9	7291932.75
	Total Current Liabilities and Provisions		16766166.75
	TOTAL LIABILITIES		115601849.28
	<u>ASSETS</u>		
	Fixed Assets		
41000000	Fixed Assets	B-11	64973823.00
41100000	Accumulated Depreciation	B-11	(11304634.00)
41200000	Capital Work In Progress	B-11	10897573.00
	Total Fixed Assets		64566762.00
	Current Assets,Loans and Advances		
43000000	Stock-in-hand	B-14	125733.00
43100000	Sundry Debtors (Receivables)	B-15	13537805.00
43200000	Accumulated Provisions Against Debtors (Receivables)	B-21	0.00
44000000	Pre-paid Expenses	B-16	8185400.00
45000000	Cash and Bank balance	B-17	28808525.28
46000000	Loans, Advances and Deposits	B-18	377624.00
	Total Current Assets,Loans and Advances		51035087.28
	TOTAL ASSETS		115601849.28

Pandalam Municipality

Balance Sheet Schedule as On 31-March-2018

15/09/2018

Schedule B-1 Municipal (General) Fund [Code No 310]

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100100	General Fund	7,917,873.68	0.00	7,917,873.68	0.00	7,917,873.68
310900100	Excess of Income over Expenditure	22,500,586.85	165,916,790.00	188,417,376.85	160,278,855.00	28,138,521.85
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Municipal Fund (310)	30,418,460.53	165,916,790.00	196,335,250.53	160,278,855.00	36,056,395.53

Pandalam Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

Schedule: B-1 Muncipal (General) Fund [Code No 310]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
310100100	General Fund	30,418,460.53	
310900100	Excess of Income Over Expenditure	5,637,935.00	
	Total Muncipal (General) Fund	36,056,395.53	
Schedule: B-2 Earnmarked Funds			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
311100100	Poverty Alleviation Fund	132,675.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	10,076.00	
311700100	Pension Fund for Contingent Staff	28,944.00	
	Total Earnmarked Funds	171,695.00	
Schedule: B-3 Reserves [Code No 312]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
312100200	Capital Contribution Others	39,859,806.00	
	Total Reserves	39,859,806.00	
Schedule: B-4 Grants & Contribution for specific purposes [Code No 320]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	10,302,799.00	
320200209	Fund for Transferred Institutions - Education - Capital	100,000.00	
320801000	Beneficiary Contribution	258,872.00	
320802000	Grant for Projects	951,500.00	
320809900	Other Grants & Contributions for Specific Purpose	5,399,215.00	
	Total Grants & Contribution for specific purposes	17,012,386.00	
Schedule: B-5 Secured Loans [Code No 330]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500100	Loan from Banks	5,735,400.00	

	Total Secured Loans	5,735,400.00	
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Schedule: B-7 Deposits Received [Code No 340]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	63,638.00	
340100102	Contractor's Earnest Money Deposit - Specific Grants	37,050.00	
340100103	Contractor's Earnest Money Deposit - Special Funds	1,857,340.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	58,003.00	
340100201	Contractor's Security Deposit - Municipal Fund	6,203.00	
340100203	Contractor's Security Deposit - Special Funds	5,847.00	
340100205	Supplier's Security Deposit - Municipal Fund	14,298.00	
340200100	Rent Deposit	667,054.00	
340200200	Auction Deposit	6,743,667.00	
340200500	Library Deposit	650.00	
340800100	Deposit Received From Others	20,484.00	
	Total Deposits Received	9,474,234.00	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110200	Net Salary Payable	945,455.00	
350110600	Contribution to Central Pension Fund Payable	92,426.00	
350110700	Contribution to Other Pension Fund Payable	83,383.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	128,736.00	
350200103	Recoveries Payable - Loan Recovery	22,500.00	
350200104	Recoveries Payable - Insurance Premium	9,312.00	
350200106	Recoveries Payable - Co-operative Recovery	10,489.00	
350200107	Recoveries Payable - KSFE Recovery	8,000.00	
350200108	Recoveries Payable - Dues to other LSGIs	15,279.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	1,977.00	
350200116	State Life Insurance/ Arrear of SLI	7,450.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	60.00	
350200118	Group Insurance/ Arrear of GIS	6,100.00	
350200125	Audit Recovery	103,989.00	
350200129	Recoveries Payable - Contributory Pension	1,721.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	774.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	14,471.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	3,262.00	

350200299	Recoveries Payable - Other Statutory Deductions-Scheme Expenditure	501.00	
350300100	Library Cess Payable	1,214,525.75	
350300300	Court attachments	5.00	
350300400	VAT payable	40,120.00	
350300500	Service Tax Payable	1,684,026.00	
350300700	Goods And Service Tax - CGST	176,232.00	
350300800	Goods And Service Tax - SGST	174,780.00	
350309900	Others payable	11,058.00	
350400102	Refund Payable - Profession Tax	900.00	
350400399	Refund Payable - Other Fees	10.00	
350400500	Refund Payable - Grants	671,120.00	
350410102	Advance Collection of Revenues - Profession Tax	7,000.00	
350410199	Advance Collection of Revenues - Other Taxes	21,012.00	
350410301	Advance Collection of Revenues - License Fees	948,555.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	885,104.00	
350410499	Advance Collection of Revenues - Other rents	1,600.00	
	Total Other Liabilities (Sundry Creditors)	7,291,932.75	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410200111	Market Buildings	500,000.00	
410200199	Other Buildings	888,080.00	
410200200	Buildings - Transferred Institutions	581,372.00	
410300100	Concrete Roads	21,459,300.00	
410300200	Black Topped Roads	187,594.00	
410300300	Other Roads	254,603.00	
410300399	Other Constructions	2,125,954.00	
410300500	Culverts	1,850,449.00	
410310200	Drainage	16,509,210.00	
410320500	Distribution & Regulation System	866,340.00	
410330100	Lamp Posts	3,063,436.00	
410500100	Vehicles - Municipality	1,218,929.00	
410500104	Trucks	1,014,347.00	
410500199	Other Vehicles	14,200.00	
410600100	Office & Other Equipments - Municipality	3,107,361.00	
410600102	Computers, Printers & Peripherals	4,659,460.00	
410600200	Office & Other Equipments - Transferred Institutions	242,940.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	52,750.00	
410700102	Furniture & Fixture - Cupboards	21,000.00	
410700104	Furniture & Fixture - Tables	48,750.00	

410700151	Fittings & Electrical Appliances - Fans	19,550.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	404,650.00	
410700199	Other Fittings & Electrical Appliances	910,830.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	133,650.00	
410800100	Other Fixed Assets - Municipality	3,698,047.00	
410800200	Other Fixed Assets - Transferred Institutions	200,000.00	
410900100	Assets under Disposal	941,021.00	
411200100	Accumulated Depreciation-Buildings	(357,394.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(1,785,942.00)	
411330100	Accumulated Depreciation-Public Lighting	(306,344.00)	
411500100	Accumulated Depreciation-Vehicles	(631,439.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(1,434,270.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1,199,804.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(5,589,441.00)	
412010100	Capital Work In Progress - Municipal Fund	5,311,122.00	
412100100	Capital Work In Progress - Development Fund	3,026,425.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	897,940.00	
412200100	Capital Work In Progress - Special Funds	1,662,086.00	
	Total Fixed Assets	64,566,762.00	

Schedule: B-14 Stock in Hand (Inventories)[Code 430]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
430800200	Purchase of Material - Others	125,733.00	
	Total Stock in Hand (Inventories)	125,733.00	

Schedule: B-15 Sundry Debtors(Receivables)[Code No 431]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100100	Receivables for Property Taxes (Current)	534,272.00	
431100200	Receivables for Property Taxes (Arrears)	3,912,300.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	20,020.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	66,765.00	
431300201	Receivable for License Fees (Current)	25,382.00	
431300202	Receivable for License Fees (Arrears)	29,318.00	
431400101	Rent receivable from Civic Amenities (Current)	720,678.00	
431400102	Rent receivable from Civic Amenities (Arrears)	1,867,154.00	
431600100	Receivables from Government (redemption amount)	6,745,343.00	
431800110	Receivables for Service Cess (Current)	13,645.00	

431910100	State Govt Cesses/ levies in Property Taxes - Control account	(397,072.00)	
	Total Sundry Debtors(Receivables	13,537,805.00	

Schedule: B-16 Prepaid Expenses [Code No 440]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
440500100	Prepaid Programme Expenses	8,185,400.00	
	Total Prepaid Expenses	8,185,400.00	

Schedule: B-17 Cash and Bank Balances [Code No 450]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100100	Cash	464,993.00	
450210100	CANARA - 2495101068623	10,463,088.00	
450230100	PDCB OWNFUND A/C.8642	2,342,768.28	
450250101	Treasury TSB A/C	(424,928.00)	
450410100	SBI EPF ACCOUNT NO.035952258845	165,639.00	
450420100	KERALA GRAHMIN BANK S S A FUND444	74,490.00	
450420200	I C I C I SUCHITWA MISSION A/C 241	371,010.00	
450420300	P M A Y KERALA.GRAHMIN BANK 17450	12,407,559.00	
450420400	N U L M I C I C I BANK A/C00255	921,482.00	
450430100	PDCB CHAIRMANS DISASTRESS RELIEF FUND 287	9,587.00	
450620100	CANARA BANK A/C.2668	10,874.00	
450620200	K.G.B AYYANKALI 16929	2,001,963.00	
	Total Cash and Bank Balances	28,808,525.28	

