



# **PARAPPANANGADI MUNICIPALITY**

**Parappanangadi PO, Malappuram 676303**

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# **2022-23**

## **ANNUAL FINANCE STATEMENT**

## പരപ്പനങ്ങാടി നഗരസഭ

പരപ്പനങ്ങാടി നഗരസഭ കൗൺസിലിന്റെ 21/07/2023 തീയതിയിലെ യോഗത്തിലെ  
2-0൦ നമ്പർ തീരുമാനം

**File no: A1/13117/23**

പരപ്പനങ്ങാടി നഗരസഭയുടെ 2022-23 വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക (AFS) അംഗീകാരത്തിനായി.

2022 ഏപ്രിൽ 1 മുതൽ 2023 മാർച്ച് 31 വരെയുള്ള വരവ് ചെലവുകൾ					
പ്രാരംഭ ബാക്കി	ബാങ്ക്	5,17,99,632	ചിലവ്		28,86,08,838
	ക്യാഷ്	14,38,990	നീക്കിയിരിപ്പ്	ബാങ്ക്	4,15,96,215
വരവ്		27,69,66,431		ക്യാഷ്	0
ആകെ		33,02,05,053	ആകെ		33,02,05,053

- കുറിപ്പ്: 1) ധനകാര്യ സ്ഥിരം സമിതിയുടെ 04/07/2023 തീയതിയിലെ യോഗത്തിലെ തീരുമാന നമ്പർ 2 പ്രകാരം അംഗീകാരം ലഭ്യമായിട്ടുള്ളതും, ബഹു. കൗൺസിലിലേക്ക് ശുപാർശ ചെയ്തിട്ടുള്ളതുമാണ്.
- 2) അംഗീകാരം ലഭ്യമാകുന്ന മുറയ്ക്ക് വാർഷിക ധനകാര്യ പത്രിക (AFS) ഓഡിറ്റ് വെബ് സൈറ്റിൽ സബ്ജിക്ട് ചെയ്യാവുന്നതുമാണ്.

### തീരുമാനം

പരപ്പനങ്ങാടി നഗരസഭയുടെ 2022-23 വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക (AFS) അംഗീകരിച്ചു.

(ഒപ്പ്)  
ചെയർമാൻ  
പരപ്പനങ്ങാടി നഗരസഭ

//ശരി പകർപ്പ്//  
സെക്രട്ടറി  
പരപ്പനങ്ങാടി നഗരസഭ

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## Parappanangadi Municipality

## BALANCE SHEET

As on 31-March-2023

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General Funds)	B-1	63337856.20
311000000	Earmarked Funds	B-2	210067.00
312000000	Reserves	B-3	349199370.00
	<b>Total Reserve&amp; Surplus</b>		<b>412747293.20</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	32781913.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>32781913.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	95470200.00
331000000	Unsecured Loans	B-6	0.00
	<b>Total Loans</b>		<b>95470200.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	4484080.00
350000000	Other Liabilities	B-9	20241677.80
	<b>Total Current Liabilities and Provisions</b>		<b>24725757.80</b>
	<b>TOTAL LIABILITIES</b>		<b>565725164.00</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	452374078.00
411000000	Accumulated Depreciation	B-11	(125120011.00)
412000000	Capital Work In Progress	B-11	0.00
	<b>Total Fixed Assets</b>		<b>327254067.00</b>
	<b>Investments</b>		
420000000	Investments - General Fund	B-12	25837000.00
421000000	Investments - Other Funds	B-13	0.00
	<b>Total Investments</b>		<b>25837000.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	199018.00
431000000	Sundry Debtors (Receivables)	B-15	31782120.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	0.00
440000000	Pre-paid Expenses	B-16	116210200.00
450000000	Cash and Bank balance	B-17	41596215.00
460000000	Loans, Advances and Deposits	B-18	22241802.00
	<b>Total Current Assets,Loans and Advances</b>		<b>212029355.00</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	604742.00
	<b>Total Other Assets</b>		<b>604742.00</b>
	<b>TOTAL ASSETS</b>		<b>565725164.00</b>

# Parappanangadi Municipality

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2023

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100100	General Fund	47,955,953.20	
310900100	Excess of Income Over Expenditure	15,381,903.00	
	<b>Total Municipal (General) Fund</b>	<b>63,337,856.20</b>	

### Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311100100	Poverty Alleviation Fund	19,911.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	34,042.00	
311700100	Pension Fund for Contingent Staff	3,994.00	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	152,120.00	
	<b>Total Earnmarked Funds</b>	<b>210,067.00</b>	

### Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100200	Capital Contribution Others	349,199,370.00	
	<b>Total Reserves</b>	<b>349,199,370.00</b>	

### Schedule: B-4 Grants & Contribution for specific purposes [Code No 320]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100100	Grants, Contribution for Specific Purposes - Central Government	28,691,455.00	
320200111	Development Fund - CFC Grant Tied	5,154,772.00	
320200112	Development Fund - CFC Grant UnTied	(4,428,420.00)	
320200205	Fund for Transferred Institutions - Social Welfare-Capital	21,000.00	
320200299	Fund for Transferred Institutions - Others/Miscellaneous - Capital	2,124.00	
320300100	Other Government Agencies	827,428.00	
320500100	Welfare Bodies	17,218.00	
320801000	Beneficiary Contribution	294,317.00	
320802000	Grant for Projects	74,895.00	
320809900	Other Grants & Contributions for Specific Purpose	2,127,124.00	

	<b>Total Grants &amp; Contribution for specific purposes</b>	<b>32,781,913.00</b>	

**Schedule: B-5 Secured Loans [Code No 330]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
330500201	Loan from K.U.R.D.F.C	95,470,200.00	
	<b>Total Secured Loans</b>	<b>95,470,200.00</b>	

**Schedule: B-6 Unsecured Loans [Code No 331]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	<b>Total Unsecured Loans</b>	<b>0.00</b>	

**Schedule: B-7 Deposits Received [Code No 340]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	149,856.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	60,755.00	
340100201	Contractor's Security Deposit - Municipal Fund	27,500.00	
340100205	Supplier's Security Deposit - Municipal Fund	30,060.00	
340100301	Contractor's Retention Money - Municipal Fund	254,860.00	
340100302	Contractor's Retention Money - Specific Grants	39,458.00	
340100306	Supplier's Retention Money - Specific Grants	60,162.00	
340109900	Other deposits received from Suppliers/Contractors	30,000.00	
340200100	Rent Deposit	2,371,270.00	
340200200	Auction Deposit	633,837.00	
340200600	Election Deposit(Candidate)	168,000.00	
340800100	Deposit Received From Others	567,283.00	
340809900	Other deposits received	91,039.00	
	<b>Total Deposits Received</b>	<b>4,484,080.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350100302	Contractors Control Account - Specific Grants	8,000,000.00	
350110100	Gross Salary Payable	126,356.00	
350110200	Net Salary Payable	1,091,730.00	
350110300	Unpaid Salaries	8,972.00	
350110400	Provident Fund Payable	515,711.00	
350110600	Contribution to Central Pension Fund Payable	302,724.00	
350110601	Employers Liabilities - Contributory Pension	278,755.00	

350110602	Employers Liabilities - EPF	12,650.00
350110700	Contribution to Other Pension Fund Payable	2,124.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	178,983.00
350200104	Recoveries Payable - Insurance Premium	14,329.00
350200106	Recoveries Payable - Co-operative Recovery	5,000.00
350200107	Recoveries Payable - KSFE Recovery	15,000.00
350200108	Recoveries Payable - Dues to other LSGIs	3,000.00
350200116	State Life Insurance/ Arrear of SLI	27,400.00
350200117	Group Saving Life Insurance/Arrear of GSLI	300.00
350200118	Group Insurance/ Arrear of GIS	34,300.00
350200125	Audit Recovery	123,785.00
350200129	Recoveries Payable - Contributory Pension	278,755.00
350200130	Recoveries Payable - EPF	(117,047.00)
350200131	Recoveries Payable-Medisep -Regular	21,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	8,388.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	8,000.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	2,423.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	41,165.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	1,306.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	4,000.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	3,113.00
350200301	Recoveries Payable - COVID	382,871.00
350300100	Library Cess Payable	1,212,276.80
350300400	VAT payable	22,642.00
350300700	Goods And Service Tax - CGST	48,132.00
350300710	Government and Other Dues Payable-TDS - CGST	24,355.00
350300800	Goods And Service Tax - SGST	48,132.00
350300810	Government and Other Dues Payable-TDS - SGST	24,355.00
350300820	Flood Cess Payable	1,162.00
350309900	Others payable	738,035.00
350400399	Refund Payable - Other Fees	200.00
350400500	Refund Payable - Grants	3,757,664.00
350409900	Refund Payable - Others	535,479.00
350409901	Refund Payable - Deposit Works	4,610.00
350409909	Refund Payable - Others	300.00
350410101	Advance Collection of Revenues - Property Tax	736,159.00
350410104	Advance collection of Revenues - Service Cess	993.00
350410301	Advance Collection of Revenues - License Fees	1,252,350.00

350800100	Liability in respect of Stale Cheque	459,740.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>20,241,677.80</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410100100	Land - Municipality	500,000.00	
410100101	Grounds	13,721,078.00	
410100104	Parking Lots	10,000,000.00	
410100200	Land - Transferred Institutions	91,453,200.00	
410200100	Buildings - Municipality	3,885,523.00	
410200105	Hospital Buildings	124,673.00	
410200108	School Buildings	4,744,005.00	
410200111	Market Buildings	643,543.00	
410200113	Recreation Centre Buildings	940,000.00	
410200199	Other Buildings	51,407,887.00	
410200200	Buildings - Transferred Institutions	14,543,179.00	
410300100	Concrete Roads	81,580,676.00	
410300200	Black Topped Roads	46,179,595.00	
410300300	Other Roads	17,128,698.00	
410300399	Other Constructions	34,664,454.00	
410300400	Bridges	1,146,296.00	
410300500	Culverts	1,016,052.00	
410310200	Drainage	19,236,025.00	
410330100	Lamp Posts	6,695,630.00	
410400100	Plant & Machinery - Municipality	842,581.00	
410400200	Plant & Machinery - Transferred Institutions	320,769.00	
410500100	Vehicles - Municipality	3,375,683.00	
410500199	Other Vehicles	41,635.00	
410600100	Office & Other Equipments - Municipality	1,907,994.00	
410600102	Computers, Printers & Peripherals	584,870.00	
410600200	Office & Other Equipments - Transferred Institutions	815,869.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	3,238,805.00	
410700103	Furniture & Fixture - Chairs	50,998.00	
410700150	Other Furniture & Fixtures	199,868.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,007,578.00	
410700199	Other Fittings & Electrical Appliances	3,807,677.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	3,131,117.00	
410800100	Other Fixed Assets - Municipality	18,218,082.00	
410800200	Other Fixed Assets - Transferred Institutions	15,220,038.00	
411200100	Accumulated Depreciation-Buildings	(9,182,789.00)	



411310100	Accumulated Depreciation-Sewerage & Drainage	(27,822,034.00)	
411330100	Accumulated Depreciation-Public Lighting	(2,476,432.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(1,116,742.00)	
411500100	Accumulated Depreciation-Vehicles	(1,235,694.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(1,649,112.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4,359,173.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(77,278,035.00)	
	<b>Total Fixed Assets</b>	<b>327,254,067.00</b>	

**Schedule: B-12 Investments-General Fund[Code 420]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
420400100	Investments - Preference Shares	37,000.00	
420800100	Fixed Deposits	25,800,000.00	
	<b>Total Investments-General Fund</b>	<b>25,837,000.00</b>	

**Schedule: B-13 Investments-Other Funds [Code 421]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	<b>Total Investments-Other Funds</b>	<b>0.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
430800200	Purchase of Material - Others	199,018.00	
	<b>Total Stock in Hand (Inventories)</b>	<b>199,018.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431100100	Receivables for Property Taxes (Current)	10,483,190.00	
431100200	Receivables for Property Taxes (Arrears)	14,404,753.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,946,057.00	
431300201	Receivable for License Fees (Current)	158,084.00	
431300202	Receivable for License Fees (Arrears)	206,020.00	
431300299	Receivable for Other Fees (Arrears)	53,861.00	
431400101	Rent receivable from Civic Amenities (Current)	360,309.00	
431400102	Rent receivable from Civic Amenities (Arrears)	619,238.00	
431409902	Other Receivable (Arrears)	14,084.00	
431600100	Receivables from Government (redemption amount)	2,290,265.00	

