



Pandalam Municipal Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	95884606	
	4500000	Cash	OB	136756	
		TOTAL OB			96021362
RECEIPT					
	1100000	Tax Revenue	R1	6389556	
	1300000	Rental Income	R3	8750	
	1400000	Fee and User Charges	R4	9778897.73	
	1500000	Sale and Hire Charges	R5	585940	
	1710000	Interest Earned	R8	812890	
	1800000	Other Income	R9	5401131	
	3200000	Grants, Contributions and Subsidies	R11	47566744	
	3400000	Deposits Received	R13	4426215	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	2969741	
	3500000	Advance Collection	R15	705400	
	4310000	Sundry Debtors (Except 4315002)	R17	177673585	
	4600000	Advances Received	R18	472188	
	4310000	Redemption amount (4315002)	R20	11640099	
		TOTAL RECEIPT			268431136.73
		GRAND TOTAL (Opening Balance + Receipt)			364,452,499
PAYMENT					
	2100000	Establishment Expenses	P1	12029879	
	2200000	Administrative Expenses	P2	4475932	
	2300000	Operation and Maintanance	P3	17949316	
	2400000	Interest on Loans	P4	208062	
	2500000	Programme Expenses	P5	2357820	
	2510000	Productive Sector	P6	7604928	
	2520000	Service Sector	P7	70704440	
	2530000	Infra Structure	P8	25808839	
	2540000	State Sponsored Schemes and Functions	P9	24160600	
	3400000	Deposits Paid	P16	1287450	
	3500000	Sundry Creditors	P17	59424885	
	4100000	Fixed Assets	P18	10884395	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4200000	Investment Made	P20	29766881	
	4300000	Stores	P21	823451	
	4600000	Advances made	P23	3500618	
	4310000	Redemption amount (4315002)	P24	11757523	
		TOTAL PAYMENT			282745019
CB					
	4500000	Bank	CB	81550718.73	
	4500000	Cash	CB	156761	
		TOTAL CB			81707479.73
		GRAND TOTAL (Payment + Closing Balance)			364,452,499



Pandalam Municipal Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		136756	
						136756
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CANARABANK 2668		12005	
3			Canara Bank-CB - 110049436894		1547317	
4			Canara Bank-CB 448351HEALTH GRANT		3420197	
5			Canara Bank-CB EPayment6378		11082236	
6			Canara Bank-OWN FUND8623		15006032	
7			Federal Bank-FB - 14170200005465		1433104	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			HDFC Bank-HDFC OLDONLINE RECEIPT ACCOUNT 759316		787240	
9			ICICI Bank-IB 210701000257CFC		25346494	
10			ICICI Bank-IB - 210701000704		0	
11			ICICI Bank-IB - 210701000959		0	
12			ICICI Bank-IB - 210701000960		0	
13			ICICI Bank-IB SUCHITWAMMISSION 00241		0	
14			ICICI Bank-ICICI FD ACCOUNT3002911		7100000	
15			ICICI Bank-PFMSSBM0707		0	
16			Indian Bank-IB - 7280151516		0	
17			KERALA GRAMIN BANK-KGB - 40316101017450		23924961	
18			KERALA GRAMIN BANK-KGB AYYANKALI 16929		7669	
19			KERALA GRAMIN BANK-KGB SSA100444		74490	
20			Kerala State Co-operative Bank-Kerala bank Distress Relief 1000180		8820	
21			Kerala State Co-operative Bank-NewKeralaBank		727059	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			OwnFund 8642			
22			State Bank of India-SBI KURDFCLOAN 7704		0	
23			State Bank of India-SBI ONLINE D AND O LICENCE 6577		47230	
24			State Bank of India-SBoI - 035952258845		716538	
25			The South Indian Bank-South Indian Bank ProTax 10019		1129417	
26		4502201	Sub Treasury, Pandalam-506 - 799013000000132		0	
27			Sub Treasury, Pandalam-TREASURY PF ACCOUNT 138105		3513797	
						95884606
RECEIPT			R1-Tax Revenue			
28		1101001	Profession Tax – Employees		4878732	
29		1108004	Entertainment Tax		1510824	
						6389556
RECEIPT			R3-Rental Income			
30		1304002	Rent from Grounds		8750	
						8750
RECEIPT			R4-Fee and User Charges			
31		1401002	Tutorial College Registration Fee		100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
32		1401101	License Fees for Enterprises		505	
33		1401105	License fee for Domestic Animals		150	
34		1401106	License Fees for Domestic Dogs		6850	
35		1401201	Fees for Construction of Buildings		2018611.73	
36		1401203	Permit Application fee		241795	
37		1401302	Fees for Delayed Registration - Birth & Death		498	
38		1401304	Fee for Marriage Registration		30710	
39		1401399	Fees for Other Certificates or Extracts		2217	
40		1401401	Fees under RTI Act		12	
41		1401601	Development Charges		73050	
42		1401701	Regularization Fees		2685694	
43		1401801	Application Fee		5100	
44		1402001	Penal Interest		1566255	
45		1402003	Other Penalties and Fines		428134	
46		1402004	Compounding Fee		28750	
47		1404001	Fees for removal of Encroachment		27704	
48		1404004	Ownership Change Fees - Fine		116000	
49		1404008	Delayed Registration Fees		4750	
50		1404009	Search Fees		538	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
51		1404099	Other Fees		2280	
52		1405003	Public Sanitation Charges		73600	
53		1405008	Receipts from Libraries		255	
54		1401305	Fee for Non Availability Certificate		78	
55		1401306	Fee for Correction in Registration		1885	
56		1402006	Fine imposed by Health Authorities		144973	
57		1404011	Late Fee		78045	
58		1401204	Permit Fee for Additional FSI		1358	
59		1401205	Fees for Erection of Telecommunication Tower		30000	
60		1401112	Temporary License Fees		27000	
61		1407005	Incentive from Schemes		2182000	
						9778897.73
RECEIPT				R5-Sale and Hire Charges		
62		1501102	Receipts from Sale of Tender Forms		7778	
63		1501202	Receipts from Sale of Scrap		280913	
64		1501203	Receipts from auction of obsolete assets		294169	
65		1504002	Hire Charges for Vehicles (Others)		3080	
						585940

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R8-Interest Earned			
66		1711001	Interest from Bank Accounts		812890	
						812890
RECEIPT			R9-Other Income			
67		1808004	Receipts on excess payments		5399671	
68		1804001	Recovery from Employees		1460	
						5401131
RECEIPT			R11-Grants, Contributions and Subsidies			
69		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1258532	
70		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		3437303	
71		3201004	Central Finance Commission Grant - Tied		2579373	
72		3201005	Central Finance Commission Grant - Untied		3020678	
73		3201011	Prime Minister S Awas Yojana (PMAY) - General		26701882	
74		3201020	Integrated Child Development Service		4218948	
75		3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)		21438	
76		3201030	Swaccha Bharat Mission -		150000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			IEC			
77		3201031	Swaccha Bharat Mission - Capacity Building		50000	
78		3201032	Swaccha Bharat Mission - City Sanitation Action Plan		220011	
79		3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		264786	
80		3201039	Grant for Specific Purposes - Census		492500	
81		3202008	Development Fund - Sabarimala Grant		1900000	
82		3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		845275	
83		3202022	Ayyankali Urban Employment Guarantee Scheme		2191768	
84		3202027	Grants For Specific Purposes - Election		8850	
85		3208010	Beneficiary Contribution		205400	
						47566744
RECEIPT			R13-Deposits Received			
86		3401001	Earnest Money Deposit		108250	
87		3401003	Retention		124865	
88		3402002	Auction Deposit		973100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
89		3402006	Election Deposit(Candidate)		460000	
90		3408099	Other deposits received		2760000	
						4426215
RECEIPT			R14-Sundry Creditors			
91		3501002	Contractors Control Account		458697	
92		3501104	Provident Fund Loan Payable		557	
93		3501302	Employers Liabilities - EPF		140412	
94		3502018	Recoveries Payable-Audit Recovery		74947	
95		3503001	Government and Other Dues Payable - Library Cess Payable		1361007	
96		3503005	Government and Other Dues Payable-TDS - CGST		2455	
97		3503006	Government and Other Dues Payable-TDS - SGST		2455	
98		3503008	Government and Other Dues Payable - CGST		447704	
99		3503009	Government and Other Dues Payable - SGST		447823	
100		3503013	Government and Other Dues Payable - Others payable		33684	
						2969741
RECEIPT			R15-Advance Collection			
101		3504101	Advance Collection of Revenues		705400	
						705400