Schedule: B-18 Loans,advances and deposits[Code 460]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100400	Festival Advance to Employees	12,000.00	
460100700	Miscellaneous Advance	164,153.00	
460509901	Other Advances - Municipal Funds	200.00	
460509909	Advance to others	11,600.00	
460600100	Electricity Deposits	189,671.00	
	Total Loans,advances and deposits	377,624.00	

Schedule: B-21 Provisions [Code No 432]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Provisions	0.00	

Pandalam Municipality
CASH FLOW STATEMENT

From 01-April-2017 To 31-March-2018

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3,544,648.00
120000000	Assigned Revenues & Compensation	788,954.00
130000000	Rental Income from Municipal Properties	9,600.00
140000000	Fees & User Charges	4,885,872.00
150000000	Sale & Hire Charges	327,633.00
160000000	Revenue Grants, Contributions & Subsidies	85,202,653.00
170000000	Income from Investments	1,500.00
171000000	Interest Earned	349,113.00
180000000	Other Income	13,070.00
		95,123,043.00
LESS		
210000000	Establishment Expenses	10,065,539.00
220000000	Administrative Expenses	4,335,477.00
230000000	Operations & Maintenance	7,769,247.00
240000000	Interest & Finance Charges	745,253.00
250000000	Programme Expenses	31,951,866.00
251000000	Decentralised Plan Programme - Service Sector	9,886,650.00
252000000	Decentralised Plan Programme - Infrastructure Sector	23,007,854.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	3,594,928.00
260000000	Revenue Grants, Contribution and Subsidies	418,519.00
280000000	Prior Period Item	499,010.00
431000000	Sundry Debtors (Receivables)	(10,714,992.00)
		81,559,351.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		13,563,692.00
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	662,433.00
311000000	Earmarked Funds	385,178.00
320000000	Grants, Contribution for Specific Purposes	18,239,616.00
330000000	Secured Loans	(2,450,000.00)
340000000	Deposits Received	542,289.00
350000000	Other Liabilities	(17,940,690.00)
		(561,174.00)
LESS		
410000000	Fixed Assets	8,499,841.00
412000000	Capital Work In Progress	3,026,425.00
		11,526,266.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(12,087,440.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	438,008.00
		438,008.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(438,008.00)
GRAND TOTAL (A+B+C)		1,038,244.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(27,770,281.28) (27,770,281.28)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		27,770,281.28
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(28,808,525.28) (28,808,525.28)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		28,808,525.28
Net increase/ (decrease) in cash and cash equivalents		1,038,244.00

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Pandalam Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2017 to 31-March-2018

Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	5,577,955.00	
110010200	Service Cess u/s 26	55,675.00	
110100100	Profession Tax - Institutions / Professionals/Traders	910,000.00	
110100200	Profession Tax - Employees	3,403,528.00	
110110100	Advertisement Tax	200,000.00	
110809900	Other Taxes	4,590.00	
	Total Tax Revenue	10,151,748.00	

Schedule: I-2 Assigned Revenues & Compensation [Code No 120]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	26,857.00	
	Total Assigned Revenues & Compensation	26,857.00	

Schedule: I-3 Rental Income from Municipal Properties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100100	Rent from Markets	9,600.00	
130109900	Rent from Other Civic Amenities	2,874,858.00	
	Total Rental Income from Municipal Properties	2,884,458.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100100	Private Hospital & Paramedical Institutions Registration Fee	6,000.00	
140100200	Tutorial College Registration Fee	4,400.00	
140100300	Contractor Registration Fee	2,000.00	
140109900	Other Empanelment & Registration Charges	3,750.00	
140110100	License Fees for Dangerous & Offensive Trades	1,177,500.00	
140110400	License Fees under Cinema Regulation Act	2,000.00	
140119900	Other Licensing Fees	28,230.00	
140120100	Fees for Construction of Buildings	268,426.00	
140129900	Other Fees for Grant of Permit	453,062.00	
140130100	Fees for Birth & Death Certificate	80,628.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	582.00	
140130300	Fees for Marriage Certificate	48,711.00	
140130400	Fees for Ownership Certificate	13,130.00	
140139900	Fees for Other Certificates or Extracts	1,385.00	
140150100	Regularization Fees	56,739.00	
140200100	Penalties	6,500.00	
140200200	Penal Interest	302,836.00	
140200300	Fines	512,054.00	
140200500	Fines imposed by Municipal and other laws	10,000.00	
140400400	Ownership Change Fees	30,659.00	
140400500	License Change Fees	4,930.00	
140400800	Delayed Registration Fees	3,660.00	
140400900	Search Fees	4,009.00	
140409900	Other Fees	186,370.00	

140500100	Water Charges	180.00	
140500200	Water Connection Charges	20,250.00	
140501000	Market Fees	1,352,256.00	
140501100	Bus Stand Fees	23,750.00	
140501400	Receipts on account of cost of services rendered	1,331,900.00	
140501600	Receipts from Libraries	1,264.00	
140501700	Receipts from Schools	155.00	
140501800	Receipts form Hospitals & Dispensaries	58,650.00	
140509900	Other User Charges	851.00	
140700100	Road Cutting Charges	63,827.00	
140900200	Remission and Refund - User Charges	0.00	
	Total Fees & User Charges-Income Head wise	6,060,644.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise[Code No 150]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100100	Sale of Agricultural Products	5,562.00	
150110101	Sale of Tender Forms	326,602.00	
150110102	Sales of Forms (Others)	46,921.00	
150120300	Receipts from auction of obsolete assets	1,269.00	
	Total Sale & Hire Charges-Income Head -wise	380,354.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies[Code No160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	20,353,305.00	
160100102	Development Fund - Special Component Plan	8,884,317.00	
160100104	Development Fund - Central Finance CommissionGrant	6,080,758.00	
160100105	Development Fund-KLGSDP Grant	564,948.00	
160100211	Fund for Transferred Institutions - Social Forestry	0.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	9,080,400.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	73,800.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	14,342,300.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	572,600.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	4,169,200.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	30,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	22,382,600.00	
160100401	Maintenance Fund - Road Assets	12,047,528.00	
160100402	Maintenance Fund - Non-Road Assets	3,712,713.00	
160100500	General Purpose Fund	15,363,919.00	
160101100	Special Grants	20,246,531.00	
160109900	Other Revenue Grants	5,890,059.00	
160200100	Re-imbusement of expenses	135,849.00	
160300206	Beneficiary Contribution	1,523,150.00	
	Total Revenue Grants,Contributions & Subsidies	145,453,977.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170200100	Dividend	1,500.00	
	Total Income from Investments-General Fund	1,500.00	

Schedule: I-8 Interest Earned [Code No 171]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100100	Interest from Bank Accounts	349,113.00	
171300100	Interest on loans to others	595,069.00	
	Total Interest Earned	944,182.00	

Schedule: I-9 Other Income [Code No 180]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180500100	Unclaimed Refund Payable/ Liabilities WrittenBack	13,070.00	
	Total Other Income	13,070.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise[Code no 210]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100104	Salaries - Permanent Staff	9,719,492.00	
210100105	Salaries - Temporary Staff	490,504.00	
210100106	Salaries - Contingent Staff	287,986.00	
210100200	Wages	5,831,915.00	
210100300	Bonus	32,320.00	
210200201	Other allowances - Secretary	198,507.00	
210200204	Other allowances - Permanent Staff	61,670.00	
210200206	Other allowances - Contingent Staff	30,238.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	185,700.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	144,000.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	528,000.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,472,225.00	
210200401	Uniforms	2,400.00	
210200402	Training Expenses	29,665.00	
210200499	Other Benefits and Allowances	14,500.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	934,059.00	
210300201	Contribution to Pension Fund - Contingent Staff	36,180.00	
210400100	Leave Encashment	29,978.00	
210500100	Remuneration	279,600.00	
	Total Establishment Expenditures-Expenditure head-wise	21,308,939.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100100	Rent	30,000.00	
220100101	Rent of Buildings	3,000.00	
220100200	Rates	3,996.00	
220100399	Other Taxes/ Duties	114.00	
220110100	Office Electricity Expenses	48,467.00	
220110200	Water Charges	995,134.00	
220119900	Other Office Maintenance Expenses	41,467.00	
220120100	Telephone Expenses	129,746.00	
220120200	Postage Expenses	13,500.00	
220129900	Miscellaneous Communication Expenses	16,244.00	
220200100	Books & Periodicals	72,596.00	
220210100	Printing & Stationery	506,133.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	3,078.00	
220400100	insurance	66,794.00	