431800110	Receivables for Service Cess (Current)	888,533.00	
431800120	Receivables for Service Cess (Arrears)	1,347,905.00	
431800602	Rent Receivables from Buildings(Arrears)	114,204.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(2,104,383.00)	
	<b>Total Sundry Debtors(Receivables</b>	<b>31,782,120.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
440500100	Prepaid Programme Expenses	116,210,200.00	
	<b>Total Prepaid Expenses</b>	<b>116,210,200.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450210200	Canara Bank Sanchaya online 4701101002279	4,894,713.00	
450210500	CANARA BANK AUEGS 3008	21,797.00	
450210600	SBI ONLINE TAX 38297937112	1,550,955.00	
450210700	SOUTH INDIAN BANK POS MACHINE 11988	607,064.00	
450220100	South Indian Bank - Professional Tax 12491	615,154.00	
450230100	Parappanagadi service Co-op Bank 10002001002103	18,169,445.00	
450250300	LGTSB 799013000001124	(525,378.00)	
450250301	Treasury Account - COVID	382,871.00	
450410400	KERALA GRAMIN BANK-NPS 40220101054114	434,290.00	
450410500	Jalanidhi Susthira Project Canara - 4701101007278	47,708.00	
450410900	CANARA BANK MPA LDS 4701101005269	70,820.00	
450420200	ICICI PMAY (OWN FUND) 323801000175	274,380.00	
450420400	ICICI PMAY PFMS (PLAN SHARE)323101000882	3,104.00	
450430100	PSCB Dhurithaswasanidhi 8214	111,348.00	
450450200	Treasury PF	533,997.00	
450610110	CFC PFMS South Indian Bank 0477053000012966	879,565.00	
450610120	PNB URBAN HEALTH & WELLNESS CENTRES 43708	13,522,711.00	
450610900	SBT Parappanangadi Hariyali 2 / 98207	1,671.00	
	<b>Total Cash and Bank Balances</b>	<b>41,596,215.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100400	Festival Advance to Employees	69,500.00	
460100500	Standing Advance	5,000.00	
460100700	Miscellaneous Advance	113,092.00	

460500201	Advance to Implementing Agencies - Municipal Fund	12,119,425.00	
460500202	Advance to Implementing Agencies - Specific Grants	8,945,887.00	
460500203	Advance to Implementing Agencies - Special Funds	235,621.00	
460500204	Advance to Implementing Agencies - Scheme Expenditure	450,000.00	
460500301	Advance to Projects - Municipal Fund	96,360.00	
460509901	Other Advances - Municipal Funds	161,633.00	
460509909	Advance to others	45,284.00	
	<b>Total Loans, advances and deposits</b>	<b>22,241,802.00</b>	

**Schedule: B-19 Other Assets[Code No 470]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
470100100	Deposit Works - Expenditure	604,742.00	
	<b>Total Other Assets</b>	<b>604,742.00</b>	

**Schedule: B-21 Provisions [Code No 432]**

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

*Software support:Information Kerala Mission*

## Parappanangadi Municipality

Balance Sheet Schedule as On 31-March-2023

10/07/2023

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100100	General Fund	3,048,539.30	0.00	3,048,539.30	0.00	3,048,539.30
310900100	Excess of Income over Expenditure	44,907,413.90	340,481,678.00	385,389,091.90	325,099,775.00	60,289,316.90
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	<b>Total Municipal Fund (310)</b>	<b>47,955,953.20</b>	<b>340,481,678.00</b>	<b>388,437,631.20</b>	<b>325,099,775.00</b>	<b>63,337,856.20</b>

**Parappanangadi Municipality**  
**Income & Expenditure Statement**  
For the period from 01-April-2022 to 31-March-2023

10/07/2023

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	29,838,277.00
120000000	Assigned Revenues & Compensation	I-2	41,666.00
130000000	Rental Income from Municipal Properties	I-3	1,279,300.00
140000000	Fees & User Charges	I-4(b)	4,835,086.00
150000000	Sale & Hire Charges	I-5(b)	500,969.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	301,460,294.00
170000000	Income from Investments	I-7	7,125.00
171000000	Interest Earned	I-8	740,662.00
180000000	Other Income	I-9	1,778,299.00
<b>A</b>	<b>Total-Income</b>		<b>340,481,678.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	32,147,794.00
220000000	Administrative Expenses	I-11(b)	3,745,217.00
230000000	Operations & Maintenance	I-12(b)	17,373,575.00
240000000	Interest & Finance Charges	I-13	2,385.00
250000000	Programme Expenses	I-14	179,449,415.00
251000000	Decentralised Plan Programme - Service Sector	I-14	48,157,671.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	1,033,693.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	9,652,135.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	293,929.00
272000000	Depreciation	I-17(a)	33,442,027.00
<b>B</b>	<b>Total-Expenditure</b>		<b>325,297,841.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>15,183,837.00</b>
D= 280000000	Prior Period Item	I-18	(198,066.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>15,381,903.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

## Parappanangadi Municipality

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2022 to 31-March-2023

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	19,197,522.00	
110010200	Service Cess u/s 26	1,919,752.00	
110100100	Profession Tax - Institutions / Professionals/Traders	4,325,000.00	
110100200	Profession Tax - Employees	3,605,712.00	
110160100	Entertainment Tax	790,291.00	
	<b>Total Tax Revenue</b>	<b>29,838,277.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	41,666.00	
	<b>Total Assigned Revenues &amp; Compensation</b>	<b>41,666.00</b>	

#### Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100200	Rent from Town Hall	1,000.00	
130100300	Rent from Stadium	11,300.00	
130101100	Rent from Conference Hall	2,000.00	
130109900	Rent from Other Civic Amenities	1,265,000.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>1,279,300.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100100	Private Hospital & Paramedical Institutions Registration Fee	6,800.00	
140100200	Tutorial College Registration Fee	600.00	
140110100	License Fees for Dangerous & Offensive Trades	1,690,784.00	
140110400	License Fees under Cinema Regulation Act	3,200.00	
140110700	License Fees for Domestic Dogs	12,400.00	
140119900	Other Licensing Fees	200.00	
140120100	Fees for Construction of Buildings	42,930.00	
140120200	Fees for Installation of Machinery	8,400.00	
140120300	Fees for Construction of Factory	335.00	
140129900	Other Fees for Grant of Permit	877,620.00	
140130100	Fees for Birth & Death Certificate	96,575.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	2,365.00	
140130300	Fees for Marriage Certificate	16,120.00	
140130400	Fees for Ownership Certificate	4,950.00	
140139900	Fees for Other Certificates or Extracts	501.00	
140200100	Penalties	35,769.00	
140200200	Penal Interest	766,502.00	
140200300	Fines	453,704.00	
140400400	Ownership Change Fees	37,500.00	
140400900	Search Fees	2,254.00	
140409900	Other Fees	682,175.00	
140501100	Bus Stand Fees	63,400.00	

140509900	Other User Charges	30,002.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>4,835,086.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150109900	Sale of Other Products	5,550.00	
150110101	Sale of Tender Forms	405,889.00	
150110102	Sales of Forms (Others)	89,530.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>500,969.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	61,211,373.00	
160100102	Development Fund - Special Component Plan	8,755,731.00	
160100109	Development Fund - CFC Grant Tied	2,856,099.00	
160100110	Development Fund - CFC Grant UnTied	9,503,607.00	
160100205	Fund for Transferred Institutions - Social Welfare	14,000.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	2,340,300.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	28,006,800.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,645,800.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	9,686,900.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	540,000.00	
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	120,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	47,338,700.00	
160100401	Maintenance Fund - Road Assets	1,070,000.00	
160100402	Maintenance Fund - Non-Road Assets	7,958,015.00	
160100500	General Purpose Fund	34,977,000.00	
160101400	Flood Relief Grant	494,318.00	
160109900	Other Revenue Grants	83,156,154.00	
160300206	Beneficiary Contribution	1,785,497.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>301,460,294.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170109900	Other Interest	7,125.00	
	<b>Total Income from Investments-General Fund</b>	<b>7,125.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100100	Interest from Bank Accounts	740,662.00	
	<b>Total Interest Earned</b>	<b>740,662.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
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180400100	Recovery from Employees	2,034.00	
180600101	Excess Provisions written back - Property Tax(General)	1,664,269.00	
180600499	Excess Provisions written back - Other Rents	99,677.00	
180809900	Miscellaneous Receipts	12,319.00	
	<b>Total Other Income</b>	<b>1,778,299.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100102	Salaries - Municipal Engineer	2,412,120.00	
210100104	Salaries - Permanent Staff	10,611,751.00	
210100105	Salaries - Temporary Staff	740,180.00	
210100106	Salaries - Contingent Staff	8,223,380.00	
210100200	Wages	2,497,811.00	
210200105	Travelling Allowances - Temporary Staff	21,210.00	
210200201	Other allowances - Secretary	1,050.00	
210200204	Other allowances - Permanent Staff	75,050.00	
210200205	Other allowances - Temporary Staff	62,600.00	
210200206	Other allowances - Contingent Staff	84,000.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	195,950.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	167,500.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	637,250.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	4,213,600.00	
210200401	Uniforms	106,600.00	
210200402	Training Expenses	21,145.00	
210200499	Other Benefits and Allowances	322,114.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	681,893.00	
210300500	Contributory Pension Fund	934,999.00	
210400100	Leave Encashment	24,091.00	
210500900	Other Establishment Expenses	113,500.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>32,147,794.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100100	Rent	1,000.00	
220100101	Rent of Buildings	112,470.00	
220100301	Income Tax	1,077.00	
220110100	Office Electricity Expenses	47,944.00	
220110200	Water Charges	511,380.00	
220119900	Other Office Maintenance Expenses	800.00	
220120100	Telephone Expenses	34,616.00	
220120200	Postage Expenses	30,000.00	
220129900	Miscellaneous Communication Expenses	2,397.00	
220200100	Books & Periodicals	16,932.00	
220210100	Printing & Stationery	1,392,811.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	28,164.00	
220400100	insurance	23,630.00	
220519900	Miscellaneous Legal Expenses	75,000.00	
220520100	Professional & Other Fees	40,260.00	
220600100	Newspaper Advertisement Charges	320,989.00	
220800200	Festival Expenses	42,600.00	
220809900	Miscellaneous Administration Expenses	671,148.00	
252310201	Other Constructions - Side Walls - General	391,999.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>3,745,217.00</b>	



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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100100	Electricity Charges	191,106.00	
230100101	Electricity Charges for Street Lights	1,697,279.00	
230100200	Diesel, Petrol & Gas	959,186.00	
230400100	Vehicle Hire Charges	272,000.00	
230500100	Repairs & Maintenance - Road and Pavements	3,960,243.00	
230500300	Repairs & Maintenance - Water Supply	1,524,232.00	
230500600	Repairs & Maintenance - Street Lights	690,000.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	24,700.00	
230510100	Repairs & Maintenance - Hospitals	784,335.00	
230510300	Repairs & Maintenance - Schools	3,015,859.00	
230510800	Repairs & Maintenance - Swimming Pools	197,739.00	
230519900	Repairs & Maintenance - Other Civic Amenities	148,561.00	
230520100	Repairs & Maintenance - Buildings	3,349,235.00	
230530100	Repairs & Maintenance - Vehicles	185,192.00	
230590100	Repairs & Maintenance - Machinery	222,390.00	
230590900	Other Repairs & Maintenance	81,858.00	
230800300	Expenses for Burying Unclaimed Dead bodies	21,755.00	
230800400	Expenses relating to collection of Taxes	8,200.00	
230800601	Expenses Related to Pandemic/Epidemic Control	39,705.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>17,373,575.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700100	Bank Charges	2,385.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>2,385.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250200100	Expenditure on Poverty Eradication Program	12,999,813.00	
250400100	Development Fund Programmes - Agriculture	14,000.00	
250400113	Running of Krishi Bhavans	133,233.00	
250400202	Increase the production of milk	228,195.00	
250400204	Running of veterinary hospitals	234,399.00	
250400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	22,507.00	
250400400	Development Fund Programmes - Fisheries	882,698.00	
250400406	Implementation of fishermen welfare scheme	3,407,506.00	
250400700	Development Fund Programmes - Housing	26,075,000.00	
250400702	Implementing housing programmes	26,595,000.00	
250400801	Maintain water supply schemes within the respective Municipal area	1,933,690.00	
250400802	Arrange water supply schemes within the respective Municipalities	475,950.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	55,296.00	
250401002	Implement literary programmes	167,100.00	
250401200	Development Fund Programmes - Public Health & Sanitation	340,210.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	41,086.00	
250401203	Organise remedial and other preventive measures against disease	150,429.00	
250401205	Implement sanitation pogrammes	8,160,619.00	