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R17-Sundry Debtors (Except 4315002)		
102		4311001	Receivables for Property Taxes (Current)		14204584	
103		4311002	Receivables for Property Taxes (Arrears)		12329498	
104		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1000985	
105		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		384040	
106		4312003	Receivables for Service Cess (Current)		2019744	
107		4312004	Receivables for Service Cess (Arrears)		1538717	
108		4313003	Receivable for License Fees (Current)		336000	
109		4313004	Receivable for License Fees (Arrears)		48500	
110		4314001	Rent receivable from Buildings (Current)		1160359	
111		4314002	Rent receivable from Buildings (Arrears)		2130025	
112		4314113	Interest Accrued & Due - Investment		0	
113		4314015	Rent receivables from Local Body Properties (Current)		4640	
114		4314016	Rent receivables from Local Body Properties (Arrear)		62410	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
115		4315004	Receivables - Developement Fund - General		30028333	
116		4315005	Receivables - Developement Fund - SCP		25711333	
117		4315007	Receivables - Maintenance - Road		24433000	
118		4315008	Receivables - Maintenance - Non Road		17864000	
119		4315009	Receivables - Central Finance Commission Grant - Tied		9135000	
120		4315010	Receivables - Central Finance Commission Grant - Untied		12180000	
121		4315011	Receivables - General Purpose Fund		23101017	
122		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		1300	
123		4313009	Receivable for Tutorial College Registration Fee (Current)		100	
124		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						177673585
RECEIPT				R18-Advances Received		
125		4601001	Festival Advance to Employees		38000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
126		4605004	Temporary Advances for Official Purposes		332888	
127		4605099	Advance to Others		101300	
						472188
RECEIPT				R20-Redemption amount (4315002)		
128		4315002	Receivables from Government (redemption amount)		11640099	
						11640099
PAYMENT				P1-Establishment Expenses		
129		2101003	Salaries - Permanent Staff		810838	
130		2101005	Salaries - Temporary Staff		877164	
131		2101006	Salaries - Full time Contingent Staff		617176	
132		2101101	Wages		4198941	
133		2101201	Bonus		31500	
134		2101401	Honourarium		295800	
135		2102001	Travelling Allowances - Secretary		20710	
136		2102003	Travelling Allowances - Permanent Staff		102052	
137		2102004	Travelling Allowances - Temporary Staff		30625	
138		2102006	Other allowances - Secretary		2488	
139		2102014	Monthly Honorarium and		3855926	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Sitting Allowance -Councillors/ Members			
140		2102016	Other Benefits and Allowances		2700	
141		2102017	Festival Allowance		214583	
142		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		15300	
143		2104001	Terminal Leave Surrender		17191	
144		2105001	Remuneration		282000	
145		2105099	Other Establishment Expenses		283270	
146		2103008	Pension - Regular Employees		371615	
						12029879
PAYMENT				P2-Administrative Expenses		
147		2201001	Rent of Buildings		190720	
148		2201002	Land Tax/ Basic Tax		1285	
149		2201101	Office Electricity Expenses		119166	
150		2201102	Water Charges - Office		127282	
151		2201104	Service Connection Charge (KSEB/ KWA)		11461	
152		2201199	Other Office Maintenance Expenses		67779	
153		2201201	Telephone Expenses/ Internet Charges		86697	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
154		2201202	Postage Expenses		32000	
155		2201299	Miscellaneous Communication Expenses		14656	
156		2201301	Electricity Charges - Allied Institutions		2379	
157		2202001	Books & Periodicals		21000	
158		2202101	Printing & Stationery		437842	
159		2204001	Insurance		42845	
160		2205101	Miscellaneous Legal Expenses		170000	
161		2205201	Professional & Other Fees		3500	
162		2206001	Newspaper Advertisement Charges		69827	
163		2208001	Festival Expenses		431048	
164		2208099	Miscellaneous Administration Expenses		2509358	
165		2201105	Water Charges - LB buildings		51181	
166		2206099	Other Advertisement & Publicity Charges		20906	
167		2208005	Donations And Contributions As Per Government Order		65000	
						4475932
PAYMENT				P3-Operation and Maintanance		
168		2302001	Water Charges - Street Tap		7836436	
169		2301001	Electricity Charges for Street Lights		5180702	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
170		2301002	Fuel Charges		611972	
171		2304002	Equipment Hire Charges		49812	
172		2304099	Other Hire Charges		16389	
173		2305001	Repairs & Maintenance - Roads and Pavements		925512	
174		2305003	Repairs & Maintenance - Water Supply		0	
175		2305006	Repairs & Maintenance - Street Lights		111869	
176		2305008	Repairs & Maintenance - Treatment Plants		24300	
177		2305103	Repairs & Maintenance - Schools		58778	
178		2305111	Repairs & Maintenance - Public Toilets		104837	
179		2305199	Repairs & Maintenance - Other Civic Amenities		129707	
180		2305201	Repairs & Maintenance - Buildings		2302481	
181		2305301	Repairs & Maintenance - Vehicles		318812	
182		2305901	Repairs & Maintenance - Machinery		19730	
183		2305902	Repairs & Maintenance - Office Equipments		72530	
184		2308201	Refreshment Charges		147150	
185		2301003	Electricity Charges of Other Buildings of LB		38299	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						17949316
PAYMENT			P4-Interest on Loans			
186		2407001	Bank Charges		9068	
187		2408001	Other Finance Expenses		198994	
						208062
PAYMENT			P5-Programme Expenses			
188		2502001	Expenditure on Poverty Eradication Program		2357820	
						2357820
PAYMENT			P6-Productive Sector			
189		2510101	Agriculture - Paddy		4000000	
190		2510104	Agriculture - Vegetables		744300	
191		2510105	Agriculture - Plaintane		99600	
192		2510125	Agriculture - Sesame and Oil Seeds		20000	
193		2510132	Agriculture Related Facilities		163850	
194		2510205	Animal Husbandry - Poultry		4500	
195		2510209	Animal Husbandry - Infrastructure		300000	
196		2510210	Animal Husbandry - Disease Control		188400	
197		2510304	Dairy Development -Infrastructure		68590	
198		2510305	Dairy Development - Milk Incentives		1352357	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
199		2510404	Inland -Pisciculture		31000	
200		2511201	Skill Development		75000	
201		2511301	Self Employment and Marketing Promotion		272940	
202		2511601	Financial Assistance To SC-ST Categories For Getting Job Abroad		284391	
						7604928
PAYMENT				P7-Service Sector		
203		2520102	Primary Education		709291	
204		2520107	Education-Related Activities		2022241	
205		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		100000	
206		2520301	Reading Rooms, Libraries - Infrastructure		99500	
207		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		306163	
208		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		186015	
209		2520602	Health related Programs		3986654	
210		2520603	Health Sub centers		39860	
211		2520701	Drinking Water - Individual		253000	
212		2520702	Drinking Water - Public		4797303	
213		2520801	Housing & House Electrification - Individual		31506400	
214		2520902	Child Welfare Program		156858	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
215		2520903	Women Welfare		162500	
216		2520904	Welfare of the Aged		1477109	
217		2520905	Welfare Programs for the Destitute		991890	
218		2520906	Welfare Programs for Physically/ Mentally Challenged		2341700	
219		2520908	Social Security Programme		1693379	
220		2521001	Anganwadi Nutrition		3337561	
221		2521401	Electricity Line Extension		62819	
222		2521601	Local Government Service Delivery Improvement		93690	
223		2521701	Allied Institution Service Delivery Improvement		944939	
224		2521902	Sanitation & Waste Management - Public		22000	
225		2521903	Public Sanitation - Related Activities		900	
226		2522001	Plan Formulation, Implementation and Monitoring		258790	
227		2523201	Information and Knowledge Dissemination Capacity Development		112500	
228		2520618	Medical Institution - Allopathy		4125141	
229		2520619	Medical Institution - Ayurvedic		800000	
230		2520620	Medical Institution - Homoeo		500000	
231		2521904	Toilet (Individual)		153400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
232		2520111	Contribution towards SSA		3000000	
233		2521602	Payments to IKM		834370	
234		2522303	Solid Waste Management - Preparatory Activities		592326	
235		2522309	Solid Waste Management - Related Activities		659211	
236		2522310	Solid Waste Management - Disposal		4187530	
237		2522314	Solid Waste Management - Processing Individual		189400	
						70704440
PAYMENT			P8-Infra Structure			
238		2530102	Office Electrification		296790	
239		2530201	Roads		23695774	
240		2530210	Transport Other Programmes		200000	
241		2530302	Public Buildings - Other Buildings		1616275	
						25808839
PAYMENT			P9-State Sponsored Schemes and Functions			
242		2540109	Housing grant		24160600	
						24160600
PAYMENT			P16-Deposits Paid			
243		3401003	Retention		14700	
244		3408099	Other deposits received		1272750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1287450
PAYMENT			P17-Sundry Creditors			
245		3501001	Suppliers Control Account		1775664	
246		3501002	Contractors Control Account		18737238	
247		3501102	Net Salary Payable		15335250	
248		3501104	Provident Fund Loan Payable		3279563	
249		3501105	Pension and Gratuity Payable		32038	
250		3501122	Leave Salary Payable		201691	
251		3501301	Employers Liabilities - Pension Contribution (NPS)		673248	
252		3501302	Employers Liabilities - EPF		488723	
253		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		766014	
254		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		1504369	
255		3502005	Recoveries Payable - Loan Recovery		20000	
256		3502006	Recoveries Payable - Insurance Premium		168179	
257		3502008	Recoveries Payable - Co-operative Recovery		40000	
258		3502012	Recoveries Payable - State Life Insurance		269150	
259		3502014	Recoveries Payable - Group Insurance		206400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
260		3502016	Recoveries Payable-Welfare Subscription		8480	
261		3502017	Recoveries Payable-GPAIS		25000	
262		3502020	Recoveries Payable - Employee Share NPS		311742	
263		3502021	Recoveries Payable - EPF		490050	
264		3502022	Recoveries Payable -Medisep -Regular		192281	
265		3502023	Recoveries Payable -Medisep -Pensioner		13500	
266		3502025	Recoveries Payable - Income Tax Deducted at Source		102906	
267		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		102906	
268		3503001	Government and Other Dues Payable - Library Cess Payable		853855	
269		3503005	Government and Other Dues Payable-TDS - CGST		102615	
270		3503006	Government and Other Dues Payable-TDS - SGST		102615	
271		3503008	Government and Other Dues Payable - CGST		374909	
272		3503009	Government and Other Dues Payable - SGST		579711	
273		3504001	Refunds payable - Property Tax		53381	
274		3504010	Refund Payable - Other Fees		802296	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
275		3504099	Refund Payable - Others		231768	
276		3501116	Pension Contribution Payable		1127769	
277		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		56000	
278		3501099	Other Creditors Controll Account		788800	
279		3503099	Other Payable		302709	
280		3504018	Refund Payable - Grants and Funds		9304065	
						59424885
PAYMENT			P18-Fixed Assets			
281		4102002	Administrative Buildings		200000	
282		4102008	School Buildings		458697	
283		4102016	Other Buildings		1798057	
284		4103001	Concrete Roads		2165475	
285		4103002	Black Topped Roads		886587	
286		4103012	Side Walls		384343	
287		4103102	Drainage		0	
288		4103204	Distribution & Regulation System - Water Supply		242713	
289		4104001	Plant & Machinery		370434	
290		4106001	Office & Other Equipments		2000	
291		4106002	Computers, Printers & Peripherals		399323	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
292		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		1034432	
293		4108001	Other Fixed Assets		2942334	
						10884395
PAYMENT			P20-Investment Made			
294		4208001	Fixed Deposits		29766881	
						29766881
PAYMENT			P21-Stores			
295		4301002	Purchase of Material - Stores		823451	
						823451
PAYMENT			P23-Advances made			
296		4601001	Festival Advance to Employees		559000	
297		4601002	Imprest		19184	
298		4605004	Temporary Advances for Official Purposes		2921534	
299		4605099	Advance to Others		900	
						3500618
PAYMENT			P24-Redemption amount (4315002)			
300		4315002	Receivables from Government (redemption amount)		11757523	
						11757523
Closing Balance			CB-Cash			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
301		4501001	Cash		156761	
						156761
Closing Balance			CB-Bank			
302		4502101	Bank of Baroda-BoB - 57900100007363		1432	
303			Bank of Baroda-SBM BANK OF BARODA 000224		325629	
304			Canara Bank-CANARABANK 2668		12005	
305			Canara Bank-CB - 110049436894		1777404	
306			Canara Bank-CB 448351HEALTH GRANT		4469787	
307			Canara Bank-CB EPayment6378		3629825.73	
308			Canara Bank-OWN FUND8623		14680797	
309			Federal Bank-FB - 14170200005465		3337363	
310			HDFC Bank-HDFC OLDONLINE RECEIPT ACCOUNT 759316		1632515	
311			ICICI Bank-IB 210701000257CFC		19113953	
312			ICICI Bank-IB - 210701000704		0	
313			ICICI Bank-IB - 210701000959		0	
314			ICICI Bank-IB -		50000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			210701000960			
315			ICICI Bank-IB SUCHITWAMMISSION 00241		0	
316			ICICI Bank-ICICI FD ACCOUNT3002911		0	
317			ICICI Bank-ICICI IHHL 1000958		0	
318			ICICI Bank-PFMSSBM0707		0	
319			Indian Bank-IB - 7280151516		0	
320			Indian Bank-INDIAN BANK AMRUT MITRA 35992		88396	
321			Indian Overseas Bank-IOB FD ACCOUNT 018635		11800000	
322			KERALA GRAMIN BANK-KGB - 40316101017450		15836235	
323			KERALA GRAMIN BANK-KGB AYYANKALI 16929		8761	
324			KERALA GRAMIN BANK-KGB SSA100444		95928	
325			Kerala State Co-operative Bank-Kerala bank Distress Relief 1000180		8820	
326			Kerala State Co-operative Bank-NewKeralaBank OwnFund 8642		727059	
327			State Bank of India-SBI KURDFCLOAN 7704		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
328			State Bank of India-SBI ONLINE D AND O LICENCE 6577		47735	
329			State Bank of India-SBI - 035952258845		378177	
330			The South Indian Bank-South Indian Bank ProTax 10019		3786602	
331		4502201	Sub Treasury, Pandalam-506 - 799013000000132		(492496)	
332			Sub Treasury, Pandalam-TREASURY PF ACCOUNT 138105		234791	
333		4502202	Sub Treasury, Pandalam-DEVELOPMENT FUND GENERAL		0	
334			Sub Treasury, Pandalam-DEVELOPMENT FUND SCP		0	
335			Sub Treasury, Pandalam-M AI NTANANCEFUNDNONROAD ASSET		0	
336			Sub Treasury, Pandalam-MAI NTANANCEFUNDROAD		0	
						81550718.73



Pandalam 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)	35016205
2		1300000	I - 3	Rental Income (130)	3121677
3		1400000	I - 4	Fees and User Charges (140)	11499889.73
4		1500000	I - 5	Sale and Hire Charges (150)	590237
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	353648235
6		1710000	I - 8	Interest Earned (171)	794357
7		1800000	I - 9	Other Income (180)	5432380
8			TOTAL INCOME		410102981
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	37970862
10		2200000	I - 11	Administrative Expenses (220)	5491382
11		2300000	I - 12	Operations and Maintenance	20999933

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	208062
13		2520000	I - 14(b)	Expenses in Service Sector (252)	89693438
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	28395948
15		2510000	I - 14(a)	Expenses in Productive Sector (251)	7604928
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	172968200
17		2500000	I - 14	Programme Expenditure (250)	20030979
18		2700000	I - 16	Provisions and Write off (270)	1944095
19		2720000	I - 18	Depreciation (272)	15460094
20			TOTAL EXPENDITURE		400767921
21			Gross Surplus/Deficit of Income over Expenditure		9335060
	PRIOR PERIOD EXPENDITURE				
22		2800000	I - 19	Prior Period Items (280)	(4896712)
23			TOTAL PRIOR PERIOD EXPENDITURE		(4896712)
24			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		14231772



Pandalam 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		2490490
2		1101001	Profession Tax – Employees		4954982
3		1101002	Profession Tax - Traders/ Institutions		1155000
4		1100101	Property Tax (General)		24904909
5		1108004	Entertainment Tax		1510824
		1300000		Rental Income (130)-I - 3	
6		1308002	Rent from Localbody Properties		4640
7		1304002	Rent from Grounds		8750
8		1302003	Rent from Buildings		3108287
		1400000		Fees and User Charges (140)-I - 4	
9		1401304	Fee for Marriage Registration		30710
10		1401399	Fees for Other Certificates or Extracts		2217

SN	Group	Code	Head Name	Schedule	Amount
11		1401401	Fees under RTI Act		12
12		1401601	Development Charges		73050
13		1401701	Regularization Fees		2685694
14		1401801	Application Fee		5100
15		1402001	Penal Interest		1566255
16		1402003	Other Penalties and Fines		611226
17		1402004	Compounding Fee		28750
18		1404001	Fees for removal of Encroachment		27704
19		1404004	Ownership Change Fees - Fine		116000
20		1404008	Delayed Registration Fees		4750
21		1404009	Search Fees		538
22		1404099	Other Fees		2280
23		1405003	Public Sanitation Charges		73600
24		1405008	Receipts from Libraries		255
25		1401001	Private Hospital & Paramedical Institutions Registration Fee		1300
26		1401002	Tutorial College Registration Fee		200
27		1401101	License Fees for Enterprises		1537005
28		1401105	License fee for Domestic Animals		150
29		1401106	License Fees for Domestic Dogs		6850
30		1401201	Fees for Construction of Buildings		2018611.73
31		1401203	Permit Application fee		241795
32		1401302	Fees for Delayed Registration - Birth &		498

SN	Group	Code	Head Name	Schedule	Amount
			Death		
33		1401305	Fee for Non Availability Certificate		78
34		1401306	Fee for Correction in Registration		1885
35		1402006	Fine imposed by Health Authorities		144973
36		1404011	Late Fee		78045
37		1401204	Permit Fee for Additional FSI		1358
38		1401205	Fees for Erection of Telecommunication Tower		30000
39		1401112	Temporary License Fees		27000
40		1407005	Incentive from Schemes		2182000
1500000			Sale and Hire Charges (150)-I - 5		
41		1501203	Receipts from auction of obsolete assets		294169
42		1504002	Hire Charges for Vehicles (Others)		3080
43		1501202	Receipts from Sale of Scrap		285210
44		1501102	Receipts from Sale of Tender Forms		7778
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
45		1601005	Development Fund-KSWMP Grant - State Share		3481
46		1601004	Development Fund-KSWMP Grant - Central Share		0
47		1601002	Development Fund - Special Component Plan		27504414
48		1601073	Suchitwa Mission Grant		460023
49		1601080	Fund for Transferred Functions/ Schemes -		3588000

SN	Group	Code	Head Name	Schedule	Amount
			Sthree Suraksha Scheme		
50		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		11073600
51		1601001	Development Fund - General		35946720
52		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		38720400
53		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6866400
54		1601008	Development Fund - Sabarimala Grant		1900000
55		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		450000
56		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		78034800
57		1601021	Maintenance Fund - Road Assets		23631161
58		1601022	Maintenance Fund - Non-Road Assets		6904788
59		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1394400
60		1601023	General Purpose Fund		23963000
61		1601035	Ayyankali Urban Employment Guarantee Scheme		19234328
62		1601043	Grant for Specific Purposes - Election		817500
63		1601045	Other Revenue Grants		1137448
64		1602001	Special Grants		189380
65		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres,		926348

SN	Group	Code	Head Name	Schedule	Amount
			PHCs and CHCs		
66		1602005	Central Finance Commission Grant - Untied		9230285
67		1602006	Central Finance Commission Grant - Tied		11264237
68		1602012	Prime Minister S Awas Yojana (PMAY) - General		31950608
69		1602013	Prime MinisterS Awas Yojana (PMAY) - Minorities		4880000
70		1602019	Intergrated Child Development Service		5277682
71		1602026	Swaccha Bharat Mission - IEC		110000
72		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		8189232
1710000			Interest Earned (171)-I - 8		
73		1711001	Interest from Bank Accounts		794357
1800000			Other Income (180)-I - 9		
74		1808004	Receipts on excess payments		5399671
75		1804001	Recovery from Employees		32709
					410102980.73
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
76		2103004	Employer's Contribution to EPF - Dially Wages Staff		12250
77		2103006	Employer's Contribution to NPS - Regular Employees		866023
78		2104001	Terminal Leave Surrender		17191
79		2105001	Remuneration		282000

SN	Group	Code	Head Name	Schedule	Amount
80		2105099	Other Establishment Expenses		283270
81		2103008	Pension - Regular Employees		371615
82		2103007	Pension Contribution		1722724
83		2101001	Salaries -Secretary		875185
84		2101002	Salaries - Engineering Staff		902290
85		2101003	Salaries - Permanent Staff		16678023
86		2101005	Salaries - Temporary Staff		3679960
87		2101006	Salaries - Full time Contingent Staff		2763801
88		2101101	Wages		4853346
89		2101201	Bonus		81000
90		2101401	Honourarium		295800
91		2102001	Travelling Allowances - Secretary		20710
92		2102003	Travelling Allowances - Permanent Staff		102052
93		2102004	Travelling Allowances - Temporary Staff		30625
94		2102006	Other allowances - Secretary		2488
95		2102016	Other Benefits and Allowances		2700
96		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3855926
97		2102017	Festival Allowance		256583
98		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		15300
2200000			Administrative Expenses (220)-I - 11		

SN	Group	Code	Head Name	Schedule	Amount
99		2201105	Water Charges - LB buildings		51181
100		2201001	Rent of Buildings		190720
101		2201002	Land Tax/ Basic Tax		1285
102		2201101	Office Electricity Expenses		119166
103		2201102	Water Charges - Office		127282
104		2201104	Service Connection Charge (KSEB/ KWA)		11461
105		2201199	Other Office Maintenance Expenses		103279
106		2201201	Telephone Expenses/ Internet Charges		86697
107		2201202	Postage Expenses		32400
108		2201299	Miscellaneous Communication Expenses		18353
109		2201301	Electricity Charges - Allied Institutions		2379
110		2202001	Books & Periodicals		38500
111		2202101	Printing & Stationery		440857
112		2204001	Insurance		90435
113		2205101	Miscellaneous Legal Expenses		170000
114		2205201	Professional & Other Fees		3500
115		2206001	Newspaper Advertisement Charges		69827
116		2208001	Festival Expenses		431048
117		2208099	Miscellaneous Administration Expenses		3417106
118		2206099	Other Advertisement & Publicity Charges		20906
119		2208005	Donations And Contributions As Per Government Order		65000
		2300000	Operations and Maintenance (230)-I - 12		

SN	Group	Code	Head Name	Schedule	Amount
120		2305008	Repairs & Maintenance - Treatment Plants		24300
121		2305099	Repairs & Maintenance - Other Infrastructure Assets		2294
122		2301003	Electricity Charges of Other Buildings of LB		38299
123		2305103	Repairs & Maintenance - Schools		58778
124		2305111	Repairs & Maintenance - Public Toilets		104837
125		2305199	Repairs & Maintenance - Other Civic Amenities		260733
126		2305201	Repairs & Maintenance - Buildings		2302481
127		2305301	Repairs & Maintenance - Vehicles		330872
128		2305901	Repairs & Maintenance - Machinery		19730
129		2305902	Repairs & Maintenance - Office Equipments		72530
130		2308005	Expenses relating to collection of Taxes		302709
131		2305003	Repairs & Maintenance - Water Supply		0
132		2302001	Water Charges - Street Tap		8973884
133		2301001	Electricity Charges for Street Lights		5180702
134		2305006	Repairs & Maintenance - Street Lights		1574600
135		2308201	Refreshment Charges		147150
136		2301002	Fuel Charges		611972
137		2304001	Vehicle Hire Charges		2349
138		2304002	Equipment Hire Charges		49812
139		2304099	Other Hire Charges		16389

SN	Group	Code	Head Name	Schedule	Amount
140		2305001	Repairs & Maintenance - Roads and Pavements		925512
2400000			Interest and Finance Charges (240)-I - 13		
141		2408001	Other Finance Expenses		198994
142		2407001	Bank Charges		9068
2520000			Expenses in Service Sector (252)-I - 14(b)		
143		2520111	Contribution towards SSA		3000000
144		2520906	Welfare Programs for Physically/ Mentally Challenged		2341700
145		2520905	Welfare Programs for the Destitute		991890
146		2521904	Toilet (Individual)		153400
147		2520904	Welfare of the Aged		1477109
148		2520903	Women Welfare		162500
149		2520902	Child Welfare Program		323658
150		2520801	Housing & House Electrification - Individual		31506400
151		2520702	Drinking Water - Public		13283626
152		2520701	Drinking Water - Individual		253000
153		2520102	Primary Education		709291
154		2522001	Plan Formulation, Implementation and Monitoring		258790
155		2521602	Payments to IKM		834370
156		2522303	Solid Waste Management - Preparatory Activities		592326

SN	Group	Code	Head Name	Schedule	Amount
157		2522305	Solid Waste Management - Collection and Transportation		61406
158		2522309	Solid Waste Management - Related Activities		659211
159		2522310	Solid Waste Management - Disposal		6926608
160		2522314	Solid Waste Management - Processing Individual		189400
161		2522316	Liquid Waste Management - Collection and Transportation		802400
162		2520603	Health Sub centers		39860
163		2520602	Health related Programs		3986654
164		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		186015
165		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		306163
166		2520301	Reading Rooms, Libraries - Infrastructure		99500
167		2521901	Sanitation & Waste Management - Individual		1289274
168		2521902	Sanitation & Waste Management - Public		2307051
169		2521903	Public Sanitation - Related Activities		259973
170		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		100000
171		2520107	Education-Related Activities		2022241
172		2523201	Information and Knowledge Dissemination Capacity Development		112500
173		2520618	Medical Institution - Allopathy		4233842
174		2520619	Medical Institution - Ayurvedic		800000

SN	Group	Code	Head Name	Schedule	Amount
175		2520620	Medical Institution - Homoeo		500000
176		2521701	Allied Institution Service Delivery Improvement		944939
177		2521601	Local Government Service Delivery Improvement		782182
178		2521401	Electricity Line Extension		62819
179		2521102	Anganwadi Related Services		2102400
180		2521001	Anganwadi Nutrition		3337561
181		2520908	Social Security Programme		1693379
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
182		2530102	Office Electrification		296790
183		2530201	Roads		23695774
184		2530210	Transport Other Programmes		200000
185		2530301	Public Buildings - Local Government Office Building		1866200
186		2530302	Public Buildings - Other Buildings		1616275
187		2530401	Other Constructions - Bund		283199
188		2530101	Street Lights		437710
2510000			Expenses in Productive Sector (251)-I - 14(a)		
189		2510404	Inland -Pisciculture		31000
190		2510101	Agriculture - Paddy		4000000
191		2510104	Agriculture - Vegetables		744300
192		2510105	Agriculture - Plaintane		99600

SN	Group	Code	Head Name	Schedule	Amount
193		2510125	Agriculture - Sesame and Oil Seeds		20000
194		2510132	Agriculture Related Facilities		163850
195		2510205	Animal Husbandry - Poultry		4500
196		2510209	Animal Husbandry - Infrastructure		300000
197		2510210	Animal Husbandry - Disease Control		188400
198		2510304	Dairy Development -Infrastructure		68590
199		2510305	Dairy Development - Milk Incentives		1352357
200		2511201	Skill Development		75000
201		2511301	Self Employment and Marketing Promotion		272940
202		2511601	Financial Assistance To SC-ST Categories For Getting Job Abroad		284391
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
203		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		78034800
204		2540109	Housing grant		32840600
205		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6866400
206		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		38720400
207		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1394400
208		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		11073600

SN	Group	Code	Head Name	Schedule	Amount
209		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		450000
210		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3588000
		2500000	Programme Expenditure (250)-I - 14		
211		2501001	Election Expenses		325000
212		2502001	Expenditure on Poverty Eradication Program		19705979
		2700000	Provisions and Write off (270)-I - 16		
213		2703002	Property Tax (General) Written Off		1944095
		2720000	Depreciation (272)-I - 18		
214		2723001	Depreciation-Roads & Bridges		4514843
215		2723201	Depreciation-Watersupply		51984
216		2723301	Depreciation-Public Lighting		792748
217		2724001	Depreciation-Plant & Machinery		138964
218		2722001	Depreciation-Buildings		6251055
219		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1804113
220		2728001	Depreciation-Other Fixed Assets		79731
221		2727002	Depreciation-Electrical and Electronic Appliances		1292091
222		2725001	Depreciation-Vehicles		534565
					400767921
PRIOR PERIOD		2800000	Prior Period Items (280)-I - 19		

SN	Group	Code	Head Name	Schedule	Amount
EXPENDITURE					
223		2801001	Prior Period Income		(4896712)
					(4896712)



Pandalam Municipal Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	-12608616	0	-12608616	0	-12608616
3109001	Excess of Income Over Expenditure	-21768492	410102980.73	388334488.73	395871209	-7536720.269999981
3109002	Suspense	21660	0	21660	0	21660
	Total Municipal Fund	-34355448		375747533		



Pandalam Municipal Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	(12608616)
2	3109001	Excess of Income Over Expenditure	(7536720.27)
3	3109002	Suspense	21660
		Total of Muncipal (General) Fund [Code No 310]	(20123676.27)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	8820
		Total of Earmarked Fund	8820
		Schedule B3: Reserves	
1	3121001	Capital Contribution	118762605
2	3124001	Statutory Reserves	2579
		Total of Reserves	118765184
		Schedule B4: Grants, Contribution for Specific Purposes	

SN	Code	Description of Items	Current Year Amount
1	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1777404
2	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	6857500
3	3201004	Central Finance Commission Grant - Tied	16159485
4	3201005	Central Finance Commission Grant - Untied	2954468
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	22476235
6	3201020	Integrated Child Development Service	3387363
7	3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	371438
8	3201029	Swaccha Bharat Mission - Solid Waste Management	1200000
9	3201030	Swaccha Bharat Mission - IEC	150000
10	3201031	Swaccha Bharat Mission - Capacity Building	50000
11	3201032	Swaccha Bharat Mission - City Sanitation Action Plan	220011
12	3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	264786
13	3201039	Grant for Specific Purposes - Census	0
14	3202001	Development Fund - General	0
15	3202002	Development Fund - Special Component Plan	0
16	3202003	Development Fund - Tribal Sub-Plan	0
17	3202004	Development Fund - KSWMP Grant - Central Share	0
18	3202005	Development Fund-KSWMP Grant- State Share	105078
19	3202008	Development Fund - Sabarimala Grant	0
20	3202009	Maintenance Fund - Road Assets	0
21	3202010	Maintenance Fund - Non-Road Assets	0

SN	Code	Description of Items	Current Year Amount
22	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	845275
23	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0
24	3202022	Ayyankali Urban Employment Guarantee Scheme	8761
25	3202027	Grants For Specific Purposes - Election	8850
26	3208010	Beneficiary Contribution	69450
27	3208096	Donations to CMDRF	0
28	3208098	Donations to Flood Relief	0
29	3208099	Other Grants & Contributions for Specific Purpose	3351274
30	3201050	Grants Contributions for Specific Purposes - Central Government	1806833
31	3201045	Suchitwa Mission Grant	0
Total of Grants, Contribution for Specific Purposes			62064211
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	54613333
2	3305004	Loan from HUDCO	0
Total of Secured Loans			54613333
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	2417687
2	3401002	Security Deposit	40093
3	3401003	Retention	666984

SN	Code	Description of Items	Current Year Amount
4	3402001	Rent Deposit	263503
5	3402002	Auction Deposit	2900723
6	3402006	Election Deposit(Candidate)	460000
7	3408099	Other deposits received	3567250

Total of Deposits Received

10316240

		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	618480
3	3501101	Gross Salary Payable	4382506
4	3501102	Net Salary Payable	1298124
5	3501104	Provident Fund Loan Payable	234791
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	313177
8	3501107	Contribution to Other Pension Fund Payable	9707
9	3501122	Leave Salary Payable	0
10	3501301	Employers Liabilities - Pension Contribution (NPS)	1162240
11	3501302	Employers Liabilities - EPF	54985
12	3502001	Recoveries Payable - General Provident Fund	14000
13	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	64832
14	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	253456
15	3502005	Recoveries Payable - Loan Recovery	75349

SN	Code	Description of Items	Current Year Amount
16	3502006	Recoveries Payable - Insurance Premium	14999
17	3502007	Recoveries Payable - Court Attachments	5
18	3502008	Recoveries Payable - Co-operative Recovery	0
19	3502010	Recoveries Payable - Dues to other LSGIs	37000
20	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	9656
21	3502012	Recoveries Payable - State Life Insurance	27850
22	3502013	Recoveries Payable - Group Saving Life Insurance	16800
23	3502014	Recoveries Payable - Group Insurance	16800
24	3502016	Recoveries Payable-Welfare Subscription	0
25	3502017	Recoveries Payable-GPAIS	0
26	3502018	Recoveries Payable-Audit Recovery	91765
27	3502020	Recoveries Payable - Employee Share NPS	607548
28	3502021	Recoveries Payable - EPF	0
29	3502022	Recoveries Payable -Medisep -Regular	32976
30	3502023	Recoveries Payable -Medisep -Pensioner	0
31	3502024	Recoveries Payable-Other Recoveries from Employees	40122
32	3502025	Recoveries Payable - Income Tax Deducted at Source	164195
33	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	199821
34	3502028	Recoveries Payable - Other Recoveries	7553
35	3503001	Government and Other Dues Payable - Library Cess Payable	1517024
36	3503005	Government and Other Dues Payable-TDS - CGST	147968

SN	Code	Description of Items	Current Year Amount
37	3503006	Government and Other Dues Payable-TDS - SGST	128747
38	3503008	Government and Other Dues Payable - CGST	180798
39	3503009	Government and Other Dues Payable - SGST	7237
40	3503010	Government and Other Dues Payable - IGST	0
41	3503011	Government and Other Dues Payable - TCS - Income Tax	172423
42	3503013	Government and Other Dues Payable - Others payable	347157
43	3504001	Refunds payable - Property Tax	0
44	3504007	Refund Payable - Other Taxes	0
45	3504010	Refund Payable - Other Fees	0
46	3504099	Refund Payable - Others	0
47	3504101	Advance Collection of Revenues	705400
48	3501116	Pension Contribution Payable	1146226
49	3501108	Provident Fund Payable	0
50	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
51	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	16830
52	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	61042
53	3501099	Other Creditors Controll Account	91936
54	3503019	Value of Stamps and Flags Payable	9378
55	3503099	Other Payable	963380
56	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
57	3504018	Refund Payable - Grants and Funds	345000

SN	Code	Description of Items	Current Year Amount
58	3502043	Recoveries Payable - Profession Tax	0
Total of Other Liabilities			15589283
		Schedule B12: Investments	
1	4208001	Fixed Deposits	37011627
Total of Investments			37011627
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	1018046
2	4301003	Closing Stores	(509023)
Total of Stock in Hand			509023
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	8005513
2	4311002	Receivables for Property Taxes (Arrears)	7647520
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	154015
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	2174727
5	4312003	Receivables for Service Cess (Current)	470746
6	4312004	Receivables for Service Cess (Arrears)	(249186)
7	4313003	Receivable for License Fees (Current)	915000
8	4313004	Receivable for License Fees (Arrears)	1907936
9	4314001	Rent receivable from Buildings (Current)	1956734
10	4314002	Rent receivable from Buildings (Arrears)	2631123
11	4314003	Rent receivable from Lease on Land (Current)	0

SN	Code	Description of Items	Current Year Amount
12	4314005	Receivables from Markets (Current)	0
13	4314007	Receivables from Comfort Station (Current)	0
14	4314009	Receivables from Bus Stand (Current)	0
15	4314113	Interest Accrued & Due - Investment	0
16	4314015	Rent receivables from Local Body Properties (Current)	0
17	4314016	Rent receivables from Local Body Properties (Arrear)	(1600)
18	4315002	Receivables from Government (redemption amount)	13050812
19	4315004	Receivables - Developement Fund - General	0
20	4315005	Receivables - Developement Fund - SCP	0
21	4315006	Receivables - Developement Fund - TSP	0
22	4315007	Receivables - Maintenance - Road	0
23	4315008	Receivables - Maintenance - Non Road	0
24	4315009	Receivables - Central Finance Commission Grant - Tied	0
25	4315010	Receivables - Central Finance Commission Grant - Untied	0
26	4315011	Receivables - General Purpose Fund	0
27	4315099	Receivable Others	350542
28	4315101	Pension Allotment Receivable	3246716
29	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(2826048)
30	4315201	Revenue Recovery - Receivables	1339115
31	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
32	4313009	Receivable for Tutorial College Registration Fee (Current)	0

SN	Code	Description of Items	Current Year Amount
33	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			40773665
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	156761
2	4502101	BoB - 57900100007363	1432
3	4502101	CANARABANK 2668	12005
4	4502101	CB - 110049436894	1777404
5	4502101	CB 448351HEALTH GRANT	4469787
6	4502101	CB EPayment6378	3629825.73
7	4502101	FB - 14170200005465	3337363
8	4502101	HDFC OLDONLINE RECEIPT ACCOUNT 759316	1632515
9	4502101	IB 210701000257CFC	19113953
10	4502101	IB - 210701000704	0
11	4502101	IB - 210701000959	0
12	4502101	IB - 210701000960	50000
13	4502101	IB - 7280151516	0
14	4502101	IB SUCHITWAMMISSION 00241	0
15	4502101	ICICI FD ACCOUNT3002911	0
16	4502101	ICICI IHHL 1000958	0
17	4502101	INDIAN BANK AMRUT MITRA 35992	88396
18	4502101	IOB FD ACCOUNT 018635	11800000
19	4502101	Kerala bank Distress Relief 1000180	8820

SN	Code	Description of Items	Current Year Amount
20	4502101	KGB - 40316101017450	15836235
21	4502101	KGB AYYANKALI 16929	8761
22	4502101	KGB SSA100444	95928
23	4502101	NewKeralaBank OwnFund 8642	727059
24	4502101	OWN FUND8623	14680797
25	4502101	PFMSSBM0707	0
26	4502101	SBI KURDFCLOAN 7704	0
27	4502101	SBI ONLINE D AND O LICENCE 6577	47735
28	4502101	SBM BANK OF BARODA 000224	325629
29	4502101	SBoI - 035952258845	378177
30	4502101	South Indian Bank ProTax 10019	3786602
31	4502201	506 - 799013000000132	(492496)
32	4502201	TREASURY PF ACCOUNT 138105	234791
33	4502202	DEVELOPMENT FUND GENERAL	0
34	4502202	DEVELOPMENT FUND SCP	0
35	4502202	M AINTANANCEFUNDNONROADASSET	0
36	4502202	MAINTANANCEFUNDROAD	0

Total of Cash and Bank balance

81707479.73

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	645
3	4601099	Other Loans and advances	0

SN	Code	Description of Items	Current Year Amount
4	4605003	Advance to Implementing Officers	0
5	4605004	Temporary Advances for Official Purposes	4640396
6	4606001	Electricity Deposits	1099651
7	4606003	Water Deposits	12949996
8	4606099	Other deposits with external agencies	0
9	4605099	Advance to Others	48500
10	4605007	Recoup from Other Funds	60200

Total of Loans, Advances and Deposits 18799388

		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	3901055
2	4102008	School Buildings	1582292
3	4102010	Market Buildings	500000
4	4102016	Other Buildings	7705633
5	4102017	Compound Wall	829633
6	4103001	Concrete Roads	55658782
7	4103002	Black Topped Roads	2016880
8	4103003	Interlocked Roads	313815
9	4103007	Other Roads	297036
10	4103008	Bridges	96212
11	4103010	Culverts	3038401
12	4103012	Side Walls	1440804
13	4103099	Other Constructions	12082187

SN	Code	Description of Items	Current Year Amount
14	4103102	Drainage	28368076
15	4103203	Reservoir	66727
16	4103204	Distribution & Regulation System - Water Supply	2012650
17	4103205	Distribution & Regulation System - Public Lighting	435000
18	4104001	Plant & Machinery	1389636
19	4105001	Vehicles	6708636
20	4106001	Office & Other Equipments	5742114
21	4106002	Computers, Printers & Peripherals	6865105
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	14490218
23	4108001	Other Fixed Assets	7032130
24	4109001	Assets under Disposal	941021
25	4103301	Lamp Post	7492482
26	4102020	Bus Stand Buildings	246921

Total of Fixed Assets

171253446

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(7580994)
2	4113001	Accumulated Depreciation - Roads	(9134019)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(10155942)
4	4113201	Accumulated Depreciation-Watersupply	(1992347)
5	4113301	Accumulated Depreciation-Public Lighting	(2027199)
6	4114001	Accumulated Depreciation-Plant & Machinery	(361057)
7	4115001	Accumulated Depreciation-Vehicles	(2948992)

SN	Code	Description of Items	Current Year Amount
8	4116001	Accumulated Depreciation-Office & Other Equipment	(4450724)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(6754405)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(60851808)
11	4117002	Depreciation-Electrical and Electronic Appliances	(2563747)
Total of Accumulated Depreciation			(108821234)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
Total of Capital Work in Progress			0



Pandalam 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	(20123676.27)
2	3110000	Earmarked Fund	B2	8820
3	3120000	Reserves	B3	118765184
Total Reserve & Surplus				98650327.73
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	62064211
Total Grants, Contributions for specific purposes				62064211
		Loans		
1	3300000	Secured Loans	B5	54613333

SN	Code	Description of Items	Schedule No	Amount
Total Loans				54613333
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	10316240
2	3500000	Other Liabilities	B8	15589283
Total Current Liabilities and Provisions				25905523
Total LIABILITY				241233394.73000002
		ASSET		
		Investments		
1	4200000	Investments	B12	37011627
Total Investments				37011627
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	509023
2	4310000	Sudry Debtors (Receivables)	B14	40773665
3	4500000	Cash and Bank balance	B17	81707479.73
4	4600000	Loans, Advances and Deposits	B18	18799388
Total Current Assets,Loans and Advances				141789555.73
		Fixed Assets		
1	4100000	Fixed Assets	B9	171253446
2	4110000	Accumulated Depreciation	B10	(108821234)
3	4120000	Capital Work in Progress	B11	0

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		62432212
		Total ASSET		241233394.73000002



Pandalam Municipal Office Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Property Tax (General)	0.00	0.00	0.00	24904909.00	0.00	24904909.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	2490490.00	0.00	2490490.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	4954982.00	0.00	4954982.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1155000.00	0.00	1155000.00
1108004	Entertainment Tax	0.00	0.00	0.00	1510824.00	0.00	1510824.00
1302003	Rent from Buildings	0.00	0.00	0.00	3108287.00	0.00	3108287.00
1304002	Rent from Grounds	0.00	0.00	0.00	8750.00	0.00	8750.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	4640.00	0.00	4640.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1300.00	0.00	1300.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	1537005.00	0.00	1537005.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401105	License fee for Domestic Animals	0.00	0.00	0.00	150.00	0.00	150.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	6850.00	0.00	6850.00
1401112	Temporary License Fees	0.00	0.00	0.00	27000.00	0.00	27000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2018611.73	0.00	2018611.73
1401203	Permit Application fee	0.00	0.00	0.00	241795.00	0.00	241795.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	1358.00	0.00	1358.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	30000.00	0.00	30000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	498.00	0.00	498.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	30710.00	0.00	30710.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	78.00	0.00	78.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1885.00	0.00	1885.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2217.00	0.00	2217.00
1401401	Fees under RTI Act	0.00	0.00	0.00	12.00	0.00	12.00
1401601	Development Charges	0.00	0.00	0.00	73050.00	0.00	73050.00
1401701	Regularization Fees	0.00	0.00	0.00	2685694.00	0.00	2685694.00
1401801	Application Fee	0.00	0.00	0.00	5100.00	0.00	5100.00
1402001	Penal Interest	0.00	0.00	0.00	1566255.00	0.00	1566255.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	611226.00	0.00	611226.00
1402004	Compounding Fee	0.00	0.00	0.00	28750.00	0.00	28750.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	144973.00	0.00	144973.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404001	Fees for removal of Encroachment	0.00	0.00	0.00	27704.00	0.00	27704.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	116000.00	0.00	116000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4750.00	0.00	4750.00
1404009	Search Fees	0.00	0.00	0.00	538.00	0.00	538.00
1404011	Late Fee	0.00	0.00	0.00	78045.00	0.00	78045.00
1404099	Other Fees	0.00	0.00	0.00	2280.00	0.00	2280.00
1405003	Public Sanitation Charges	0.00	0.00	0.00	73600.00	0.00	73600.00
1405008	Receipts from Libraries	0.00	0.00	0.00	255.00	0.00	255.00
1407005	Incentive from Schemes	0.00	0.00	0.00	2182000.00	0.00	2182000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	7778.00	0.00	7778.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	285210.00	0.00	285210.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	294169.00	0.00	294169.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	3080.00	0.00	3080.00
1601001	Development Fund - General	0.00	0.00	5032133.00	40978853.00	0.00	35946720.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	27504414.00	0.00	27504414.00
1601004	Development Fund-KSWMP Grant - Central Share	0.00	0.00	9100.00	9100.00	0.00	0.00
1601005	Development Fund-KSWMP Grant - State Share	0.00	0.00	0.00	3481.00	0.00	3481.00
1601008	Development Fund - Sabarimala Grant	0.00	0.00	0.00	1900000.00	0.00	1900000.00
1601010	Fund for Transferred Functions/	0.00	0.00	0.00	6866400.00	0.00	6866400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Pension for Agricultural Workers/ Labourers						
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	38720400.00	0.00	38720400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1394400.00	0.00	1394400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	11073600.00	0.00	11073600.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	450000.00	0.00	450000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	78034800.00	0.00	78034800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	23631161.00	0.00	23631161.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6904788.00	0.00	6904788.00
1601023	General Purpose Fund	0.00	0.00	4793000.00	28756000.00	0.00	23963000.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	19234328.00	0.00	19234328.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	817500.00	0.00	817500.00
1601045	Other Revenue Grants	0.00	0.00	0.00	1137448.00	0.00	1137448.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	460023.00	0.00	460023.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3588000.00	0.00	3588000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602001	Special Grants	0.00	0.00	0.00	189380.00	0.00	189380.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	926348.00	0.00	926348.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	9230285.00	0.00	9230285.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	11264237.00	0.00	11264237.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	31950608.00	0.00	31950608.00
1602013	Prime MinisterS Awas Yojana (PMAY) - Minorities	0.00	0.00	0.00	4880000.00	0.00	4880000.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	5277682.00	0.00	5277682.00
1602026	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	110000.00	0.00	110000.00
1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	8189232.00	0.00	8189232.00
1711001	Interest from Bank Accounts	0.00	0.00	37066.00	831423.00	0.00	794357.00
1804001	Recovery from Employees	0.00	0.00	0.00	32709.00	0.00	32709.00
1808004	Receipts on excess payments	0.00	0.00	0.00	5399671.00	0.00	5399671.00
2101001	Salaries -Secretary	0.00	0.00	875185.00	0.00	875185.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	902290.00	0.00	902290.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	16704773.00	26750.00	16678023.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	3972859.00	292899.00	3679960.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	2922407.00	158606.00	2763801.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101101	Wages	0.00	0.00	5261733.00	408387.00	4853346.00	0.00
2101201	Bonus	0.00	0.00	81000.00	0.00	81000.00	0.00
2101401	Honourarium	0.00	0.00	295800.00	0.00	295800.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	20710.00	0.00	20710.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	102052.00	0.00	102052.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	30625.00	0.00	30625.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	2488.00	0.00	2488.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	3855926.00	0.00	3855926.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	2700.00	0.00	2700.00	0.00
2102017	Festival Allowance	0.00	0.00	256583.00	0.00	256583.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	15300.00	0.00	15300.00	0.00
2103004	Employer's Contribution to EPF - Dially Wages Staff	0.00	0.00	12250.00	0.00	12250.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	866023.00	0.00	866023.00	0.00
2103007	Pension Contribution	0.00	0.00	1722724.00	0.00	1722724.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	371615.00	0.00	371615.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	17191.00	0.00	17191.00	0.00
2105001	Remuneration	0.00	0.00	282000.00	0.00	282000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2105099	Other Establishment Expenses	0.00	0.00	283270.00	0.00	283270.00	0.00
2201001	Rent of Buildings	0.00	0.00	190720.00	0.00	190720.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	1285.00	0.00	1285.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	120235.00	1069.00	119166.00	0.00
2201102	Water Charges - Office	0.00	0.00	148760.00	21478.00	127282.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	11461.00	0.00	11461.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	51696.00	515.00	51181.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	103279.00	0.00	103279.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	88703.00	2006.00	86697.00	0.00
2201202	Postage Expenses	0.00	0.00	32400.00	0.00	32400.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	18353.00	0.00	18353.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	2379.00	0.00	2379.00	0.00
2202001	Books & Periodicals	0.00	0.00	38500.00	0.00	38500.00	0.00
2202101	Printing & Stationery	0.00	0.00	440857.00	0.00	440857.00	0.00
2204001	Insurance	0.00	0.00	90435.00	0.00	90435.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	260000.00	90000.00	170000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	3500.00	0.00	3500.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	69827.00	0.00	69827.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	20906.00	0.00	20906.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208001	Festival Expenses	0.00	0.00	447998.00	16950.00	431048.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	65000.00	0.00	65000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	3417106.00	0.00	3417106.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	5609971.00	429269.00	5180702.00	0.00
2301002	Fuel Charges	0.00	0.00	617778.00	5806.00	611972.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	38299.00	0.00	38299.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	8973884.00	0.00	8973884.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	2349.00	0.00	2349.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	49812.00	0.00	49812.00	0.00
2304099	Other Hire Charges	0.00	0.00	16389.00	0.00	16389.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	925512.00	0.00	925512.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	6000.00	6000.00	0.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	1574600.00	0.00	1574600.00	0.00
2305008	Repairs & Maintenance - Treatment Plants	0.00	0.00	24300.00	0.00	24300.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	7310.00	5016.00	2294.00	0.00
2305103	Repairs & Maintenance - Schools	0.00	0.00	58778.00	0.00	58778.00	0.00
2305111	Repairs & Maintenance - Public Toilets	0.00	0.00	104837.00	0.00	104837.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305199	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	260733.00	0.00	260733.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	2302481.00	0.00	2302481.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	330872.00	0.00	330872.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	19730.00	0.00	19730.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	72530.00	0.00	72530.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	302709.00	0.00	302709.00	0.00
2308201	Refreshment Charges	0.00	0.00	147150.00	0.00	147150.00	0.00
2407001	Bank Charges	0.00	0.00	9068.00	0.00	9068.00	0.00
2408001	Other Finance Expenses	0.00	0.00	198994.00	0.00	198994.00	0.00
2501001	Election Expenses	0.00	0.00	325000.00	0.00	325000.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	19705979.00	0.00	19705979.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	4000000.00	0.00	4000000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	744300.00	0.00	744300.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	99600.00	0.00	99600.00	0.00
2510125	Agriculture - Sesame and Oil Seeds	0.00	0.00	20000.00	0.00	20000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	163850.00	0.00	163850.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	4500.00	0.00	4500.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	300000.00	0.00	300000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	188400.00	0.00	188400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510304	Dairy Development -Infrastructure	0.00	0.00	68590.00	0.00	68590.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1352357.00	0.00	1352357.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	31000.00	0.00	31000.00	0.00
2511201	Skill Development	0.00	0.00	75000.00	0.00	75000.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	272940.00	0.00	272940.00	0.00
2511601	Financial Assistance To SC-ST Categories For Getting Job Abroad	0.00	0.00	284391.00	0.00	284391.00	0.00
2520102	Primary Education	0.00	0.00	709291.00	0.00	709291.00	0.00
2520107	Education-Related Activities	0.00	0.00	2022241.00	0.00	2022241.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	100000.00	0.00	100000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	3000000.00	0.00	3000000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	99500.00	0.00	99500.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	306163.00	0.00	306163.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	186015.00	0.00	186015.00	0.00
2520602	Health related Programs	0.00	0.00	3986654.00	0.00	3986654.00	0.00
2520603	Health Sub centers	0.00	0.00	39860.00	0.00	39860.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4233842.00	0.00	4233842.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	800000.00	0.00	800000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	500000.00	0.00	500000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520701	Drinking Water - Individual	0.00	0.00	253000.00	0.00	253000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	13283626.00	0.00	13283626.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	31506400.00	0.00	31506400.00	0.00
2520902	Child Welfare Program	0.00	0.00	323658.00	0.00	323658.00	0.00
2520903	Women Welfare	0.00	0.00	162500.00	0.00	162500.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1477109.00	0.00	1477109.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	991890.00	0.00	991890.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2341700.00	0.00	2341700.00	0.00
2520908	Social Security Programme	0.00	0.00	1693379.00	0.00	1693379.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3337561.00	0.00	3337561.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	3241200.00	1138800.00	2102400.00	0.00
2521401	Electricity Line Extension	0.00	0.00	62819.00	0.00	62819.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	782182.00	0.00	782182.00	0.00
2521602	Payments to IKM	0.00	0.00	834370.00	0.00	834370.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	944939.00	0.00	944939.00	0.00
2521901	Sanitation & Waste Management - Individual	0.00	0.00	1289274.00	0.00	1289274.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	2307051.00	0.00	2307051.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	259973.00	0.00	259973.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521904	Toilet (Individual)	0.00	0.00	153400.00	0.00	153400.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	258790.00	0.00	258790.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	592326.00	0.00	592326.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	61406.00	0.00	61406.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	659211.00	0.00	659211.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	6926608.00	0.00	6926608.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	189400.00	0.00	189400.00	0.00
2522316	Liquid Waste Management - Collection and Transportation	0.00	0.00	802400.00	0.00	802400.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	112500.00	0.00	112500.00	0.00
2530101	Street Lights	0.00	0.00	437710.00	0.00	437710.00	0.00
2530102	Office Electrification	0.00	0.00	296790.00	0.00	296790.00	0.00
2530201	Roads	0.00	0.00	23695774.00	0.00	23695774.00	0.00
2530210	Transport Other Programmes	0.00	0.00	200000.00	0.00	200000.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1866200.00	0.00	1866200.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1616275.00	0.00	1616275.00	0.00
2530401	Other Constructions - Bund	0.00	0.00	283199.00	0.00	283199.00	0.00
2540109	Housing grant	0.00	0.00	33435600.00	595000.00	32840600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	6866400.00	0.00	6866400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	38720400.00	0.00	38720400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1394400.00	0.00	1394400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	11073600.00	0.00	11073600.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	450000.00	0.00	450000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	78034800.00	0.00	78034800.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3588000.00	0.00	3588000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	1944095.00	0.00	1944095.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	6251055.00	0.00	6251055.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	4514843.00	0.00	4514843.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	51984.00	0.00	51984.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	792748.00	0.00	792748.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2724001	Depreciation-Plant & Machinery	0.00	0.00	138964.00	0.00	138964.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	534565.00	0.00	534565.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1804113.00	0.00	1804113.00	0.00
2727002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	1292091.00	0.00	1292091.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	79731.00	0.00	79731.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	4896712.00	0.00	4896712.00
3101001	General Fund	12608616.00	0.00	0.00	0.00	12608616.00	0.00
3109001	Excess of Income Over Expenditure	21768492.00	0.00	0.00	0.00	21768492.00	0.00
3109002	Suspense	0.00	21660.00	0.00	0.00	0.00	21660.00
3111101	Distress Relief Fund	0.00	8820.00	0.00	0.00	0.00	8820.00
3121001	Capital Contribution	0.00	104096312.00	23204320.00	37870613.00	0.00	118762605.00
3124001	Statutory Reserves	0.00	2579.00	0.00	0.00	0.00	2579.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1547317.00	1065511.00	1295598.00	0.00	1777404.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	3420197.00	0.00	3437303.00	0.00	6857500.00
3201004	Central Finance Commission Grant - Tied	0.00	16067846.00	27606734.00	27698373.00	0.00	16159485.00
3201005	Central Finance Commission Grant - Untied	0.00	9278648.00	26090858.00	19766678.00	0.00	2954468.00
3201011	Prime Minister S Awas Yojana	0.00	23924961.00	31950608.00	30501882.00	0.00	22476235.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(PMAY) - General						
3201020	Integrated Child Development Service	0.00	4446097.00	5277682.00	4218948.00	0.00	3387363.00
3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	0.00	350000.00	0.00	21438.00	0.00	371438.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	1200000.00	0.00	0.00	0.00	1200000.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	150000.00	0.00	150000.00
3201031	Swaccha Bharat Mission - Capacity Building	0.00	0.00	0.00	50000.00	0.00	50000.00
3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	0.00	220011.00	0.00	220011.00
3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	0.00	264786.00	0.00	264786.00
3201039	Grant for Specific Purposes - Census	0.00	0.00	492500.00	492500.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	0.00	0.00	0.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	1806833.00	0.00	0.00	0.00	1806833.00
3202001	Development Fund - General	0.00	0.00	51956000.00	51956000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	39927000.00	39927000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202004	Development Fund - KSWMP Grant - Central Share	0.00	0.00	9100.00	9100.00	0.00	0.00
3202005	Development Fund-KSWMP Grant-	0.00	108978.00	3900.00	0.00	0.00	105078.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	State Share						
3202008	Development Fund - Sabarimala Grant	0.00	0.00	1900000.00	1900000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	33610000.00	33610000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	17864000.00	17864000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	0.00	0.00	845275.00	0.00	845275.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	0.00	0.00	0.00	0.00	0.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	7669.00	2190676.00	2191768.00	0.00	8761.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	0.00	8850.00	0.00	8850.00
3208010	Beneficiary Contribution	0.00	0.00	135950.00	205400.00	0.00	69450.00
3208096	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
3208098	Donations to Flood Relief	0.00	0.00	0.00	0.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3351274.00	0.00	0.00	0.00	3351274.00
3305003	Loan from K.U.R.D.F.C	0.00	61439999.00	6826666.00	0.00	0.00	54613333.00
3305004	Loan from HUDCO	0.00	0.00	3893333.00	3893333.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401001	Earnest Money Deposit	0.00	2309437.00	0.00	108250.00	0.00	2417687.00
3401002	Security Deposit	0.00	40093.00	0.00	0.00	0.00	40093.00
3401003	Retention	0.00	480131.00	14700.00	201553.00	0.00	666984.00
3402001	Rent Deposit	0.00	263503.00	0.00	0.00	0.00	263503.00
3402002	Auction Deposit	0.00	1927623.00	0.00	973100.00	0.00	2900723.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	460000.00	0.00	460000.00
3408099	Other deposits received	0.00	2080000.00	1272750.00	2760000.00	0.00	3567250.00
3501001	Suppliers Control Account	0.00	43822.00	1775664.00	1731842.00	0.00	0.00
3501002	Contractors Control Account	0.00	369550.00	18737238.00	18986168.00	0.00	618480.00
3501099	Other Creditors Controll Account	0.00	91936.00	788800.00	788800.00	0.00	91936.00
3501101	Gross Salary Payable	0.00	3511521.00	17435783.00	18306768.00	0.00	4382506.00
3501102	Net Salary Payable	0.00	889246.00	16991660.00	17400538.00	0.00	1298124.00
3501104	Provident Fund Loan Payable	0.00	0.00	3279563.00	3514354.00	0.00	234791.00
3501105	Pension and Gratuity Payable	0.00	0.00	37729.00	37729.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	313177.00	0.00	0.00	0.00	313177.00
3501107	Contribution to Other Pension Fund Payable	0.00	9707.00	0.00	0.00	0.00	9707.00
3501108	Provident Fund Payable	0.00	3513797.00	3513797.00	0.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	551271.00	1127769.00	1722724.00	0.00	1146226.00
3501122	Leave Salary Payable	0.00	0.00	201691.00	201691.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	969465.00	673248.00	866023.00	0.00	1162240.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501302	Employers Liabilities - EPF	0.00	391046.00	488723.00	152662.00	0.00	54985.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	0.00	14000.00	0.00	14000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	63890.00	766014.00	766956.00	0.00	64832.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	120687.00	1546369.00	1679138.00	0.00	253456.00
3502005	Recoveries Payable - Loan Recovery	0.00	75349.00	40000.00	40000.00	0.00	75349.00
3502006	Recoveries Payable - Insurance Premium	0.00	10596.00	168179.00	172582.00	0.00	14999.00
3502007	Recoveries Payable - Court Attachments	0.00	5.00	0.00	0.00	0.00	5.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	20000.00	40000.00	20000.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	33000.00	0.00	4000.00	0.00	37000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	9656.00	0.00	0.00	0.00	9656.00
3502012	Recoveries Payable - State Life Insurance	0.00	19750.00	313850.00	321950.00	0.00	27850.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	0.00	16800.00	0.00	16800.00
3502014	Recoveries Payable - Group Insurance	0.00	17600.00	223200.00	222400.00	0.00	16800.00
3502016	Recoveries Payable-Welfare	0.00	1050.00	8480.00	7430.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Subscription						
3502017	Recoveries Payable-GPAIS	0.00	0.00	25000.00	25000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	16818.00	0.00	74947.00	0.00	91765.00
3502020	Recoveries Payable - Employee Share NPS	0.00	53267.00	311742.00	866023.00	0.00	607548.00
3502021	Recoveries Payable - EPF	0.00	0.00	490050.00	490050.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	12500.00	192281.00	212757.00	0.00	32976.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	3000.00	17000.00	14000.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	40122.00	0.00	40122.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	43392.00	162464.00	283267.00	0.00	164195.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	136733.00	102906.00	165994.00	0.00	199821.00
3502028	Recoveries Payable - Other Recoveries	0.00	3653.00	0.00	3900.00	0.00	7553.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	67800.00	67800.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	16830.00	0.00	0.00	0.00	16830.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	61042.00	0.00	0.00	0.00	61042.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502043	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	1009872.00	853855.00	1361007.00	0.00	1517024.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	83717.00	102615.00	166866.00	0.00	147968.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	64496.00	102615.00	166866.00	0.00	128747.00
3503008	Government and Other Dues Payable - CGST	0.00	107692.00	374909.00	448015.00	0.00	180798.00
3503009	Government and Other Dues Payable - SGST	0.00	130008.00	579711.00	456940.00	0.00	7237.00
3503010	Government and Other Dues Payable - IGST	0.00	0.00	0.00	0.00	0.00	0.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	145773.00	0.00	26650.00	0.00	172423.00
3503013	Government and Other Dues Payable - Others payable	0.00	313473.00	0.00	33684.00	0.00	347157.00
3503019	Value of Stamps and Flags Payable	0.00	9378.00	0.00	0.00	0.00	9378.00
3503099	Other Payable	0.00	963380.00	302709.00	302709.00	0.00	963380.00
3504001	Refunds payable - Property Tax	0.00	0.00	53381.00	53381.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	802296.00	802296.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	345000.00	9304065.00	9304065.00	0.00	345000.00
3504099	Refund Payable - Others	0.00	0.00	287123.00	287123.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	285500.00	285500.00	705400.00	0.00	705400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102002	Administrative Buildings	3701055.00	0.00	200000.00	0.00	3901055.00	0.00
4102008	School Buildings	1123595.00	0.00	458697.00	0.00	1582292.00	0.00
4102010	Market Buildings	500000.00	0.00	0.00	0.00	500000.00	0.00
4102016	Other Buildings	3363594.00	0.00	4342039.00	0.00	7705633.00	0.00
4102017	Compound Wall	0.00	0.00	829633.00	0.00	829633.00	0.00
4102020	Bus Stand Buildings	0.00	0.00	246921.00	0.00	246921.00	0.00
4103001	Concrete Roads	45678004.00	0.00	20287985.00	10307207.00	55658782.00	0.00
4103002	Black Topped Roads	1130293.00	0.00	11766505.00	10879918.00	2016880.00	0.00
4103003	Interlocked Roads	0.00	0.00	313815.00	0.00	313815.00	0.00
4103007	Other Roads	297036.00	0.00	0.00	0.00	297036.00	0.00
4103008	Bridges	96212.00	0.00	0.00	0.00	96212.00	0.00
4103010	Culverts	3038401.00	0.00	0.00	0.00	3038401.00	0.00
4103012	Side Walls	490991.00	0.00	3032041.00	2082228.00	1440804.00	0.00
4103099	Other Constructions	11616451.00	0.00	465736.00	0.00	12082187.00	0.00
4103102	Drainage	28268138.00	0.00	383909.00	283971.00	28368076.00	0.00
4103203	Reservoir	66727.00	0.00	0.00	0.00	66727.00	0.00
4103204	Distribution & Regulation System - Water Supply	1769937.00	0.00	281079.00	38366.00	2012650.00	0.00
4103205	Distribution & Regulation System - Public Lighting	435000.00	0.00	0.00	0.00	435000.00	0.00
4103301	Lamp Post	7492482.00	0.00	0.00	0.00	7492482.00	0.00
4104001	Plant & Machinery	1019202.00	0.00	370434.00	0.00	1389636.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4105001	Vehicles	6708636.00	0.00	0.00	0.00	6708636.00	0.00
4106001	Office & Other Equipments	5740114.00	0.00	2000.00	0.00	5742114.00	0.00
4106002	Computers, Printers & Peripherals	6465782.00	0.00	399323.00	0.00	6865105.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	13455786.00	0.00	1034432.00	0.00	14490218.00	0.00
4108001	Other Fixed Assets	4089796.00	0.00	2942334.00	0.00	7032130.00	0.00
4109001	Assets under Disposal	941021.00	0.00	0.00	0.00	941021.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1329939.00	0.00	6251055.00	0.00	7580994.00
4113001	Accumulated Depreciation - Roads	0.00	4619176.00	0.00	4514843.00	0.00	9134019.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	10155942.00	0.00	0.00	0.00	10155942.00
4113201	Accumulated Depreciation-Watersupply	0.00	1940363.00	0.00	51984.00	0.00	1992347.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1234451.00	0.00	792748.00	0.00	2027199.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	222093.00	0.00	138964.00	0.00	361057.00
4115001	Accumulated Depreciation-Vehicles	0.00	2414427.00	0.00	534565.00	0.00	2948992.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	4450724.00	0.00	0.00	0.00	4450724.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4950292.00	0.00	1804113.00	0.00	6754405.00
4117002	Depreciation-Electrical and Electronic Appliances	0.00	1271656.00	0.00	1292091.00	0.00	2563747.00
4118001	Accumulated Depreciation-Other	0.00	60772077.00	0.00	79731.00	0.00	60851808.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fixed Assets						
4120101	Capital Work In Progress	0.00	0.00	0.00	0.00	0.00	0.00
4208001	Fixed Deposits	7244746.00	0.00	29766881.00	0.00	37011627.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	1841497.00	823451.00	1018046.00	0.00
4301003	Closing Stores	0.00	0.00	0.00	509023.00	0.00	509023.00
4311001	Receivables for Property Taxes (Current)	10601825.00	0.00	26203536.00	28799848.00	8005513.00	0.00
4311002	Receivables for Property Taxes (Arrears)	9991668.00	0.00	10601825.00	12945973.00	7647520.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	423270.00	0.00	1155000.00	1424255.00	154015.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	2135497.00	0.00	423270.00	384040.00	2174727.00	0.00
4312003	Receivables for Service Cess (Current)	585887.00	0.00	2490490.00	2605631.00	470746.00	0.00
4312004	Receivables for Service Cess (Arrears)	703644.00	0.00	585887.00	1538717.00	0.00	249186.00
4313003	Receivable for License Fees (Current)	636293.00	0.00	1536500.00	1257793.00	915000.00	0.00
4313004	Receivable for License Fees (Arrears)	1320143.00	0.00	636293.00	48500.00	1907936.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1300.00	1300.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	100.00	100.00	0.00	0.00
4313010	Receivable for Tutorial College	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Registration Fee (Arrear)						
4314001	Rent receivable from Buildings (Current)	2383483.00	0.00	3117093.00	3543842.00	1956734.00	0.00
4314002	Rent receivable from Buildings (Arrears)	2377665.00	0.00	2384275.00	2130817.00	2631123.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	60810.00	0.00	4640.00	65450.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	60810.00	62410.00	0.00	1600.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	557.00	557.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	12933388.00	0.00	11757523.00	11640099.00	13050812.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	51956000.00	51956000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	39927000.00	39927000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	33610000.00	33610000.00	0.00	0.00
4315008	Receivables - Maintenance - Non	0.00	0.00	17864000.00	17864000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Road						
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	25119000.00	25119000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	16746000.00	16746000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	28945380.00	28945380.00	0.00	0.00
4315099	Receivable Others	312813.00	0.00	37729.00	0.00	350542.00	0.00
4315101	Pension Allotment Receivable	3246716.00	0.00	0.00	0.00	3246716.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	1339115.00	0.00	1339115.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	2907506.00	1326704.00	1245246.00	0.00	2826048.00
4501001	Cash	136756.00	0.00	33881223.00	33861218.00	156761.00	0.00
4502101	Bank	92370809.00	0.00	167185211.73	177747597.00	81808423.73	0.00
4502201	Treasury (Account)	3513797.00	0.00	42164524.00	45936026.00	0.00	257705.00
4502202	Treasury (Allotment)	0.00	0.00	98036666.00	98036666.00	0.00	0.00
4601001	Festival Advance to Employees	45200.00	0.00	579000.00	624200.00	0.00	0.00
4601002	Imprest	3500.00	0.00	24200.00	27055.00	645.00	0.00
4601099	Other Loans and advances	0.00	0.00	0.00	0.00	0.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	2128250.00	0.00	3233333.00	721187.00	4640396.00	0.00
4605007	Recoup from Other Funds	60200.00	0.00	0.00	0.00	60200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605099	Advance to Others	148900.00	0.00	900.00	101300.00	48500.00	0.00
4606001	Electricity Deposits	1099651.00	0.00	0.00	0.00	1099651.00	0.00
4606003	Water Deposits	12949996.00	0.00	0.00	0.00	12949996.00	0.00
4606099	Other deposits with external agencies	0.00	0.00	0.00	0.00	0.00	0.00
	Total	349280268.00	349280268.00	1473606183.73	1473606183.73	789043219.73	789043219.73



Pandalam Municipal Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		211183789.73
b	Prior Period Income		0
c	Grants & Contribution		47566744
d	Cash Paid for operating Activities		140931154
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		117819379.73
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		56732868
b	Sales of Asset		294169
c	Income From Investment (own fund)		812890
	Cash Generated from Investing Activities ((b+c)-a)		-55625809

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		8573544
c	Repayment of loan		0
d	Payment of intrest		208062
e	Refund of Deposit & Advance		60712335
f	General Fund, Other liability, & Refund of Grant & Contribution		24160600
	Cash used in financing Activities (a+b-c-d-e-f)		-76507453
	Net increase in cash and cash equivalents (A + B + C)		-14313882.27
	Cash and cash equivalents at beginning of period		96021362
	Cash and cash equivalents at end of period (D + E)		81707479.73