220519900	Miscellaneous Legal Expenses	10,000.00	
220600100	Newspaper Advertisement Charges	201,112.00	
220800100	Fuel and Maintenance expense by the council, Chairper son etc.	55,093.00	
220800200	Festival Expenses	1,710,735.00	
220809900	Miscellaneous Administration Expenses	695,116.00	
251410101	Anganwadi Nutrition - General	2,054,710.00	
251410102	Anganwadi Nutrition - SCP	1,000,000.00	
251420201	Anganwadi Related Services - General	1,349,260.00	
251420202	Anganwadi Related Services - SCP	500,518.00	
251650101	Local Government Service Delivery Improvement - General	50,658.00	
	Total Administrative Expenditures-Expenditure head-wise	9,557,471.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise[code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100100	Electricity Charges	273,985.00	
230100101	Electricity Charges for Street Lights	3,255,412.00	
230100200	Diesel, Petrol & Gas	462,076.00	
230400100	Vehicle Hire Charges	180,032.00	
230400200	Equipment Hire Charges	11,000.00	
230409900	Other Hire Charges	9,000.00	
230500100	Repairs & Maintenance - Road and Pavements	1,425,711.00	
230500600	Repairs & Maintenance - Street Lights	2,639,169.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	35,142.00	
230510100	Repairs & Maintenance - Hospitals	40,736.00	
230510300	Repairs & Maintenance - Schools	20,000.00	
230510800	Repairs & Maintenance - Swimming Pools	12,892.00	
230511100	Repairs & Maintenance - Public Toilets	229,411.00	
230519900	Repairs & Maintenance - Other Civic Amenities	10,100.00	
230520100	Repairs & Maintenance - Buildings	462,133.00	
230530100	Repairs & Maintenance - Vehicles	273,377.00	
230590100	Repairs & Maintenance - Machinery	33,070.00	
230590900	Other Repairs & Maintenance	5,800.00	
230800400	Expenses relating to collection of Taxes	5,650.00	
253200101	Soil and Water Conservation -General	316,611.00	
253200402	Minor Irrigation-Providing Individual Facilities - SCP	5,000.00	
	Total Operations & Maintenance-Expenditure head-wise	9,706,307.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240500100	Interest on loans from banks	730,732.00	
240700100	Bank Charges	1,271.00	
240800100	Other Finance Expenses	40,618.00	
	Total Interest & Finance Charges	772,621.00	

Schedule: I-14 Programme Expenditures [Code No 250]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250200100	Expenditure on Poverty Eradication Program	5,021,572.00	
250400202	Increase the production of milk	1,400,000.00	
250400203	Poultry farming, bee keeping, piggery development, goat rearing and rabbit rearing	106,875.00	
250400204	Running of veterinary hospitals	50,000.00	
250400209	Control of animal origin disease	108,035.00	
250400608	Implementation of the entrepreneur development programmes	1,380,000.00	
250400700	Development Fund Programmes - Housing	9,085,059.00	

250400707	Mobilise fund necessary for housing	1,180,000.00	
250401202	Conduct child welfare centres and mother carehomes	84,188.00	
250401205	Implement sanitation pogrammes	3,122,628.00	
250401301	Run Anganvadis	24,869.00	
250500601	Allopathy	400,000.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	700,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	400,000.00	
250501607	Housing grant	8,760,000.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	9,080,400.00	
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	73,800.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	14,342,300.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	572,600.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	4,169,200.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	30,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	22,382,600.00	
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	125,874.00	
251101301	Education-Related Activities - General	400,000.00	
251101302	Education-Related Activities- SCP	300,000.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	60,735.00	
251200301	Health related Special Programs -General	555,605.00	
251200901	Sanitation-General	280,500.00	
251200902	Sanitation-SCP	148,500.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,310,940.00	
251300602	Programs for Physically/ Mentally Challenged-SCP	325,782.00	
251300701	Welfare Programs for the Destitute-General	100,000.00	
251300702	Welfare Programs for the Destitute-SCP	200,000.00	
251301204	Contribution to Social Security Mission-General	600,000.00	
251301205	Contribution to Social Security Mission-SCP	400,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	123,568.00	
252200101	Roads-General	18,143,585.00	
252200102	Roads-SCP	1,721,130.00	
252300201	Public Buildings - Other Buildings - General	3,103,339.00	
252300202	Public Buildings - Other Buildings - SCP	39,800.00	
253100101	Agriculture and Related Sectors - Paddy - General	283,200.00	
253100302	Agricultural Development Programs- SCP	972,252.00	
253101101	Agriculture and Related Sectors - Vegetables - General	518,320.00	
253101102	Agriculture and Related Sectors - Vegetables - SCP	59,237.00	
253101201	Agriculture and Related Sectors - Plantain - General	562,000.00	
253101202	Agriculture and Related Sectors - Plantain - SCP	57,000.00	
253102001	Agriculture and Related Sectors - Vetal- General	100,000.00	
253102002	Agriculture and Related Sectors - Vetal - SCP	12,000.00	
253103201	Animal Husbandry -Goat- General	101,250.00	
253103501	Animal Husbandry -Poultry- General	35,750.00	
253103502	Animal Husbandry -Poultry- SCP	22,125.00	
	Total Programme Expenditures	113,686,801.00	

Schedule: I-15 Revenue Grants,Contributions & Subsidies [Code No 260]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200200	Contribution to other Funds	656,291.00	

Total Revenue Grants, Contributions & Subsidies	656,291.00
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656,291.00

Schedule: I-18 Prior Period Items(Net) [Code No 280]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280800700	Prior Period - Miscellaneous Expenses	499,010.00	
	Total Prior Period Items(Net)	499,010.00	

Software support: Information Kerala Mission

Pandalam Municipality
Income & Expenditure Statement
For the period from 01-April-2017 to 31-March-2018

17/09/2018

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	10,151,748.00
120000000	Assigned Revenues & Compensation	I-2	26,857.00
130000000	Rental Income from Municipal Properties	I-3	2,884,458.00
140000000	Fees & User Charges	I-4(b)	6,060,644.00
150000000	Sale & Hire Charges	I-5(b)	380,354.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	145,453,977.00
170000000	Income from Investments	I-7	1,500.00
171000000	Interest Earned	I-8	944,182.00
180000000	Other Income	I-9	13,070.00
A	Total-Income		165,916,790.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	21,308,939.00
220000000	Administrative Expenses	I-11(b)	9,557,471.00
230000000	Operations & Maintenance	I-12(b)	9,706,307.00
240000000	Interest & Finance Charges	I-13	772,621.00
250000000	Programme Expenses	I-14	82,474,126.00
251000000	Decentralised Plan Programme - Service Sector	I-14	4,931,504.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	23,007,854.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	3,273,317.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	656,291.00
272000000	Depreciation	I-17(a)	4,091,415.00
B	Total-Expenditure		159,779,845.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		6,136,945.00
D= 280000000	Prior Period Item	I-18	499,010.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		5,637,935.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		5,637,935.00

Accounts Officer

Secretary

Software Support: Information Kerala Mission

PANDALAM MUNICIPALITY
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2017 to 31-March-2018