250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	155,423.00
250401300	Development Fund Programmes - Social Welfare	14,000.00
250401301	Run Anganwadis	13,285.00
250401506	Run Pre-metric hostels in Municipal area	6,107.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	14,810.00
250500501	Scholarships for handicapped children	4,287,800.00
250500506	Intercaste marriage	120,000.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	772,033.00
250500601	Allopathy	1,304,313.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,082,128.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	17,022.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	147,577.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	39,686.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	2,340,300.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	28,006,800.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	1,645,800.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	9,686,900.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	540,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	47,338,700.00
251100101	Pre-primary Education -General	616,648.00
251100201	Primary Education-General	208,265.00
251100301	High School Education-General	3,000,000.00
251101001	Arts and Culture-General	100,000.00
251101301	Education-Related Activities - General	733,225.00
251101302	Education-Related Activities- SCP	1,655,028.00
251101701	Grama sabha/Ward sabha Center - General	5,000.00
251200301	Health related Special Programs -General	1,899,953.00
251200801	Drinking Water-General	25,630.00
251200901	Sanitation-General	20,000.00
251201401	Ayurveda Dispensary - General	969,359.00
251201801	Homeo Dispensary- General	400,000.00
251202501	Drinking Water - Public - General	2,668,390.00
251202502	Drinking Water - Public - SCP	789,799.00
251202601	Sanitation & Waste Management - Public - General	3,426,973.00
251202702	Crematorium - SCP	120,272.00
251300101	Housing-General	4,075,000.00
251300102	Housing-SCP	450,000.00
251300601	Programs for Physically/ Mentally Challenged-General	1,449,895.00
251300801	Social welfare programmes -General	141,117.00
251301204	Contribution to Social Security Mission-General	1,000,000.00
251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	1,400,000.00
251301402	Housing & House Electrification - Construction/Purchase by Local Government - SCP	1,350,000.00
251301501	Housing & House Electrification - Loan Repayment - General	8,160,000.00
251400102	Development Programs for Women and Children - SCP	549,988.00
251400201	Special Child Welfare Program-General	15,000.00
251410101	Anganwadi Nutrition - General	8,862,483.00
251420101	Anganwadi Infrastructure - General	706,929.00
251420201	Anganwadi Related Services - General	2,803,200.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	132,403.00
251630101	Electricity Line Extension - General	182,768.00

251630201	Electricity Line - Transformer - Voltage Improvement - General	23,046.00	
251650101	Local Government Service Delivery Improvement - General	217,300.00	
252200101	Roads-General	695,309.00	
252200601	Waiting Sheds and Bus Stands-General	338,384.00	
253100101	Agriculture and Related Sectors - Paddy - General	1,632,000.00	
253100102	Agriculture and Related Sectors - Paddy - SCP	502,240.00	
253100301	Agricultural Development Programs- General	1,356,800.00	
253100601	Agriculture and Related Sectors - Fisheries- General	63,660.00	
253100901	Agriculture and Related Sectors - Coconut - General	514,529.00	
253101101	Agriculture and Related Sectors - Vegetables - General	966,640.00	
253101102	Agriculture and Related Sectors - Vegetables - SCP	49,120.00	
253101201	Agriculture and Related Sectors - Plantain - General	582,976.00	
253101202	Agriculture and Related Sectors - Plantain - SCP	187,680.00	
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	63,000.00	
253103101	Animal Husbandry -Cow- General	2,296,415.00	
253103102	Animal Husbandry -Cow- SCP	90,000.00	
253103501	Animal Husbandry -Poultry- General	1,199,400.00	
253103502	Animal Husbandry -Poultry- SCP	48,600.00	
253104101	Animal Husbandry -Related Facility- General	83,415.00	
253106101	Fisheries Infrastructure - General	15,660.00	
	<b>Total Programme Expenditures</b>	<b>238,292,914.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100300	Financial assistance to Arts and Sports Organisations	10,000.00	
260200101	Contribution to Poverty Alleviation Fund	113,929.00	
260200200	Contribution to other Funds	170,000.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>293,929.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	(206,430.00)	
280800300	Prior Period - Operations and Maintenance Expenses	33,364.00	
280800500	Prior Period - Programme Expenses	(25,000.00)	
	<b>Total Prior Period Items(Net)</b>	<b>(198,066.00)</b>	

*Software support: Information Kerala Mission*

**Parappanangadi Municipality**  
**Receipt And Payment Statement**  
For the period from 01-April-2022 To 31-March-2023

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	51,799,632.00
	Cash	RP-40(a)	1,438,990.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	4,282,403.00
120000000	Assigned Revenues & Compensation	RP-2	41,666.00
130000000	Rental Income from Municipal Properties	RP-3	14,300.00
140000000	Fees & User Charges	RP-4	3,144,302.00
150000000	Sale & Hire Charges	RP-5	500,969.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	116,555,305.00
170000000	Income from Investments	RP-7	7,125.00
171000000	Interest Earned	RP-8	740,662.00
180000000	Other Income	RP-9	12,319.00
431000000	Sundry Debtors (Receivables)	RP-37	29,601,462.00
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	71,808.00
320000000	Grants, Contribution for Specific Purposes	RP-24	112,621,497.00
330000000	Secured Loans	RP-25	3,200,000.00
340000000	Deposits Received	RP-27	209,628.00
350000000	Other Liabilities	RP-29	5,733,556.00
460000000	Loans, Advances and Deposits	RP-41	229,429.00
<b>Grand Total</b>			<b>330,205,053.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-10	8,184,003.00
220000000	Administrative Expenses	RP-11	2,752,141.00
230000000	Operations & Maintenance	RP-12	15,684,500.00
240000000	Interest & Finance Charges	RP-13	2,385.00
250000000	Programme Expenses	RP-14	73,415,729.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	36,558,248.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	1,055,103.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	9,652,135.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	293,929.00
350000000	Other Liabilities	RP-29	17,047,771.00
420000000	Investments - General Fund	RP-34	25,800,000.00
431000000	Sundry Debtors (Receivables)	RP-37	2,290,265.00
440000000	Pre-paid Expenses	RP-39	23,940,000.00
<b>Non Operating</b>			
280000000	Prior Period Item	RP-19	8,364.00
311000000	Earmarked Funds	RP-22	93,500.00
320000000	Grants, Contribution for Specific Purposes	RP-24	14,743,912.00
340000000	Deposits Received	RP-27	468,249.00
350000000	Other Liabilities	RP-29	34,787,247.00
410000000	Fixed Assets	RP-31	14,687,369.00
412000000	Capital Work In Progress	RP-33	0.00
460000000	Loans, Advances and Deposits	RP-41	7,143,988.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	41,596,215.00
	Cash	RP-40(b)	0.00
<b>Grand Total</b>			<b>330,205,053.00</b>

**Parappanangadi Municipality**  
**Receipt And Payment Statement**  
**For the period from 01-April-2022 To 31-March-2023**

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<i>Software Support: Information Kerala Mission</i>		<i>Accounts Officer</i>	<i>Secretary</i>

**Parappanangadi Municipality**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2022 To 31-March-2023**

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	KGB Parappanangadi SAND 09594	0.00
450210200	Canara Bank Sanchaya online 4701101002279	7,038,159.00
450210300	Canara bank Net banking 03135 (CLOSED)	0.00
450210400	CANARA BANK NULM 8648 (CLOSED)	0.00
450210500	CANARA BANK AUEGS 3008	117,722.00
450210600	SBI ONLINE TAX 38297937112	5,627,563.00
450210700	SOUTH INDIAN BANK POS MACHINE 11988	3,818,008.00
450220100	South Indian Bank - Professional Tax 12491	1,264,251.00
450230100	Parappanagadi service Co-op Bank 10002001002103	17,165,356.00
450250101	Treasury TSB A/C 0020 (CLOSED)	0.00
450250300	LGTSB 799013000001124	520,361.00
450250301	Treasury Account - COVID	382,871.00
450410100	SBI Parappanangadi PYCKA 3197 (CLOSED)	0.00
450410200	Canara Bank THANAL 1149 (CLOSED)	0.00
450410300	Canara Bank Swachh Bharath 2006	4,934,625.00
450410400	KERALA GRAMIN BANK-NPS 40220101054114	700,325.00
450410500	Jalanidhi Susthira Project Canara - 4701101007278	1,967,461.00
450410600	Indian Bank - Padna Likhina Scheme 7170504988 CLOS	0.00
450410700	NULM Canara PFMS 98648	500.00
450410800	CANARA BANK MLA SDF 5274 CLOSED	0.00
450410900	CANARA BANK MPA LDS 4701101005269	81,923.00
450420100	KGB Social security Pension 11395 (CLOSED)	0.00
450420200	ICICI PMAY (OWN FUND) 323801000175	405,196.00
450420300	ICICI PFMS Swatch Bharath 323101000909	0.00
450420400	ICICI PMAY PFMS (PLAN SHARE)323101000882	611,836.00
450430100	PSCB Dhurithaswasanidhi 8214	151,548.00
450450100	Treasury -Special Funds _1 (CLOSED)	0.00
450450200	Treasury PF	100.00
450610100	SBT Parappanangadi Jalanidhi 95450 (CLOSED)	0.00
450610110	CFC PFMS South Indian Bank 0477053000012966	7,010,156.00
450610200	SBT Parappanangadi SSA 3080 (CLOSED)	0.00
450610300	SBT Parappanangadi Sanitation 91228 (CLOSED)	0.00
450610400	SBT Parappanangadi NAOP 49651 (CLOSED)	0.00
450610500	SBT Parappanangadi NMBS 9684 (CLOSED)	0.00
450610600	SBT Parappanangadi Literacy 9866 (CLOSED)	0.00
450610700	SBT Parappanangadi MGNREGS 36090 (CLOSED)	0.00
450610800	SBT Parappanangadi Hariyali 1 / 9748 (CLOSED)	0.00
450610900	SBT Parappanangadi Hariyali 2 / 98207	1,671.00
450650100	Treasury MF A/C II Development fund( General) (CL	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund (CLOSED)	0.00
450650300	Treasury special Fund-1 (CLOSED)	0.00
		<b>51,799,632.00</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,438,990.00
		<b>1,438,990.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100200	Profession Tax - Employees	3,492,112.00
110160100	Entertainment Tax	790,291.00

**Parappanangadi Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2022 To 31-March-2023

		<b>4,282,403.00</b>
<b>RP-2 Assigned Revenues &amp; Compensation</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	41,666.00
		<b>41,666.00</b>
<b>RP-3 Rental Income from Municipal Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	1,000.00
130100300	Rent from Stadium	11,300.00
130100800	Rent from Shopping Complex	0.00
130101100	Rent from Conference Hall	2,000.00
		<b>14,300.00</b>
<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	6,800.00
140100200	Tutorial College Registration Fee	600.00
140110400	License Fees under Cinema Regulation Act	3,200.00
140110700	License Fees for Domestic Dogs	12,400.00
140119900	Other Licensing Fees	200.00
140120100	Fees for Construction of Buildings	42,930.00
140120200	Fees for Installation of Machinery	8,400.00
140120300	Fees for Construction of Factory	335.00
140129900	Other Fees for Grant of Permit	877,620.00
140130100	Fees for Birth & Death Certificate	96,575.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	2,365.00
140130300	Fees for Marriage Certificate	16,120.00
140130400	Fees for Ownership Certificate	4,950.00
140139900	Fees for Other Certificates or Extracts	501.00
140200100	Penalties	35,769.00
140200200	Penal Interest	766,502.00
140200300	Fines	453,704.00
140400400	Ownership Change Fees	37,500.00
140400900	Search Fees	2,254.00
140409900	Other Fees	682,175.00
140501100	Bus Stand Fees	63,400.00
140509900	Other User Charges	30,002.00
		<b>3,144,302.00</b>
<b>RP-5 Sale &amp; Hire Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150109900	Sale of Other Products	5,550.00
150110101	Sale of Tender Forms	405,889.00
150110102	Sales of Forms (Others)	89,530.00
		<b>500,969.00</b>
<b>RP-6 Revenue Grants, Contributions &amp; Subsidies</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	56,763,076.00
160100102	Development Fund - Special Component Plan	9,030,376.00
160100104	Development Fund - Central Finance CommissionGrant	2,697,781.00
160100108	Development Fund - CFC- Perfomance Grant	3,267,211.00
160100206	Fund for Transferred Institutions - Health	0.00
160100401	Maintenance Fund - Road Assets	1,145,000.00

