

Annexure-1
Audit Certificate

i. I have audited the attached Financial statements approved vide resolution number 1 dated 1 dated 25-11-2025 and submitted on 30-11-2025 , comprising of Receipt and Payment statement, Income and Expenditure account for the year ended on March 2025 and Balance sheet as on 31-03-2025 , with supporting forms, of the Nedumangad Municipality as per section 295(4) of Kerala Municipality act 1994, Kerala Municipality (Accounts) rules 2007, Kerala Local Fund Audit Act 1994, Kerala Local Fund Audit Rules 1996, KSAD Audit Manual chapters 4.2.1 & 11.3 and as per guidelines and compliance instructions issued by State /Central Government, Finance Commission and other funding agencies from time to time. Preparation of these accounts is the responsibility of the ULB's management. My responsibility is to express an opinion on these accounts based on my Financial Audit.

ii. I have conducted my Financial Audit in accordance with auditing standards issued by C&AG of India and Guidelines for Financial Audit of Local Bodies issued by C&AG. These standards/guidelines require that I plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatements. An audit includes examining evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made, as well as evaluating the overall presentation of accounts. I believe that my audit provides a reasonable basis for my opinion.

iii. On the basis of the information and explanations that I required and have obtained, and according to the best of my information as a result of Financial Audit of the accounts and on consideration of explanations given,

I certify that, subject to my observations in the appended report, except for the matters described in the basis for qualified opinion in the appended report and subject to other observations therein, the Annual Financial Statements give a true and fair view of financial result for the year 2024-2025 and Financial position of Nedumangad Municipality as on 31-03-2025

Date: 31/03/2026

Joint Director

Kerala State Audit Department

Audit Report appended to the Audit Certificate of Nedumangad Municipality for the Year 2024-2025.

1. Major Observations

1. Non-availability of Details of Cheques Issued but Not Presented

As per Rule 45, cheques remaining unpaid beyond three months should be transferred to Liability in respect of Stale Cheques. However, only consolidated figures are shown under Cheques Issued but Not Presented. Cheque-wise details (number, date, amount) are not available. Hence, verification of stale cheque transfer was not possible.

2. Non-verification of Unrealised Cheques

Details of cheques received but not realised are not available.

Hence:

- Time-barred cheques could not be verified
- Dishonoured cheques & receipt cancellations could not be verified in audit.

3. Investment Discrepancies

As per Schedule B-12, the balance under Fixed Deposit stands at Rs.7,47,57,114. However, according to the Fixed Deposit Register provided, the balance is Rs.7,47,56,114, indicating a discrepancy of Rs.1,000.

Further, as per Schedule B-12, the balance under Investments is Rs.40,12,230. Audit enquiry No. 21 dated 17.02.2026 requested supporting documents to verify the accuracy of this balance. In response, it was stated that the amount shown under the Investments head comprises Rs.32,12,230 under Equity Shares and the remaining Rs.8,00,000 under head 421100100. The latter, representing Central Government Securities Special Fund, was an incorrect entry and the municipality has confirmed that no such investment exists in reality.

2. Other Observations

1. Non-submission of Mandatory Financial Statements

All statements prescribed under the Kerala Municipality Accounts Rules, 2007 have not been annexed to the Annual Financial Statements. For example, financial ratios and Notes on Accounts have not been submitted.

Further, the Secretary has not disclosed, through Notes on Accounts:

- Details of temporary and unverified balances included in the accounts due to incomplete transition to accrual accounting
- Accounting standards, rules, principles, and conventions followed in preparation of accounts

This is in violation of Rule 58(F) and (E) of the Kerala Municipality Accounts Rules, 2007.

2. Bank Reconciliation Discrepancy & Non-production of Bank Statement

The balance shown as per the Bank Reconciliation Statement does not agree with the balance as per the Bank Book.

As per accounting principles, the balance as per the Bank Book should be reflected correctly in the reconciliation statement. However, discrepancies were noticed as detailed below:

Account	Balance as per RP (40b)	Balance as per Reconciliation Statement	Balance as per Bank Book
Bank of India Nutrition A/c 2233	54,30,818/-	54,30,827/-	54,30,818/-

Further, the said bank statement was not produced for audit verification.

3. Non-submission of Account Closure Details

The bank statement of ICICI Swachh Bharat Account (A/c No. 0222) was provided only up to 29.03.2025, and reconciliation has been done as on that date.

It is stated that the account was closed on 29.03.2025. However Supporting documents, Council resolution for closure etc were not produced for audit.

4. Non-availability of Bank Records

Bank Book, Bank Reconciliation Statements, and Bank Statements of the following accounts were not available in K-SMART:

- Sub Treasury Nedumangad 203-100000312
- Sub Treasury Nedumangad 203-100008448
- ICICI SBM2 SWM

5. Non-provision of Accrued Expenses

Provision has not been made for expenses incurred but unpaid as of March 2025, such as:

- Telephone charges
- Fuel expenses
- Electricity charges

6. Non-conduct of Stock Verification

Annual physical verification and reconciliation of stock have not been carried out as required under Rule 54(5) of Account Rules.

7. Negative General Fund

General Fund is shown as negative in Balance Sheet (B-I Schedule).

8. Non-availability of Ledger in K-SMART

As per Schedule B-18, the balances under Electricity Deposits and Water Deposits are Rs.67,405/- and Rs.11,979/- respectively. However, examination of the respective ledgers in K-SMART shows No data available. Further scrutiny of the Sulekha Expenditure Statement indicates that no amounts have been deposited with KSEB by the Secretary (executive officer).