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	1,092.00	5,579,047.00	0.00	5,577,955.00
110010200	Service Cess u/s 26	0.00	0.00	4,928.00	60,603.00	0.00	55,675.00
110020100	Water Tax	0.00	0.00	500.00	500.00	0.00	0.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	7,860.00	917,860.00	0.00	910,000.00
110100200	Profession Tax - Employees	0.00	0.00	1,250.00	3,404,778.00	0.00	3,403,528.00
110110100	Advertisement Tax	0.00	0.00	0.00	200,000.00	0.00	200,000.00
110809900	Other Taxes	0.00	0.00	3,600.00	8,190.00	0.00	4,590.00
120109900	Others	0.00	0.00	762,097.00	788,954.00	0.00	26,857.00
130100100	Rent from Markets	0.00	0.00	0.00	9,600.00	0.00	9,600.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	2,874,858.00	0.00	2,874,858.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	6,000.00	0.00	6,000.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	4,400.00	0.00	4,400.00
140100300	Contractor Registration Fee	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	3,750.00	0.00	3,750.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	1,177,500.00	0.00	1,177,500.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140119900	Other Licensing Fees	0.00	0.00	0.00	28,230.00	0.00	28,230.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	268,426.00	0.00	268,426.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	453,062.00	0.00	453,062.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	80,628.00	0.00	80,628.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	582.00	0.00	582.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	48,711.00	0.00	48,711.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	13,130.00	0.00	13,130.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1,385.00	0.00	1,385.00
140150100	Regularization Fees	0.00	0.00	0.00	56,739.00	0.00	56,739.00
140200100	Penalties	0.00	0.00	0.00	6,500.00	0.00	6,500.00
140200200	Penal Interest	0.00	0.00	0.00	302,836.00	0.00	302,836.00
140200300	Fines	0.00	0.00	2,000.00	514,054.00	0.00	512,054.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	10,000.00	0.00	10,000.00
140400400	Ownership Change Fees	0.00	0.00	0.00	30,659.00	0.00	30,659.00
140400500	License Change Fees	0.00	0.00	0.00	4,930.00	0.00	4,930.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	3,660.00	0.00	3,660.00
140400900	Search Fees	0.00	0.00	0.00	4,009.00	0.00	4,009.00
140409900	Other Fees	0.00	0.00	510.00	186,880.00	0.00	186,370.00
140500100	Water Charges	0.00	0.00	83,310.00	83,490.00	0.00	180.00
140500200	Water Connection Charges	0.00	0.00	0.00	20,250.00	0.00	20,250.00
140501000	Market Fees	0.00	0.00	0.00	1,352,256.00	0.00	1,352,256.00
140501100	Bus Stand Fees	0.00	0.00	0.00	23,750.00	0.00	23,750.00
140501400	Receipts on account of cost of services rendered	0.00	0.00	0.00	1,331,900.00	0.00	1,331,900.00
140501600	Receipts from Libraries	0.00	0.00	0.00	1,264.00	0.00	1,264.00
140501700	Receipts from Schools	0.00	0.00	0.00	155.00	0.00	155.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	58,650.00	0.00	58,650.00
140509900	Other User Charges	0.00	0.00	0.00	851.00	0.00	851.00
140700100	Road Cutting Charges	0.00	0.00	0.00	63,827.00	0.00	63,827.00
140900200	Remission and Refund - User Charges	0.00	0.00	84,188.00	84,188.00	0.00	0.00
150100100	Sale of Agricultural Products	0.00	0.00	0.00	5,562.00	0.00	5,562.00
150110101	Sale of Tender Forms	0.00	0.00	2,500.00	329,102.00	0.00	326,602.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	46,921.00	0.00	46,921.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	1,269.00	0.00	1,269.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	55,221.00	55,221.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	2,891,354.00	23,244,659.00	0.00	20,353,305.00
160100102	Development Fund - Special Component Plan	0.00	0.00	1,016,555.00	9,900,872.00	0.00	8,884,317.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	862,604.00	6,943,362.00	0.00	6,080,758.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	97,485.00	662,433.00	0.00	564,948.00
160100211	Fund for Transferred Institutions - Social Forestry	0.00	0.00	310,682.00	310,682.00	0.00	0.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	9,080,400.00	0.00	9,080,400.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	0.00	73,800.00	0.00	73,800.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	14,342,300.00	0.00	14,342,300.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	572,600.00	0.00	572,600.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	4,169,200.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	22,382,600.00	0.00	22,382,600.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	6,638,067.00	18,685,595.00	0.00	12,047,528.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	69,281.00	3,781,994.00	0.00	3,712,713.00
160100500	General Purpose Fund	0.00	0.00	0.00	15,363,919.00	0.00	15,363,919.00
160101100	Special Grants	0.00	0.00	0.00	20,246,531.00	0.00	20,246,531.00
160109900	Other Revenue Grants	0.00	0.00	0.00	5,890,059.00	0.00	5,890,059.00
160200100	Re-imburement of expenses	0.00	0.00	0.00	135,849.00	0.00	135,849.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	1,523,150.00	0.00	1,523,150.00
170200100	Dividend	0.00	0.00	0.00	1,500.00	0.00	1,500.00
171100100	Interest from Bank Accounts	0.00	0.00	157,724.00	506,837.00	0.00	349,113.00
171300100	Interest on loans to others	0.00	0.00	0.00	595,069.00	0.00	595,069.00
180500100	Unclaimed Refund Payable/ Liabilities WrittenBack	0.00	0.00	0.00	13,070.00	0.00	13,070.00
210100104	Salaries - Permanent Staff	0.00	0.00	10,448,026.00	728,534.00	9,719,492.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	490,504.00	0.00	490,504.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	287,986.00	0.00	287,986.00	0.00
210100200	Wages	0.00	0.00	5,999,599.00	167,684.00	5,831,915.00	0.00
210100300	Bonus	0.00	0.00	32,320.00	0.00	32,320.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	198,507.00	0.00	198,507.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	61,670.00	0.00	61,670.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	30,238.00	0.00	30,238.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	185,700.00	0.00	185,700.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	144,000.00	0.00	144,000.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	528,000.00	0.00	528,000.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,472,225.00	0.00	2,472,225.00	0.00
210200401	Uniforms	0.00	0.00	2,400.00	0.00	2,400.00	0.00
210200402	Training Expenses	0.00	0.00	29,665.00	0.00	29,665.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	14,500.00	0.00	14,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,002,812.00	68,753.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	36,180.00	0.00	36,180.00	0.00
210400100	Leave Encashment	0.00	0.00	29,978.00	0.00	29,978.00	0.00
210500100	Remuneration	0.00	0.00	279,600.00	0.00	279,600.00	0.00
220100100	Rent	0.00	0.00	30,000.00	0.00	30,000.00	0.00
220100101	Rent of Buildings	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220100200	Rates	0.00	0.00	3,996.00	0.00	3,996.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	114.00	0.00	114.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	48,467.00	0.00	48,467.00	0.00
220110200	Water Charges	0.00	0.00	1,037,839.00	42,705.00	995,134.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	41,467.00	0.00	41,467.00	0.00
220120100	Telephone Expenses	0.00	0.00	139,840.00	10,094.00	129,746.00	0.00
220120200	Postage Expenses	0.00	0.00	13,500.00	0.00	13,500.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	16,244.00	0.00	16,244.00	0.00
220200100	Books & Periodicals	0.00	0.00	72,596.00	0.00	72,596.00	0.00
220210100	Printing & Stationery	0.00	0.00	506,133.00	0.00	506,133.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	0.00	3,078.00	0.00	3,078.00	0.00
220400100	insurance	0.00	0.00	66,794.00	0.00	66,794.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	201,112.00	0.00	201,112.00	0.00
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	0.00	0.00	55,093.00	0.00	55,093.00	0.00
220800200	Festival Expenses	0.00	0.00	1,710,735.00	0.00	1,710,735.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	695,116.00	0.00	695,116.00	0.00
230100100	Electricity Charges	0.00	0.00	273,985.00	0.00	273,985.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	3,255,412.00	0.00	3,255,412.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	462,076.00	0.00	462,076.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	180,032.00	0.00	180,032.00	0.00
230400200	Equipment Hire Charges	0.00	0.00	11,000.00	0.00	11,000.00	0.00
230409900	Other Hire Charges	0.00	0.00	9,000.00	0.00	9,000.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	1,860,360.00	434,649.00	1,425,711.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	2,639,169.00	0.00	2,639,169.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	39,542.00	4,400.00	35,142.00	0.00
230510100	Repairs & Maintenance - Hospitals	0.00	0.00	40,736.00	0.00	40,736.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		230510300	Repairs & Maintenance - Schools	0.00	0.00	20,000.00	0.00
230510800	Repairs & Maintenance - Swimming Pools	0.00	0.00	12,892.00	0.00	12,892.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	229,411.00	0.00	229,411.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	10,100.00	0.00	10,100.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	462,133.00	0.00	462,133.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	273,377.00	0.00	273,377.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	33,070.00	0.00	33,070.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	5,800.00	0.00	5,800.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	5,650.00	0.00	5,650.00	0.00
240500100	Interest on loans from banks	0.00	0.00	730,732.00	0.00	730,732.00	0.00
240700100	Bank Charges	0.00	0.00	1,271.00	0.00	1,271.00	0.00
240800100	Other Finance Expenses	0.00	0.00	40,618.00	0.00	40,618.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	5,021,572.00	0.00	5,021,572.00	0.00
250400202	Increase the production of milk	0.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00
250400203	Poultry farming, bee keeping, piggery development,goat rearing and rabbit rearing	0.00	0.00	106,875.00	0.00	106,875.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250400209	Control of animal origin disease	0.00	0.00	108,035.00	0.00	108,035.00	0.00
250400608	Implementation of the entrepreneur development programmes	0.00	0.00	1,380,000.00	0.00	1,380,000.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	9,110,059.00	25,000.00	9,085,059.00	0.00
250400707	Mobilise fund necessary for housing	0.00	0.00	1,180,000.00	0.00	1,180,000.00	0.00
250401202	Conduct child welfare centres and mother carehomes	0.00	0.00	84,188.00	0.00	84,188.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	3,122,628.00	0.00	3,122,628.00	0.00
250401301	Run Anganwadis	0.00	0.00	24,869.00	0.00	24,869.00	0.00
250500503	Financial help to widows towards marriage expenses of daughters	0.00	0.00	30,000.00	30,000.00	0.00	0.00
250500601	Allopathy	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	700,000.00	0.00	700,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250501607	Housing grant	0.00	0.00	8,760,000.00	0.00	8,760,000.00	0.00
250501609	Wells and water supply	0.00	0.00	160.00	160.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	9,080,400.00	0.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	0.00	0.00	73,800.00	0.00	73,800.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	14,342,300.00	0.00	14,342,300.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	572,600.00	0.00	572,600.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	4,169,200.00	0.00	4,169,200.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	30,000.00	0.00	30,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	22,382,600.00	0.00	22,382,600.00	0.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	0.00	0.00	125,874.00	0.00	125,874.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251101302	Education-Related Activities- SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	60,735.00	0.00	60,735.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	555,605.00	0.00	555,605.00	0.00
251200901	Sanitation-General	0.00	0.00	280,500.00	0.00	280,500.00	0.00
251200902	Sanitation-SCP	0.00	0.00	148,500.00	0.00	148,500.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,310,940.00	0.00	1,310,940.00	0.00
251300602	Programs for Physically/ Mentally Challenged-SCP	0.00	0.00	325,782.00	0.00	325,782.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251300702	Welfare Programs for the Destitute-SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251301205	Contribution to Social Security Mission-SCP	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,054,710.00	0.00	2,054,710.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,349,260.00	0.00	1,349,260.00	0.00
251420202	Anganwadi Related Services - SCP	0.00	0.00	500,518.00	0.00	500,518.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	123,568.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	50,658.00	0.00	50,658.00	0.00
252200101	Roads-General	0.00	0.00	18,143,585.00	0.00	18,143,585.00	0.00
252200102	Roads-SCP	0.00	0.00	1,721,130.00	0.00	1,721,130.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	3,103,339.00	0.00	3,103,339.00	0.00
252300202	Public Buildings - Other Buildings - SCP	0.00	0.00	39,800.00	0.00	39,800.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	283,200.00	0.00	283,200.00	0.00
253100102	Agriculture and Related Sectors - Paddy - SCP	0.00	0.00	970,183.00	420,000.00	550,183.00	0.00
253100302	Agricultural Development Programs- SCP	0.00	0.00	972,252.00	0.00	972,252.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	518,320.00	0.00	518,320.00	0.00
253101102	Agriculture and Related Sectors - Vegetables - SCP	0.00	0.00	59,237.00	0.00	59,237.00	0.00
253101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	562,000.00	0.00	562,000.00	0.00
253101202	Agriculture and Related Sectors - Plantain - SCP	0.00	0.00	57,000.00	0.00	57,000.00	0.00
253102001	Agriculture and Related Sectors - Vetal- General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
253102002	Agriculture and Related Sectors - Vetal - SCP	0.00	0.00	12,000.00	0.00	12,000.00	0.00
253103201	Animal Husbandry -Goat- General	0.00	0.00	101,250.00	0.00	101,250.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	35,750.00	0.00	35,750.00	0.00
253103502	Animal Husbandry -Poultry- SCP	0.00	0.00	22,125.00	0.00	22,125.00	0.00
253200101	Soil and Water Conservation -General	0.00	0.00	316,611.00	0.00	316,611.00	0.00
253200402	Minor Irrigation-Providing Individual Facilities - SCP	0.00	0.00	5,000.00	0.00	5,000.00	0.00
260200200	Contribution to other Funds	0.00	0.00	656,291.00	0.00	656,291.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	39,389.00	0.00	39,389.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	2,175,840.00	0.00	2,175,840.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	633,610.00	0.00	633,610.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	153,172.00	0.00	153,172.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	224,748.00	0.00	224,748.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	634,453.00	0.00	634,453.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	103,873.00	0.00	103,873.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	126,330.00	0.00	126,330.00	0.00
280800700	Prior Period - Miscellaneous Expenses	0.00	0.00	499,010.00	0.00	499,010.00	0.00
310100100	General Fund	0.00	7917873.68	0.00	0.00	0.00	7,917,873.68
310900100	Excess of Income and Expenditure	0.00	22500586.85	0.00	0.00	0.00	22,500,586.85