**Parappanangadi Municipality**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2022 To 31-March-2023**

160100402	Maintenance Fund - Non-Road Assets	8,674,861.00
160100500	General Purpose Fund	34,977,000.00
160200100	Re-imburement of expenses	0.00
		<b>116,555,305.00</b>

**RP-7 Income from Investments**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170109900	Other Interest	7,125.00
		<b>7,125.00</b>

**RP-8 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	740,662.00
		<b>740,662.00</b>

**RP-9 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	12,319.00
		<b>12,319.00</b>

**RP-37 Sundry Debtors (Receivables)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	10,132,872.00
431100200	Receivables for Property Taxes (Arrears)	6,549,364.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,378,943.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	290,580.00
431300201	Receivable for License Fees (Current)	471,200.00
431300202	Receivable for License Fees (Arrears)	46,350.00
431400101	Rent receivable from Civic Amenities (Current)	904,828.00
431400102	Rent receivable from Civic Amenities (Arrears)	642,295.00
431600100	Receivables from Government (redemption amount)	7,465,708.00
431800110	Receivables for Service Cess (Current)	1,031,219.00
431800120	Receivables for Service Cess (Arrears)	688,103.00
		<b>29,601,462.00</b>

**RP-22 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	15,039.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	54,368.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	2,401.00
		<b>71,808.00</b>

**RP-24 Grants, Contribution for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	85,320,196.00
320200111	Development Fund - CFC Grant Tied	14,834,710.00
320200112	Development Fund - CFC Grant UnTied	9,144,896.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	154,000.00
320200206	Fund for Transferred Institutions - Health - Capital	0.00
320801000	Beneficiary Contribution	1,541,620.00
320809900	Other Grants & Contributions for Specific Purpose	1,626,075.00
		<b>112,621,497.00</b>

**RP-25 Secured Loans**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>



**Parappanangadi Municipality**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2022 To 31-March-2023**

330500201	Loan from K.U.R.D.F.C	3,200,000.00
330500202	Loan from HUDCO	0.00
		<b>3,200,000.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	10,462.00
340100301	Contractor's Retention Money - Municipal Fund	51,396.00
340100302	Contractor's Retention Money - Specific Grants	39,458.00
340100306	Supplier's Retention Money - Specific Grants	60,162.00
340200200	Auction Deposit	40,150.00
340800100	Deposit Received From Others	8,000.00
		<b>209,628.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	2,027,000.00
350110601	Employers Liabilities - Contributory Pension	14,605.00
350110602	Employers Liabilities - EPF	3,600.00
350120100	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	28,400.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00
350200116	State Life Insurance/ Arrear of SLI	4,000.00
350200125	Audit Recovery	27,305.00
350200129	Recoveries Payable - Contributory Pension	14,605.00
350200130	Recoveries Payable - EPF	39,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	1,890.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	1,077.00
350300100	Library Cess Payable	840,563.00
350300700	Goods And Service Tax - CGST	158,474.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00
350300800	Goods And Service Tax - SGST	160,683.00
350309900	Others payable	943,236.00
350400500	Refund Payable - Grants	0.00
350409901	Refund Payable - Deposit Works	4,610.00
350410101	Advance Collection of Revenues - Property Tax	26,057.00
350410301	Advance Collection of Revenues - License Fees	1,252,350.00
350800100	Liability in respect of Stale Cheque	186,101.00
		<b>5,733,556.00</b>

**RP-41 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	63,000.00
460100700	Miscellaneous Advance	48,045.00
460500201	Advance to Implementing Agencies - Municipal Fund	118,384.00
		<b>229,429.00</b>

**RP-10 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	389,396.00
210100106	Salaries - Contingent Staff	543,522.00
210100200	Wages	1,327,725.00
210200105	Travelling Allowances - Temporary Staff	21,210.00
210200201	Other allowances - Secretary	1,050.00
210200204	Other allowances - Permanent Staff	66,250.00

**Parappanangadi Municipality**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2022 To 31-March-2023**

210200205	Other allowances - Temporary Staff	68,100.00
210200206	Other allowances - Contingent Staff	84,000.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	195,950.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	167,500.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	637,250.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	4,213,600.00
210200401	Uniforms	106,600.00
210200402	Training Expenses	21,145.00
210200499	Other Benefits and Allowances	316,614.00
210400100	Leave Encashment	24,091.00
		<b>8,184,003.00</b>

**RP-11 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	1,000.00
220100101	Rent of Buildings	112,470.00
220110100	Office Electricity Expenses	47,944.00
220110200	Water Charges	511,380.00
220119900	Other Office Maintenance Expenses	800.00
220120100	Telephone Expenses	34,616.00
220120200	Postage Expenses	30,000.00
220129900	Miscellaneous Communication Expenses	2,397.00
220200100	Books & Periodicals	16,932.00
220210100	Printing & Stationery	792,811.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	28,164.00
220400100	insurance	23,630.00
220519900	Miscellaneous Legal Expenses	75,000.00
220520100	Professional & Other Fees	40,260.00
220600100	Newspaper Advertisement Charges	320,989.00
220800200	Festival Expenses	42,600.00
220809900	Miscellaneous Administration Expenses	671,148.00
		<b>2,752,141.00</b>

**RP-12 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	191,106.00
230100101	Electricity Charges for Street Lights	1,697,279.00
230100200	Diesel, Petrol & Gas	959,186.00
230400100	Vehicle Hire Charges	272,000.00
230500100	Repairs & Maintenance - Road and Pavements	3,143,255.00
230500300	Repairs & Maintenance - Water Supply	717,976.00
230500600	Repairs & Maintenance - Street Lights	690,000.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	24,700.00
230510100	Repairs & Maintenance - Hospitals	784,335.00
230510300	Repairs & Maintenance - Schools	2,957,067.00
230510800	Repairs & Maintenance - Swimming Pools	190,700.00
230519900	Repairs & Maintenance - Other Civic Amenities	148,561.00
230520100	Repairs & Maintenance - Buildings	3,349,235.00
230530100	Repairs & Maintenance - Vehicles	185,192.00
230590100	Repairs & Maintenance - Machinery	222,390.00
230590900	Other Repairs & Maintenance	81,858.00
230800300	Expenses for Burying Unclaimed Dead bodies	21,755.00
230800400	Expenses relating to collection of Taxes	8,200.00
230800601	Expenses Related to Pandemic/Epidemic Control	39,705.00
		<b>15,684,500.00</b>

**Parappanangadi Municipality**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2022 To 31-March-2023**

**RP-13 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	2,385.00
		<b>2,385.00</b>

**RP-14 Programme Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	0.00
250400100	Development Fund Programmes - Agriculture	14,000.00
250400113	Running of Krishi Bhavans	133,233.00
250400202	Increase the production of milk	228,195.00
250400204	Running of veterinary hospitals	234,399.00
250400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	22,507.00
250400400	Development Fund Programmes - Fisheries	882,698.00
250400406	Implementation of fishermen welfare scheme	3,407,506.00
250400700	Development Fund Programmes - Housing	26,075,000.00
250400702	Implementing housing programmes	26,595,000.00
250400801	Maintain water supply schemes within the respective Municipal area	1,933,690.00
250400802	Arrange water supply schemes within the respective Municipalities	475,950.00
250401001	Run the Government pre-primary schools, primary schools and High schools	55,296.00
250401002	Implement literary programmes	167,100.00
250401200	Development Fund Programmes - Public Health & Sanitation	340,210.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	41,086.00
250401203	Organise remedial and other preventive measures against disease	150,429.00
250401205	Implement sanitation programmes	4,819,246.00
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal	155,423.00
250401301	Run Anganwadis	13,285.00
250401506	Run Pre-metric hostels in Municipal area	6,107.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	14,810.00
250500501	Scholarships for handicapped children	4,287,800.00
250500505	Voluntary social welfare organisations grantinaid	0.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	772,033.00
250500601	Allopathy	1,304,313.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,082,128.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	17,022.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	147,577.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	39,686.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Har	0.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	0.00
		<b>73,415,729.00</b>

**RP-16 Decentralised Plan Programme - Service Sector**

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

**RP-45 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100101	Pre-primary Education -General	616,648.00
251100201	Primary Education-General	208,265.00
251100301	High School Education-General	3,000,000.00
251101301	Education-Related Activities - General	733,225.00
251101302	Education-Related Activities- SCP	1,655,028.00
251101701	Grama sabha/Ward sabha Center - General	5,000.00

**Parappanangadi Municipality**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2022 To 31-March-2023**

251200301	Health related Special Programs -General	1,899,953.00
251200801	Drinking Water-General	25,630.00
251200901	Sanitation-General	20,000.00
251201401	Ayurveda Dispensary - General	969,359.00
251201801	Homeo Dispensary- General	400,000.00
251202501	Drinking Water - Public - General	2,668,390.00
251202502	Drinking Water - Public - SCP	789,799.00
251202601	Sanitation & Waste Management - Public - General	3,007,353.00
251202702	Crematorium - SCP	120,272.00
251300101	Housing-General	4,075,000.00
251300102	Housing-SCP	450,000.00
251300601	Programs for Physically/ Mentally Challenged-General	1,449,895.00
251300801	Social welfare programmes -General	141,117.00
251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	1,400,000.00
251301402	Housing & House Electrification - Construction/Purchase by Local Government - SCP	1,350,000.00
251400102	Development Programs for Women and Children - SCP	549,988.00
251400201	Special Child Welfare Program-General	15,000.00
251410101	Anganwadi Nutrition - General	8,862,483.00
251420101	Anganwadi Infrastructure - General	673,557.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	132,403.00
251630101	Electricity Line Extension - General	99,537.00
251630201	Electricity Line - Transformer - Voltage Improvement - General	23,046.00
251650101	Local Government Service Delivery Improvement - General	217,300.00
		<b>35,558,248.00</b>

**RP-46 Decentralised Plan Programme - Infrastructure Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	571,249.00
252200601	Waiting Sheds and Bus Stands-General	338,384.00
252300203	Public Buildings - Other Buildings - TSP	0.00
252310201	Other Constructions - Side Walls - General	145,470.00
		<b>1,055,103.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Agriculture and Related Sectors - Paddy - General	1,632,000.00
253100102	Agriculture and Related Sectors - Paddy - SCP	502,240.00
253100301	Agricultural Development Programs- General	1,356,800.00
253100601	Agriculture and Related Sectors - Fisheries- General	63,660.00
253100901	Agriculture and Related Sectors - Coconut - General	514,529.00
253101101	Agriculture and Related Sectors - Vegetables - General	966,640.00
253101102	Agriculture and Related Sectors - Vegetables - SCP	49,120.00
253101201	Agriculture and Related Sectors - Plantain - General	582,976.00
253101202	Agriculture and Related Sectors - Plantain - SCP	187,680.00
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	63,000.00
253103101	Animal Husbandry -Cow- General	2,296,415.00
253103102	Animal Husbandry -Cow- SCP	90,000.00
253103501	Animal Husbandry -Poultry- General	1,199,400.00
253103502	Animal Husbandry -Poultry- SCP	48,600.00
253104101	Animal Husbandry -Related Facility- General	83,415.00
253106101	Fisheries Infrastructure - General	15,660.00
		<b>9,652,135.00</b>

**RP-15 Revenue Grants, Contribution and Subsidies**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100300	Financial assistance to Arts and Sports Organisations	10,000.00

**Parappanangadi Municipality**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2022 To 31-March-2023**

260200101	Contribution to Poverty Alleviation Fund	113,929.00
260200200	Contribution to other Funds	170,000.00
		<b>293,929.00</b>
<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	16,874,526.00
350110800	Leave Salary Payable	173,245.00
		<b>17,047,771.00</b>
<b>RP-34 Investments - General Fund</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800100	Fixed Deposits	25,800,000.00
		<b>25,800,000.00</b>
<b>RP-37 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600100	Receivables from Government (redemption amount)	2,290,265.00
		<b>2,290,265.00</b>
<b>RP-39 Pre-paid Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500100	Prepaid Programme Expenses	23,940,000.00
		<b>23,940,000.00</b>
<b>RP-19 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280600304	Prior Period Expense - Remission & Refund - Rent from Lease on Lands	0.00
280800300	Prior Period - Operations and Maintenance Expenses	33,364.00
280800500	Prior Period - Programme Expenses	-25,000.00
		<b>8,364.00</b>
<b>RP-22 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	93,500.00
		<b>93,500.00</b>
<b>RP-24 Grants, Contribution for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	14,577,662.00
320200201	Fund for Transferred Institutions - Agriculture - Capital	0.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	147,000.00
320801000	Beneficiary Contribution	19,250.00
		<b>14,743,912.00</b>
<b>RP-27 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	26,250.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	30,000.00
340100201	Contractor's Security Deposit - Municipal Fund	20,030.00
340800100	Deposit Received From Others	391,969.00
		<b>468,249.00</b>

**Parappanangadi Municipality**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2022 To 31-March-2023**

<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	894,662.00
350100102	Supplier Control Account - Specific Grants	378,376.00
350100301	Contractors Control Account - Municipal Fund	8,533,755.00
350100302	Contractors Control Account - Specific Grants	12,398,877.00
350109900	Other Creditors	82,330.00
350110400	Provident Fund Payable	1,874,389.00
350110600	Contribution to Central Pension Fund Payable	725,212.00
350110601	Employers Liabilities - Contributory Pension	1,960,584.00
350110602	Employers Liabilities - EPF	113,500.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,670,022.00
350200104	Recoveries Payable - Insurance Premium	180,718.00
350200106	Recoveries Payable - Co-operative Recovery	172,000.00
350200107	Recoveries Payable - KSFE Recovery	90,000.00
350200108	Recoveries Payable - Dues to other LSGIs	20,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	111,941.00
350200116	State Life Insurance/ Arrear of SLI	294,450.00
350200118	Group Insurance/ Arrear of GIS	396,000.00
350200126	Medical Loan	41,000.00
350200129	Recoveries Payable - Contributory Pension	1,643,401.00
350200130	Recoveries Payable - EPF	103,200.00
350200131	Recoveries Payable-Medisep -Regular	141,500.00
350200199	Recoveries Payable - Other Recoveries from Employees	36,890.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	33,535.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	233,237.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	15,339.00
350209900	Recoveries Payable - Other Recoveries	552,776.00
350300100	Library Cess Payable	780,885.00
350300700	Goods And Service Tax - CGST	172,419.00
350300710	Government and Other Dues Payable-TDS - CGST	166,296.00
350300800	Goods And Service Tax - SGST	172,419.00
350300810	Government and Other Dues Payable-TDS - SGST	166,296.00
350300910	Government and Other Dues Payable-TDS - IGST	23,681.00
350309900	Others payable	554,936.00
350400399	Refund Payable - Other Fees	120.00
350800100	Liability in respect of Stale Cheque	52,501.00
		<b>34,787,247.00</b>

<b>RP-31 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200108	School Buildings	3,137,201.00
410200200	Buildings - Transferred Institutions	1,840,669.00
410300100	Concrete Roads	1,221,400.00
410300200	Black Topped Roads	370,072.00
410300300	Other Roads	856,256.00
410300399	Other Constructions	2,478,728.00
410310200	Drainage	2,895,571.00
410400200	Plant & Machinery - Transferred Institutions	270,323.00
410600102	Computers, Printers & Peripherals	60,720.00
410600200	Office & Other Equipments - Transferred Institutions	74,161.00
410800100	Other Fixed Assets - Municipality	1,482,268.00
		<b>14,687,369.00</b>

<b>RP-33 Capital Work In Progress</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

**Parappanangadi Municipality**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2022 To 31-March-2023**

412100100	Capital Work In Progress - Development Fund	0.00
		<b>0.00</b>

**RP-41 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	659,000.00
460100500	Standing Advance	5,000.00
460100700	Miscellaneous Advance	-30,497.00
460500201	Advance to Implementing Agencies - Municipal Fund	6,060,485.00
460500204	Advance to Implementing Agencies - Scheme Expenditure	450,000.00
460600100	Electricity Deposits	0.00
460600300	Water Deposits	0.00
		<b>7,143,988.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	KGB Parappanangadi SAND 09594	0.00
450210200	Canara Bank Sanchaya online 4701101002279	4,894,713.00
450210300	Canara bank Net banking 03135 (CLOSED)	0.00
450210400	CANARA BANK NULM 8648 (CLOSED)	0.00
450210500	CANARA BANK AUEGS 3008	21,797.00
450210600	SBI ONLINE TAX 38297937112	1,550,955.00
450210700	SOUTH INDIAN BANK POS MACHINE 11988	607,064.00
450220100	South Indian Bank - Professional Tax 12491	615,154.00
450230100	Parappanagadi service Co-op Bank 10002001002103	18,169,445.00
450250101	Treasury TSB A/C 0020 (CLOSED)	0.00
450250300	LGTSB 799013000001124	-525,378.00
450250301	Treasury Account - COVID	382,871.00
450410100	SBI Parappanangadi PYCKA 3197 (CLOSED)	0.00
450410200	Canara Bank THANAL 1149 (CLOSED)	0.00
450410300	Canara Bank Swachh Bharath 2006	0.00
450410400	KERALA GRAMIN BANK-NPS 40220101054114	434,290.00
450410500	Jalanidhi Susthira Project Canara - 4701101007278	47,708.00
450410600	Indian Bank - Padna Likhina Scheme 7170504988 CLOS	0.00
450410700	NULM Canara PFMS 98648	0.00
450410800	CANARA BANK MLA SDF 5274 CLOSED	0.00
450410900	CANARA BANK MPA LDS 4701101005269	70,820.00
450420100	KGB Social security Pension 11395 (CLOSED)	0.00
450420200	ICICI PMAY (OWN FUND) 323801000175	274,380.00
450420300	ICICI PFMS Swatch Bharath 323101000909	0.00
450420400	ICICI PMAY PFMS (PLAN SHARE)323101000882	3,104.00
450430100	PSCB Dhurithaswasanidhi 8214	111,348.00
450450100	Treasury -Special Funds _1 (CLOSED)	0.00
450450200	Treasury PF	533,997.00
450610100	SBT Parappanangadi Jalanidhi 95450 (CLOSED)	0.00
450610110	CFC PFMS South Indian Bank 0477053000012966	879,565.00
450610120	PNB URBAN HEALTH & WELLNESS CENTRES 43708	13,522,711.00
450610200	SBT Parappanangadi SSA 3080 (CLOSED)	0.00
450610300	SBT Parappanangadi Sanitation 91228 (CLOSED)	0.00
450610400	SBT Parappanangadi NAOP 49651 (CLOSED)	0.00
450610500	SBT Parappanangadi NMBS 9684 (CLOSED)	0.00
450610600	SBT Parappanangadi Literacy 9866 (CLOSED)	0.00
450610700	SBT Parappanangadi MGNREGS 36090 (CLOSED)	0.00
450610800	SBT Parappanangadi Hariyali 1 / 9748 (CLOSED)	0.00
450610900	SBT Parappanangadi Hariyali 2 / 98207	1,671.00
450650100	Treasury MF A/C II Development fund( General) (CL	0.00

**Parappanangadi Municipality**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2022 To 31-March-2023**

450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund (CLOSED)	0.00
450650300	Treasury special Fund-1 (CLOSED)	0.00
		<b>41,596,215.00</b>
<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	0.00
		<b>0.00</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary



**PARAPPANANGADI MUNICIPALITY**

**GENERAL LEDGER TRIAL BALANCE**

For the Period from 01-April-2022 to 31-March-2023

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	0.00	19,197,522.00	0.00	19,197,522.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	1,919,752.00	0.00	1,919,752.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	4,325,000.00	0.00	4,325,000.00
110100200	Profession Tax - Employees	0.00	0.00	42,250.00	3,647,962.00	0.00	3,605,712.00
110160100	Entertainment Tax	0.00	0.00	0.00	790,291.00	0.00	790,291.00
120109900	Others	0.00	0.00	0.00	41,666.00	0.00	41,666.00
130100200	Rent from Town Hall	0.00	0.00	0.00	1,000.00	0.00	1,000.00
130100300	Rent from Stadium	0.00	0.00	0.00	11,300.00	0.00	11,300.00
130100800	Rent from Shopping Complex	0.00	0.00	6,394.00	6,394.00	0.00	0.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	2,000.00	0.00	2,000.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	1,265,000.00	0.00	1,265,000.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	6,800.00	0.00	6,800.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	600.00	0.00	600.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	1,690,784.00	0.00	1,690,784.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	3,200.00	0.00	3,200.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	12,400.00	0.00	12,400.00
140119900	Other Licensing Fees	0.00	0.00	0.00	200.00	0.00	200.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	42,930.00	0.00	42,930.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	8,400.00	0.00	8,400.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	335.00	0.00	335.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	877,620.00	0.00	877,620.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	96,575.00	0.00	96,575.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	2,365.00	0.00	2,365.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	16,120.00	0.00	16,120.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	4,950.00	0.00	4,950.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	501.00	0.00	501.00
140200100	Penalties	0.00	0.00	0.00	35,769.00	0.00	35,769.00
140200200	Penal Interest	0.00	0.00	1,459.00	767,961.00	0.00	766,502.00
140200300	Fines	0.00	0.00	0.00	453,704.00	0.00	453,704.00
140400400	Ownership Change Fees	0.00	0.00	0.00	37,500.00	0.00	37,500.00
140400900	Search Fees	0.00	0.00	0.00	2,254.00	0.00	2,254.00
140409900	Other Fees	0.00	0.00	0.00	682,175.00	0.00	682,175.00
140501100	Bus Stand Fees	0.00	0.00	0.00	63,400.00	0.00	63,400.00
140509900	Other User Charges	0.00	0.00	0.00	30,002.00	0.00	30,002.00
150109900	Sale of Other Products	0.00	0.00	0.00	5,550.00	0.00	5,550.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	405,889.00	0.00	405,889.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	89,530.00	0.00	89,530.00
160100101	Development Fund - General	0.00	0.00	9,637,918.00	70,849,291.00	0.00	61,211,373.00
160100102	Development Fund - Special Component Plan	0.00	0.00	274,645.00	9,030,376.00	0.00	8,755,731.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	2,697,781.00	2,697,781.00	0.00	0.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	3,348,007.00	3,348,007.00	0.00	0.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	2,856,099.00	0.00	2,856,099.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	9,503,607.00	0.00	9,503,607.00
160100205	Fund for Transferred Institutions - Social Welfare	0.00	0.00	0.00	14,000.00	0.00	14,000.00
160100206	Fund for Transferred Institutions - Health	0.00	0.00	19,884.00	19,884.00	0.00	0.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2,340,300.00	0.00	2,340,300.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	28,006,800.00	0.00	28,006,800.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1,645,800.00	0.00	1,645,800.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	9,686,900.00	0.00	9,686,900.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	420,000.00	960,000.00	0.00	540,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	120,000.00	0.00	120,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	47,338,700.00	0.00	47,338,700.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	75,000.00	1,145,000.00	0.00	1,070,000.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	716,846.00	8,674,861.00	0.00	7,958,015.00
160100500	General Purpose Fund	0.00	0.00	0.00	34,977,000.00	0.00	34,977,000.00
160101100	Special Grants	0.00	0.00	9,755,053.00	9,755,053.00	0.00	0.00
160101400	Flood Relief Grant	0.00	0.00	0.00	494,318.00	0.00	494,318.00
160109900	Other Revenue Grants	0.00	0.00	12,999,813.00	96,155,967.00	0.00	83,156,154.00
160200100	Re-imbursement of expenses	0.00	0.00	25,000.00	25,000.00	0.00	0.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	1,785,497.00	0.00	1,785,497.00
170109900	Other Interest	0.00	0.00	0.00	7,125.00	0.00	7,125.00
171100100	Interest from Bank Accounts	0.00	0.00	121,431.00	862,093.00	0.00	740,662.00
180400100	Recovery from Employees	0.00	0.00	0.00	2,034.00	0.00	2,034.00
180600101	Excess Provisions written back - Property Tax(General)	0.00	0.00	0.00	1,664,269.00	0.00	1,664,269.00
180600499	Excess Provisions written back - Other Rents	0.00	0.00	0.00	99,677.00	0.00	99,677.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	12,319.00	0.00	12,319.00
210100102	Salaries - Municipal Engineer	0.00	0.00	2,412,120.00	0.00	2,412,120.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	10,611,751.00	0.00	10,611,751.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	1,017,180.00	277,000.00	740,180.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	8,799,984.00	576,604.00	8,223,380.00	0.00
210100200	Wages	0.00	0.00	2,537,906.00	40,095.00	2,497,811.00	0.00
210100300	Bonus	0.00	0.00	81,000.00	81,000.00	0.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	21,210.00	0.00	21,210.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	1,050.00	0.00	1,050.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	75,050.00	0.00	75,050.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	68,100.00	5,500.00	62,600.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	84,000.00	0.00	84,000.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	195,950.00	0.00	195,950.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	167,500.00	0.00	167,500.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	637,250.00	0.00	637,250.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	4,647,600.00	434,000.00	4,213,600.00	0.00
210200401	Uniforms	0.00	0.00	106,600.00	0.00	106,600.00	0.00
210200402	Training Expenses	0.00	0.00	21,145.00	0.00	21,145.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	403,114.00	81,000.00	322,114.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	681,901.00	8.00	681,893.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	12.00	12.00	0.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	988,452.00	53,453.00	934,999.00	0.00
210400100	Leave Encashment	0.00	0.00	24,091.00	0.00	24,091.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	113,500.00	0.00	113,500.00	0.00
220100100	Rent	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220100101	Rent of Buildings	0.00	0.00	112,470.00	0.00	112,470.00	0.00
220100301	Income Tax	0.00	0.00	1,077.00	0.00	1,077.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	47,944.00	0.00	47,944.00	0.00
220110200	Water Charges	0.00	0.00	511,380.00	0.00	511,380.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	800.00	0.00	800.00	0.00
220120100	Telephone Expenses	0.00	0.00	34,616.00	0.00	34,616.00	0.00
220120200	Postage Expenses	0.00	0.00	30,000.00	0.00	30,000.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	2,397.00	0.00	2,397.00	0.00
220200100	Books & Periodicals	0.00	0.00	16,932.00	0.00	16,932.00	0.00
220210100	Printing & Stationery	0.00	0.00	1,415,611.00	22,800.00	1,392,811.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	0.00	0.00	28,164.00	0.00	28,164.00	0.00
220400100	insurance	0.00	0.00	40,237.00	16,607.00	23,630.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	75,000.00	0.00	75,000.00	0.00
220520100	Professional & Other Fees	0.00	0.00	40,260.00	0.00	40,260.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	320,989.00	0.00	320,989.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220800200	Festival Expenses	0.00	0.00	42,600.00	0.00	42,600.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	702,676.00	31,528.00	671,148.00	0.00
230100100	Electricity Charges	0.00	0.00	191,106.00	0.00	191,106.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,697,279.00	0.00	1,697,279.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	959,186.00	0.00	959,186.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	272,000.00	0.00	272,000.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	3,979,603.00	19,360.00	3,960,243.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	1,524,232.00	0.00	1,524,232.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	690,000.00	0.00	690,000.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	24,700.00	0.00	24,700.00	0.00
230510100	Repairs & Maintenance - Hospitals	0.00	0.00	784,335.00	0.00	784,335.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	3,015,859.00	0.00	3,015,859.00	0.00
230510800	Repairs & Maintenance - Swimming Pools	0.00	0.00	197,739.00	0.00	197,739.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	148,561.00	0.00	148,561.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	3,349,235.00	0.00	3,349,235.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	185,192.00	0.00	185,192.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	227,770.00	5,380.00	222,390.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	81,858.00	0.00	81,858.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	21,755.00	0.00	21,755.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	8,200.00	0.00	8,200.00	0.00
230800601	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	39,705.00	0.00	39,705.00	0.00
240700100	Bank Charges	0.00	0.00	2,539.00	154.00	2,385.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	22,758,295.00	9,758,482.00	12,999,813.00	0.00
250400100	Development Fund Programmes - Agriculture	0.00	0.00	14,000.00	0.00	14,000.00	0.00
250400113	Running of Krishi Bhavans	0.00	0.00	133,233.00	0.00	133,233.00	0.00
250400202	Increase the production of milk	0.00	0.00	228,195.00	0.00	228,195.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	234,399.00	0.00	234,399.00	0.00
250400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	0.00	0.00	22,507.00	0.00	22,507.00	0.00
250400400	Development Fund Programmes - Fisheries	0.00	0.00	882,698.00	0.00	882,698.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250400406	Implementation of fishermen welfare scheme	0.00	0.00	3,407,506.00	0.00	3,407,506.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	26,075,000.00	0.00	26,075,000.00	0.00
250400702	Implementing housing programmes	0.00	0.00	63,980,000.00	37,385,000.00	26,595,000.00	0.00
250400801	Maintain water supply schemes within the respective Municipal area	0.00	0.00	1,933,690.00	0.00	1,933,690.00	0.00
250400802	Arrange water supply schemes within the respective Municipalities	0.00	0.00	475,950.00	0.00	475,950.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	55,296.00	0.00	55,296.00	0.00
250401002	Implement literary programmes	0.00	0.00	167,100.00	0.00	167,100.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	340,210.00	0.00	340,210.00	0.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	0.00	0.00	41,086.00	0.00	41,086.00	0.00
250401203	Description Organise remedial and other preventive measures against disease	0.00	0.00	150,429.00	0.00	150,429.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	9,410,619.00	1,250,000.00	8,160,619.00	0.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	0.00	0.00	155,423.00	0.00	155,423.00	0.00
250401300	Development Fund Programmes - Social Welfare	0.00	0.00	14,000.00	0.00	14,000.00	0.00
250401301	Run Anganvadis	0.00	0.00	13,285.00	0.00	13,285.00	0.00
250401506	Run Pre-metric hostels in Municipal area	0.00	0.00	6,107.00	0.00	6,107.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	50,000.00	50,000.00	0.00	0.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	0.00	0.00	14,810.00	0.00	14,810.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	4,287,800.00	0.00	4,287,800.00	0.00
250500503	Financial help to widows towards marriage expenses of daughters	0.00	0.00	540,000.00	540,000.00	0.00	0.00
250500505	Voluntary social welfare organisations grantinaid	0.00	0.00	300.00	300.00	0.00	0.00
250500506	Intercaste marriage	0.00	0.00	120,000.00	0.00	120,000.00	0.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	0.00	0.00	788,265.00	16,232.00	772,033.00	0.00
250500601	Allopathy	0.00	0.00	1,304,313.00	0.00	1,304,313.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	1,082,128.00	0.00	1,082,128.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	417,022.00	400,000.00	17,022.00	0.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	0.00	0.00	503,035.00	355,458.00	147,577.00	0.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	0.00	0.00	39,686.00	0.00	39,686.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	2,340,300.00	0.00	2,340,300.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	28,006,800.00	0.00	28,006,800.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1,645,800.00	0.00	1,645,800.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	10,027,207.00	340,307.00	9,686,900.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	960,000.00	420,000.00	540,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	47,338,700.00	0.00	47,338,700.00	0.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	0.00	0.00	132,403.00	132,403.00	0.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	616,648.00	0.00	616,648.00	0.00
251100201	Primary Education-General	0.00	0.00	208,265.00	0.00	208,265.00	0.00
251100301	High School Education-General	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	941,490.00	208,265.00	733,225.00	0.00
251101302	Education-Related Activities- SCP	0.00	0.00	1,655,028.00	0.00	1,655,028.00	0.00
251101701	Grama sabha/Ward sabha Center - General	0.00	0.00	5,000.00	0.00	5,000.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	1,909,895.00	9,942.00	1,899,953.00	0.00
251200801	Drinking Water-General	0.00	0.00	25,630.00	0.00	25,630.00	0.00
251200901	Sanitation-General	0.00	0.00	20,000.00	0.00	20,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251201401	Ayurveda Dispensary - General	0.00	0.00	969,359.00	0.00	969,359.00	0.00
251201801	Homeo Dispensary- General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	2,668,390.00	0.00	2,668,390.00	0.00
251202502	Drinking Water - Public - SCP	0.00	0.00	789,799.00	0.00	789,799.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	3,426,973.00	0.00	3,426,973.00	0.00
251202702	Crematorium - SCP	0.00	0.00	120,272.00	0.00	120,272.00	0.00
251300101	Housing-General	0.00	0.00	4,075,000.00	0.00	4,075,000.00	0.00
251300102	Housing-SCP	0.00	0.00	450,000.00	0.00	450,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,449,895.00	0.00	1,449,895.00	0.00
251300801	Social welfare programmes -General	0.00	0.00	141,117.00	0.00	141,117.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	0.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00
251301402	Housing & House Electrification - Construction/Purchase by Local Government - SCP	0.00	0.00	1,350,000.00	0.00	1,350,000.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	8,160,000.00	0.00	8,160,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	549,988.00	0.00	549,988.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	15,000.00	0.00	15,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	8,862,483.00	0.00	8,862,483.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	706,929.00	0.00	706,929.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	2,803,200.00	0.00	2,803,200.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	132,403.00	0.00	132,403.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	182,768.00	0.00	182,768.00	0.00
251630201	Electricity Line - Transformer - Voltage Improvement - General	0.00	0.00	23,046.00	0.00	23,046.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	217,300.00	0.00	217,300.00	0.00
252200101	Roads-General	0.00	0.00	695,309.00	0.00	695,309.00	0.00
252200601	Waiting Sheds and Bus Stands-General	0.00	0.00	338,384.00	0.00	338,384.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252300203	Public Buildings - Other Buildings - TSP	0.00	0.00	694,822.00	694,822.00	0.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	391,999.00	0.00	391,999.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,632,000.00	0.00	1,632,000.00	0.00
253100102	Agriculture and Related Sectors - Paddy - SCP	0.00	0.00	502,240.00	0.00	502,240.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	1,356,800.00	0.00	1,356,800.00	0.00
253100601	Agriculture and Related Sectors - Fisheries- General	0.00	0.00	63,660.00	0.00	63,660.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	514,529.00	0.00	514,529.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	966,640.00	0.00	966,640.00	0.00
253101102	Agriculture and Related Sectors - Vegetables - SCP	0.00	0.00	49,120.00	0.00	49,120.00	0.00
253101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	582,976.00	0.00	582,976.00	0.00
253101202	Agriculture and Related Sectors - Plantain - SCP	0.00	0.00	187,680.00	0.00	187,680.00	0.00
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	63,000.00	0.00	63,000.00	0.00
253103101	Animal Husbandry -Cow- General	0.00	0.00	2,296,415.00	0.00	2,296,415.00	0.00
253103102	Animal Husbandry -Cow- SCP	0.00	0.00	90,000.00	0.00	90,000.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	1,199,400.00	0.00	1,199,400.00	0.00
253103502	Animal Husbandry -Poultry- SCP	0.00	0.00	48,600.00	0.00	48,600.00	0.00
253104101	Animal Husbandry -Related Facility- General	0.00	0.00	83,415.00	0.00	83,415.00	0.00
253106101	Fisheries Infrastructure - General	0.00	0.00	15,660.00	0.00	15,660.00	0.00
260100300	Financial assistance to Arts and Sports Organisations	0.00	0.00	10,000.00	0.00	10,000.00	0.00
260200101	Contribution to Poverty Alleviation Fund	0.00	0.00	113,929.00	0.00	113,929.00	0.00
260200200	Contribution to other Funds	0.00	0.00	170,000.00	0.00	170,000.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	1,435,438.00	0.00	1,435,438.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	25,773,184.00	0.00	25,773,184.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	669,563.00	0.00	669,563.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	436,748.00	0.00	436,748.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	341,732.00	0.00	341,732.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	297,922.00	0.00	297,922.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1,143,604.00	0.00	1,143,604.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	3,343,836.00	0.00	3,343,836.00	0.00
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	0.00	0.00	0.00	206,430.00	0.00	206,430.00
280600304	Prior Period Expense - Remission & Refund - Rent from Lease on Lands	0.00	0.00	33,364.00	33,364.00	0.00	0.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	33,364.00	0.00	33,364.00	0.00
280800500	Prior Period - Programme Expenses	0.00	0.00	0.00	25,000.00	0.00	25,000.00
310100100	General Fund	0.00	3048539.30	0.00	0.00	0.00	3,048,539.30
310900100	Excess of Income and Expenditure	0.00	44907413.90	0.00	0.00	0.00	44,907,413.90
311100100	Poverty Alleviation Fund	0.00	4872.00	13,110,813.00	13,125,852.00	0.00	19,911.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	73174.00	93,500.00	54,368.00	0.00	34,042.00
311500100	Sinking Fund	0.00	0.00	0.00	0.00	0.00	0.00
311700100	Pension Fund for Contingent Staff	0.00	3994.00	12.00	12.00	0.00	3,994.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	149719.00	401,363.00	403,764.00	0.00	152,120.00
312100200	Capital Contribution Others	0.00	317923243.00	0.00	31,276,127.00	0.00	349,199,370.00
312300100	Special Funds (Utilized)	0.00	0.00	0.00	0.00	0.00	0.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	26171787.00	82,857,207.00	85,376,875.00	0.00	28,691,455.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	5530307.00	15,210,245.00	14,834,710.00	0.00	5,154,772.00
320200112	Development Fund - CFC Grant UnTied	0.00	1380886.00	14,954,202.00	9,144,896.00	4,428,420.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200201	Fund for Transferred Institutions - Agriculture - Capital	0.00	0.00	14,000.00	14,000.00	0.00	0.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	0.00	14000.00	161,000.00	168,000.00	0.00	21,000.00
320200206	Fund for Transferred Institutions - Health - Capital	0.00	0.00	20,800,000.00	20,800,000.00	0.00	0.00
320200299	Fund for Transferred Institutions - Others/Miscellaneous - Capital	0.00	2124.00	0.00	0.00	0.00	2,124.00
320300100	Other Government Agencies	0.00	1610986.00	783,558.00	0.00	0.00	827,428.00
320500100	Welfare Bodies	0.00	17218.00	0.00	0.00	0.00	17,218.00
320801000	Beneficiary Contribution	0.00	557444.00	3,029,247.00	2,766,120.00	0.00	294,317.00
320802000	Grant for Projects	0.00	1224812.00	1,149,917.00	0.00	0.00	74,895.00
320809600	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
320809800	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	501049.00	0.00	1,626,075.00	0.00	2,127,124.00
330500200	Loan from Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	100430200.00	8,160,000.00	3,200,000.00	0.00	95,470,200.00
330500202	Loan from HUDCO	0.00	0.00	4,200,000.00	4,200,000.00	0.00	0.00
330500299	Loan from Other Institutions	0.00	0.00	0.00	0.00	0.00	0.00
331500100	Loans from Banks & Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	165644.00	26,250.00	10,462.00	0.00	149,856.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	90755.00	30,000.00	0.00	0.00	60,755.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	47530.00	20,030.00	0.00	0.00	27,500.00
340100203	Contractor's Security Deposit - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	30060.00	0.00	0.00	0.00	30,060.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	203464.00	0.00	51,396.00	0.00	254,860.00
340100302	Contractor's Retention Money - Specific Grants	0.00	0.00	0.00	39,458.00	0.00	39,458.00
340100306	Supplier's Retention Money - Specific Grants	0.00	0.00	0.00	60,162.00	0.00	60,162.00
340109900	Other deposits received from Suppliers/Contractors	0.00	30000.00	0.00	0.00	0.00	30,000.00
340200100	Rent Deposit	0.00	2371270.00	0.00	0.00	0.00	2,371,270.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340200200	Auction Deposit	0.00	593687.00	0.00	40,150.00	0.00	633,837.00
340200300	Water Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200400	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200600	Election Deposit(Candidate)	0.00	168000.00	0.00	0.00	0.00	168,000.00
340800100	Deposit Received From Others	0.00	951252.00	391,969.00	8,000.00	0.00	567,283.00
340809900	Other deposits received	0.00	91039.00	0.00	0.00	0.00	91,039.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	894,662.00	894,662.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	378,376.00	378,376.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	8,533,755.00	8,533,755.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	8000000.00	12,398,877.00	12,398,877.00	0.00	8,000,000.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	17910.00	643,140.00	625,230.00	0.00	0.00
350110100	Gross Salary Payable	0.00	0.00	22,209,776.00	22,336,132.00	0.00	126,356.00
350110200	Net Salary Payable	0.00	1127176.00	17,907,552.00	17,872,106.00	0.00	1,091,730.00
350110300	Unpaid Salaries	0.00	8972.00	0.00	0.00	0.00	8,972.00
350110400	Provident Fund Payable	0.00	78100.00	1,997,389.00	2,435,000.00	0.00	515,711.00
350110500	Pension and Gratuity Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	346043.00	725,220.00	681,901.00	0.00	302,724.00
350110601	Employers Liabilities - Contributory Pension	0.00	1150164.00	2,090,119.00	1,218,710.00	0.00	278,755.00
350110602	Employers Liabilities - EPF	0.00	12650.00	122,950.00	122,950.00	0.00	12,650.00
350110700	Contribution to Other Pension Fund Payable	0.00	2124.00	0.00	0.00	0.00	2,124.00
350110800	Leave Salary Payable	0.00	0.00	244,101.00	244,101.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350120100	Interest Accrued & Due - Loans	0.00	0.00	750.00	750.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	126057.00	1,774,927.00	1,827,853.00	0.00	178,983.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	0.00	0.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	22740.00	182,141.00	173,730.00	0.00	14,329.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200106	Recoveries Payable - Co-operative Recovery	0.00	21000.00	172,000.00	156,000.00
350200107	Recoveries Payable - KSFE Recovery	0.00	25000.00	101,000.00	91,000.00	0.00	15,000.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	3000.00	24,000.00	24,000.00	0.00	3,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	5500.00	111,941.00	106,441.00	0.00	0.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	57,050.00	57,050.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	27550.00	304,450.00	304,300.00	0.00	27,400.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	300.00	14,350.00	14,350.00	0.00	300.00
350200118	Group Insurance/ Arrear of GIS	0.00	35800.00	412,800.00	411,300.00	0.00	34,300.00
350200122	Accident Compensation Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200125	Audit Recovery	0.00	96480.00	0.00	27,305.00	0.00	123,785.00
350200126	Medical Loan	0.00	0.00	51,500.00	51,500.00	0.00	0.00
350200127	Stamp Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200129	Recoveries Payable - Contributory Pension	0.00	1150164.00	2,267,731.00	1,396,322.00	0.00	278,755.00
350200130	Recoveries Payable - EPF	97,697.00	0.00	106,800.00	87,450.00	117,047.00	0.00
350200131	Recoveries Payable-Medisep -Regular	0.00	0.00	141,500.00	162,500.00	0.00	21,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	40,890.00	40,890.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	8388.00	33,535.00	33,535.00	0.00	8,388.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	233,237.00	233,237.00	0.00	0.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	8000.00	0.00	0.00	0.00	8,000.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	2423.00	15,339.00	15,339.00	0.00	2,423.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	41165.00	0.00	0.00	0.00	41,165.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	1306.00	0.00	0.00	0.00	1,306.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	4000.00	0.00	0.00	0.00	4,000.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	0.00	3113.00	0.00	0.00	0.00	3,113.00
350200301	Recoveries Payable - COVID	0.00	382871.00	0.00	0.00	0.00	382,871.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	552,776.00	552,776.00	0.00	0.00
350300100	Library Cess Payable	0.00	1152598.80	788,752.00	848,430.00	0.00	1,212,276.80
350300400	VAT payable	0.00	22642.00	0.00	0.00	0.00	22,642.00
350300500	Service Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300700	Goods And Service Tax - CGST	0.00	59833.00	180,507.00	168,806.00	0.00	48,132.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	47410.00	170,133.00	147,078.00	0.00	24,355.00
350300800	Goods And Service Tax - SGST	0.00	59833.00	179,725.00	168,024.00	0.00	48,132.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	47410.00	169,558.00	146,503.00	0.00	24,355.00
350300820	Flood Cess Payable	0.00	1162.00	0.00	0.00	0.00	1,162.00
350300910	Government and Other Dues Payable-TDS - IGST	0.00	23681.00	23,681.00	0.00	0.00	0.00
350309900	Others payable	0.00	349735.00	554,936.00	943,236.00	0.00	738,035.00
350400101	Refunds payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400104	Refund Payable - Service Cess	0.00	0.00	0.00	0.00	0.00	0.00
350400299	Refund Payable - Other User Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400301	Refund Payable - License Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refund Payable - Other Fees	0.00	320.00	120.00	0.00	0.00	200.00
350400500	Refund Payable - Grants	0.00	3757664.00	1,467,710.00	1,467,710.00	0.00	3,757,664.00
350409900	Refund Payable - Others	0.00	535479.00	0.00	0.00	0.00	535,479.00
350409901	Refund Payable - Deposit Works	0.00	0.00	0.00	4,610.00	0.00	4,610.00
350409909	Refund Payable - Others	0.00	300.00	0.00	0.00	0.00	300.00
350410101	Advance Collection of Revenues - Property Tax	0.00	710102.00	0.00	26,057.00	0.00	736,159.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance collection of Revenues - Service Cess	0.00	993.00	0.00	0.00	0.00	993.00
350410106	Advance collection of Revenues - Service Charge on Central Govt Buildings	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410107	Advance collection of Revenues - Fees on Buildings for Special Services	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	1061500.00	1,061,500.00	1,252,350.00	0.00	1,252,350.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
350800100	Liability in respect of Stale Cheque	0.00	326140.00	52,501.00	186,101.00	0.00	459,740.00
350800200	Lease Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00
410100100	Land - Municipality	500,000.00	0.00	0.00	0.00	500,000.00	0.00
410100101	Grounds	13,721,078.00	0.00	0.00	0.00	13,721,078.00	0.00
410100104	Parking Lots	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
410100200	Land - Transferred Institutions	91,453,200.00	0.00	0.00	0.00	91,453,200.00	0.00
410200100	Buildings - Municipality	2,488,230.00	0.00	1,397,293.00	0.00	3,885,523.00	0.00
410200105	Hospital Buildings	124,673.00	0.00	0.00	0.00	124,673.00	0.00
410200106	Dispensary/ Clinic Buildings	0.00	0.00	0.00	0.00	0.00	0.00
410200108	School Buildings	178,153.00	0.00	4,565,852.00	0.00	4,744,005.00	0.00
410200111	Market Buildings	643,543.00	0.00	0.00	0.00	643,543.00	0.00
410200112	Public Comfort Stations	0.00	0.00	0.00	0.00	0.00	0.00
410200113	Recreation Centre Buildings	0.00	0.00	940,000.00	0.00	940,000.00	0.00
410200199	Other Buildings	50,807,887.00	0.00	600,000.00	0.00	51,407,887.00	0.00
410200200	Buildings - Transferred Institutions	12,317,725.00	0.00	2,225,454.00	0.00	14,543,179.00	0.00
410300100	Concrete Roads	73,933,923.00	0.00	7,646,753.00	0.00	81,580,676.00	0.00
410300200	Black Topped Roads	45,630,410.00	0.00	549,185.00	0.00	46,179,595.00	0.00
410300300	Other Roads	16,099,543.00	0.00	1,430,518.00	401,363.00	17,128,698.00	0.00
410300399	Other Constructions	32,185,726.00	0.00	2,478,728.00	0.00	34,664,454.00	0.00
410300400	Bridges	1,146,296.00	0.00	0.00	0.00	1,146,296.00	0.00
410300500	Culverts	1,016,052.00	0.00	0.00	0.00	1,016,052.00	0.00
410310200	Drainage	11,127,767.00	0.00	8,108,258.00	0.00	19,236,025.00	0.00
410330100	Lamp Posts	6,695,630.00	0.00	0.00	0.00	6,695,630.00	0.00
410400100	Plant & Machinery - Municipality	842,581.00	0.00	0.00	0.00	842,581.00	0.00
410400200	Plant & Machinery - Transferred Institutions	50,446.00	0.00	270,323.00	0.00	320,769.00	0.00
410500100	Vehicles - Municipality	3,375,683.00	0.00	0.00	0.00	3,375,683.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410500199	Other Vehicles	41,635.00	0.00	0.00	0.00
410600100	Office & Other Equipments - Municipality	1,907,994.00	0.00	0.00	0.00	1,907,994.00	0.00
410600102	Computers, Printers & Peripherals	524,150.00	0.00	60,720.00	0.00	584,870.00	0.00
410600103	Photocopiers	0.00	0.00	0.00	0.00	0.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	741,708.00	0.00	74,161.00	0.00	815,869.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	3,238,805.00	0.00	0.00	0.00	3,238,805.00	0.00
410700103	Furniture & Fixture - Chairs	50,998.00	0.00	0.00	0.00	50,998.00	0.00
410700150	Other Furniture & Fixtures	199,868.00	0.00	0.00	0.00	199,868.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,007,578.00	0.00	0.00	0.00	1,007,578.00	0.00
410700199	Other Fittings & Electrical Appliances	3,807,677.00	0.00	0.00	0.00	3,807,677.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	3,131,117.00	0.00	0.00	0.00	3,131,117.00	0.00
410800100	Other Fixed Assets - Municipality	16,474,465.00	0.00	1,743,617.00	0.00	18,218,082.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	15,131,012.00	0.00	89,026.00	0.00	15,220,038.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	7747351.00	0.00	1,435,438.00	0.00	9,182,789.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	2048850.00	0.00	25,773,184.00	0.00	27,822,034.00
411330100	Accumulated Depreciation-Public Lighting	0.00	1806869.00	0.00	669,563.00	0.00	2,476,432.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	679994.00	0.00	436,748.00	0.00	1,116,742.00
411500100	Accumulated Depreciation-Vehicles	0.00	893962.00	0.00	341,732.00	0.00	1,235,694.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	1351190.00	0.00	297,922.00	0.00	1,649,112.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3215569.00	0.00	1,143,604.00	0.00	4,359,173.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	73934199.00	0.00	3,343,836.00	0.00	77,278,035.00
412010100	Capital Work In Progress - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
412100100	Capital Work In Progress - Development Fund	0.00	0.00	102,558.00	102,558.00	0.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	0.00	0.00	0.00	0.00	0.00	0.00
412200100	Capital Work In Progress - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
420400100	Investments - Preference Shares	37,000.00	0.00	0.00	0.00	37,000.00	0.00
420800100	Fixed Deposits	0.00	0.00	25,800,000.00	0.00	25,800,000.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
421100100	Central Government Securities - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
421900100	Accumulated Provisions	0.00	99677.00	99,677.00	0.00	0.00	0.00
430100100	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100300	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430200200	Purchase of Material - Loose Tools	0.00	0.00	0.00	0.00	0.00	0.00
430800200	Purchase of Material - Others	0.00	0.00	199,018.00	0.00	199,018.00	0.00
431100100	Receivables for Property Taxes (Current)	3,933,484.00	0.00	21,236,464.00	14,686,758.00	10,483,190.00	0.00
431100200	Receivables for Property Taxes (Arrears)	17,348,101.00	0.00	3,977,069.00	6,920,417.00	14,404,753.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	27,120.00	0.00	4,325,000.00	1,406,063.00	2,946,057.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	57,030.00	0.00	233,550.00	290,580.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431200100	Receivables for Cess	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	249,870.00	0.00	1,690,784.00	1,782,570.00	158,084.00	0.00
431300202	Receivable for License Fees (Arrears)	2,500.00	0.00	249,870.00	46,350.00	206,020.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300299	Receivable for Other Fees (Arrears)	53,861.00	0.00	0.00	0.00	53,861.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	601,844.00	0.00	1,265,137.00	1,506,672.00	360,309.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	658,907.00	0.00	603,408.00	643,077.00	619,238.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents receivable (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents receivable (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivable (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409902	Other Receivable (Arrears)	14,084.00	0.00	0.00	0.00	14,084.00	0.00
431600100	Receivables from Government (redemption amount)	7,465,708.00	0.00	2,290,265.00	7,465,708.00	2,290,265.00	0.00
431800110	Receivables for Service Cess (Current)	374,170.00	0.00	1,931,128.00	1,416,765.00	888,533.00	0.00
431800120	Receivables for Service Cess (Arrears)	1,661,838.00	0.00	378,529.00	692,462.00	1,347,905.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800602	Rent Receivables from Buildings(Arrears)	114,204.00	0.00	0.00	0.00	114,204.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	1013311.00	834,112.00	1,925,184.00	0.00	2,104,383.00
432100100	Provision for outstanding Property Taxes	0.00	1664269.00	1,664,269.00	0.00	0.00	0.00
440100100	Prepaid Establishment Expenses	0.00	0.00	0.00	0.00	0.00	0.00
440500100	Prepaid Programme Expenses	100,430,200.00	0.00	23,940,000.00	8,160,000.00	116,210,200.00	0.00
450100100	Cash	1,438,990.00	0.00	108,543,596.00	109,982,586.00	0.00	0.00
450210100	KGB Parappanangadi SAND 09594	0.00	0.00	0.00	0.00	0.00	0.00
450210200	Canara Bank Sanchaya online 4701101002279	7,038,159.00	0.00	26,360,384.00	28,503,830.00	4,894,713.00	0.00
450210300	Canara bank Net banking 03135 (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450210400	CANARA BANK NULM 8648 (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450210500	CANARA BANK AUEGS 3008	117,722.00	0.00	58,544.00	154,469.00	21,797.00	0.00
450210600	SBI ONLINE TAX 38297937112	5,627,563.00	0.00	2,905,796.00	6,982,404.00	1,550,955.00	0.00
450210700	SOUTH INDIAN BANK POS MACHINE 11988	3,818,008.00	0.00	1,291,556.00	4,502,500.00	607,064.00	0.00
450220100	South Indian Bank - Professional Tax 12491	1,264,251.00	0.00	1,371,903.00	2,021,000.00	615,154.00	0.00
450230100	Parappanagadi service Co-op Bank 10002001002103	17,165,356.00	0.00	46,734,143.00	45,730,054.00	18,169,445.00	0.00
450250101	Treasury TSB A/C 0020 (CLOSED)	0.00	0.00	875,994.00	875,994.00	0.00	0.00
450250300	LGTSB 799013000001124	520,361.00	0.00	43,385,471.00	44,431,210.00	0.00	525,378.00
450250301	Treasury Account - COVID	382,871.00	0.00	0.00	0.00	382,871.00	0.00
450410100	SBI Parappanangadi PYCKA 3197 (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450410200	Canara Bank THANAL 1149 (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450410300	Canara Bank Swachh Bharath 2006	4,934,625.00	0.00	105,599.00	5,040,224.00	0.00	0.00
450410400	KERALA GRAMIN BANK-NPS 40220101054114	700,325.00	0.00	2,257,556.00	2,523,591.00	434,290.00	0.00
450410500	Jalanidhi Susthira Project Canara - 4701101007278	1,967,461.00	0.00	489,672.00	2,409,425.00	47,708.00	0.00
450410600	Indian Bank - Padna Likhina Scheme 7170504988 CLOS	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450410700	NULM Canara PFMS 98648	500.00	0.00	1,168,718.00	1,169,218.00	0.00	0.00
450410800	CANARA BANK MLA SDF 5274 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
450410900	CANARA BANK MPA LDS 4701101005269	81,923.00	0.00	2,401.00	13,504.00	70,820.00	0.00
450420100	KGB Social security Pension 11395 (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450420200	ICICI PMAY (OWN FUND) 323801000175	405,196.00	0.00	5,999,824.00	6,130,640.00	274,380.00	0.00
450420300	ICICI PFMS Swatch Bharath 323101000909	0.00	0.00	4,326,148.00	4,326,148.00	0.00	0.00
450420400	ICICI PMAY PFMS (PLAN SHARE)323101000882	611,836.00	0.00	54,903,104.00	55,511,836.00	3,104.00	0.00
450430100	PSCB Dhurithaswasanidhi 8214	151,548.00	0.00	58,300.00	98,500.00	111,348.00	0.00
450450100	Treasury -Special Funds _1 (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450450200	Treasury PF	100.00	0.00	2,003,274.00	1,469,377.00	533,997.00	0.00
450610100	SBT Parappanangadi Jalanidhi 95450 (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450610110	CFC PFMS South Indian Bank 0477053000012966	7,010,156.00	0.00	25,048,773.00	31,179,364.00	879,565.00	0.00
450610120	PNB URBAN HEALTH & WELLNESS CENTRES 43708	0.00	0.00	26,822,711.00	13,300,000.00	13,522,711.00	0.00
450610200	SBT Parappanangadi SSA 3080 (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450610300	SBT Parappanangadi Sanitation 91228 (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450610400	SBT Parappanangadi NAOP 49651 (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450610500	SBT Parappanangadi NMBS 9684 (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450610600	SBT Parappanangadi Literacy 9866 (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450610700	SBT Parappanangadi MGNREGS 36090 (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450610800	SBT Parappanangadi Hariyali 1 / 9748 (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450610900	SBT Parappanangadi Hariyali 2 / 98207	1,671.00	0.00	0.00	0.00	1,671.00	0.00
450650100	Treasury MF A/C II Development fund( General) (CL	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	Treasury MF A/C III Maintenance Fund (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450650300	Treasury special Fund-1 (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	11,000.00	0.00	659,000.00	600,500.00	69,500.00	0.00
460100500	Standing Advance	0.00	0.00	5,000.00	0.00	5,000.00	0.00
460100700	Miscellaneous Advance	291,634.00	0.00	835,230.00	1,013,772.00	113,092.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460109900	Other Loans and advances to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	6,260,555.00	0.00	6,110,258.00	251,388.00	12,119,425.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	8,945,887.00	0.00	0.00	0.00	8,945,887.00	0.00
460500203	Advance to Implementing Agencies - Special Funds	235,621.00	0.00	0.00	0.00	235,621.00	0.00
460500204	Advance to Implementing Agencies - Scheme Expenditure	0.00	0.00	800,000.00	350,000.00	450,000.00	0.00
460500301	Advance to Projects - Municipal Fund	96,360.00	0.00	0.00	0.00	96,360.00	0.00
460500302	Advance to Projects - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500304	Advance to Projects - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Other Advances - Municipal Funds	161,633.00	0.00	0.00	0.00	161,633.00	0.00
460509909	Advance to others	45,284.00	0.00	0.00	0.00	45,284.00	0.00
460600100	Electricity Deposits	0.00	0.00	901,485.00	901,485.00	0.00	0.00
460600300	Water Deposits	0.00	0.00	5,159,000.00	5,159,000.00	0.00	0.00
470100100	Deposit Works - Expenditure	604,742.00	0.00	0.00	0.00	604,742.00	0.00
	<b>Total</b>	<b>623,614,509.00</b>	<b>623,614,509.00</b>	<b>1,155,682,998.00</b>	<b>1,155,682,998.00</b>	<b>1,779,297,507.00</b>	<b>1,779,297,507.00</b>

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Accounts Officer

Secretary

**Parappanangadi Municipality**  
**CASH FLOW STATEMENT**

From 01-April-2022 To 31-March-2023

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	4,282,403.00
120000000	Assigned Revenues & Compensation	41,666.00
130000000	Rental Income from Municipal Properties	20,694.00
140000000	Fees & User Charges	3,143,552.00
150000000	Sale & Hire Charges	500,969.00
160000000	Revenue Grants, Contributions & Subsidies	113,511,417.00
170000000	Income from Investments	7,125.00
171000000	Interest Earned	838,165.00
180000000	Other Income	12,319.00
		<b>122,358,310.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	8,184,003.00
220000000	Administrative Expenses	2,741,002.00
230000000	Operations & Maintenance	15,075,855.00
240000000	Interest & Finance Charges	2,421.00
250000000	Programme Expenses	67,952,296.00
251000000	Decentralised Plan Programme - Service Sector	34,478,219.00
252000000	Decentralised Plan Programme - Infrastructure Sector	360,281.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	9,602,135.00
260000000	Revenue Grants, Contribution and Subsidies	180,000.00
280000000	Prior Period Item	33,364.00
431000000	Sundry Debtors (Receivables)	(27,304,803.00)
		<b>111,304,773.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>11,053,537.00</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
160000000	Revenue Grants, Contributions & Subsidies	2,653,185.00
311000000	Earmarked Funds	(26,444.00)
320000000	Grants, Contribution for Specific Purposes	77,597,564.00
330000000	Secured Loans	3,200,000.00
340000000	Deposits Received	(258,621.00)
350000000	Other Liabilities	(44,629,002.00)
		<b>38,536,682.00</b>
<b>LESS</b>		
410000000	Fixed Assets	14,687,369.00
412000000	Capital Work In Progress	102,558.00
420000000	Investments - General Fund	25,800,000.00
440000000	Pre-paid Expenses	13,520,000.00
		<b>54,109,927.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>(15,573,245.00)</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	7,122,699.00
		<b>7,122,699.00</b>

Account Head Code	Account Head	Amount
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(7,122,699.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>(11,642,407.00)</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(53,238,622.00)
		<b>(53,238,622.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>53,238,622.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(41,596,215.00)
		<b>(41,596,215.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>41,596,215.00</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>(11,642,407.00)</b>

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