



Nedumangad Municipal Office

Balance Sheet

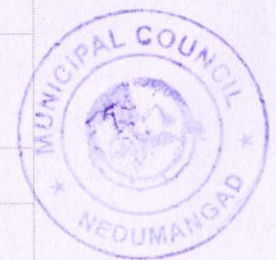
2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	(23727961.620000005)
2	3110000	Earmarked Fund	B2	162817
3	3120000	Reserves	B3	804039925
		Total Reserve & Surplus		780474780.38
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	42981037
		Total Grants, Contributions for specific purposes		42981037
		Loans		
1	3300000	Secured Loans	B5	197181400



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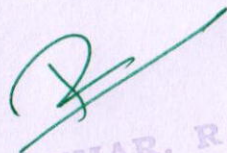
SN	Code	Description of Items	Schedule No	Amount
Total Loans				197181400
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	14420342
2	3500000	Other Liabilities	B8	41416130
Total Current Liabilities and Provisions				55836472
Total LIABILITY				1076473689.38
ASSET				
		Investments		
1	4200000	Investments	B12	80857853
Total Investments				80857853
		Current Assets, Loans and Advances		
1	4300000	Stock in Hand	B13	2413993
2	4310000	Sundry Debtors (Receivables)	B14	168664855
3	4320000	Accumulated Provisions Against Debtors (Receivables)	B15	(586180)
4	4500000	Cash and Bank balance	B17	127240375.38
5	4600000	Loans, Advances and Deposits	B18	20468196
Total Current Assets, Loans and Advances				318201239.38
		Fixed Assets		
1	4100000	Fixed Assets	B9	1014528732



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SN	Code	Description of Items	Schedule No	Amount
2	4110000	Accumulated Depreciation	B10	(350745896)
3	4120000	Capital Work in Progress	B11	13631761
		Total Fixed Assets		677414597
		Total ASSET		1076473689.38




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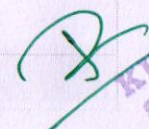


Nedumangad Municipal Office Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
Schedule B1: Municipal (General) Fund [Code No 310]			
1	3101001	General Fund	(154457011)
2	3109001	Excess of Income Over Expenditure	130729049.38
		Total of Municipal (General) Fund [Code No 310]	(23727961.62)
Schedule B2: Earmarked Fund			
1	3111001	Poverty Alleviation Fund	0
2	3111101	Distress Relief Fund	162817
		Total of Earmarked Fund	162817
Schedule B3: Reserves			
1	3121001	Capital Contribution	804039925
		Total of Reserves	804039925
Schedule B4: Grants, Contribution for Specific Purposes			
1	3201002	Grants for Specific Purposes - Health Grant Towards	2455260




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SN	Code	Description of Items	Current Year Amount
		support for diagnostic InfraStructure to the PHCs	
2	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	8444026
3	3201004	Central Finance Commission Grant - Tied	153204
4	3201005	Central Finance Commission Grant - Untied	40370
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	17434636
6	3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0
7	3201020	Integrated Child Development Service	7968431
8	3201029	Swaccha Bharat Mission - Solid Waste Management	0
9	3201030	Swaccha Bharat Mission - IEC	261674
10	3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0
11	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0
12	3201040	NULM	0
13	3202001	Development Fund - General	0
14	3202002	Development Fund - Special Component Plan	0
15	3202003	Development Fund - Tribal Sub-Plan	0
16	3202004	Development Fund - KSWMP Grant - Central Share	0
17	3202005	Development Fund-KSWMP Grant- State Share	0
18	3202009	Maintenance Fund - Road Assets	0
19	3202010	Maintenance Fund - Non-Road Assets	0
20	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	2741779



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SN	Code	Description of Items	Current Year Amount
21	3202022	Ayyankali Urban Employment Guarantee Scheme	2453
22	3202027	Grants For Specific Purposes - Election	0
23	3205001	Grant from Welfare Bodies	446097
24	3208010	Beneficiary Contribution	1602235
25	3208096	Donations to CMDRF	0
26	3208097	Donations Related to Pandemic/Epidemic Control	12910
27	3208099	Other Grants & Contributions for Specific Purpose	1312462
28	3201050	Grants Contributions for Specific Purposes - Central Government	5500
29	3202032	Literacy Scheme Grant	0
30	3202041	Programme for Results - Performance Incentive Grants	100000
Total of Grants, Contribution for Specific Purposes			42981037
Schedule B5: Secured Loans			
1	3305004	Loan from HUDCO	197181400
Total of Secured Loans			197181400
Schedule B7: Deposits Received			
1	3401001	Earnest Money Deposit	241328
2	3401002	Security Deposit	407295
3	3401003	Retention	5211249
4	3402001	Rent Deposit	3784594
5	3402002	Auction Deposit	2244284
6	3402006	Election Deposit(Candidate)	692000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	933697



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SN	Code	Description of Items	Current Year Amount
8	3408099	Other deposits received	904615
9	3401004	Water Connection - Security Deposit	1280
		Total of Deposits Received	14420342
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	4824405
4	3501102	Net Salary Payable	2243726
5	3501104	Provident Fund Loan Payable	0
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	0
8	3501107	Contribution to Other Pension Fund Payable	196059
9	3501115	Contingent Pension and Gratuity Payable	0
10	3501301	Employers Liabilities - Pension Contribution (NPS)	105027
11	3501302	Employers Liabilities - EPF	29400
12	3502001	Recoveries Payable - General Provident Fund	26500
13	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	67500
14	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	87130
15	3502005	Recoveries Payable - Loan Recovery	12500
16	3502006	Recoveries Payable - Insurance Premium	22831
17	3502008	Recoveries Payable - Co-operative Recovery	167000



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SN	Code	Description of Items	Current Year Amount
18	3502009	Recoveries Payable - KSFE Recovery	16500
19	3502010	Recoveries Payable - Dues to other LSGIs	48000
20	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	1900
21	3502012	Recoveries Payable - State Life Insurance	55250
22	3502014	Recoveries Payable - Group Insurance	42500
23	3502016	Recoveries Payable-Welfare Subscription	29050
24	3502017	Recoveries Payable-GPAIS	0
25	3502020	Recoveries Payable - Employee Share NPS	183338
26	3502021	Recoveries Payable - EPF	29400
27	3502022	Recoveries Payable -Medisep -Regular	39846
28	3502023	Recoveries Payable -Medisep -Pensioner	26106
29	3502025	Recoveries Payable - Income Tax Deducted at Source	53170
30	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
31	3502028	Recoveries Payable - Other Recoveries	324893
32	3503001	Government and Other Dues Payable - Library Cess Payable	2801407
33	3503005	Government and Other Dues Payable-TDS - CGST	0
34	3503006	Government and Other Dues Payable-TDS - SGST	0
35	3503007	Government and Other Dues Payable-TDS - IGST	5500
36	3503008	Government and Other Dues Payable - CGST	201266
37	3503009	Government and Other Dues Payable - SGST	201266
38	3503011	Government and Other Dues Payable - TCS - Income Tax	9350



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SN	Code	Description of Items	Current Year Amount
39	3503012	Government and Other Dues Payable - Flood Cess Payable	42641
40	3503013	Government and Other Dues Payable - Others payable	366664
41	3504001	Refunds payable - Property Tax	0
42	3504002	Refund Payable - Profession Tax	0
43	3504006	Refund Payable - Fees on Buildings for Special Services	0
44	3504008	Refund Payable - User Charges	0
45	3504010	Refund Payable - Other Fees	0
46	3504014	Refund Payable - Other rents	0
47	3504099	Refund Payable - Others	0
48	3504101	Advance Collection of Revenues	1503036
49	3505002	Sewage charges Payable	0
50	3508001	Liability in respect of Stale Cheque	0
51	3501116	Pension Contribution Payable	24113741
52	3503016	Forest Tax Payable	5250
53	3501108	Provident Fund Payable	2673085
54	3503018	Cess on KCWWF Payable	0
55	3501103	Net Pension Payable	696086
56	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	50674
57	3502032	Recoveries Payable - NPS Arrear	3684
58	3502035	Recoveries Payable - PF Loan Repayment - GPF	11970
59	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	59253



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SN	Code	Description of Items	Current Year Amount
60	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	36226
61	3501099	Other Creditors Controll Account	0
62	3503019	Value of Stamps and Flags Payable	3000
63	3503099	Other Payable	0
64	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
65	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			41416130

Schedule B12: Investments			
1	4201001	Investments	4012230
2	4208001	Fixed Deposits	76845623
Total of Investments			80857853

Schedule B13: Stock in Hand			
1	4301002	Purchase of Material - Stores	0
2	4301003	Closing Stores	2413993
Total of Stock in Hand			2413993

Schedule B14: Sudry Debtors (Receivables)			
1	4311001	Receivables for Property Taxes (Current)	28041253.5
2	4311002	Receivables for Property Taxes (Arrears)	49402160.5
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	855900
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	650644
5	4312002	Receivables for Surcharge on Property Tax (Arrears)	0



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SN	Code	Description of Items	Current Year Amount
6	4312003	Receivables for Service Cess (Current)	5593062
7	4312004	Receivables for Service Cess (Arrears)	4191449
8	4313003	Receivable for License Fees (Current)	511975
9	4313004	Receivable for License Fees (Arrears)	531416
10	4312007	Receivables for Fees on Buildings for Special Services(Current)	0
11	4314001	Rent receivable from Buildings (Current)	2512584
12	4314002	Rent receivable from Buildings (Arrears)	7178702
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)	0
17	4314008	Receivables from Comfort Station (Arrear)	40424
18	4314015	Rent receivables from Local Body Properties (Current)	0
19	4314016	Rent receivables from Local Body Properties (Arrear)	0
20	4315002	Receivables from Government (redemption amount)	1054000
21	4315004	Receivables - Developement Fund - General	0
22	4315005	Receivables - Developement Fund - SCP	0
23	4315006	Receivables - Developement Fund - TSP	0
24	4315007	Receivables - Maintenance - Road	0
25	4315008	Receivables - Maintenance - Non Road	0
26	4315009	Receivables - Central Finance Commission Grant - Tied	0
27	4315010	Receivables - Central Finance Commission Grant - Untied	0



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SN	Code	Description of Items	Current Year Amount
28	4315011	Receivables - General Purpose Fund	0
29	4315099	Receivable Others	142232
30	4315101	Pension Allotment Receivable	71641396
31	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(3682343)
32	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
33	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
34	4313009	Receivable for Tutorial College Registration Fee (Current)	0
35	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			168664855

		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	1020876.5
2	4502101	Bank of Baroda 0014	16778202
3	4502101	Bank of Baroda 165 ONLINE PAYMENT	11250655
4	4502101	Bank of Baroda 8955 HEALTH GRANT	8444026
5	4502101	Bank of Baroda 8956 PHC	2455260



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SN	Code	Description of Items	Current Year Amount
6	4502101	Bank of Baroda PMAY 4020	287635
7	4502101	Bank of India Nutrition 2233	7968431
8	4502101	BOB 9910 PMAY LIFE HUDCO LOAN	17147001
9	4502101	Canara Bank 02161 Anganwadi Construction	505755
10	4502101	Canara Bank 18337 NULM	0
11	4502101	Canara Bank 2928 Chairman Distress fund	162817
12	4502101	Canara Bank 6724 urban agglomeration	2741779
13	4502101	Canara bank EPOS 6130	33162226.88
14	4502101	Federal Bank 16149 AUEGS	2453
15	4502101	Federal Bank 344697	164334
16	4502101	ICICI 1025 IHHL	0
17	4502101	ICICI230 CFC	193574
18	4502101	ICICI Bank SBM IEC 1028	0
19	4502101	ICICI PMAY 776	0
20	4502101	ICICI sbm2 swm 1026	0
21	4502101	icici suchithwa mission 785	0
22	4502101	icici Swatch bharath 0222	133
23	4502101	INDIAN BANK AMRUTH 9745	0
24	4502101	Indian bank Svanidhi se Samridhi 7647096162	(172101)
25	4502101	INDIN BANK AMRUTH MITHRA 2354	5500
26	4502101	KSCB 106112804000012 OLD DCB	584027
27	4502101	SBI 702704 Permit fee	5641912



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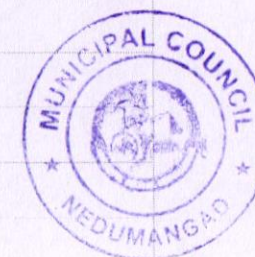
SN	Code	Description of Items	Current Year Amount
28	4502101	SBI OWN FUND 240	177281
29	4502101	South Indian Bank 0190	4159262
30	4502101	South Indian Bank Proftax 850	13134905
31	4502201	203 - 100000312	20377
32	4502201	203 - 100008448	1404054
33	4502201	STSB PROVIDENT FUND	0
34	4502201	TREASURY OWN FUND	0
35	4502202	Developement Fund General	0
36	4502202	Developement Fund SCP	0
37	4502202	Developement Fund TSP	0
38	4502202	Maintenance Fund Non Road	0
39	4502202	Maintenance Fund Road	0
Total of Cash and Bank balance			127240375.38
Schedule B18: Loans, Advances and Deposits			
1	4601001	Festival Advance to Employees	45000
2	4601002	Imprest	792
3	4601099	Other Loans and advances	2753578
4	4604001	Advance to Suppliers	0
5	4605002	Advance to Implementing Agencies	12789956
6	4605003	Advance to Implementing Officers	0
7	4605004	Temporary Advances for Official Purposes	3475533
8	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1220753



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SN	Code	Description of Items	Current Year Amount
9	4606001	Electricity Deposits	67405
10	4606003	Water Deposits	11979
11	4606099	Other deposits with external agencies	3200
12	4605006	Advance to Allied Institutions	0
13	4605099	Advance to Others	100000
Total of Loans, Advances and Deposits			20468196

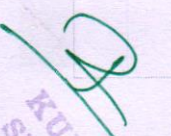
		Schedule B9: Fixed Assets	
1	4101001	Land	95719747
2	4101002	Grounds	1726169
3	4101003	Parks	4240923
4	4101005	Parking Lots	9588814
5	4102001	Buildings - Crematorium	3138262
6	4102002	Administrative Buildings	42161623
7	4102005	Hospital Buildings	0
8	4102006	Dispensary/ Clinic Buildings	231066
9	4102007	Slaughter House Buildings	14582996
10	4102008	School Buildings	25686619
11	4102010	Market Buildings	5042570
12	4102011	Public Comfort Stations	10270221
13	4102012	Recreation Centre Buildings	3618180
14	4102013	Swimming Pool Buildings	6457126
15	4102014	Marriage Hall/ Community Centre Buildings	96338823



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SN	Code	Description of Items	Current Year Amount
16	4102015	Buildings - Sanitation and Waste Management	7672555
17	4102016	Other Buildings	75205262
18	4103001	Concrete Roads	183847765
19	4103002	Black Topped Roads	105007801
20	4103007	Other Roads	30925511
21	4103008	Bridges	7261784
22	4103010	Culverts	6191011
23	4103012	Side Walls	1594918
24	4103099	Other Constructions	74830232
25	4103102	Drainage	33809230
26	4103205	Distribution & Regulation System - Public Lighting	7451439
27	4104001	Plant & Machinery	26499290
28	4105001	Vehicles	8773134
29	4106001	Office & Other Equipments	24618985
30	4106002	Computers, Printers & Peripherals	1972217
31	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	28179942
32	4108001	Other Fixed Assets	60604790
33	4103301	Lamp Post	11065960
34	4102019	Free Style Open Gym	213767
Total of Fixed Assets			1014528732
Schedule B10: Accumulated Depreciation			
1	4112001	Accumulated Depreciation-Buildings	(29439065)




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SN	Code	Description of Items	Current Year Amount
2	4113001	Accumulated Depreciation - Roads	(71949492)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(11506305)
4	4113301	Accumulated Depreciation-Public Lighting	(5495581)
5	4114001	Accumulated Depreciation-Plant & Machinery	(12427003)
6	4115001	Accumulated Depreciation-Vehicles	(3962457)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(13027371)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(19886301)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(183052321)
Total of Accumulated Depreciation			(350745896)
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 Cashflow Statement

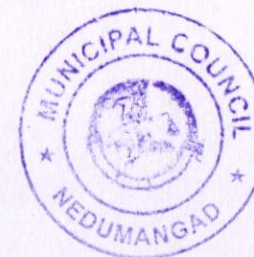
2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		295323627.38
b	Prior Period Income		0
c	Grants & Contribution		42026070
d	Cash Paid for operating Activities		149029555
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		188320142.38
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		135846802
b	Sales of Asset		174083
c	Income From Investment (own fund)		2903810
	Cash Generated from Investing Activities ((b+c)-a)		-132768909




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SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		20520000
b	Advance, General Fund, Other liability, EMD & Security Deposit Received		25645779
c	Repayment of loan		0
d	Payment of interest		597550
e	Refund of Deposit & Advance		81512063
f	General Fund, Other liability, & Refund of Grant & Contribution		50034899
	Cash used in financing Activities (a+b-c-d-e-f)		-85978733
	Net increase in cash and cash equivalents (A + B + C)		-30427499.62
	Cash and cash equivalents at beginning of period		157667875
	Cash and cash equivalents at end of period (D + E)		127240375.38



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Nedumangad Municipal Office Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	77452730
2		1300000	I - 3	Rental Income (130)	8309063
3		1400000	I - 4	Fees and User Charges (140)	19199511.38
4		1500000	I - 5	Sale and Hire Charges (150)	1395574
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	509024469
6		1700000	I - 7	Income from Investments (170)	2092509
7		1710000	I - 8	Interest Earned (171)	2899748
8		1800000	I - 9	Other Income (180)	3630420
9			TOTAL INCOME		624004024.38
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	71726726
11		2200000	I - 11	Administrative Expenses (220)	5959909

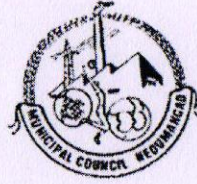


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SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	26335180
13		2400000	I - 13	Interest and Finance Charges (240)	617550
14		2520000	I - 14(b)	Expenses in Service Sector (252)	94425467
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	52345038
16		2510000	I - 14(a)	Expenses in Productive Sector (251)	7409024
17		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	298520122
18		2500000	I - 14	Programme Expenditure (250)	4025516
19		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	16763152
20		2720000	I - 18	Depreciation (272)	29232239
21			TOTAL EXPENDITURE		607359923
22			Gross Surplus/Deficit of Income over Expenditure		16644101.379999995
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	648802
24			TOTAL PRIOR PERIOD EXPENDITURE		648802
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		15995299.379999995



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Nedumangad Municipal Office Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1100102	Service Cess u/rule 26		7676792
2		1100101	Property Tax (General)		49019917
3		1108004	Entertainment Tax		3216106
4		1101002	Profession Tax - Traders/ Institutions		2700000
5		1101001	Profession Tax – Employees		14839915
		1300000		Rental Income (130)-I - 3	
6		1302003	Rent from Buildings		8309063
7		1301005	Rent from Conference Hall		0
8		1304002	Rent from Grounds		0
9		1301009	Rent from Auditorium and Halls		0
10		1301002	Rent from Stadium		0
11		1308002	Rent from Localbody Properties		0



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SN	Group	Code	Head Name	Schedule	Amount
		1400000		Fees and User Charges (140)-I - 4	
12		1401702	Regularization Fees for Unauthorised Construction		153608
13		1401802	Application Fee - Unauthorised Construction Regularisation		31365
14		1404011	Late Fee		63250
15		1402006	Fine imposed by Health Authorities		50050
16		1405021	Parking Fee		176860
17		1405020	Septage - User Charges		599625
18		1405018	Wastemanagement - User Charges		364
19		1401306	Fee for Correction in Registration		1675
20		1401305	Fee for Non Availability Certificate		76
21		1404099	Other Fees		36220
22		1405004	Market Fees		1551000
23		1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees		94665
24		1405008	Receipts from Libraries		29375
25		1405012	Crematorium Fees		2355300
26		1405099	Other User Charges		268157
27		1407001	Road Cutting Charges		33336
28		1408001	Other Charges		57345
29		1401601	Development Charges		153442
30		1401801	Application Fee		15400
31		1402001	Penal Interest		2361270



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SN	Group	Code	Head Name	Schedule	Amount
32		1402003	Other Penalties and Fines		399269
33		1402004	Compounding Fee		40440
34		1404002	Notice Fees		1209
35		1404004	Ownership Change Fees - Fine		225052
36		1404008	Delayed Registration Fees		6750
37		1404009	Search Fees		512
38		1401205	Fees for Erection of Telecommunication Tower		30000
39		1405023	Public Comfort Station Receipts		125322
40		1401204	Permit Fee for Additional FSI		12435
41		1401203	Permit Application fee		491374
42		1401302	Fees for Delayed Registration - Birth & Death		698
43		1401304	Fee for Marriage Registration		22900
44		1401399	Fees for Other Certificates or Extracts		6430
45		1401701	Regularization Fees		3651939
46		1401001	Private Hospital & Paramedical Institutions Registration Fee		300
47		1401002	Tutorial College Registration Fee		4200
48		1401101	License Fees for Enterprises		1500000
49		1401106	License Fees for Domestic Dogs		1250
50		1401199	Other Licensing Fees		49750
51		1401201	Fees for Construction of Buildings		4597298.38
		1500000		Sale and Hire Charges (150)-I - 5	



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SN	Group	Code	Head Name	Schedule	Amount
52		1501203	Receipts from auction of obsolete assets		174083
53		1501202	Receipts from Sale of Scrap		97355
54		1501102	Receipts from Sale of Tender Forms		852256
55		1501099	Receipts from Sale of Other Products		249885
56		1501004	Receipts from sale of Farm Products		21995
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
57		1602046	Grants Contributions for Specific Purposes - Central Government		778601
58		1601001	Development Fund - General		65475552
59		1601002	Development Fund - Special Component Plan		18538653
60		1601004	Development Fund-KSWMP Grant - Central Share		14448
61		1601005	Development Fund-KSWMP Grant - State Share		3612
62		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		11968000
63		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		76654400
64		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2015000
65		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		19627600
66		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000



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SN	Group	Code	Head Name	Schedule	Amount
67		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		145029500
68		1601021	Maintenance Fund - Road Assets		38485415
69		1601022	Maintenance Fund - Non-Road Assets		16937020
70		1601023	General Purpose Fund		34660000
71		1601028	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		6397261
72		1601035	Ayyankali Urban Employment Guarantee Scheme		16543652
73		1601043	Grant for Specific Purposes - Election		894030
74		1602001	Special Grants		273914
75		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1611648
76		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2148815
77		1602005	Central Finance Commission Grant - Untied		6349242
78		1602006	Central Finance Commission Grant - Tied		14902356
79		1602012	Prime Minister S Awas Yojana (PMAY) - General		16493622
80		1602019	Intergrated Child Development Service		3424437
81		1602026	Swaccha Bharat Mission - IEC		138166
82		1602033	National Urban Livelyhood Mission		673332
83		1603002	Beneficiary Contribution		1000



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SN	Group	Code	Head Name	Schedule	Amount
84		1601052	Literacy Scheme Grant		246400
85		1607099	Other Grants & Contributions for Specific Purpose		2526793
86		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		6152000
		1700000	Income from Investments (170)-I - 7		
87		1702001	Dividend		4000
88		1701002	Interest on Fixed Deposits		2088509
		1710000	Interest Earned (171)-I - 8		
89		1711001	Interest from Bank Accounts		2899748
		1800000	Other Income (180)-I - 9		
90		1808004	Receipts on excess payments		2229279
91		1805002	Unclaimed Refund Payable/ Liabilities WrittenBack - Stale Cheques		1401141
					624004024.38
	EXPENDITURE	2100000	Establishment Expenses (210)-I - 10		
92		2102010	Other allowances - Contingent Staff		40745
93		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		4500119
94		2103009	Pension - Contingent Employees		2387814
95		2101101	Wages		11885602
96		2102015	Uniforms		173200
97		2102017	Festival Allowance		284800
98		2102018	Spectacle Allowance		7500



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SN	Group	Code	Head Name	Schedule	Amount
99		2103004	Employer's Contribution to EPF - Dially Wages Staff		362136
100		2103007	Pension Contribution		1631909
101		2103006	Employer's Contribution to NPS - Regular Employees		1148904
102		2105099	Other Establishment Expenses		1239
103		2103008	Pension - Regular Employees		7419924
104		2101201	Bonus		143960
105		2101301	Stipend		168000
106		2102003	Travelling Allowances - Permanent Staff		3152
107		2102006	Other allowances - Secretary		12600
108		2101002	Salaries - Engineering Staff		6017190
109		2101003	Salaries - Permanent Staff		29400895
110		2103010	EPF - Localbody Share towards Administrative Expense		19428
111		2101006	Salaries - Full time Contingent Staff		6085329
112		2102026	Leave Travel Concession		32280
		2200000	Administrative Expenses (220)-I - 11		
113		2201104	Service Connection Charge (KSEB/ KWA)		714099
114		2201199	Other Office Maintenance Expenses		434005
115		2201201	Telephone Expenses/ Internet Charges		146866
116		2201202	Postage Expenses		26500
117		2201299	Miscellaneous Communication Expenses		120408
118		2201101	Office Electricity Expenses		411032



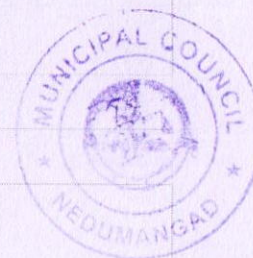
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SN	Group	Code	Head Name	Schedule	Amount
119		2201002	Land Tax/ Basic Tax		3970
120		2201001	Rent of Buildings		7500
121		2202101	Printing & Stationery		793125
122		2202001	Books & Periodicals		55819
123		2201102	Water Charges - Office		131266
124		2206099	Other Advertisement & Publicity Charges		14400
125		2201105	Water Charges - LB buildings		20961
126		2208005	Donations And Contributions As Per Government Order		565000
127		2204001	Insurance		203548
128		2205101	Miscellaneous Legal Expenses		17000
129		2205201	Professional & Other Fees		56176
130		2208001	Festival Expenses		720799
131		2208099	Miscellaneous Administration Expenses		1517435
		2300000	Operations and Maintenance (230)-I - 12		
132		2305003	Repairs & Maintenance - Water Supply		14707
133		2301001	Electricity Charges for Street Lights		7032330
134		2301002	Fuel Charges		2267465
135		2304001	Vehicle Hire Charges		523556
136		2304099	Other Hire Charges		30000
137		2305001	Repairs & Maintenance - Roads and Pavements		317601
138		2305006	Repairs & Maintenance - Street Lights		454800



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SN	Group	Code	Head Name	Schedule	Amount
139		2305099	Repairs & Maintenance - Other Infrastructure Assets		3850
140		2305101	Repairs & Maintenance - Hospitals		94445
141		2305111	Repairs & Maintenance - Public Toilets		25000
142		2305201	Repairs & Maintenance - Buildings		9247221
143		2305301	Repairs & Maintenance - Vehicles		593846
144		2305901	Repairs & Maintenance - Machinery		140474
145		2305902	Repairs & Maintenance - Office Equipments		157234
146		2305909	Other Repairs & Maintenance		392618
147		2308004	Expenses for Burying Carcases		308000
148		2308005	Expenses relating to collection of Taxes		531876
149		2308201	Refreshment Charges		277995
150		2308013	Sanitation Expenses		3607752
151		2308099	Other Operating & Maintenance Expenses		314410
		2400000		Interest and Finance Charges (240)-I - 13	
152		2407001	Bank Charges		45809
153		2408001	Other Finance Expenses		571741
		2520000		Expenses in Service Sector (252)-I - 14(b)	
154		2520107	Education-Related Activities		6087798
155		2521102	Anganwadi Related Services		2732657
156		2521201	Vocational Capacity Building - Vocational Training		716045



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SN	Group	Code	Head Name	Schedule	Amount
157		2521203	Vocational Capacity Building - Related Activities		103716
158		2521601	Local Government Service Delivery Improvement		750674
159		2521701	Allied Institution Service Delivery Improvement		178225
160		2521801	Contribution to Social Security Mission		1500000
161		2521902	Sanitation & Waste Management - Public		6721676
162		2521903	Public Sanitation - Related Activities		1857462
163		2522001	Plan Formulation, Implementation and Monitoring		2896020
164		2522101	Crematorium		295000
165		2520904	Welfare of the Aged		4967242
166		2520903	Women Welfare		781436
167		2520902	Child Welfare Program		221855
168		2520901	Special Child Welfare Program		1215754
169		2520801	Housing & House Electrification - Individual		20980859
170		2520702	Drinking Water - Public		2173261
171		2520602	Health related Programs		1792108
172		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		743866
173		2520303	Reading Rooms ,Libraries - Periodicals		15200
174		2520301	Reading Rooms, Libraries - Infrastructure		566440
175		2521904	Toilet (Individual)		3714035



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SN	Group	Code	Head Name	Schedule	Amount
176		2521905	Toilet (Institution Level)		450905
177		2521101	Anganwadi Infrastructure		3029189
178		2520105	Vocational Higher Secondary Education		69193
179		2520104	Higher Secondary Education		81061
180		2520102	Primary Education		2537175
181		2520111	Contribution towards SSA		1450000
182		2521602	Payments to IKM		1100000
183		2522303	Solid Waste Management - Preparatory Activities		308000
184		2522305	Solid Waste Management - Collection and Transportation		2356289
185		2522309	Solid Waste Management - Related Activities		388761
186		2522310	Solid Waste Management - Disposal		1953120
187		2522319	Liquid Waste Management - Storage		15930
188		2520908	Social Security Programme		1688633
189		2521001	Anganwadi Nutrition		4533247
190		2523201	Information and Knowledge Dissemination Capacity Development		106564
191		2520618	Medical Institution - Allopathy		4104421
192		2520619	Medical Institution - Ayurvedic		3800000
193		2520620	Medical Institution - Homoeo		300000
194		2520906	Welfare Programs for Physically/ Mentally Challenged		2613684
195		2520905	Welfare Programs for the Destitute		2527966



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SN	Group	Code	Head Name	Schedule	Amount
		2530000		Expenses in Infrastructure Sector (253)-I - 14(c)	
196		2530501	Vehicle Rent for Engineering Wing		35000
197		2530302	Public Buildings - Other Buildings		6899946
198		2530402	Other Constructions - Side Walls		447471
199		2530101	Street Lights		4534056
200		2530502	Hiring of vehicles for office purposes		420000
201		2530201	Roads		39448421
202		2530301	Public Buildings - Local Government Office Building		560144
		2510000		Expenses in Productive Sector (251)-I - 14(a)	
203		2510305	Dairy Development - Milk Incentives		810309
204		2510502	Minor Irrigation - Individual facilities		30000
205		2510613	Service Enterprises		1246560
206		2510802	Water Conservation		1480058
207		2510215	Protection of Animals		100000
208		2510106	Agriculture - Tubercrops		310000
209		2510107	Agriculture - Fruits and Fruit Trees		443500
210		2510110	Agriculture - Floriculture		32000
211		2510201	Animal Husbandry - Cow		223950
212		2510131	Agriculture Development - Infrastructure Facilities		50000
213		2510205	Animal Husbandry - Poultry		1095000



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SN	Group	Code	Head Name	Schedule	Amount
214		2510209	Animal Husbandry - Infrastructure		593654
215		2510210	Animal Husbandry - Disease Control		993993
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
216		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2015000
217		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		76654400
218		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		11968000
219		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		6152000
220		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		145029500
221		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
222		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		19627600
223		2540109	Housing grant		37013622
		2500000	Programme Expenditure (250)-I - 14		
224		2501001	Election Expenses		2225641
225		2502001	Expenditure on Poverty Eradication Program		1799875
		2600000	Revenue Grants, Contributions and		



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SN	Group	Code	Head Name	Schedule	Amount
				Subsidies (260)-I - 15	
226		2602301	Cutting Charges - Dangerous Trees		219500
227		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		16543652
		2720000		Depreciation (272)-I - 18	
228		2722001	Depreciation-Buildings		5740850
229		2723001	Depreciation-Roads & Bridges		19200503
230		2723101	Depreciation-Sewerage & Drainage		14999
231		2724001	Depreciation-Plant & Machinery		2454992
232		2728001	Depreciation-Other Fixed Assets		1692195
233		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		128700
234		2727002	Depreciation-Electrical and Electronic Appliances		0
					607359923
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
235		2808001	Prior Period Expenses		648802
					648802



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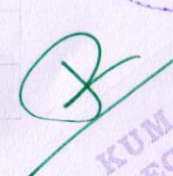
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RP Statement

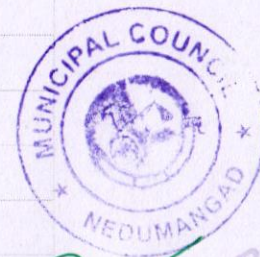
2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	156077607	
	4500000	Cash	OB	1590268	
		TOTAL OB			157667875
RECEIPT					
	1100000	Tax Revenue	R1	17839921	
	1300000	Rental Income	R3	1281950	
	1400000	Fee and User Charges	R4	17205599.38	
	1500000	Sale and Hire Charges	R5	1395574	
	1600000	Revenue Grants, Contribution and Subsidies	R6	1000	
	1700000	Income rom Investments	R7	4000	
	1710000	Interest Earned	R8	2899810	




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Group	Code	Head Name	Schedule	Amount	Total Amount
	1800000	Other Income	R9	2215789	
	3110000	Earmarked Funds	R10	4193	
	3200000	Grants, Contributions and Subsidies	R11	42020877	
	3300000	Loans	R12	20520000	
	3400000	Deposits Received	R13	1934236	
	3500000	Sundry Creditors	R14	8594937	
	3500000	Advance Collection	R15	1503036	
	4310000	Sundry Debtors (Except 4315002)	R17	245789672	
	4600000	Advances Received	R18	13613570	
	4310000	Redemption amount (4315002)	R20	9769205	
		TOTAL RECEIPT			386593369.38
		GRAND TOTAL (Opening Balance + Receipt)			544261244.38
PAYMENT					
	2100000	Establishment Expenses	P1	13063320	
	2200000	Administrative Expenses	P2	4813033	
	2300000	Operation and Maintanance	P3	16624162	
	2400000	Interest on Loans	P4	597550	
	2500000	Programme Expenses	P5	4010516	
	2510000	Productive Sector	P6	7409024	
	2520000	Service Sector	P7	86139867	
	2530000	Infra Structure	P8	16916560	



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Group	Code	Head Name	Schedule	Amount	Total Amount
	2540000	State Sponsored Schemes and Functions	P9	37013622	
	2600000	Revenue Grants, Contributions and Subsidies	P11	96500	
	2800000	Prior Period Expense (2808000)	P12	53073	
	3200000	Grants, Contributions and Subsidies	P14	12924777	
	3400000	Deposits Paid	P16	642390	
	3500000	Sundry Creditors	P17	80869673	
	4100000	Fixed Assets	P18	118063700	
	4600000	Advances made	P23	16729102	
	4310000	Redemption amount (4315002)	P24	1054000	
		TOTAL PAYMENT			417020869
CB					
	4500000	Bank	CB	126219498.88	
	4500000	Cash	CB	1020876.5	
		TOTAL CB			127240375.38
		GRAND TOTAL (Payment + Closing Balance)			544261244.38



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