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		311100100	Poverty Alleviation Fund	0.00	0.00	0.00	132,675.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	10076.00	0.00	0.00	0.00	10,076.00
311700100	Pension Fund for Contingent Staff	0.00	7236.00	14,472.00	36,180.00	0.00	28,944.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	399,650.00	399,650.00	0.00	0.00
312100200	Capital Contribution Others	0.00	28729460.00	0.00	11,130,346.00	0.00	39,859,806.00
312300100	Special Funds (Utilized)	0.00	0.00	0.00	0.00	0.00	0.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	11643054.00	19,149,126.00	17,808,871.00	0.00	10,302,799.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	100000.00	0.00	0.00	0.00	100,000.00
320300100	Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	4800.00	269,150.00	523,222.00	0.00	258,872.00
320802000	Grant for Projects	0.00	99000.00	99,000.00	951,500.00	0.00	951,500.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	6614215.00	5,408,000.00	4,193,000.00	0.00	5,399,215.00
330300100	Loans from Government bodies and Associations	0.00	0.00	0.00	0.00	0.00	0.00
330500100	Loan from Banks	0.00	8185400.00	2,450,000.00	0.00	0.00	5,735,400.00
330500200	Loan from Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	95988.00	32,350.00	0.00	0.00	63,638.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	0.00	37050.00	0.00	0.00	0.00	37,050.00
340100103	Contractor's Earnest Money Deposit - Special Funds	0.00	1857340.00	0.00	0.00	0.00	1,857,340.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	7503.00	0.00	50,500.00	0.00	58,003.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	5003.00	0.00	1,200.00	0.00	6,203.00
340100203	Contractor's Security Deposit - Special Funds	0.00	5847.00	0.00	0.00	0.00	5,847.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	0.00	0.00	14,298.00	0.00	14,298.00
340200100	Rent Deposit	0.00	614221.00	0.00	52,833.00	0.00	667,054.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		340200200	Auction Deposit	0.00	6308343.00	463,500.00	898,824.00
340200500	Library Deposit	0.00	650.00	0.00	0.00	0.00	650.00
340800100	Deposit Received From Others	0.00	0.00	0.00	20,484.00	0.00	20,484.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	673,683.00	673,683.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	9,107,866.00	9,107,866.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	1,367,050.00	1,367,050.00	0.00	0.00
350110100	Gross Salary Payable	0.00	0.00	9,997,311.00	9,997,311.00	0.00	0.00
350110200	Net Salary Payable	0.00	474335.00	7,485,535.00	7,956,655.00	0.00	945,455.00
350110400	Provident Fund Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	108603.00	1,040,681.00	1,024,504.00	0.00	92,426.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	38,481.00	121,864.00	0.00	83,383.00
350110900	Leave Salary Contribution Payable	0.00	0.00	114,537.00	114,537.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	18088.00	70,408.00	52,320.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	123588.00	1,110,522.00	1,115,670.00	0.00	128,736.00
350200103	Recoveries Payable - Loan Recovery	0.00	0.00	0.00	22,500.00	0.00	22,500.00
350200104	Recoveries Payable - Insurance Premium	0.00	5580.00	86,709.00	90,441.00	0.00	9,312.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	5400.00	65,723.00	70,812.00	0.00	10,489.00
350200107	Recoveries Payable - KSFE Recovery	0.00	8000.00	56,000.00	56,000.00	0.00	8,000.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	15558.00	105,906.00	105,627.00	0.00	15,279.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	12465.00	47,319.00	36,831.00	0.00	1,977.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	26,750.00	26,750.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	8350.00	54,450.00	53,550.00	0.00	7,450.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	80.00	460.00	440.00	0.00	60.00
350200118	Group Insurance/ Arrear of GIS	0.00	7500.00	48,450.00	47,050.00	0.00	6,100.00
350200122	Accident Compensation Recovery	0.00	0.00	8,400.00	8,400.00	0.00	0.00
350200125	Audit Recovery	0.00	73717.00	0.00	30,272.00	0.00	103,989.00
350200129	Recoveries Payable - Contributory Pension	0.00	0.00	0.00	1,721.00	0.00	1,721.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	568,201.00	568,201.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	0.00	31,242.00	32,016.00	0.00	774.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	3205.00	45,617.00	56,883.00	0.00	14,471.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	0.00	23,440.00	26,702.00	0.00	3,262.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	0.00	0.00	9,848.00	9,848.00
350200299	Recoveries Payable - Other Statutory Deductions-Scheme Expenditure	0.00	501.00	0.00	0.00	0.00	501.00
350300100	Library Cess Payable	0.00	950338.75	113,849.00	378,036.00	0.00	1,214,525.75
350300300	Court attachments	0.00	5.00	0.00	0.00	0.00	5.00
350300400	VAT payable	0.00	25460.00	0.00	14,660.00	0.00	40,120.00
350300500	Service Tax Payable	0.00	1514743.00	136,454.00	305,737.00	0.00	1,684,026.00
350300700	Goods And Service Tax - CGST	0.00	0.00	120,676.00	296,908.00	0.00	176,232.00
350300800	Goods And Service Tax - SGST	0.00	0.00	120,200.00	294,980.00	0.00	174,780.00
350309900	Others payable	0.00	11058.00	0.00	0.00	0.00	11,058.00
350400101	Refunds payable - Property Tax	0.00	0.00	3,313.00	3,313.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	900.00	0.00	0.00	0.00	900.00
350400301	Refund Payable - License Fees	0.00	0.00	3,510.00	3,510.00	0.00	0.00
350400399	Refund Payable - Other Fees	0.00	0.00	0.00	10.00	0.00	10.00
350400500	Refund Payable - Grants	0.00	671120.00	0.00	0.00	0.00	671,120.00
350409900	Refund Payable - Others	0.00	0.00	2,800.00	2,800.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	7000.00	0.00	0.00	0.00	7,000.00
350410104	Advance collection of Revenues - Service Cess	0.00	0.00	141.00	141.00	0.00	0.00
350410199	Advance Collection of Revenues - Other Taxes	0.00	21012.00	0.00	0.00	0.00	21,012.00
350410301	Advance Collection of Revenues - License Fees	0.00	633291.00	634,291.00	949,555.00	0.00	948,555.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	1450088.00	716,206.00	151,222.00	0.00	885,104.00
350410499	Advance Collection of Revenues - Other rents	0.00	0.00	0.00	1,600.00	0.00	1,600.00
410100100	Land - Municipality	0.00	0.00	0.00	0.00	0.00	0.00
410100102	Parks	0.00	0.00	0.00	0.00	0.00	0.00
410200111	Market Buildings	500,000.00	0.00	0.00	0.00	500,000.00	0.00
410200199	Other Buildings	888,080.00	0.00	0.00	0.00	888,080.00	0.00
410200200	Buildings - Transferred Institutions	581,372.00	0.00	0.00	0.00	581,372.00	0.00
410300100	Concrete Roads	21,316,204.00	0.00	143,096.00	0.00	21,459,300.00	0.00
410300200	Black Topped Roads	187,594.00	0.00	0.00	0.00	187,594.00	0.00