9. Incomplete Grant Information in ACR

Grant details in ACR are incomplete and do not comply with Government Orders.

Further, figures in ACR do not match with K-SMART records and Government Orders

10. Non-submission of Account Closure Details

The following bank accounts included in previous year AFS are not seen included in current year.

Sl.No.	Account Number	Closing balance on 31.03.2024
1	State bank of travancore 57024200568	0.55
2	State bank of travancore 57024284958	0
3	State bank of travancore 57024309940	0
4	State bank of travancore 57024315445	0
5	State bank of travancore 57024337402	0
6	State bank of travancore 57024333848	0
7	SBT FD	0
8	The Dhanalekshmi bank	0
9	Trivandrum DCB173-020031201200008	0.99
10	Trivandrum DCB 020321201200009	0.05
11	The Nedumangad Co-operative urban bank 3969	0.62
12	The Nedumangad Co-operative urban bank 639	0.50
13	Treasury account- covid 1224	0
14	Treasury TPA-provident fund 177	0
15	Indian bank-central share-amruth 9745	0
16	Union bank of India 14967	0
17	Canara Bank- VAMBAY	0
18	Canara Bank-census	0
19	Canara 8334-AUEGS	0
20	ICIC- NULM-new 185501000739	0
21	Indian bank 1396-Sakharatha mission	0
22	CFLTC- covid 19-6058	0
23	ICICI suchithwa mission-785	0
24	Canara bank NULM-8337	0
25	Canara bank 5186 SSA	0
26	Bank of India 2234 suchithwa mission	0
27	State bank of Travancore 57024309509	0
28	Union bank of India IHSDP	0
29	South Mala Gra Bank 2683- prerak	0
30	Treasury MF A/C II maintainance fund	0
31	MF/MCF II(b) Development fund (SCP)	0

Details such as Year of closure ,Council approval & Closure documents of these accounts has not been provided.

11. HUDCO Loan Improper Accounting

Amounts disbursed to beneficiaries from HUDCO loan not has been recorded under Prepaid Programme Expenses and these expenses are not included in project expenditure in the Sulekha Expenditure statment. HUDCO Loan Register was also not produced for audit.

12. Missing Ledger Provision Against Debtors

Ledger for Accumulated Provision Against Debtors was not available in K-SMART.

13. Mismatch in welfare pension accounts.

Expenditure as per statement attested by secretary does not match with corresponding figures in AFS (I-14(d)). Details given below.

Item	As per I -14(d) af AFS	As per statement given by Secretary
Pension for unmarried women aged above 50	11,69,000	12,66,400
Indira Gandhi National Widow pension	4,47,76,700	4,85,42,500
Pension for agricultural workers	75,61,800	86,49,600
Indira Gandhi National Oldage pension	7,99,60,400	9,33,16,000
Indira Gandhi National diasbility pension scheme	1,10,91,300	1,31,02,600

14. Discrepancy in Capital Work-in-Progress accounting.

As per B-11 Schedule, the Capital Work in Progress (CWIP) is shown as Rs.1,36,31,761/-. However, the ledger details for CWIP are not available in K-Smart.

On verification, the Assistant Engineer (A.E.) has certified that the total Capital Work in Progress, based on the supporting documents provided, is Rs.1,03,30,733/-.

15. Unsupported Journal Entry

As per I-19 Schedule, under Head Code 2801001, the ledger shows Rs.53,79,526/- debited under the item Receivables for Service Cess (Arrears).The supporting documents, Council resolution, and details of procedures or actions taken to recognize this receivable have not been made available for verification.

16. Mismatch in arrears in revenue items.

The balance of the following heads does not agree with the corresponding demand and collection amount.

Sl No.	Item	Arrear Demand (As per 2023-24 Balance Sheet)	Collection (As per 2024-25 AFS)	Actual Balance	Balance (As per AFS)
1	Rent Receivable from buildings	63,08,492	17,69,973	45,38,519	38,94,713
2	Property tax with L.C	4,89,12,803.5	4,78,52,382	10,60,421.5	4,33,27,588
3	Profession Tax -Institutions/ Traders	10,59,518	5,34,270	5,25,248	5,23,998
4	Receivables for advertisement tax	1,34,232	0	1,34,232	0
5	Receivables from civic amenities	5,48,359	0	5,48,359	0
6	Receivables for service cess	28,88,632	43,57,942	-14,69,310	

17. Documents in support of water deposit not made available.

As per Head Code 4606003, an amount of Rs.11,979 has been booked under Water Deposits. However, on verification of the Sulekha Expenditure Statement, it is observed that no amount has been deposited with the Water Authority for execution of works under the Secretary as the implementing officer.

18. Discrepancies in temporary advances pending adjustment.

As per Head Code 4605004, an amount of Rs.41,43,462/- is shown as pending for adjustment under Temporary Advance for Official Purposes. However, as per the register of advances, the amount pending adjustment is Rs.24,76,691/-only.

19. Documents in support of journal entry not provided.

As per Head Code 3121001, an amount of Rs.7,80,30,310/- has been booked under Capital Contribution. On examining the ledger, it was observed that on 31.03.2025, an amount of Rs.1,91,33,333/- was journalized on the credit side under Loan from HUDCO. Supporting documents to substantiate this entry were not made available for audit verification.