410300300	Other Roads	254,603.00	0.00	0.00	0.00	254,603.00	0.00
410300399	Other Constructions	1,894,002.00	0.00	231,952.00	0.00	2,125,954.00	0.00
410300500	Culverts	1,568,158.00	0.00	282,291.00	0.00	1,850,449.00	0.00
410310200	Drainage	9,499,394.00	0.00	7,009,816.00	0.00	16,509,210.00	0.00
410320500	Distribution & Regulation System	866,340.00	0.00	0.00	0.00	866,340.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410330100	Lamp Posts	3,063,436.00	0.00	0.00	0.00
410400100	Plant & Machinery - Municipality	0.00	0.00	0.00	0.00	0.00	0.00
410500100	Vehicles - Municipality	1,218,929.00	0.00	0.00	0.00	1,218,929.00	0.00
410500104	Trucks	1,014,347.00	0.00	0.00	0.00	1,014,347.00	0.00
410500199	Other Vehicles	14,200.00	0.00	0.00	0.00	14,200.00	0.00
410600100	Office & Other Equipments - Municipality	3,100,561.00	0.00	6,800.00	0.00	3,107,361.00	0.00
410600102	Computers, Printers & Peripherals	4,630,460.00	0.00	29,000.00	0.00	4,659,460.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	199,640.00	0.00	43,300.00	0.00	242,940.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	4,350.00	0.00	48,400.00	0.00	52,750.00	0.00
410700102	Furniture & Fixture - Cupboards	0.00	0.00	21,000.00	0.00	21,000.00	0.00
410700104	Furniture & Fixture - Tables	0.00	0.00	48,750.00	0.00	48,750.00	0.00
410700151	Fittings & Electrical Appliances - Fans	19,550.00	0.00	0.00	0.00	19,550.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	5,000.00	0.00	399,650.00	0.00	404,650.00	0.00
410700199	Other Fittings & Electrical Appliances	910,830.00	0.00	0.00	0.00	910,830.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	99,000.00	0.00	34,650.00	0.00	133,650.00	0.00
410800100	Other Fixed Assets - Municipality	3,125,233.00	0.00	572,814.00	0.00	3,698,047.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	0.00	0.00	200,000.00	0.00	200,000.00	0.00
410900100	Assets under Disposal	941,021.00	0.00	0.00	0.00	941,021.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	318005.00	0.00	39,389.00	0.00	357,394.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	1152332.00	0.00	633,610.00	0.00	1,785,942.00
411330100	Accumulated Depreciation-Public Lighting	0.00	153172.00	0.00	153,172.00	0.00	306,344.00
411500100	Accumulated Depreciation-Vehicles	0.00	406691.00	0.00	224,748.00	0.00	631,439.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	799817.00	0.00	634,453.00	0.00	1,434,270.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1095931.00	0.00	103,873.00	0.00	1,199,804.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	3287271.00	0.00	2,302,170.00	0.00	5,589,441.00
412010100	Capital Work In Progress - Municipal Fund	5,311,122.00	0.00	0.00	0.00	5,311,122.00	0.00
412100100	Capital Work In Progress - Development Fund	0.00	0.00	3,026,425.00	0.00	3,026,425.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	897,940.00	0.00	0.00	0.00	897,940.00	0.00
412200100	Capital Work In Progress - Special Funds	1,662,086.00	0.00	0.00	0.00	1,662,086.00	0.00
430800200	Purchase of Material - Others	0.00	0.00	125,733.00	0.00	125,733.00	0.00
431100100	Receivables for Property Taxes (Current)	304,703.00	0.00	5,860,166.00	5,630,597.00	534,272.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431100200	Receivables for Property Taxes (Arrears)	5,948,670.00	0.00	304,703.00	2,341,073.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	55,176.00	0.00	910,000.00	945,156.00	20,020.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	31,689.00	0.00	55,176.00	20,100.00	66,765.00	0.00
431300201	Receivable for License Fees (Current)	68,639.00	0.00	1,246,139.00	1,289,396.00	25,382.00	0.00
431300202	Receivable for License Fees (Arrears)	55,358.00	0.00	137,278.00	163,318.00	29,318.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	200,000.00	0.00	2,874,858.00	2,354,180.00	720,678.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	1,993,900.00	0.00	200,000.00	326,746.00	1,867,154.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600100	Receivables from Government (redemption amount)	0.00	0.00	6,745,343.00	0.00	6,745,343.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	0.00	56,881.00	43,236.00	13,645.00	0.00
431800200	Receivables Control Account - Profession Taxes -Institutions/Professionals/ Traders	0.00	0.00	0.00	0.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	3,878.00	3,878.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	483268.00	365,094.00	278,898.00	0.00	397,072.00
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	900.00	900.00	0.00	0.00	0.00
440500100	Prepaid Programme Expenses	8,185,400.00	0.00	0.00	0.00	8,185,400.00	0.00
450100100	Cash	0.00	6.00	92,829,036.00	92,364,037.00	464,993.00	0.00
450210100	CANARA - 2495101068623	0.00	0.00	10,950,196.00	487,108.00	10,463,088.00	0.00
450220100	HDFC-50200028759316	0.00	0.00	1,557,786.00	1,557,786.00	0.00	0.00
450230100	PDCB OWNFUND A/C.8642	10,650,859.28	0.00	35,151,989.00	43,460,080.00	2,342,768.28	0.00
450250100	Treasury MF A/C I	0.00	0.00	706,045.00	706,045.00	0.00	0.00
450250101	Treasury TSB A/C	5,446,687.00	0.00	16,380,100.00	22,251,715.00	0.00	424,928.00
450410100	SBI EPF ACCOUNT NO.035952258845	0.00	0.00	1,154,551.00	988,912.00	165,639.00	0.00
450420100	KERALA GRAHMIN BANK S S A FUND444	71,591.00	0.00	2,899.00	0.00	74,490.00	0.00
450420200	I C I C I SUCHITWA MISSION A/C 241	2,403,353.00	0.00	600,000.00	2,632,343.00	371,010.00	0.00
450420300	P M A Y KERALA.GRAHMIN BANK 17450	875,644.00	0.00	20,292,063.00	8,760,148.00	12,407,559.00	0.00
450420400	N U L M I C I C I BANK A/C00255	3,341,859.00	0.00	2,467,988.00	4,888,365.00	921,482.00	0.00
450430100	PDCB CHAIRMANS DISASTRESS RELIEF FUND 287	9,823.00	0.00	0.00	236.00	9,587.00	0.00
450610100	SBT MGNREGA 67111569485	0.00	0.00	0.00	0.00	0.00	0.00
450620100	CANARA BANK A/C.2668	10,471.00	0.00	403.00	0.00	10,874.00	0.00
450620200	K.G.B AYYANKALI 16929	4,960,000.00	0.00	4,216,964.00	7,175,001.00	2,001,963.00	0.00
450650100	Treasury MF A/C II Development fund General(a)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650300	Treasury MFA II 13th Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650400	Treasury MFA II(b) KLSGDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	3,000.00	0.00	160,000.00	151,000.00	12,000.00	0.00
460100700	Miscellaneous Advance	29,000.00	0.00	286,400.00	151,247.00	164,153.00	0.00
460500203	Advance to Implementing Agencies - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Other Advances - Municipal Funds	200.00	0.00	0.00	0.00	200.00	0.00
460509909	Advance to others	11,600.00	0.00	0.00	0.00	11,600.00	0.00
460600100	Electricity Deposits	159,951.00	0.00	29,720.00	0.00	189,671.00	0.00
460600200	Telephone Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	108,591,025.28	108,591,025.28	455,355,152.00	455,355,152.00	288,007,338.28	288,007,338.28

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

Pandalam Municipality
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	27,770,287.28
	Cash	RP-40(a)	-6.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,541,268.00
120000000	Assigned Revenues & Compensation	RP-2	26,857.00
130000000	Rental Income from Municipal Properties	RP-3	9,600.00
140000000	Fees & User Charges	RP-4	4,883,144.00
150000000	Sale & Hire Charges	RP-5	380,354.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	87,728,924.00
170000000	Income from Investments	RP-7	1,500.00
171000000	Interest Earned	RP-8	944,182.00
180000000	Other Income	RP-9	13,070.00
431000000	Sundry Debtors (Receivables)	RP-37	10,719,947.00
Non Operating			
311000000	Earmarked Funds	RP-22	132,675.00
320000000	Grants, Contribution for Specific Purposes	RP-24	21,903,593.00
340000000	Deposits Received	RP-27	1,036,139.00
350000000	Other Liabilities	RP-29	2,225,972.00
460000000	Loans, Advances and Deposits	RP-41	38,112.00
Grand Total			161,355,618.28
Payments			
Operating			
210000000	Establishment Expenses	RP-10	10,065,539.00
220000000	Administrative Expenses	RP-11	4,479,008.00
230000000	Operations & Maintenance	RP-12	7,769,247.00
240000000	Interest & Finance Charges	RP-13	745,253.00
250000000	Programme Expenses	RP-14	31,927,026.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	9,886,650.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	23,007,854.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	3,594,928.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	485,617.00
350000000	Other Liabilities	RP-29	6,316,185.00
Non Operating			
280000000	Prior Period Item	RP-19	499,010.00
311000000	Earmarked Funds	RP-22	14,472.00
320000000	Grants, Contribution for Specific Purposes	RP-24	5,043,977.00
330000000	Secured Loans	RP-25	2,450,000.00
340000000	Deposits Received	RP-27	493,850.00
350000000	Other Liabilities	RP-29	13,771,091.00
410000000	Fixed Assets	RP-31	8,499,841.00
412000000	Capital Work In Progress	RP-33	3,026,425.00
460000000	Loans, Advances and Deposits	RP-41	471,120.00
Closing Balance			
	Bank	RP-40(b)	28,343,532.28
	Cash	RP-40(b)	464,993.00
Grand Total			161,355,618.28

Pandalam Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230100	PDCB OWNFUND A/C.8642	10,650,859.28
450250101	Treasury TSB A/C	5,446,687.00
450420100	KERALA GRAHMIN BANK S S A FUND444	71,591.00
450420200	I C I C I SUCHITWA MISSION A/C 241	2,403,353.00
450420300	P M A Y KERALA.GRAHMIN BANK 17450	875,644.00
450420400	N U L M I C I C I BANK A/C00255	3,341,859.00
450430100	PDCB CHAIRMANS DISASTRESS RELIEF FUND 287	9,823.00
450610100	SBT MGNREGA 67111569485	0.00
450620100	CANARA BANK A/C.2668	10,471.00
450620200	K.G.B AYYANKALI 16929	4,960,000.00
450650100	Treasury MF A/C II Development fund General(a)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury MFA II 13th Finance Commission Grant	0.00
450650400	Treasury MFA II(b) KLSGDP Grant	0.00
		27,770,287.28

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	-6.00
		-6.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010100	Property Tax (General)	0.00
110010200	Service Cess u/s 26	0.00
110020100	Water Tax	0.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	3,336,678.00
110110100	Advertisement Tax	200,000.00
110809900	Other Taxes	4,590.00
		3,541,268.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	26,857.00
		26,857.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100100	Rent from Markets	9,600.00
		9,600.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	6,000.00
140100200	Tutorial College Registration Fee	4,400.00
140100300	Contractor Registration Fee	2,000.00
140109900	Other Empanelment & Registration Charges	3,750.00
140110400	License Fees under Cinema Regulation Act	2,000.00
140119900	Other Licensing Fees	28,230.00
140120100	Fees for Construction of Buildings	268,426.00

Pandalam Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

140129900	Other Fees for Grant of Permit	453,062.00
140130100	Fees for Birth & Death Certificate	80,628.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	582.00
140130300	Fees for Marriage Certificate	48,711.00
140130400	Fees for Ownership Certificate	13,130.00
140139900	Fees for Other Certificates or Extracts	1,385.00
140150100	Regularization Fees	56,739.00
140200100	Penalties	6,500.00
140200200	Penal Interest	302,836.00
140200300	Fines	512,054.00
140200500	Fines imposed by Municipal and other laws	10,000.00
140400400	Ownership Change Fees	30,659.00
140400500	License Change Fees	4,930.00
140400800	Delayed Registration Fees	3,660.00
140400900	Search Fees	4,009.00
140409900	Other Fees	186,370.00
140500100	Water Charges	180.00
140500200	Water Connection Charges	20,250.00
140501000	Market Fees	1,352,256.00
140501100	Bus Stand Fees	23,750.00
140501400	Receipts on account of cost of services rendered	1,331,900.00
140501600	Receipts from Libraries	1,264.00
140501700	Receipts from Schools	155.00
140501800	Receipts from Hospitals & Dispensaries	58,650.00
140509900	Other User Charges	851.00
140700100	Road Cutting Charges	63,827.00
140900200	Remission and Refund - User Charges	0.00
		4,883,144.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100100	Sale of Agricultural Products	5,562.00
150110101	Sale of Tender Forms	326,602.00
150110102	Sales of Forms (Others)	46,921.00
150120300	Receipts from auction of obsolete assets	1,269.00
150400200	Hire Charges for Vehicles (Others)	0.00
		380,354.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	23,219,659.00
160100102	Development Fund - Special Component Plan	9,480,872.00
160100104	Development Fund - Central Finance Commission Grant	6,943,362.00
160100105	Development Fund-KLGSDP Grant	662,433.00
160100211	Fund for Transferred Institutions - Social Forestry	0.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	73,800.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	30,000.00
160100401	Maintenance Fund - Road Assets	18,685,595.00
160100402	Maintenance Fund - Non-Road Assets	3,781,994.00
160100500	General Purpose Fund	15,363,919.00
160101100	Special Grants	2,182,382.00
160109900	Other Revenue Grants	5,890,059.00
160200100	Re-imbursment of expenses	135,849.00
160300206	Beneficiary Contribution	1,279,000.00
		87,728,924.00

Pandalam Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

RP-7 Income from Investments		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170200100	Dividend	1,500.00
		1,500.00
RP-8 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	349,113.00
171300100	Interest on loans to others	595,069.00
		944,182.00
RP-9 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180500100	Unclaimed Refund Payable/ Liabilities WrittenBack	13,070.00
		13,070.00
RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	5,072,280.00
431100200	Receivables for Property Taxes (Arrears)	2,229,593.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	889,980.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	19,200.00
431300201	Receivable for License Fees (Current)	518,827.00
431300202	Receivable for License Fees (Arrears)	94,679.00
431400101	Rent receivable from Civic Amenities (Current)	1,526,612.00
431400102	Rent receivable from Civic Amenities (Arrears)	326,746.00
431800110	Receivables for Service Cess (Current)	42,030.00
431800601	Rent Receivables from Buildings(Current)	0.00
		10,719,947.00
RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	132,675.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00
		132,675.00
RP-24 Grants, Contribution for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	16,428,871.00
320801000	Beneficiary Contribution	498,222.00
320802000	Grant for Projects	951,500.00
320809900	Other Grants & Contributions for Specific Purpose	4,025,000.00
		21,903,593.00
RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100105	Supplier's Earnest Money Deposit - Municipal Fund	50,500.00
340100201	Contractor's Security Deposit - Municipal Fund	1,200.00
340100205	Supplier's Security Deposit - Municipal Fund	14,298.00
340200100	Rent Deposit	52,833.00
340200200	Auction Deposit	896,824.00
340800100	Deposit Received From Others	20,484.00
		1,036,139.00

Pandalam Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200103	Recoveries Payable - Loan Recovery	22,500.00
350200118	Group Insurance/ Arrear of GIS	750.00
350200125	Audit Recovery	30,272.00
350300100	Library Cess Payable	378,036.00
350300400	VAT payable	14,660.00
350300500	Service Tax Payable	304,928.00
350300700	Goods And Service Tax - CGST	184,467.00
350300800	Goods And Service Tax - SGST	182,662.00
350400301	Refund Payable - License Fees	3,510.00
350400399	Refund Payable - Other Fees	10.00
350409900	Refund Payable - Others	2,800.00
350410104	Advance collection of Revenues - Service Cess	0.00
350410301	Advance Collection of Revenues - License Fees	948,555.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	151,222.00
350410499	Advance Collection of Revenues - Other rents	1,600.00
		2,225,972.00

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	9,000.00
460100700	Miscellaneous Advance	29,112.00
		38,112.00

RP-10 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	1,395,457.00
210100105	Salaries - Temporary Staff	463,696.00
210100106	Salaries - Contingent Staff	13,508.00
210100200	Wages	4,165,644.00
210100300	Bonus	32,320.00
210200201	Other allowances - Secretary	196,797.00
210200204	Other allowances - Permanent Staff	61,670.00
210200206	Other allowances - Contingent Staff	30,238.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	185,700.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	144,000.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	528,000.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,472,225.00
210200401	Uniforms	2,400.00
210200402	Training Expenses	29,665.00
210200499	Other Benefits and Allowances	14,500.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	20,141.00
210400100	Leave Encashment	29,978.00
210500100	Remuneration	279,600.00
		10,065,539.00

RP-11 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	30,000.00
220100101	Rent of Buildings	3,000.00
220100200	Rates	3,996.00
220100399	Other Taxes/ Duties	114.00
220110100	Office Electricity Expenses	48,467.00
220110200	Water Charges	995,134.00