20. Non-production of Deposit Register

The deposit registers relating to various debt head receipts and deposit works have not been made available for verification.





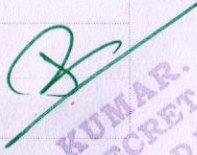
Nedumangad Municipal Office

Balance Sheet Schedule

2025-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	(154457011)
2	3109001	Excess of Income Over Expenditure	114733750
		Total of Muncipal (General) Fund [Code No 310]	(39723261)
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	0
2	3111101	Distress Relief Fund	158624
		Total of Earmarked Fund	158624
		Schedule B3: Reserves	
1	3121001	Capital Contribution	780303103
		Total of Reserves	780303103
		Schedule B4: Grants, Contribution for	




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SN	Code	Description of Items	Current Year Amount
		Specific Purposes	
1	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	4015896
2	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	6379891
3	3201004	Central Finance Commission Grant - Tied	66942
4	3201005	Central Finance Commission Grant - Untied	0
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	21728400
6	3201020	Intergrated Child Development Service	5430818
7	3201029	Swaccha Bharat Mission - Solid Waste Management	0
8	3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0
9	3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0
10	3201040	NULM	0
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202004	Development Fund - KSWMP Grant - Central Share	0
15	3202005	Development Fund-KSWMP Grant- State Share	0
16	3202009	Maintenance Fund - Road Assets	0
17	3202010	Maintenance Fund - Non-Road Assets	0
18	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	8959283
19	3202022	Ayyankali Urban Employment Guarantee Scheme	2391



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SN	Code	Description of Items	Current Year Amount
20	3205001	Grant from Welfare Bodies	446097
21	3208010	Beneficiary Contribution	1589345
22	3208096	Donations to CMDRF	0
23	3208097	Donations Related to Pandemic/Epidemic Control	12910
24	3208099	Other Grants & Contributions for Specific Purpose	492730
25	3201050	Grants Contributions for Specific Purposes - Central Government	0
		Total of Grants, Contribution for Specific Purposes	49124703
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	201128066
		Total of Secured Loans	201128066
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	265853
2	3401002	Security Deposit	212700
3	3401003	Retention	4411277
4	3402001	Rent Deposit	3654563
5	3402002	Auction Deposit	2676663
6	3402006	Election Deposit(Candidate)	0
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	933697
8	3408099	Other deposits received	901115
9	3401004	Water Connection - Security Deposit	1280
		Total of Deposits Received	3057148
		Schedule B8: Other Liabilities	



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SN	Code	Description of Items	Current Year Amount
1	3501101	Gross Salary Payable	4824405
2	3501102	Net Salary Payable	3601182
3	3501104	Provident Fund Loan Payable	0
4	3501105	Pension and Gratuity Payable	0
5	3501106	Contribution to Central Pension Fund Payable	21598048
6	3501107	Contribution to Other Pension Fund Payable	196059
7	3501115	Contingent Pension and Gratuity Payable	0
8	3501301	Employers Liabilities - Pension Contribution (NPS)	174308
9	3501302	Employers Liabilities - EPF	0
10	3502001	Recoveries Payable - General Provident Fund	33410
11	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	94974
12	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	280667
13	3502005	Recoveries Payable - Loan Recovery	31200
14	3502006	Recoveries Payable - Insurance Premium	56625
15	3502008	Recoveries Payable - Co-operative Recovery	373800
16	3502009	Recoveries Payable - KSFE Recovery	25000
17	3502010	Recoveries Payable - Dues to other LSGIs	68000
18	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
19	3502012	Recoveries Payable - State Life Insurance	89125
20	3502014	Recoveries Payable - Group Insurance	89400
21	3502016	Recoveries Payable-Welfare Subscription	23250

SN	Code	Description of Items	Current Year Amount
22	3502017	Recoveries Payable-GPAIS	0
23	3502020	Recoveries Payable - Employee Share NPS	174438
24	3502021	Recoveries Payable - EPF	0
25	3502022	Recoveries Payable - Medisep -Regular	24500
26	3502023	Recoveries Payable -Medisep -Pensioner	0
27	3502025	Recoveries Payable - Income Tax Deducted at Source	22133
28	3502028	Recoveries Payable - Other Recoveries	324893
29	3503001	Government and Other Dues Payable - Library Cess Payable	3544664
30	3503005	Government and Other Dues Payable-TDS - CGST	108652
31	3503006	Government and Other Dues Payable-TDS - SGST	108652
32	3503007	Government and Other Dues Payable-TDS - IGST	5500
33	3503008	Government and Other Dues Payable - CGST	0
34	3503009	Government and Other Dues Payable - SGST	0
35	3503011	Government and Other Dues Payable - TCS - Income Tax	0
36	3503012	Government and Other Dues Payable - Flood Cess Payable	42641
37	3503013	Government and Other Dues Payable - Others payable	366664
38	3504001	Refunds payable - Property Tax	0
39	3504006	Refund Payable - Fees on Buildings for Special Services	0
40	3504008	Refund Payable - User Charges	0
41	3504010	Refund Payable - Other Fees	0
42	3504014	Refund Payable - Other rents	0



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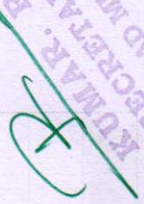
SN	Code	Description of Items	Current Year Amount
43	3504099	Refund Payable - Others	0
44	3504101	Advance Collection of Revenues	1168246
45	3505002	Sewage charges Payable	0
46	3508001	Liability in respect of State Cheque	1401141
47	3501116	Pension Contribution Payable	1759172
48	3501108	Provident Fund Payable	2505258
49	3503018	Cess on KCWWF Payable	178189
50	3501103	Net Pension Payable	0
51	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	15042
52	3502032	Recoveries Payable - NPS Arrear	3684
53	3502035	Recoveries Payable - PF Loan Repayment - GPF	52630
54	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	53078
55	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	135383
56	3503019	Value of Stamps and Flags Payable	3000
57	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
Total of Other Liabilities			43557013
Schedule B12: Investments			
1	4201001	Investments	4012230
2	4208001	Fixed Deposits	74757114
Total of Investments			78769344
Schedule B14: Sundry Debtors (Receivables)			

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SN	Code	Description of Items	Current Year Amount
1	4311001	Receivables for Property Taxes (Current)	15868454
2	4311002	Receivables for Property Taxes (Arrears)	43327588
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	545076
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	523998
5	4312002	Receivables for Surcharge on Property Tax (Arrears)	0
6	4312003	Receivables for Service Cess (Current)	1356219
7	4312004	Receivables for Service Cess (Arrears)	3899482
8	4313003	Receivable for License Fees (Current)	31000
9	4313004	Receivable for License Fees (Arrears)	532916
10	4312007	Receivables for Fees on Buildings for Special Services(Current)	0
11	4314001	Rent receivable from Buildings (Current)	4888501
12	4314002	Rent receivable from Buildings (Arrears)	3894713
13	4314004	Rent receivable from Lease on Land (Arrears)	0
14	4314005	Receivables from Markets (Current)	0
15	4314006	Receivables from Markets (Arrear)	0
16	4314007	Receivables from Comfort Station (Current)	40424
17	4314015	Rent receivables from Local Body Properties (Current)	0
18	4314016	Rent receivables from Local Body Properties (Arrear)	0
19	4315002	Receivables from Government (redemption amount)	9769205
20	4315099	Receivable Others	142232
21	4315101	Pension Allotment Receivable	71641396




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SN	Code	Description of Items	Current Year Amount
22	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	814987
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
24	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
25	4313009	Receivable for Tutorial College Registration Fee (Current)	0
26	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	157276191
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321001	Provision for outstanding Taxes	(524526)
2	4321002	Accumulated Provision for outstanding Income against Receivables	(61654)
		Total of Accumulated Provisions Against Debtors (Receivables)	(586180)
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	1590268
2	4502101	Bank of Baroda 0014	9887136
3	4502101	Bank of Baroda 165 ONLINE PAYMENT	10947546
4	4502101	Bank of Baroda 8955 HEALTH GRANT	6379891
5	4502101	Bank of Baroda 8956 PHC	4015896
6	4502101	Bank of Baroda PMAY 4020	4205284
7	4502101	Bank of India Nutrition 2233	5430818
8	4502101	BOB 9910 PMAY LIFE HUDCO LOAN	17523116



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SN	Code	Description of Items	Current Year Amount
9	4502101	Canara Bank 02161 Anganwadi Construction	492730
10	4502101	Canara Bank18337 NULM	0
11	4502101	Canara Bank 2928 Chairman Distress fund	158624
12	4502101	Canara Bank 6724 urban agglomeration	8959283
13	4502101	Canara bank EPOS 6130	71239264
14	4502101	Federal Bank 16149	2391
15	4502101	Federal Bank 344697	160181
16	4502101	ICICI 1025 IHHL	0
17	4502101	ICICI230 CFC	66942
18	4502101	ICICI Bank SBM IEC 1028	0
19	4502101	icici pmay	0
20	4502101	ICICI sbm2 swm 1026	0
21	4502101	icici suchithwa mission 785	0
22	4502101	icici Swatch bhath 0222	133
23	4502101	INDIAN BANK AMRUTH	0
24	4502101	Indian bank Svanidhi se Samriddhi 7647096162	0
25	4502101	KSCB 106112804000012 OLD DCB	584027
26	4502101	SBI 702704 Permit fee	5641912
27	4502101	SBI OWN FUND 240	196131
28	4502101	South Indian Bank Proftax 850	8761871
29	4502201	203 - 100000312	20377
30	4502201	203 - 100008448	1404054



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SN	Code	Description of Items	Current Year Amount
31	4502201	STSB PROVIDENT FUND	0
32	4502201	TREASURY OWN FUND	0
		Total of Cash and Bank balance	157667875
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	64000
2	4601002	Imprest	3136
3	4601099	Other Loans and advances	2753578
4	4604001	Advance to Suppliers	0
5	4605002	Advance to Implementing Agencies	17544958
6	4605003	Advance to Implementing Officers	0
7	4605004	Temporary Advances for Official Purposes	4143462
8	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	595729
9	4606001	Electricity Deposits	67405
10	4606003	Water Deposits	11979
11	4606099	Other deposits with external agencies	3200
12	4605006	Advance to Allied Institutions	2580
		Total of Loans, Advances and Deposits	25190027
		Schedule B9: Fixed Assets	
1	4101001	Land	65719747
2	4101002	Grounds	1531561
3	4101003	Parks	4240923
4	4101005	Parking Lots	9588814



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SN	Code	Description of Items	Current Year Amount
5	4102001	Buildings - Crematorium	3138262
6	4102002	Administrative Buildings	41398744
7	4102006	Dispensary/ Clinic Buildings	231066
8	4102007	Slaughter House Buildings	14582996
9	4102008	School Buildings	25265337
10	4102010	Market Buildings	5042570
11	4102011	Public Comfort Stations	10111378
12	4102012	Recreation Centre Buildings	3618180
13	4102013	Swimming Pool Buildings	6088692
14	4102014	Marriage Hall/ Community Centre Buildings	96338823
15	4102015	Buildings - Sanitation and Waste Management	7672555
16	4102016	Other Buildings	60530803
17	4103001	Concrete Roads	167813672
18	4103002	Black Topped Roads	99735053
19	4103007	Other Roads	30925511
20	4103008	Bridges	7261784
21	4103010	Culverts	6191011
22	4103099	Other Constructions	73095413
23	4103102	Drainage	32908368
24	4103205	Distribution & Regulation System - Public Lighting	7451439
25	4104001	Plant & Machinery	24806948
26	4105001	Vehicles	8773134

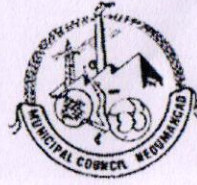


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SN	Code	Description of Items	Current Year Amount
27	4106001	Office & Other Equipments	24618985
28	4106002	Computers, Printers & Peripherals	1972217
29	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	26892937
30	4108001	Other Fixed Assets	58457152
31	4103301	Lamp Post	11065960
32	4605099	Advance to Others	100000
		Total of Fixed Assets	937170035
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(23698215)
2	4113001	Accumulated Depreciation - Roads	(52748989)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(11491306)
4	4113301	Accumulated Depreciation-Public Lighting	(5495581)
5	4114001	Accumulated Depreciation-Plant & Machinery	(9972011)
6	4115001	Accumulated Depreciation-Vehicles	(3962457)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(13027371)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(19757601)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(181360126)
		Total of Accumulated Depreciation	(321513657)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	13631761
		Total of Capital Work in Progress	13631761



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Nedumangad Municipal Office

Balance Sheet

2025-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	(39723261)
2	3110000	Earmarked Fund	B2	158624
3	3120000	Reserves	B3	780303103
		Total Reserve & Surplus		740738466
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	49124703
		Total Grants, Contributions for specific purposes		49124703
		Loans		
1	3300000	Secured Loans	B5	201128066
		Total Loans		201128066
		Current Liabilities and Provisions		



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SN	Code	Description of Items	Schedule No	Amount
1	3400000	Deposits Received	B7	13057148
2	3500000	Other Liabilities	B8	43557013
		Total Current Liabilities and Provisions		56614161
		Total LIABILITY		1047605396
		ASSET		
		Investments		
1	4200000	Investments	B12	78769344
		Total Investments		78769344
		Current Assets, Loans and Advances		
1	4310000	Sundry Debtors (Receivables)	B14	157276191
2	4320000	Accumulated Provisions Against Debtors (Receivables)	B15	(586180)
3	4500000	Cash and Bank balance	B17	157667875
4	4600000	Loans, Advances and Deposits	B18	25190027
		Total Current Assets, Loans and Advances		339547913
		Fixed Assets		
1	4100000	Fixed Assets	B9	937170035
2	4110000	Accumulated Depreciation	B10	(321513657)
3	4120000	Capital Work in Progress	B11	13631761
		Total Fixed Assets		629288139
		Total ASSET		1047605396




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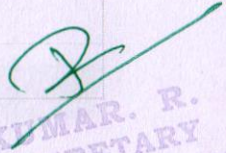
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Cashflow Statement

2024-04-01 to 2025-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		140875828
b	Prior Period Income		19852
c	Grants & Contribution		165605553
d	Cash Paid for operating Activities		112239100
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		194262133
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		88526624
b	Sales of Asset		428800
c	Income From Investment (own fund)		2295243
	Cash Generated from Investing Activities ((b+c)-a)		-85802581




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Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		25080000
b	Advance, General Fund, Other liability, EMD & Security Deposit Received		15350014
c	Repayment of loan		0
d	Payment of intrest		1505964
e	Refund of Deposit & Advance		55705837
f	General Fund, Other liability, & Refund of Grant & Contribution		43503550
	Cash used in financing Activities (a+b-c-d-e-f)		-60285337
	Net increase in cash and cash equivalents (A + B + C)		48174215
	Cash and cash equivalents at beginning of period		109493660
	Cash and cash equivalents at end of period (D + E)		157667875



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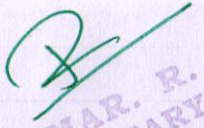


Nedumangad Municipal Office Income and Expenditure Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1100101	Property Tax (General)		40460531
2		1108004	Entertainment Tax		2066455
3		1100102	Service Cess u/rule 26		3641447
4		1101001	Profession Tax – Employees		13192660
5		1101002	Profession Tax - Traders/ Institutions		3200000
		1300000		Rental Income (130)-I - 3	
6		1304002	Rent from Grounds		250
7		1301009	Rent from Auditorium and Halls		1865
8		1301001	Rent from Town Hall		52233
9		1301002	Rent from Stadium		464314
10		1301005	Rent from Conference Hall		702750
11		1302003	Rent from Buildings		8741152




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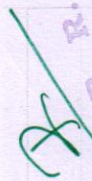
SN	Group	Code	Head Name	Schedule	Amount
		1400000		Fees and User Charges (140)-I - 4	
12		1401302	Fees for Delayed Registration - Birth & Death		998
13		1401304	Fee for Marriage Registration		23550
14		1401399	Fees for Other Certificates or Extracts		1196
15		1401401	Fees under RTI Act		12
16		1401601	Development Charges		86924
17		1401701	Regularization Fees		1935446
18		1401801	Application Fee		1713409
19		1402003	Other Penalties and Fines		219472
20		1402004	Compounding Fee		40630
21		1404002	Notice Fees		540
22		1404004	Ownership Change Fees - Fine		144440
23		1404008	Delayed Registration Fees		7500
24		1404009	Search Fees		224
25		1404099	Other Fees		272182
26		1405004	Market Fees		2332900
27		1405008	Receipts from Libraries		38500
28		1405012	Crematorium Fees		2264000
29		1405099	Other User Charges		295341
30		1407001	Road Cutting Charges		228925
31		1408001	Other Charges		1579
32		1402001	Penal Interest		9485188




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SN	Group	Code	Head Name	Schedule	Amount
33		1401001	Private Hospital & Paramedical Institutions Registration Fee		2500
34		1401002	Tutorial College Registration Fee		1300
35		1401004	Institution Registration fee		18500
36		1401101	License Fees for IFTEOS		1315245
37		1401103	License Fees under P.P.R ACT		1000
38		1401105	License fee for Domestic Animals		300
39		1401106	License Fees for Domestic Dogs		900
40		1401199	Other Licensing Fees		24350
41		1401201	Fees for Construction of Buildings		6335087
42		1401202	Fees for Installation of Machinery		36873
43		1401203	Permit Application fee		2176537
44		1401305	Fee for Non Availability Certificate		36
45		1401306	Fee for Correction in Registration		1840
46		1405020	Septage - User Charges		674100
47		1402006	Fine imposed by Health Authorities		403550
48		1404011	Late Fee		8350
49		1401702	Regularization Fees for Unauthorised Construction		9760
50		1401204	Permit Fee for Additional FSI		17838
51		1405023	Public Comfort Station Receipts		121275
		1500000	Sale and Hire Charges (150)-I - 5		
52		1501102	Receipts from Sale of Tender Forms		1589977




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SN	Group	Code	Head Name	Schedule	Amount
53		1501099	Receipts from Sale of Other Products		261010
54		1501203	Receipts from auction of obsolete assets		428800
55		1501202	Receipts from Sale of Scrap		355550
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	
56		1602033	National Urban Livelihood Mission		1385686
57		1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		42710693
58		1602028	Swaccha Bharat Mission - City Sanitation Action Plan		4785816
59		1602025	Swaccha Bharat Mission - Solid Waste Management		7302865
60		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1169000
61		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		44776700
62		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7561800
63		1601005	Development Fund-KSWMP Grant - State Share		104250
64		1601004	Development Fund-KSWMP Grant - Central Share		243250
65		1601003	Development Fund - Tribal Sub-Plan		20000
66		1601002	Development Fund - Special Component Plan		20896033
67		1601001	Development Fund - General		45649596



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SN	Group	Code	Head Name	Schedule	Amount
68		1602019	Intergrated Child Development Service		4145782
69		1602012	Prime Minister S Awas Yojana (PMAY) - General		18205424
70		1602006	Central Finance Commission Grant - Tied		10348386
71		1602005	Central Finance Commission Grant - Untied		2407121
72		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		8691402
73		1601022	Maintenance Fund - Non-Road Assets		22612889
74		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		79960400
75		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		11091300
76		1603002	Beneficiary Contribution		72777
77		1601023	General Purpose Fund		41404000
78		1601021	Maintenance Fund - Road Assets		23892000
79		1602001	Special Grants		1040178
80		1601041	Grant for Shelter Homes/ Rescue Shelters		546576
81		1601040	Grant for Festivals		10179
82		1601039	Flood Relief Grant		1000000
83		1601035	Ayyankali Urban Employment Guarantee Scheme		15296014
84		1601028	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		6092677



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SN	Group	Code	Head Name	Schedule	Amount
85		1701002	Interest on Fixed Deposits	Income from Investments (170)-I - 7	3462683
86		1702001	Dividend		3750
		1710000		Interest Earned (171)-I - 8	
87		1711001	Interest from Bank Accounts		2291473
88		1718099	Other Interest		20
		1800000		Other Income (180)-I - 9	
89		1808004	Receipts on excess payments		64589
90		1801001	Deposits Forfeited		10000
91		1804001	Recovery from Employees		16000
					534672600
		2100000		Establishment Expenses (210)-I - 10	
92		2103007	Pension Contribution		1759172
93		2102006	Other allowances - Secretary		12490
94		2102014	Monthly Honorarium and Sitting Allowance		4366490
95		2102016	Other Benefits and Allowances		97277
96		2103003	Employer's Contribution to EPF - Contract Employees		0
97		2103004	Employer's Contribution to EPF - Dially Wages Staff		514815
98		2103006	Employer's Contribution to NPS - Regular Employees		1256079
99		2105099	Other Establishment Expenses		2414561

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SN	Group	Code	Head Name	Schedule	Amount
100		2102003	Travelling Allowances - Permanent Staff		2739
101		2101002	Salaries - Engineering Staff		6017187
102		2101003	Salaries - Permanent Staff		27296504
103		2101005	Salaries - Temporary Staff		91954
104		2101101	Wages		20749009
105		2103008	Pension - Regular Employees		5977989
106		2103010	EPF - Localbody Share towards Administrative Expense		38705
		2200000	Administrative Expenses (220)-I - 11		
107		2201101	Office Electricity Expenses		4095336
108		2201102	Water Charges - Office		2231214
109		2201104	Service Connection Charge (KSEB/ KWA)		440914
110		2201201	Telephone Expenses/ Internet Charges		107865
111		2201202	Postage Expenses		30000
112		2202001	Books & Periodicals		20955
113		2202101	Printing & Stationery		237393
114		2204001	Insurance		57297
115		2205101	Miscellaneous Legal Expenses		65000
116		2208001	Festival Expenses		550351
117		2208099	Miscellaneous Administration Expenses		6506094
118		2208005	Donations And Contributions As Per Government Order		125000
		2300000	Operations and Maintenance (230)-I - 12		



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SN	Group	Code	Head Name	Schedule	Amount
119		2308201	Refreshment Charges		91806
120		2305003	Repairs & Maintenance - Water Supply		42781667
121		2305001	Repairs & Maintenance - Roads and Pavements		25025925
122		2304001	Vehicle Hire Charges		280000
123		2301002	Fuel Charges		2213011
124		2308004	Expenses for Burying Carcases		35000
125		2305902	Repairs & Maintenance - Office Equipments		163930
126		2305901	Repairs & Maintenance - Machinery		66470
127		2305301	Repairs & Maintenance - Vehicles		444485
128		2305201	Repairs & Maintenance - Buildings		1810503
129		2301001	Electricity Charges for Street Lights		3014813
130		2308013	Sanitation Expenses		395486
131		2305099	Repairs & Maintenance - Other Infrastructure Assets		7192
		2400000		Interest and Finance Charges (240)-I - 13	
132		2408001	Other Finance Expenses		0
133		2407001	Bank Charges		28461
		2520000		Expenses in Service Sector (252)-I - 14(b)	
134		2521601	Local Government Service Delivery Improvement		117544
135		2520101	Pre-primary Education		373495



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SN	Group	Code	Head Name	Schedule	Amount
136		2520102	Primary Education		2871165
137		2520103	High School Education		1627859
138		2520104	Higher Secondary Education		375962
139		2520107	Education-Related Activities		5566908
140		2520202	Literacy Equivalence Examination		301800
141		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		119524
142		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		490400
143		2520602	Health related Programs		16881322
144		2520702	Drinking Water - Public		6573
145		2520801	Housing & House Electrification - Individual		24231760
146		2520901	Special Child Welfare Program		1049445
147		2520902	Child Welfare Program		63408
148		2520903	Women Welfare		551032
149		2520904	Welfare of the Aged		5416206
150		2520905	Welfare Programs for the Destitute		2983869
151		2520906	Welfare Programs for Physically/ Mentally Challenged		4442351
152		2520908	Social Security Programme		895461
153		2521001	Anganwadi Nutrition		5960495
154		2521101	Anganwadi Infrastructure		4821264
155		2521102	Anganwadi Related Services		3433117



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SN	Group	Code	Head Name	Schedule	Amount
156		2521201	Vocational Capacity Building - Vocational Training		634555
157		2521701	Allied Institution Service Delivery Improvement		118443
158		2521801	Contribution to Social Security Mission		0
159		2521902	Sanitation & Waste Management - Public		4967373
160		2521903	Public Sanitation - Related Activities		587921
161		2522001	Plan Formulation, Implementation and Monitoring		899480
162		2522101	Crematorium		340000
163		2522301	Solid Waste Management		2069186
164		2521906	Toilet (Public/Community Level)		3668636
165		2522309	Solid Waste Management - Related Activities		2159093
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
166		2530206	Bus Waiting shed		11473
167		2530101	Street Lights		1100000
168		2530302	Public Buildings - Other Buildings		1444478
169		2530103	Street Line Extension		400000
170		2530501	Vehicle Rent for Engineering Wing		247406
171		2530201	Roads		7978565
172		2530210	Transport Other Programmes		4086931
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		



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SN	Group	Code	Head Name	Schedule	Amount
173		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1169000
174		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		44776700
175		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7561800
176		2540109	Housing grant		43008540
177		2540128	Expenditures Of Transferred Institutions - Allopathy		147467
178		2540129	Expenditures Of Transferred Institutions - Health -Ayurveda		100000
179		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		79960400
180		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		11091300
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
181		2510110	Agriculture - Floriculture		32000
182		2510128	Agriculture - Integrated Farming		280000
183		2510131	Agriculture Development - Infrastructure Facilities		68281
184		2510133	Agriculture Related Facilities- Machineries		39017
185		2510201	Animal Husbandry - Cow		659587
186		2510205	Animal Husbandry - Poultry		960000
187		2510210	Animal Husbandry - Disease Control		652003



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SN	Group	Code	Head Name	Schedule	Amount
188		2510305	Dairy Development - Milk Incentives		613784
189		2510404	Inland -Pisciculture		80000
190		2510613	Service Enterprises		1168932
191		2510803	Flood Relief Activities		1000000
192		2510107	Agriculture - Fruits and Fruit Trees		52500
193		2510106	Agriculture - Tubercrops		585000
194		2511301	Self Employment and Marketing Promotion		12000
195		2510112	Agriculture - Pepper		148500
		2500000	Programme Expenditure (250)-I - 14		
196		2502001	Expenditure on Poverty Eradication Program		1907907
197		2501001	Election Expenses		25000
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
198		2601001	Financial assistance to Libraries		29700
199		2601008	Grant for Shelter Homes/ Rescue Shelters- Revenue Expenses		546576
200		2602301	Cutting Charges - Dangerous Trees		112000
201		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		15298405
		2720000	Depreciation (272)-I - 18		
202		2728001	Depreciation-Other Fixed Assets		323429
203		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		298772
204		2726001	Depreciation-Office & Other Equipments		4869



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SN	Group	Code	Head Name	Schedule	Amount
205		2725001	Depreciation-Vehicles		114946
206		2724001	Depreciation-Plant & Machinery		19791
207		2723101	Depreciation-Sewerage & Drainage		36083
208		2723001	Depreciation-Roads & Bridges		1422924
209		2722001	Depreciation-Buildings		1622338
					490645190
	PRIOR PERIOD EXPENDITURE	2800000	Prior Period Items (280)-I - 19		
210		2801001	Prior Period Income		(50081830)
211		2808001	Prior Period Expenses		24577
					(50057253)



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Nedumangad Municipal Office Income and Expenditure Statement

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	62561093
2		1300000	I - 3	Rental Income (130)	9962564
3		1400000	I - 4	Fees and User Charges (140)	30242297
4		1500000	I - 5	Sale and Hire Charges (150)	2635337
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	423422794
6		1700000	I - 7	Income from Investments (170)	3466433
7		1710000	I - 8	Interest Earned (171)	2291493
8		1800000	I - 9	Other Income (180)	90589
9			TOTAL INCOME		534672600
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	70594971
11		2200000	I - 11	Administrative Expenses (220)	14467419




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SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	76330288
13		2400000	I - 13	Interest and Finance Charges (240)	28461
14		2520000	I - 14(b)	Expenses in Service Sector (252)	98025647
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	15268853
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	187815207
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	6351604
18		2500000	I - 14	Programme Expenditure (250)	1932907
19		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	15986681
20		2720000	I - 18	Depreciation (272)	3843152
21			TOTAL EXPENDITURE		490645190
22			Gross Surplus/Deficit of Income over Expenditure		44027410
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	(50057253)
24			TOTAL PRIOR PERIOD EXPENDITURE		(50057253)
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		94084663

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NEDUMANGAD MUNICIPALITY





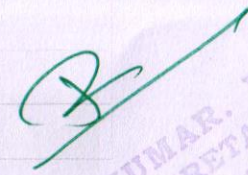
Nedumangad Municipal Office

RP Statement

2024-04-01 to 2025-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	107855322	
	4500000	Cash	OB	1638338	
		TOTAL OB			109493660
RECEIPT					
	1100000	Tax Revenue	R1	15042461	
	1300000	Rental Income	R3	1221412	
	1400000	Fee and User Charges	R4	26011966	
	1500000	Sale and Hire Charges	R5	2635337	
	1600000	Revenue Grants, Contribution and Subsidies	R6	37939942	
	1700000	Income from Investments	R7	3750	
	1710000	Interest Earned	R8	2291493	




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Group	Code	Head Name	Schedule	Amount	Total Amount
	1800000	Other Income	R9	80589	
	3110000	Earmarked Funds	R10	4510	
	3200000	Grants, Contributions and Subsidies	R11	127661101	
	3300000	Loans	R12	25080000	
	3400000	Deposits Received	R13	2441499	
	3500000	Sundry Creditors	R14	11672903	
	3500000	Advance Collection	R15	1168246	
	4310000	Sundry Debtors (Except 4315002)	R17	92773244	
	4600000	Advances Received	R18	67366	
	2800000	Prior Period Income (2801000)	R19	19852	
	4310000	Redemption amount (4315002)	R20	3539619	
		TOTAL RECEIPT			349655290
		GRAND TOTAL (Opening Balance + Receipt)			459148950
PAYMENT					
	2100000	Establishment Expenses	P1	13288001	
	2200000	Administrative Expenses	P2	13416172	
	2300000	Operation and Maintenance	P3	58729800	
	2400000	Interest on Loans	P4	1505964	
	2500000	Programme Expenses	P5	1907907	
	2510000	Productive Sector	P6	1000000	
	2520000	Service Sector	P7	22372643	



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Group	Code	Head Name	Schedule	Amount	Total Amount
	2530000	Infra Structure	P8	1500000	
	2540000	State Sponsored Schemes and Functions	P9	43256007	
	2600000	Revenue Grants, Contributions and Subsidies	P11	46700	
	2800000	Prior Period Expense (2808000)	P12	24577	
	3200000	Grants, Contributions and Subsidies	P14	200843	
	3400000	Deposits Paid	P16	779682	
	3500000	Sundry Creditors	P17	54926155	
	4100000	Fixed Assets	P18	42285787	
	4200000	Investment Made	P20	30000000	
	4600000	Advances made	P23	6471632	
	4310000	Redemption amount (4315002)	P24	9769205	
		TOTAL PAYMENT			301481075
CB					
	4500000	Bank	CB	156077607	
	4500000	Cash	CB	1590268	
		TOTAL CB			157667875
		GRAND TOTAL (Payment + Closing Balance)			459148950



(Signature)
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