Pandalam Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

220119900	Other Office Maintenance Expenses	41,467.00
220120100	Telephone Expenses	129,746.00
220120200	Postage Expenses	13,500.00
220129900	Miscellaneous Communication Expenses	16,244.00
220200100	Books & Periodicals	72,596.00
220210100	Printing & Stationery	496,642.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	3,078.00
220400100	insurance	66,794.00
220519900	Miscellaneous Legal Expenses	10,000.00
220600100	Newspaper Advertisement Charges	201,112.00
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	55,093.00
220800200	Festival Expenses	1,649,200.00
220809900	Miscellaneous Administration Expenses	642,825.00
		4,479,008.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	273,985.00
230100101	Electricity Charges for Street Lights	3,255,412.00
230100200	Diesel, Petrol & Gas	462,076.00
230400100	Vehicle Hire Charges	180,032.00
230400200	Equipment Hire Charges	11,000.00
230409900	Other Hire Charges	9,000.00
230500100	Repairs & Maintenance - Road and Pavements	259,217.00
230500600	Repairs & Maintenance - Street Lights	2,639,169.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	35,142.00
230510100	Repairs & Maintenance - Hospitals	38,293.00
230510300	Repairs & Maintenance - Schools	19,000.00
230510800	Repairs & Maintenance - Swimming Pools	12,892.00
230511100	Repairs & Maintenance - Public Toilets	229,411.00
230519900	Repairs & Maintenance - Other Civic Amenities	10,100.00
230520100	Repairs & Maintenance - Buildings	22,421.00
230530100	Repairs & Maintenance - Vehicles	273,377.00
230590100	Repairs & Maintenance - Machinery	33,070.00
230800400	Expenses relating to collection of Taxes	5,650.00
		7,769,247.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240500100	Interest on loans from banks	730,732.00
240700100	Bank Charges	1,271.00
240800100	Other Finance Expenses	13,250.00
		745,253.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	5,021,572.00
250400202	Increase the production of milk	1,400,000.00
250400203	Poultry farming, bee keeping, piggery development, goat rearing and rabbit rearing	106,875.00
250400204	Running of veterinary hospitals	50,000.00
250400209	Control of animal origin disease	108,035.00
250400608	Implementation of the entrepreneur development programmes	1,380,000.00
250400700	Development Fund Programmes - Housing	9,085,059.00
250400707	Mobilise fund necessary for housing	1,180,000.00
250401202	Conduct child welfare centres and mother carehomes	84,188.00
250401205	Implement sanitation programmes	3,122,628.00
250401301	Run Anganwadis	24,869.00

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250500503	Financial help to widows towards marriage expenses of daughters	0.00
250500601	Allopathy	400,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	700,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	400,000.00
250501607	Housing grant	8,760,000.00
250501609	Wells and water supply	0.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	73,800.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	30,000.00
		31,927,026.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251301204	Contribution to Social Security Mission-General	600,000.00
251301205	Contribution to Social Security Mission-SCP	400,000.00
		1,000,000.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	125,874.00
251101301	Education-Related Activities - General	400,000.00
251101302	Education-Related Activities- SCP	300,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	60,735.00
251200301	Health related Special Programs -General	555,605.00
251200901	Sanitation-General	280,500.00
251200902	Sanitation-SCP	148,500.00
251300601	Programs for Physically/ Mentally Challenged-General	1,310,940.00
251300602	Programs for Physically/ Mentally Challenged-SCP	325,782.00
251300701	Welfare Programs for the Destitute-General	100,000.00
251300702	Welfare Programs for the Destitute-SCP	200,000.00
251410101	Anganwadi Nutrition - General	2,054,710.00
251410102	Anganwadi Nutrition - SCP	1,000,000.00
251420201	Anganwadi Related Services - General	1,349,260.00
251420202	Anganwadi Related Services - SCP	500,518.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	123,568.00
251650101	Local Government Service Delivery Improvement - General	50,658.00
		8,886,650.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	18,143,585.00
252200102	Roads-SCP	1,721,130.00
252300201	Public Buildings - Other Buildings - General	3,103,339.00
252300202	Public Buildings - Other Buildings - SCP	39,800.00
		23,007,854.00

RP-47 Decentralised Plan Programme - Projects not included in Sector Division

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Agriculture and Related Sectors - Paddy - General	283,200.00
253100102	Agriculture and Related Sectors - Paddy - SCP	550,183.00
253100302	Agricultural Development Programs- SCP	972,252.00
253101101	Agriculture and Related Sectors - Vegetables - General	518,320.00
253101102	Agriculture and Related Sectors - Vegetables - SCP	59,237.00
253101201	Agriculture and Related Sectors - Plantain - General	562,000.00
253101202	Agriculture and Related Sectors - Plantain - SCP	57,000.00
253102001	Agriculture and Related Sectors - Vetal- General	100,000.00
253102002	Agriculture and Related Sectors - Vetal - SCP	12,000.00

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253103201	Animal Husbandry -Goat- General	101,250.00
253103501	Animal Husbandry -Poultry- General	35,750.00
253103502	Animal Husbandry -Poultry- SCP	22,125.00
253200101	Soil and Water Conservation -General	316,611.00
253200402	Minor Irrigation-Providing Individual Facilities - SCP	5,000.00
		3,594,928.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200200	Contribution to other Funds	485,617.00
		485,617.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	6,280,009.00
350110900	Leave Salary Contribution Payable	36,176.00
		6,316,185.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800700	Prior Period - Miscellaneous Expenses	499,010.00
		499,010.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	14,472.00
		14,472.00

RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	4,944,977.00
320802000	Grant for Projects	99,000.00
		5,043,977.00

RP-25 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500100	Loan from Banks	2,450,000.00
		2,450,000.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	32,350.00
340200200	Auction Deposit	461,500.00
		493,850.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	673,683.00
350100301	Contractors Control Account - Municipal Fund	8,255,612.00
350109900	Other Creditors	1,367,050.00
350110600	Contribution to Central Pension Fund Payable	930,095.00
350110700	Contribution to Other Pension Fund Payable	38,481.00
350119900	Other Employee Liabilities Payable	70,408.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,024,579.00
350200104	Recoveries Payable - Insurance Premium	79,908.00

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350200106	Recoveries Payable - Co-operative Recovery	65,723.00
350200107	Recoveries Payable - KSFE Recovery	52,000.00
350200108	Recoveries Payable - Dues to other LSGs	102,627.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	47,319.00
350200116	State Life Insurance/ Arrear of SLI	49,700.00
350200117	Group Saving Life Insurance/Arrear of GSLI	420.00
350200118	Group Insurance/ Arrear of GIS	43,650.00
350200122	Accident Compensation Recovery	8,400.00
350200199	Recoveries Payable - Other Recoveries from Employees	504,461.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	22,720.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	45,617.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	14,918.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	9,848.00
350300100	Library Cess Payable	113,849.00
350300700	Goods And Service Tax - CGST	120,200.00
350300800	Goods And Service Tax - SGST	120,200.00
350400101	Refunds payable - Property Tax	3,313.00
350400301	Refund Payable - License Fees	3,510.00
350409900	Refund Payable - Others	2,800.00
		13,771,091.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300100	Concrete Roads	141,665.00
410300399	Other Constructions	229,655.00
410300500	Culverts	282,291.00
410310200	Drainage	7,009,816.00
410600100	Office & Other Equipments - Municipality	6,800.00
410600102	Computers, Printers & Peripherals	13,500.00
410600200	Office & Other Equipments - Transferred Institutions	43,300.00
410800100	Other Fixed Assets - Municipality	572,814.00
410800200	Other Fixed Assets - Transferred Institutions	200,000.00
		8,499,841.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	3,026,425.00
		3,026,425.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	160,000.00
460100700	Miscellaneous Advance	281,400.00
460600100	Electricity Deposits	29,720.00
		471,120.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	CANARA - 2495101068623	10,463,088.00
450220100	HDFC-50200028759316	0.00
450230100	PDCB OWNFUND A/C.8642	2,342,768.28
450250100	Treasury MF A/C I	0.00
450250101	Treasury TSB A/C	-424,928.00
450410100	SBI EPF ACCOUNT NO.035952258845	165,639.00
450420100	KERALA GRAHMIN BANK S S A FUND444	74,490.00
450420200	I C I C I SUCHITWA MISSION A/C 241	371,010.00

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450420300	P M A Y KERALA.GRAHMIN BANK 17450	12,407,559.00
450420400	N U L M I C I C I BANK A/C00255	921,482.00
450430100	PDCB CHAIRMANS DISASTRESS RELIEF FUND 287	9,587.00
450610100	SBT MGNREGA 67111569485	0.00
450620100	CANARA BANK A/C.2668	10,874.00
450620200	K.G.B AYYANKALI 16929	2,001,963.00
450650100	Treasury MF A/C II Development fund General(a)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury MFA II 13th Finance Commission Grant	0.00
450650400	Treasury MFA II(b) KLSGDP Grant	0.00
		28,343,532.28

RP-40(b) Cash		
Code	Head Of Account	Amount
450100100	Cash	464,993.00
		464,993.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary