PARAPPANANGADI MUNICIPALITY

Parappanangadi Municipal Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	34996942
2		**1300000**	I - 3	Rental Income (130)	1112055
3		**1400000**	I - 4	Fees and User Charges (140)	11934433.18
4		**1500000**	I - 5	Sale and Hire Charges (150)	151844
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	370799992
6		**1700000**	I - 7	Income from Investments (170)	4128924
7		**1710000**	I - 8	Interest Earned (171)	733935
8		**1800000**	I - 9	Other Income (180)	1086641
9			TOTAL INCOME		424944767
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	37737402
11		**2200000**	I - 11	Administtrative Expenses (220)	1875777

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	10351524
13		**2400000**	I - 13	Interest and Finance Charges (240)	47107
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	96472269
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	4699867
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	193225838
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	13248255
18		**2500000**	I - 14	Programme Expenditure (250)	12478504
19		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	103000
20		**2700000**	I - 16	Provisions and Write off (270)	10599672
21		**2720000**	I - 18	Depreciation (272)	38535830
22			TOTAL EXPENDITURE		419375045
23			Gross Surplus/Deficit of Income over Expenditure		5569722
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	1583431
25			TOTAL PRIOR PERIOD EXPENDITURE		1583431
26			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**3986291**

Parappanangadi Municipal Office

Balance Sheet Schedule

2025-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	63337857
2	3109001	Excess of Income Over Expenditure	13831170
3	3109002	Suspense	3030211
		Total of Muncipal (General) Fund [Code No 310]	**80199238**
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	0
2	3111101	Distress Relief Fund	62829
3	3117001	Pension Fund for Contingent Staff	57718
		Total of Earmarked Fund	**120547**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	379632412
2	3125001	General Reserves	0

SN	Code	Description of Items	Current Year Amount
		Total of Reserves	**379632412**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	10735658
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1253010
3	3201004	Central Finance Commission Grant - Tied	21418557
4	3201005	Central Finance Commission Grant - Untied	3712055
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	397468
6	3201019	Integrated Wasteland Development Programme -Hariyali	1857
7	3201020	Integrated Child Development Service	6788793
8	3201023	Member Of Parliament Local And Development Scheme	89340
9	3201028	Swaccha Bharat Mission - Used Water Management	0
10	3201029	Swaccha Bharat Mission - Solid Waste Management	0
11	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0
12	3201040	NULM	0
13	3202001	Development Fund - General	0
14	3202002	Development Fund - Special Component Plan	0
15	3202009	Maintenance Fund - Road Assets	0
16	3202010	Maintenance Fund - Non-Road Assets	0
17	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	31802

SN	Code	Description of Items	Current Year Amount
18	3202022	Ayyankali Urban Employment Guarantee Scheme	565630
19	3202027	Grants For Specific Purposes - Election	0
20	3203001	Grant from Other Government Agencies	827428
21	3205001	Grant from Welfare Bodies	17218
22	3208010	Beneficiary Contribution	188665
23	3208096	Donations to CMDRF	15188
24	3208099	Other Grants & Contributions for Specific Purpose	2231073
25	3201050	Grants Contributions for Specific Purposes - Central Government	27156381
26	3202032	Literacy Scheme Grant	9340
		Total of Grants, Contribution for Specific Purposes	**75439463**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	115136867
2	3305004	Loan from HUDCO	0
		Total of Secured Loans	**115136867**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	137627
2	3401002	Security Deposit	67332
3	3401003	Retention	290780
4	3402001	Rent Deposit	2367020
5	3402002	Auction Deposit	664307
6	3402006	Election Deposit(Candidate)	166000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	5000

SN	Code	Description of Items	Current Year Amount
8	3408099	Other deposits received	697542
		Total of Deposits Received	**4395608**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	7126356
3	3501102	Net Salary Payable	1230330
4	3501104	Provident Fund Loan Payable	0
5	3501106	Contribution to Central Pension Fund Payable	55986
6	3501107	Contribution to Other Pension Fund Payable	0
7	3501122	Leave Salary Payable	0
8	3501301	Employers Liabilities - Pension Contribution (NPS)	58404
9	3501302	Employers Liabilities - EPF	9875
10	3502001	Recoveries Payable - General Provident Fund	9200
11	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	18000
12	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	143892
13	3502006	Recoveries Payable - Insurance Premium	17828
14	3502008	Recoveries Payable - Co-operative Recovery	10000
15	3502009	Recoveries Payable - KSFE Recovery	0
16	3502010	Recoveries Payable - Dues to other LSGIs	0
17	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
18	3502012	Recoveries Payable - State Life Insurance	24850

SN	Code	Description of Items	Current Year Amount
19	3502013	Recoveries Payable - Group Saving Life Insurance	0
20	3502014	Recoveries Payable - Group Insurance	30400
21	3502017	Recoveries Payable-GPAIS	0
22	3502018	Recoveries Payable-Audit Recovery	184301
23	3502020	Recoveries Payable - Employee Share NPS	58404
24	3502021	Recoveries Payable - EPF	9000
25	3502022	Recoveries Payable -Medisep -Regular	21000
26	3502024	Recoveries Payable-Other Recoveries from Employees	43336
27	3502025	Recoveries Payable - Income Tax Deducted at Source	47474
28	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	61380
29	3502028	Recoveries Payable - Other Recoveries	842381
30	3503001	Government and Other Dues Payable - Library Cess Payable	1845180
31	3503005	Government and Other Dues Payable-TDS - CGST	24355
32	3503006	Government and Other Dues Payable-TDS - SGST	24355
33	3503008	Government and Other Dues Payable - CGST	37094
34	3503009	Government and Other Dues Payable - SGST	36663
35	3503010	Government and Other Dues Payable - IGST	0
36	3503011	Government and Other Dues Payable - TCS - Income Tax	1375
37	3503012	Government and Other Dues Payable - Flood Cess Payable	0
38	3503013	Government and Other Dues Payable - Others payable	308633
39	3504002	Refund Payable - Profession Tax	0

SN	Code	Description of Items	Current Year Amount
40	3504006	Refund Payable - Fees on Buildings for Special Services	0
41	3504010	Refund Payable - Other Fees	0
42	3504016	Refund Payable - Deposit Works	4610
43	3504099	Refund Payable - Others	535779
44	3504101	Advance Collection of Revenues	1790917
45	3508001	Liability in respect of Stale Cheque	0
46	3501116	Pension Contribution Payable	118175
47	3501303	Employers Liabilities - Pension Contribution	135027
48	3501108	Provident Fund Payable	165670
49	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
50	3502032	Recoveries Payable - NPS Arrear	2699
51	3502034	Recoveries Payable - Revenue Recovery	0
52	3503099	Other Payable	48022
53	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
54	3504018	Refund Payable - Grants and Funds	3757664
		Total of Other Liabilities	**18838615**
		Schedule B12: Investments	
1	4201001	Investments	37000
2	4208001	Fixed Deposits	36559276
3	4209001	Accumulated Provisions	(5606250)
		Total of Investments	**30990026**

SN	Code	Description of Items	Current Year Amount
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
2	4301003	Closing Stores	80560
		Total of Stock in Hand	**80560**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	5645660
2	4311002	Receivables for Property Taxes (Arrears)	13081466
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	263097
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	3188886
5	4312003	Receivables for Service Cess (Current)	1447103
6	4312004	Receivables for Service Cess (Arrears)	249837
7	4313003	Receivable for License Fees (Current)	30000
8	4313004	Receivable for License Fees (Arrears)	0
9	4312007	Receivables for Fees on Buildings for Special Services(Current)	0
10	4314001	Rent receivable from Buildings (Current)	832770
11	4314002	Rent receivable from Buildings (Arrears)	474443
12	4314007	Receivables from Comfort Station (Current)	0
13	4314009	Receivables from Bus Stand (Current)	0
14	4314012	Receivables from Slaughter House (Arrear)	0
15	4314015	Rent receivables from Local Body Properties (Current)	20864
16	4314016	Rent receivables from Local Body Properties (Arrear)	0

SN	Code	Description of Items	Current Year Amount
17	4315002	Receivables from Government (redemption amount)	25726960
18	4315099	Receivable Others	67945
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(1987430)
20	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**49041601**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	115136867
		Total of Pre-paid Expenses	**115136867**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	246149
2	4502101	Amrut 50 per holding indian bank 2995	0
3	4502101	CANARA AUEGS 3008	565630
4	4502101	canara jalanidhi 7278	31802
5	4502101	CANARA NILP 9024	9340
6	4502101	CANARA NULM PFMS 98648	0
7	4502101	Canara POS 22711	11445944
8	4502101	CANARA SANCHAYA ONLINE 2279	11011250
9	4502101	CAN MP LADS 5269	89340
10	4502101	FEDERAL HUDCO PMAY30633	4900470
11	4502101	HEALTH GRANT 43717	1253010
12	4502101	ICICI PMAY OWN FUND 0175	397468

SN	Code	Description of Items	Current Year Amount
13	4502101	indian bank 6615	0
14	4502101	Indian bank NULM PN SWANIDHI 114705	0
15	4502101	KGB FD ACCOUNT 15822	667
16	4502101	KGB NPS 4114	436437
17	4502101	Pcsb durithaswasanidhi 8214	62829
18	4502101	Pcsb ownfund 2103	11992265
19	4502101	PMAY CENTRAL STATE ICICI 0882	0
20	4502101	PNB HUDCO PMAY LIFE 46538	672531
21	4502101	PNB UHWC 43708	10735658
22	4502101	SBI HARIYALI 8207	1857
23	4502101	SBI ONLINE PAYMENT 7112	13731578
24	4502101	SBM 20 ICICI 909	0
25	4502101	SBM IEC ICICI 0685	0
26	4502101	SBM IHHL ICICI 0687	0
27	4502101	SIB CFC 12966	25130612
28	4502101	SIB POS 11988	6375355
29	4502101	SIB PROFFESSION TAX 12491	3956673
30	4502201	LGTSB OWN FUND 1124	(509217)
31	4502201	treasury covid 0020	382871
32	4502201	TSB PF ACCOUNT 84923	360726
		Total of Cash and Bank balance	**103281245**
		Schedule B18: Loans, Advances and Deposits	

SN	Code	Description of Items	Current Year Amount
1	4601001	Festival Advance to Employees	36000
2	4601002	Imprest	4841
3	4605002	Advance to Implementing Agencies	34982125
4	4605003	Advance to Implementing Officers	0
5	4605004	Temporary Advances for Official Purposes	126195
6	4606001	Electricity Deposits	5060
7	4606003	Water Deposits	74000
8	4606099	Other deposits with external agencies	604742
9	4605099	Advance to Others	431369
10	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	**36264332**
		Schedule B9: Fixed Assets	
1	4101001	Land	91953200
2	4101002	Grounds	13721078
3	4101005	Parking Lots	10000000
4	4102002	Administrative Buildings	5279720
5	4102005	Hospital Buildings	124673
6	4102008	School Buildings	4744005
7	4102010	Market Buildings	643543
8	4102011	Public Comfort Stations	481875
9	4102012	Recreation Centre Buildings	940000
10	4102016	Other Buildings	73484069

SN	Code	Description of Items	Current Year Amount
11	4102017	Compound Wall	140973
12	4103001	Concrete Roads	89115933
13	4103002	Black Topped Roads	49521105
14	4103004	Footpath	397881
15	4103007	Other Roads	21753001
16	4103008	Bridges	1157362
17	4103010	Culverts	1016052
18	4103012	Side Walls	699256
19	4103099	Other Constructions	37815503
20	4103102	Drainage	37112398
21	4104001	Plant & Machinery	1163350
22	4105001	Vehicles	5214164
23	4106001	Office & Other Equipments	2878966
24	4106002	Computers, Printers & Peripherals	1723467
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	12147466
26	4108001	Other Fixed Assets	34273499
27	4103301	Lamp Post	6695630
		Total of Fixed Assets	**504198169**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(15112912)
2	4113001	Accumulated Depreciation - Roads	(9520203)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(42317224)

SN	Code	Description of Items	Current Year Amount
4	4113301	Accumulated Depreciation-Public Lighting	(3815558)
5	4114001	Accumulated Depreciation-Plant & Machinery	(1182596)
6	4115001	Accumulated Depreciation-Vehicles	(2206106)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(2031224)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5951280)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(83092947)
		Total of Accumulated Depreciation	**(165230050)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
		Total of Capital Work in Progress	**0**

PARAPPANANGADI MUNICIPALITY

Parappanangadi Municipal Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101002	Profession Tax - Traders/ Institutions		2028300
2		1100101	Property Tax (General)		24677248
3		1108004	Entertainment Tax		1885449
4		1101001	Profession Tax – Employees		3928555
5		1100102	Service Cess u/rule 26		2477390
		1300000		**Rental Income (130)-I - 3**	
6		1301002	Rent from Stadium		39900
7		1302003	Rent from Buildings		1000680
8		1301007	Daily Rentals From Local body Properties		71475
		1400000		**Fees and User Charges (140)-I - 4**	
9		1401801	Application Fee		500
10		1402001	Penal Interest		1146443

SN	Group	Code	Head Name	Schedule	Amount
11		1401701	Regularization Fees		2346269
12		1402004	Compounding Fee		54430
13		1404002	Notice Fees		618
14		1404004	Ownership Change Fees - Fine		127520
15		1404008	Delayed Registration Fees		14000
16		1404009	Search Fees		974
17		1404099	Other Fees		400
18		1405005	Bus Stand Fees		86250
19		1407001	Road Cutting Charges		47804
20		1402003	Other Penalities and Fines		471063
21		1401205	Fees for Erection of Telecommunication Tower		30000
22		1405023	Public Comfort Station Receipts		28500
23		1401204	Permit Fee for Additional FSI		865
24		1404011	Late Fee		119350
25		1402006	Fine imposed by Health Authorities		237500
26		1405022	Receipts on account of cost of goods and services rendered		2810
27		1401306	Fee for Correction in Registration		5880
28		1401305	Fee for Non Availability Certificate		140
29		1401001	Private Hospital & Paramedical Institutions Registration Fee		2900
30		1401101	License Fees for Enterprises		3459750
31		1401106	License Fees for Domestic Dogs		800

SN	Group	Code	Head Name	Schedule	Amount
32		1401201	Fees for Construction of Buildings		3253243.18
33		1401203	Permit Application fee		431339
34		1401302	Fees for Delayed Registration - Birth & Death		510
35		1401304	Fee for Marriage Registration		63480
36		1401399	Fees for Other Certificates or Extracts		1056
37		1401401	Fees under RTI Act		39
		1500000		**Sale and Hire Charges (150)-I - 5**	
38		1503001	Receipts from Miscellaneous Sales		2810
39		1501203	Receipts from auction of obsolete assets		61698
40		1501202	Receipts from Sale of Scrap		85336
41		1501102	Receipts from Sale of Tender Forms		2000
42		1501003	Receipts from Sale of Usufructs of trees		0
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
43		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1479788
44		1601035	Ayyankali Urban Employment Guarantee Scheme		12094363
45		1601043	Grant for Specific Purposes - Election		50000
46		1601045	Other Revenue Grants		87370
47		1602001	Special Grants		27252381
48		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and		4224177

SN	Group	Code	Head Name	Schedule	Amount
			Subcentres in to Health and Wellness Centres		
49		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		802482
50		1602005	Central Finance Commission Grant - Untied		8991917
51		1602006	Central Finance Commission Grant - Tied		7266216
52		1602019	Intergrated Child Development Service		5511458
53		1602025	Swaccha Bharat Mission - Solid Waste Management		399950
54		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		532125
55		1603002	Beneficiary Contribution		1245417
56		1605001	Contribution - Special Funds		649952
57		1606001	Distress Relief Fund		42018
58		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		19534600
59		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		101045900
60		1601021	Maintenance Fund - Road Assets		145863
61		1601022	Maintenance Fund - Non-Road Assets		5826926
62		1601023	General Purpose Fund		40849000
63		1601002	Development Fund - Special Component Plan		6968109
64		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3359000

SN	Group	Code	Head Name	Schedule	Amount
65		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		55595000
66		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3206200
67		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		300000
68		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		9430000
69		1601001	Development Fund - General		53909780
		1700000		**Income from Investments (170)-I - 7**	
70		1701002	Interest on Fixed Deposits		4128924
		1710000		**Interest Earned (171)-I - 8**	
71		1711001	Interest from Bank Accounts		733935
72		1718099	Other Interest		0
		1800000		**Other Income (180)-I - 9**	
73		1808004	Receipts on excess payments		1081583
74		1803001	Profit on Disposal of Fixed Assets		5058
					424944766.18
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
75		2103007	Pension Contribution		732142
76		2101002	Salaries - Engineering Staff		2675440
77		2101003	Salaries - Permanent Staff		14463080
78		2101005	Salaries - Temporary Staff		133480

SN	Group	Code	Head Name	Schedule	Amount
79		2101006	Salaries - Full time Contingent Staff		9043234
80		2101101	Wages		3031229
81		2101201	Bonus		180000
82		2101401	Honourarium		150820
83		2101501	Festival Allowance		72500
84		2102003	Travelling Allowances - Permanent Staff		19075
85		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		5254471
86		2102016	Other Benefits and Allowances		137500
87		2102017	Festival Allowance		27710
88		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		25562
89		2103004	Employer's Contribution to EPF - Dialy Wages Staff		36450
90		2103006	Employer's Contribution to NPS - Regular Employees		1754709
		2200000		**Administtrative Expenses (220)-I - 11**	
91		2204001	Insurance		65919
92		2205201	Professional & Other Fees		45070
93		2208099	Miscellaneous Administration Expenses		590420
94		2201102	Water Charges - Office		50120
95		2201304	Telephone Expenses - Allied Institutions		1059
96		2201199	Other Office Maintenance Expenses		13192

SN	Group	Code	Head Name	Schedule	Amount
97		2201201	Telephone Expenses/ Internet Charges		19199
98		2201202	Postage Expenses		15000
99		2201004	Rent of land		33364
100		2201299	Miscellaneous Communication Expenses		8584
101		2201301	Electricity Charges - Allied Institutions		256341
102		2201303	Rent - Allied Institutions		167465
103		2202001	Books & Periodicals		21460
104		2202101	Printing & Stationery		339572
105		2205101	Miscellaneous Legal Expenses		60000
106		2206101	Membership & Subscriptions		175630
107		2206001	Newspaper Advertisement Charges		9600
108		2201003	Other Taxes/ Duties		1468
109		2201101	Office Electricity Expenses		2314
		2300000		**Operations and Maintenance (230)-I - 12**	
110		2301001	Electricity Charges for Street Lights		2542121
111		2301002	Fuel Charges		744979
112		2304001	Vehicle Hire Charges		23000
113		2305003	Repairs & Maintenance - Water Supply		222480
114		2305099	Repairs & Maintenance - Other Infrastructure Assets		2800
115		2305301	Repairs & Maintenance - Vehicles		157631
116		2305901	Repairs & Maintenance - Machinery		14654
117		2308003	Expenses for Burying Unclaimed Dead		15100

SN	Group	Code	Head Name	Schedule	Amount
			bodies		
118		2308005	Expenses relating to collection of Taxes		572142
119		2308201	Refreshment Charges		131954
120		2301003	Electricity Charges of Other Buildings of LB		222863
121		2302001	Water Charges - Street Tap		5701800
		2400000		**Interest and Finance Charges (240)-I - 13**	
122		2408001	Other Finance Expenses		1950
123		2407001	Bank Charges		18211
124		2408002	Rebate on Tax and Revenues		26946
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
125		2520602	Health related Programs		3839449
126		2520617	Epidemic Control		39395
127		2520702	Drinking Water - Public		35000
128		2520801	Housing & House Electrification - Individual		48499420
129		2520903	Women Welfare		1000000
130		2520904	Welfare of the Aged		1401940
131		2520906	Welfare Programs for Physically/ Mentally Challenged		4123200
132		2521001	Anganwadi Nutrition		7759261
133		2521101	Anganwadi Infrastructure		1860162
134		2521102	Anganwadi Related Services		2818200

SN	Group	Code	Head Name	Schedule	Amount
135		2521402	Electricity Line - Transformer - Voltage Improvement		1225896
136		2521601	Local Government Service Delivery Improvement		2489511
137		2521701	Allied Institution Service Delivery Improvement		324151
138		2521902	Sanitation & Waste Management - Public		52765
139		2521903	Public Sanitation - Related Activities		450000
140		2522001	Plan Formulation, Implementation and Monitoring		176003
141		2520618	Medical Institution - Allopathy		8113413
142		2520619	Medical Institution - Ayurvedic		800000
143		2520620	Medical Institution - Homoeo		600000
144		2520109	Encourage Excellence of SC/ ST		825000
145		2520202	Literacy Equivalance Examination		137600
146		2520107	Education-Related Activities		1028477
147		2520102	Primary Education		954216
148		2521904	Toilet (Individual)		462396
149		2520111	Contribution towards SSA		1400000
150		2521602	Payments to IKM		1120510
151		2522305	Solid Waste Management - Collection and Transportation		254946
152		2522310	Solid Waste Management - Disposal		3603320
153		2522314	Solid Waste Management - Processing Individual		878038

SN	Group	Code	Head Name	Schedule	Amount
154		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		200000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
155		2530202	Lanes		1119961
156		2530301	Public Buildings - Local Government Office Building		734665
157		2530102	Office Electrification		618386
158		2530101	Street Lights		957301
159		2530201	Roads		1233269
160		2530402	Other Constructions - Side Walls		36285
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
161		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3359000
162		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		9430000
163		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		186365
164		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		101045900
165		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		300000
166		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for		19534600

SN	Group	Code	Head Name	Schedule	Amount
			Differentially Abled		
167		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3206200
168		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		55595000
169		2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		568773
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
170		2510104	Agriculture - Vegetables		896395
171		2510105	Agriculture - Plaintane		2091003
172		2510107	Agriculture - Fruits and Fruit Trees		213600
173		2510112	Agriculture - Pepper		415800
174		2510201	Animal Husbandry - Cow		2022570
175		2510205	Animal Husbandry - Poultry		848400
176		2510418	Welfare of Fishermen		896517
177		2510215	Protection of Animals		88800
178		2510209	Animal Husbandry - Infrastructure		200000
179		2510210	Animal Husbandry - Disease Control		49800
180		2510305	Dairy Development - Milk Incentives		197211
181		2510409	Fisheries Infrastructure		790835
182		2510802	Water Conservation		1524209
183		2511201	Skill Development		92707

SN	Group	Code	Head Name	Schedule	Amount
184		2510101	Agriculture - Paddy		2132908
185		2510102	Agriculture - Coconut		787500
		2500000		**Programme Expenditure (250)-I - 14**	
186		2502001	Expenditure on Poverty Eradication Program		12263338
187		2501001	Election Expenses		215166
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
188		2601005	Financial Assistance from Distress Relief Fund		46000
189		2602301	Cutting Charges - Dangerous Trees		57000
		2700000		**Provisions and Write off (270)-I - 16**	
190		2701001	Provisions for Doubtful receivables - PropertyTax(General)		7235420
191		2703002	Property Tax (General) Written Off		3364252
		2720000		**Depreciation (272)-I - 18**	
192		2723301	Depreciation-Public Lighting		719590
193		2724001	Depreciation-Plant & Machinery		48827
194		2725001	Depreciation-Vehicles		491049
195		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		938258
196		2728001	Depreciation-Other Fixed Assets		3611447
197		2726001	Depreciation-Office & Other Equipments		346867
198		2722001	Depreciation-Buildings		4010678
199		2723001	Depreciation-Roads & Bridges		23240716

SN	Group	Code	Head Name	Schedule	Amount
200		2723101	Depreciation-Sewerage & Drainage		5128398
					419375045
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
201		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(90500)
202		2801001	Prior Period Income		1692635
203		2808001	Prior Period Expenses		(18704)
					1583431

Parappanangadi Municipal Office

Schedule B1

2025-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	0	430957676	430957676	367619819	63337857
3109001	Excess of Income Over Expenditure	0	492014142	492014142	478182972	13831170
3109002	Suspense	0	5651757	5651757	2621546	3030211
	Total Municipal Fund	0		928623575		

PARAPPANANGADI MUNICIPALITY

Parappanangadi Municipal Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	103035096	
	4500000	Cash	OB	246149	
		TOTAL OB			**103281245**
RECEIPT					
	1100000	Tax Revenue	R1	5690504	
	1300000	Rental Income	R3	39900	
	1400000	Fee and User Charges	R4	8357033.18	
	1500000	Sale and Hire Charges	R5	101450	
	1710000	Interest Earned	R8	770102	
	1800000	Other Income	R9	250793	
	3110000	Earmarked Funds	R10	1728	
	3200000	Grants, Contributions and Subsidies	R11	51394671	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	5320000	
	3400000	Deposits Received	R13	1068911	
	3500000	Sundry Creditors	R14	11252686	
	3500000	Advance Collection	R15	1799476	
	4310000	Sundry Debtors (Except 4315002)	R17	217536509	
	4600000	Advances Received	R18	676112	
	2800000	Prior Period Income (2801000)	R19	90500	
	4310000	Redemption amount (4315002)	R20	25726960	
	3100000	General Fund	R21	1005972	
		TOTAL RECEIPT			**331083307.18**
		GRAND TOTAL (Opening Balance + Receipt)			**434,364,553**
PAYMENT					
	2100000	Establishment Expenses	P1	6804236	
	2200000	Administrative Expenses	P2	1875777	
	2300000	Operation and Maintanance	P3	9906142	
	2400000	Interest on Loans	P4	20161	
	2500000	Programme Expenses	P5	939414	
	2510000	Productive Sector	P6	11724046	
	2520000	Service Sector	P7	75321410	
	2530000	Infra Structure	P8	198674	
	2540000	State Sponsored Schemes and	P9	248514	

Group	Code	Head Name	Schedule	Amount	Total Amount
		Functions			
	2600000	Revenue Grants, Contributions and Subsidies	P11	103000	
	2800000	Prior Period Expense (2808000)	P12	164612	
	3200000	Grants, Contributions and Subsidies	P14	15188	
	3400000	Deposits Paid	P16	334518	
	3500000	Sundry Creditors	P17	158006028	
	4100000	Fixed Assets	P18	29068772	
	4200000	Investment Made	P20	10000000	
	4600000	Advances made	P23	2875837	
	4310000	Redemption amount (4315002)	P24	14877300	
		TOTAL PAYMENT			**322483629**
CB					
	4500000	Bank	CB	110970901.18	
	4500000	Cash	CB	910022	
		TOTAL CB			**111880923.18**
		GRAND TOTAL (Payment + Closing Balance)			**434,364,553**

Parappanangadi Municipal Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		246149	
						246149
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CANARA AUEGS 3008		565630	
3			Canara Bank-canara jalanidhi 7278		31802	
4			Canara Bank-CANARA NILP 9024		9340	
5			Canara Bank-CANARA NULM PFMS 98648		0	
6			Canara Bank-Canara POS 22711		11445944	
7			Canara Bank-CANARA SANCHAYA ONLINE 2279		11011250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Canara Bank-CAN MP LADS 5269		89340	
9			Federal Bank-FEDERAL HUDCO PMAY30633		4900470	
10			ICICI Bank-ICICI PMAY OWN FUND 0175		397468	
11			ICICI Bank-PMAY CENTRAL STATE ICICI 0882		0	
12			ICICI Bank-SBM 20 ICICI 909		0	
13			ICICI Bank-SBM IEC ICICI 0685		0	
14			ICICI Bank-SBM IHHL ICICI 0687		0	
15			Indian Bank-Amrut 50 per holding indian bank 2995		0	
16			Indian Bank-indian bank 6615		0	
17			Indian Bank-Indian bank NULM PN SWANIDHI 114705		0	
18			KERALA GRAMIN BANK-KGB FD ACCOUNT 15822		667	
19			KERALA GRAMIN BANK-KGB NPS 4114		436437	
20			Other Co-operative Bank-Pcsb durithaswasanidhi 8214		62829	
21			Other Co-operative Bank-Pcsb ownfund 2103		11992265	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
22			Punjab National Bank-HEALTH GRANT 43717		1253010	
23			Punjab National Bank-PNB HUDCO PMAY LIFE 46538		672531	
24			Punjab National Bank-PNB UHWC 43708		10735658	
25			State Bank of India-SBI HARIYALI 8207		1857	
26			State Bank of India-SBI ONLINE PAYMENT 7112		13731578	
27			The South Indian Bank-SIB CFC 12966		25130612	
28			The South Indian Bank-SIB POS 11988		6375355	
29			The South Indian Bank-SIB PROFFESSION TAX 12491		3956673	
30		4502201	Sub Treasury, Tirurangadi-LGTSB OWN FUND 1124		(509217)	
31			Sub Treasury, Tirurangadi-treasury covid 0020		382871	
32			Sub Treasury, Tirurangadi-TSB PF ACCOUNT 84923		360726	
						103035096
	RECEIPT			**R1-Tax Revenue**		
33		1101001	Profession Tax – Employees		3805055	
34		1108004	Entertainment Tax		1885449	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						5690504
	RECEIPT			**R3-Rental Income**		
35		1301002	Rent from Stadium		39900	
						39900
	RECEIPT			**R4-Fee and User Charges**		
36		1401106	License Fees for Domestic Dogs		800	
37		1401201	Fees for Construction of Buildings		3253243.18	
38		1401203	Permit Application fee		431339	
39		1401302	Fees for Delayed Registration - Birth & Death		510	
40		1401304	Fee for Marriage Registration		63480	
41		1401399	Fees for Other Certificates or Extracts		1056	
42		1401401	Fees under RTI Act		39	
43		1401701	Regularization Fees		2346269	
44		1401801	Application Fee		500	
45		1402001	Penal Interest		1146443	
46		1402003	Other Penalities and Fines		471063	
47		1402004	Compounding Fee		54430	
48		1404002	Notice Fees		618	
49		1404004	Ownership Change Fees - Fine		127520	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
50		1404008	Delayed Registration Fees		14000	
51		1404009	Search Fees		974	
52		1404099	Other Fees		400	
53		1407001	Road Cutting Charges		47804	
54		1401305	Fee for Non Availability Certificate		140	
55		1401306	Fee for Correction in Registration		5880	
56		1405022	Receipts on account of cost of goods and services rendered		2810	
57		1402006	Fine imposed by Health Authorities		237500	
58		1404011	Late Fee		119350	
59		1401204	Permit Fee for Additional FSI		865	
60		1401205	Fees for Erection of Telecommunication Tower		30000	
						8357033.18
	RECEIPT			**R5-Sale and Hire Charges**		
61		1501102	Receipts from Sale of Tender Forms		2000	
62		1501202	Receipts from Sale of Scrap		34942	
63		1501203	Receipts from auction of obsolete assets		61698	
64		1503001	Receipts from Miscellaneous Sales		2810	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						101450
	RECEIPT			**R8-Interest Earned**		
65		1711001	Interest from Bank Accounts		770102	
66		1718099	Other Interest		0	
						770102
	RECEIPT			**R9-Other Income**		
67		1803001	Profit on Disposal of Fixed Assets		5058	
68		1808004	Receipts on excess payments		245735	
						250793
	RECEIPT			**R10-Earmarked Funds**		
69		3111101	Distress Relief Fund		1728	
						1728
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
70		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		5539747	
71		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		2131008	
72		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
73		3201005	Central Finance Commission Grant - Untied		1450979	
74		3201011	Prime Minister S Awas Yojana (PMAY) - General		8890743	
75		3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities		0	
76		3201020	Integrated Child Development Service		16749087	
77		3201024	National Health Mission		599952	
78		3201027	Swaccha Bharat Mission - Grameen		11078010	
79		3201029	Swaccha Bharat Mission - Solid Waste Management		449950	
80		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		536273	
81		3201040	NULM		87370	
82		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		84840	
83		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1987600	
84		3202022	Ayyankali Urban Employment Guarantee Scheme		5666	
85		3202027	Grants For Specific Purposes		50000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			- Election			
86		3208010	Beneficiary Contribution		1657356	
87		3201050	Grants Contributions for Specific Purposes - Central Government		96000	
88		3202032	Literacy Scheme Grant		90	
						51394671
	RECEIPT			**R12-Loans**		
89		3305003	Loan from K.U.R.D.F.C		5320000	
						5320000
	RECEIPT			**R13-Deposits Received**		
90		3401001	Earnest Money Deposit		46750	
91		3401002	Security Deposit		15000	
92		3401003	Retention		75261	
93		3402002	Auction Deposit		33900	
94		3402006	Election Deposit(Candidate)		896000	
95		3408001	Deposit Received From Halls, Stadiums and Auditoriums		2000	
						1068911
	RECEIPT			**R14-Sundry Creditors**		
96		3501302	Employers Liabilities - EPF		3600	
97		3502018	Recoveries Payable-Audit Recovery		63487	
98		3502021	Recoveries Payable - EPF		7200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
99		3502025	Recoveries Payable - Income Tax Deducted at Source		103007	
100		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		47677	
101		3502028	Recoveries Payable - Other Recoveries		10224	
102		3503001	Government and Other Dues Payable - Library Cess Payable		1384772	
103		3503005	Government and Other Dues Payable-TDS - CGST		67096	
104		3503006	Government and Other Dues Payable-TDS - SGST		68524	
105		3503008	Government and Other Dues Payable - CGST		148604	
106		3503009	Government and Other Dues Payable - SGST		143440	
107		3503010	Government and Other Dues Payable - IGST		287	
108		3503011	Government and Other Dues Payable - TCS - Income Tax		2031	
109		3503013	Government and Other Dues Payable - Others payable		145154	
110		3504002	Refund Payable - Profession Tax		8592	
111		3504010	Refund Payable - Other Fees		34995	
112		3508001	Liability in respect of Stale Cheque		5530546	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
113		3503016	Forest Tax Payable		2087	
114		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		3000000	
115		3504018	Refund Payable - Grants and Funds		481363	
						11252686
	RECEIPT			**R15-Advance Collection**		
116		3504101	Advance Collection of Revenues		1799476	
						1799476
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
117		4311001	Receivables for Property Taxes (Current)		18482947	
118		4311002	Receivables for Property Taxes (Arrears)		8726794	
119		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1471989	
120		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		289452	
121		4312001	Receivables for Surcharge on Property Tax (Current)		0	
122		4312002	Receivables for Surcharge on Property Tax (Arrears)		0	
123		4312003	Receivables for Service Cess		1873505	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
124		4312004	Receivables for Service Cess (Arrears)		869107	
125		4313003	Receivable for License Fees (Current)		540500	
126		4313004	Receivable for License Fees (Arrears)		68000	
127		4312007	Receivables for Fees on Buildings for Special Services(Current)		0	
128		4312008	Receivables for Fees on Buildings for Special Services(Arrear)		0	
129		4314001	Rent receivable from Buildings (Current)		335380	
130		4314002	Rent receivable from Buildings (Arrears)		892151	
131		4314007	Receivables from Comfort Station (Current)		28500	
132		4314009	Receivables from Bus Stand (Current)		85053	
133		4314015	Rent receivables from Local Body Properties (Current)		92339	
134		4314016	Rent receivables from Local Body Properties (Arrear)		7420	
135		4315004	Receivables - Developement Fund - General		56580799	
136		4315005	Receivables - Developement Fund - SCP		10530000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
137		4315007	Receivables - Maintenance - Road		22049000	
138		4315008	Receivables - Maintenance - Non Road		24332000	
139		4315009	Receivables - Central Finance Commission Grant - Tied		19176000	
140		4315010	Receivables - Central Finance Commission Grant - Untied		12784000	
141		4315011	Receivables - General Purpose Fund		38173560	
142		4315201	Revenue Recovery - Receivables		144213	
143		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		2900	
144		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		900	
						217536509
	RECEIPT			**R18-Advances Received**		
145		4601001	Festival Advance to Employees		48000	
146		4601002	Imprest		183	
147		4605004	Temporary Advances for Official Purposes		627929	
						676112

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R19-Prior Period Income (2801000)**		
148		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		90500	
						90500
	RECEIPT			**R20-Redemption amount (4315002)**		
149		4315002	Receivables from Government (redemption amount)		25726960	
						25726960
	RECEIPT			**R21-General Fund**		
150		3109002	Suspense		1005972	
						1005972
	PAYMENT			**P1-Establishment Expenses**		
151		2101003	Salaries - Permanent Staff		6000	
152		2101005	Salaries - Temporary Staff		133480	
153		2101101	Wages		787243	
154		2101201	Bonus		180000	
155		2101401	Honourarium		150820	
156		2101501	Festival Allowance		72500	
157		2102003	Travelling Allowances - Permanent Staff		19075	
158		2102014	Monthly Honorarium and Sitting Allowance		5254471	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			-Councillors/ Members			
159		2102016	Other Benefits and Allowances		137500	
160		2102017	Festival Allowance		27710	
161		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		25562	
162		2103004	Employer's Contribution to EPF - Dialy Wages Staff		9875	
						6804236
	PAYMENT			**P2-Administrative Expenses**		
163		2201003	Other Taxes/ Duties		1468	
164		2201101	Office Electricity Expenses		2314	
165		2201102	Water Charges - Office		50120	
166		2201199	Other Office Maintenance Expenses		13192	
167		2201201	Telephone Expenses/ Internet Charges		19199	
168		2201202	Postage Expenses		15000	
169		2201299	Miscellaneous Communication Expenses		8584	
170		2201301	Electricity Charges - Allied Institutions		256341	
171		2201303	Rent - Allied Institutions		167465	
172		2202001	Books & Periodicals		21460	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
173		2202101	Printing & Stationery		339572	
174		2204001	Insurance		65919	
175		2205101	Miscellaneous Legal Expenses		60000	
176		2205201	Professional & Other Fees		45070	
177		2206001	Newspaper Advertisement Charges		9600	
178		2206101	Membership & Subscriptions		175630	
179		2208099	Miscellaneous Administration Expenses		590420	
180		2201004	Rent of land		33364	
181		2201304	Telephone Expenses - Allied Institutions		1059	
						1875777
	PAYMENT			**P3-Operation and Maintanance**		
182		2302001	Water Charges - Street Tap		5701800	
183		2301001	Electricity Charges for Street Lights		2542121	
184		2301002	Fuel Charges		744979	
185		2304001	Vehicle Hire Charges		23000	
186		2305003	Repairs & Maintenance - Water Supply		222480	
187		2305099	Repairs & Maintenance - Other Infrastructure Assets		2800	
188		2305301	Repairs & Maintenance - Vehicles		157631	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
189		2305901	Repairs & Maintenance - Machinery		14654	
190		2308003	Expenses for Burying Unclaimed Dead bodies		15100	
191		2308005	Expenses relating to collection of Taxes		126760	
192		2308201	Refreshment Charges		131954	
193		2301003	Electricity Charges of Other Buildings of LB		222863	
						9906142
	PAYMENT			**P4-Interest on Loans**		
194		2407001	Bank Charges		18211	
195		2408001	Other Finance Expenses		1950	
						20161
	PAYMENT			**P5-Programme Expenses**		
196		2501001	Election Expenses		215166	
197		2502001	Expenditure on Poverty Eradication Program		724248	
						939414
	PAYMENT			**P6-Productive Sector**		
198		2510101	Agriculture - Paddy		2132908	
199		2510102	Agriculture - Coconut		787500	
200		2510104	Agriculture - Vegetables		896395	
201		2510105	Agriculture - Plaintane		2091003	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
202		2510107	Agriculture - Fruits and Fruit Trees		213600	
203		2510112	Agriculture - Pepper		415800	
204		2510201	Animal Husbandry - Cow		2022570	
205		2510205	Animal Husbandry - Poultry		848400	
206		2510209	Animal Husbandry - Infrastructure		200000	
207		2510210	Animal Husbandry - Disease Control		49800	
208		2510305	Dairy Development - Milk Incentives		197211	
209		2510409	Fisheries Infrastructure		790835	
210		2511201	Skill Development		92707	
211		2510215	Protection of Animals		88800	
212		2510418	Welfare of Fishermen		896517	
						11724046
	PAYMENT			**P7-Service Sector**		
213		2520102	Primary Education		954216	
214		2520107	Education-Related Activities		1028477	
215		2520202	Literacy Equivalance Examination		137600	
216		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		200000	
217		2520602	Health related Programs		871608	
218		2520617	Epidemic Control		39395	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
219		2520702	Drinking Water - Public		35000	
220		2520801	Housing & House Electrification - Individual		41779420	
221		2520903	Women Welfare		1000000	
222		2520904	Welfare of the Aged		1401940	
223		2520906	Welfare Programs for Physically/ Mentally Challenged		4123200	
224		2521001	Anganwadi Nutrition		5613727	
225		2521101	Anganwadi Infrastructure		1825721	
226		2521102	Anganwadi Related Services		15000	
227		2521402	Electricity Line - Transformer - Voltage Improvement		1225896	
228		2521601	Local Government Service Delivery Improvement		492786	
229		2521701	Allied Institution Service Delivery Improvement		324151	
230		2521902	Sanitation & Waste Management - Public		52765	
231		2521903	Public Sanitation - Related Activities		450000	
232		2522001	Plan Formulation, Implementation and Monitoring		176003	
233		2520618	Medical Institution - Allopathy		7899916	
234		2520619	Medical Institution - Ayurvedic		800000	
235		2520620	Medical Institution - Homoeo		600000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
236		2520109	Encourage Excellence of SC/ ST		825000	
237		2521904	Toilet (Individual)		462396	
238		2520111	Contribution towards SSA		1400000	
239		2521602	Payments to IKM		1120510	
240		2522305	Solid Waste Management - Collection and Transportation		254946	
241		2522310	Solid Waste Management - Disposal		119426	
242		2522314	Solid Waste Management - Processing Individual		92311	
						75321410
	PAYMENT			**P8-Infra Structure**		
243		2530201	Roads		198674	
						198674
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
244		2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		69273	
245		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		179241	
						248514
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
246		2601005	Financial Assistance from Distress Relief Fund		46000	
247		2602301	Cutting Charges - Dangerous Trees		57000	
						103000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
248		2808001	Prior Period Expenses		164612	
						164612
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
249		3208096	Donations to CMDRF		15188	
						15188
	PAYMENT			**P16-Deposits Paid**		
250		3401001	Earnest Money Deposit		151721	
251		3401002	Security Deposit		9500	
252		3401003	Retention		117297	
253		3402001	Rent Deposit		4000	
254		3408001	Deposit Received From Halls, Stadiums and Auditoriums		2000	
255		3408099	Other deposits received		50000	
						334518
	PAYMENT			**P17-Sundry Creditors**		
256		3501001	Suppliers Control Account		3827292	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
257		3501002	Contractors Control Account		71486858	
258		3501102	Net Salary Payable		17962796	
259		3501104	Provident Fund Loan Payable		1963022	
260		3501122	Leave Salary Payable		1220020	
261		3501301	Employers Liabilities - Pension Contribution (NPS)		1589415	
262		3501302	Employers Liabilities - EPF		203950	
263		3502001	Recoveries Payable - General Provident Fund		55200	
264		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		299544	
265		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2082617	
266		3502006	Recoveries Payable - Insurance Premium		160977	
267		3502008	Recoveries Payable - Co-operative Recovery		24500	
268		3502009	Recoveries Payable - KSFE Recovery		189600	
269		3502010	Recoveries Payable - Dues to other LSGIs		13000	
270		3502012	Recoveries Payable - State Life Insurance		333791	
271		3502014	Recoveries Payable - Group Insurance		359300	
272		3502017	Recoveries Payable-GPAIS		45000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
273		3502020	Recoveries Payable - Employee Share NPS		1593331	
274		3502021	Recoveries Payable - EPF		9000	
275		3502022	Recoveries Payable -Medisep -Regular		368841	
276		3502025	Recoveries Payable - Income Tax Deducted at Source		1012315	
277		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		634776	
278		3502028	Recoveries Payable - Other Recoveries		59873	
279		3503001	Government and Other Dues Payable - Library Cess Payable		1182000	
280		3503005	Government and Other Dues Payable-TDS - CGST		759933	
281		3503006	Government and Other Dues Payable-TDS - SGST		730249	
282		3503008	Government and Other Dues Payable - CGST		133072	
283		3503009	Government and Other Dues Payable - SGST		136378	
284		3503013	Government and Other Dues Payable - Others payable		446815	
285		3504002	Refund Payable - Profession Tax		8592	
286		3504010	Refund Payable - Other Fees		56535	
287		3504099	Refund Payable - Others		1140145	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
288		3508001	Liability in respect of Stale Cheque		5515452	
289		3501116	Pension Contribution Payable		652129	
290		3502032	Recoveries Payable - NPS Arrear		0	
291		3502036	Recoveries Payable - Kerala State Backward Development Corporation		22350	
292		3501099	Other Creditors Controll Account		3578981	
293		3503099	Other Payable		445382	
294		3502040	Recoveries Payable - Corporation Employees Co-operative Society		336900	
295		3504018	Refund Payable - Grants and Funds		37366097	
						158006028
	PAYMENT			**P18-Fixed Assets**		
296		4102005	Hospital Buildings		937138	
297		4102008	School Buildings		2118812	
298		4102016	Other Buildings		1656986	
299		4102017	Compound Wall		297356	
300		4103001	Concrete Roads		7648843	
301		4103002	Black Topped Roads		10165428	
302		4103003	Interlocked Roads		2870841	
303		4103004	Footpath		784240	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
304		4103012	Side Walls		100000	
305		4103102	Drainage		594067	
306		4104001	Plant & Machinery		318000	
307		4106002	Computers, Printers & Peripherals		309442	
308		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		144929	
309		4108001	Other Fixed Assets		1122690	
						29068772
	PAYMENT			**P20-Investment Made**		
310		4208001	Fixed Deposits		10000000	
						10000000
	PAYMENT			**P23-Advances made**		
311		4601001	Festival Advance to Employees		430000	
312		4601002	Imprest		15000	
313		4605004	Temporary Advances for Official Purposes		1124706	
314		4605099	Advance to Others		504076	
315		4605009	Unauthorized debt		142055	
316		4605008	Revolving Fund		660000	
						2875837
	PAYMENT			**P24-Redemption amount (4315002)**		
317		4315002	Receivables from		14877300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government (redemption amount)			
						14877300
	Closing Balance			**CB-Cash**		
318		4501001	Cash		910022	
						910022
	Closing Balance			**CB-Bank**		
319		4502101	Canara Bank-CANARA AUEGS 3008		16023	
320			Canara Bank-canara jalanidhi 7278		32642	
321			Canara Bank-CANARA NILP 9024		57421	
322			Canara Bank-CANARA NULM PFMS 98648		0	
323			Canara Bank-Canara POS 22711		16521214	
324			Canara Bank-CANARA SANCHAYA ONLINE 2279		21198134	
325			Canara Bank-CAN MP LADS 5269		89340	
326			Federal Bank-FEDERAL HUDCO PMAY30633		4546392	
327			ICICI Bank-ICICI PMAY OWN FUND 0175		4879146	
328			ICICI Bank-PMAY CENTRAL STATE ICICI 0882		0	
329			ICICI Bank-SBM 20 ICICI		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			909			
330			ICICI Bank-SBM IEC ICICI 0685		0	
331			ICICI Bank-SBM IHHL ICICI 0687		0	
332			Indian Bank-Amrut 50 per holding indian bank 2995		0	
333			Indian Bank-amruth indian bank 7009		4148	
334			Indian Bank-indian bank 6615		0	
335			Indian Bank-Indian bank NULM PN SWANIDHI 114705		0	
336			KERALA GRAMIN BANK-KGB FD ACCOUNT 15822		0	
337			KERALA GRAMIN BANK-KGB NPS 4114		450747	
338			Other Co-operative Bank-Pcsb durithaswasanidhi 8214		22539	
339			Other Co-operative Bank-Pcsb ownfund 2103		13046003	
340			Punjab National Bank-HEALTH GRANT 43717		2581536	
341			Punjab National Bank-LIFE OTHER LSGD STATE SHARE		507812	
342			Punjab National Bank-PNB - 4522000100052609		26248	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
343			Punjab National Bank-PNB HUDCO PMAY LIFE 46538		1011889	
344			Punjab National Bank-PNB UHWC 43708		12051228	
345			State Bank of India-SBI HARIYALI 8207		1857	
346			State Bank of India-SBI ONLINE PAYMENT 7112		12998597.18	
347			The South Indian Bank-SIB CFC 12966		1178332	
348			The South Indian Bank-SIB POS 11988		11800445	
349			The South Indian Bank-SIB PROFFESSION TAX 12491		6447059	
350		4502201	Sub Treasury, Tirurangadi-LGTSB OWN FUND 1124		0	
351			Sub Treasury, Tirurangadi-treasury covid 0020		382871	
352			Sub Treasury, Tirurangadi-TSB PF ACCOUNT 84923		1119278	
353		4502202	Sub Treasury, Tirurangadi-1506 DEVELOPMENT FUND GENERAL		0	
354			Sub Treasury, Tirurangadi-1506 DEVELOPMENT FUND SCP		0	
355			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tirurangadi-1506 MAINTANCE FUND NON ROAD			
356			Sub Treasury, Tirurangadi-1506 MAINTANENCE FUND ROAD		0	
357		4502203	Sub Treasury, Tirurangadi-1506 SBM Sparsh		0	
358			Sub Treasury, Tirurangadi-Sayamprabha		0	
						110970901.18

PARAPPANANGADI MUNICIPALITY

Parappanangadi Municipal Office

Balance Sheet

2025-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	80199238
2	3110000	Earmarked Fund	B2	120547
3	3120000	Reserves	B3	379632412
		Total Reserve & Surplus		**459952197**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	75439463
		Total Grants, Contributions for specific purposes		**75439463**
		Loans		
1	3300000	Secured Loans	B5	115136867

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**115136867**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	4395608
2	3500000	Other Liabilities	B8	18838615
		Total Current Liabilities and Provisions		**23234223**
		Total LIABILITY		**673762750**
		ASSET		
		Investments		
1	4200000	Investments	B12	30990026
		Total Investments		**30990026**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	80560
2	4310000	Sudry Debtors (Receivables)	B14	49041601
3	4400000	Pre-paid Expenses	B16	115136867
4	4500000	Cash and Bank balance	B17	103281245
5	4600000	Loans, Advances and Deposits	B18	36264332
		Total Current Assets,Loans and Advances		**303804605**
		Fixed Assets		
1	4100000	Fixed Assets	B9	504198169
2	4110000	Accumulated Depreciation	B10	(165230050)

SN	Code	Description of Items	Schedule No	Amount
3	4120000	Capital Work in Progress	B11	0
		Total Fixed Assets		**338968119**
		Total ASSET		**673762750**

Parappanangadi Municipal Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Property Tax (General)	0.00	0.00	0.00	24677248.00	0.00	24677248.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	2477390.00	0.00	2477390.00
1101001	Profession Tax – Employees	0.00	0.00	262570.00	4191125.00	0.00	3928555.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	2028300.00	0.00	2028300.00
1108004	Entertainment Tax	0.00	0.00	72543.00	1957992.00	0.00	1885449.00
1301002	Rent from Stadium	0.00	0.00	0.00	39900.00	0.00	39900.00
1301007	Daily Rentals From Local body Properties	0.00	0.00	0.00	71475.00	0.00	71475.00
1302003	Rent from Buildings	0.00	0.00	0.00	1000680.00	0.00	1000680.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	2900.00	0.00	2900.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	3459750.00	0.00	3459750.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	800.00	0.00	800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	3253243.18	0.00	3253243.18
1401203	Permit Application fee	0.00	0.00	0.00	431339.00	0.00	431339.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	865.00	0.00	865.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	30000.00	0.00	30000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	510.00	0.00	510.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	63480.00	0.00	63480.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	140.00	0.00	140.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	5880.00	0.00	5880.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1056.00	0.00	1056.00
1401401	Fees under RTI Act	0.00	0.00	0.00	39.00	0.00	39.00
1401701	Regularization Fees	0.00	0.00	0.00	2346269.00	0.00	2346269.00
1401801	Application Fee	0.00	0.00	0.00	500.00	0.00	500.00
1402001	Penal Interest	0.00	0.00	72.00	1146515.00	0.00	1146443.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	471063.00	0.00	471063.00
1402004	Compounding Fee	0.00	0.00	0.00	54430.00	0.00	54430.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	237500.00	0.00	237500.00
1404002	Notice Fees	0.00	0.00	0.00	618.00	0.00	618.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	127520.00	0.00	127520.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	14000.00	0.00	14000.00
1404009	Search Fees	0.00	0.00	0.00	974.00	0.00	974.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	119350.00	0.00	119350.00
1404099	Other Fees	0.00	0.00	0.00	400.00	0.00	400.00
1405005	Bus Stand Fees	0.00	0.00	0.00	86250.00	0.00	86250.00
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	0.00	2810.00	0.00	2810.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	28500.00	0.00	28500.00
1407001	Road Cutting Charges	0.00	0.00	0.00	47804.00	0.00	47804.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	10000.00	10000.00	0.00	0.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	16318.00	18318.00	0.00	2000.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	85336.00	0.00	85336.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	61698.00	0.00	61698.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	2810.00	0.00	2810.00
1601001	Development Fund - General	0.00	0.00	0.00	53909780.00	0.00	53909780.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	6968109.00	0.00	6968109.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3359000.00	0.00	3359000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	55595000.00	0.00	55595000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	3206200.00	0.00	3206200.00
1601014	Fund for Transferred Functions/	0.00	0.00	0.00	19534600.00	0.00	19534600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Pension for Differentially Abled						
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	300000.00	0.00	300000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	101045900.00	0.00	101045900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	145863.00	0.00	145863.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5826926.00	0.00	5826926.00
1601023	General Purpose Fund	0.00	0.00	10845440.00	51694440.00	0.00	40849000.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1479788.00	0.00	1479788.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	12094363.00	0.00	12094363.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	50000.00	0.00	50000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	87370.00	0.00	87370.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	9430000.00	0.00	9430000.00
1602001	Special Grants	0.00	0.00	0.00	27252381.00	0.00	27252381.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	4224177.00	0.00	4224177.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	802482.00	0.00	802482.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	17983834.00	26975751.00	0.00	8991917.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	6176216.00	13442432.00	0.00	7266216.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	5511458.00	0.00	5511458.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	399950.00	0.00	399950.00
1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	532125.00	0.00	532125.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1245417.00	0.00	1245417.00
1605001	Contribution - Special Funds	0.00	0.00	0.00	649952.00	0.00	649952.00
1606001	Distress Relief Fund	0.00	0.00	0.00	42018.00	0.00	42018.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	4128924.00	0.00	4128924.00
1711001	Interest from Bank Accounts	0.00	0.00	1385963.00	2119898.00	0.00	733935.00
1718099	Other Interest	0.00	0.00	884.00	884.00	0.00	0.00
1803001	Profit on Disposal of Fixed Assets	0.00	0.00	0.00	5058.00	0.00	5058.00
1808004	Receipts on excess payments	0.00	0.00	798861.00	1880444.00	0.00	1081583.00
2101002	Salaries - Engineering Staff	0.00	0.00	2675440.00	0.00	2675440.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	17322499.00	2859419.00	14463080.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	133480.00	0.00	133480.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101006	Salaries - Full time Contingent Staff	0.00	0.00	9043234.00	0.00	9043234.00	0.00
2101101	Wages	0.00	0.00	3133829.00	102600.00	3031229.00	0.00
2101201	Bonus	0.00	0.00	180000.00	0.00	180000.00	0.00
2101401	Honourarium	0.00	0.00	150820.00	0.00	150820.00	0.00
2101501	Festival Allowance	0.00	0.00	72500.00	0.00	72500.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	19075.00	0.00	19075.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	5254471.00	0.00	5254471.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	137500.00	0.00	137500.00	0.00
2102017	Festival Allowance	0.00	0.00	27710.00	0.00	27710.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	25562.00	0.00	25562.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	36450.00	0.00	36450.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	1824273.00	69564.00	1754709.00	0.00
2103007	Pension Contribution	0.00	0.00	791982.00	59840.00	732142.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	1468.00	0.00	1468.00	0.00
2201004	Rent of land	0.00	0.00	33364.00	0.00	33364.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	2314.00	0.00	2314.00	0.00
2201102	Water Charges - Office	0.00	0.00	50120.00	0.00	50120.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	13192.00	0.00	13192.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	19199.00	0.00	19199.00	0.00
2201202	Postage Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	8584.00	0.00	8584.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	256341.00	0.00	256341.00	0.00
2201303	Rent - Allied Institutions	0.00	0.00	167465.00	0.00	167465.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	1059.00	0.00	1059.00	0.00
2202001	Books & Periodicals	0.00	0.00	21460.00	0.00	21460.00	0.00
2202101	Printing & Stationery	0.00	0.00	339572.00	0.00	339572.00	0.00
2204001	Insurance	0.00	0.00	65919.00	0.00	65919.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	60000.00	0.00	60000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	45070.00	0.00	45070.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	9600.00	0.00	9600.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	175630.00	0.00	175630.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	590420.00	0.00	590420.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2542121.00	0.00	2542121.00	0.00
2301002	Fuel Charges	0.00	0.00	744979.00	0.00	744979.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	222863.00	0.00	222863.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	5701800.00	0.00	5701800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2304001	Vehicle Hire Charges	0.00	0.00	23000.00	0.00	23000.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	222480.00	0.00	222480.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	2800.00	0.00	2800.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	157631.00	0.00	157631.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	14654.00	0.00	14654.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	15100.00	0.00	15100.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	572142.00	0.00	572142.00	0.00
2308201	Refreshment Charges	0.00	0.00	131954.00	0.00	131954.00	0.00
2407001	Bank Charges	0.00	0.00	18211.00	0.00	18211.00	0.00
2408001	Other Finance Expenses	0.00	0.00	1950.00	0.00	1950.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	26946.00	0.00	26946.00	0.00
2501001	Election Expenses	0.00	0.00	215166.00	0.00	215166.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	12358513.00	95175.00	12263338.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	2132908.00	0.00	2132908.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	787500.00	0.00	787500.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	896395.00	0.00	896395.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	2091003.00	0.00	2091003.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	213600.00	0.00	213600.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	415800.00	0.00	415800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510201	Animal Husbandry - Cow	0.00	0.00	2022570.00	0.00	2022570.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	848400.00	0.00	848400.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	200000.00	0.00	200000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	49800.00	0.00	49800.00	0.00
2510215	Protection of Animals	0.00	0.00	88800.00	0.00	88800.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	197211.00	0.00	197211.00	0.00
2510409	Fisheries Infrastructure	0.00	0.00	790835.00	0.00	790835.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	896517.00	0.00	896517.00	0.00
2510802	Water Conservation	0.00	0.00	1524209.00	0.00	1524209.00	0.00
2511201	Skill Development	0.00	0.00	92707.00	0.00	92707.00	0.00
2520102	Primary Education	0.00	0.00	954216.00	0.00	954216.00	0.00
2520107	Education-Related Activities	0.00	0.00	1028477.00	0.00	1028477.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	825000.00	0.00	825000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1400000.00	0.00	1400000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	137600.00	0.00	137600.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	200000.00	0.00	200000.00	0.00
2520602	Health related Programs	0.00	0.00	3839449.00	0.00	3839449.00	0.00
2520617	Epidemic Control	0.00	0.00	39395.00	0.00	39395.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	8113413.00	0.00	8113413.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	800000.00	0.00	800000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	600000.00	0.00	600000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520702	Drinking Water - Public	0.00	0.00	35000.00	0.00	35000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	48499420.00	0.00	48499420.00	0.00
2520903	Women Welfare	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1422940.00	21000.00	1401940.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	4123200.00	0.00	4123200.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	7759261.00	0.00	7759261.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1890807.00	30645.00	1860162.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2833200.00	15000.00	2818200.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	1225896.00	0.00	1225896.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	2489511.00	0.00	2489511.00	0.00
2521602	Payments to IKM	0.00	0.00	1120510.00	0.00	1120510.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	324151.00	0.00	324151.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	52765.00	0.00	52765.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	450000.00	0.00	450000.00	0.00
2521904	Toilet (Individual)	0.00	0.00	462396.00	0.00	462396.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	176003.00	0.00	176003.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	254946.00	0.00	254946.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522310	Solid Waste Management - Disposal	0.00	0.00	3603320.00	0.00	3603320.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	878038.00	0.00	878038.00	0.00
2530101	Street Lights	0.00	0.00	1648204.00	690903.00	957301.00	0.00
2530102	Office Electrification	0.00	0.00	1331032.00	712646.00	618386.00	0.00
2530201	Roads	0.00	0.00	1233269.00	0.00	1233269.00	0.00
2530202	Lanes	0.00	0.00	1119961.00	0.00	1119961.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1084404.00	349739.00	734665.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	36285.00	0.00	36285.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3359000.00	0.00	3359000.00	0.00
2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages	0.00	0.00	568773.00	0.00	568773.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	55595000.00	0.00	55595000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	3206200.00	0.00	3206200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	19534600.00	0.00	19534600.00	0.00
2540117	Programmes/ Expenditures of	0.00	0.00	300000.00	0.00	300000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage						
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	101045900.00	0.00	101045900.00	0.00
2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	0.00	0.00	535441.00	349076.00	186365.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	9430000.00	0.00	9430000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	46000.00	0.00	46000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	57000.00	0.00	57000.00	0.00
2701001	Provisions for Doubtful receivables - PropertyTax(General)	0.00	0.00	7235420.00	0.00	7235420.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	3364252.00	0.00	3364252.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	8021356.00	4010678.00	4010678.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	23240716.00	0.00	23240716.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	5128398.00	0.00	5128398.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	26355345.00	25635755.00	719590.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	48827.00	0.00	48827.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	491049.00	0.00	491049.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	346867.00	0.00	346867.00	0.00
2727001	Depreciation-Furniture, Fixtures,	0.00	0.00	938258.00	0.00	938258.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fittings & Electrical Appliances						
2728001	Depreciation-Other Fixed Assets	0.00	0.00	3611447.00	0.00	3611447.00	0.00
2801001	Prior Period Income	0.00	0.00	1738955.00	46320.00	1692635.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	90500.00	0.00	90500.00
2808001	Prior Period Expenses	0.00	0.00	347928.00	366632.00	0.00	18704.00
3101001	General Fund	0.00	63337857.00	0.00	0.00	0.00	63337857.00
3109001	Excess of Income Over Expenditure	0.00	13831170.00	0.00	0.00	0.00	13831170.00
3109002	Suspense	0.00	3030211.00	855740.00	1005972.00	0.00	3180443.00
3111001	Poverty Alleviation Fund	0.00	0.00	0.00	0.00	0.00	0.00
3111101	Distress Relief Fund	0.00	62829.00	42018.00	1728.00	0.00	22539.00
3117001	Pension Fund for Contingent Staff	0.00	57718.00	0.00	0.00	0.00	57718.00
3121001	Capital Contribution	0.00	379632412.00	58307576.00	127918665.00	0.00	449243501.00
3125001	General Reserves	0.00	0.00	0.00	0.00	0.00	0.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	10735658.00	4224177.00	5539747.00	0.00	12051228.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1253010.00	802482.00	2131008.00	0.00	2581536.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	2106143.00	2106143.00	0.00	0.00
3201004	Central Finance Commission Grant	0.00	21418557.00	99412099.00	79171874.00	0.00	1178332.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Tied						
3201005	Central Finance Commission Grant - Untied	0.00	3712055.00	95202102.00	91490047.00	0.00	0.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	397468.00	0.00	10039959.00	0.00	10437427.00
3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0.00	0.00	70812.00	70812.00	0.00	0.00
3201019	Integrated Wasteland Development Programme -Hariyali	0.00	1857.00	0.00	0.00	0.00	1857.00
3201020	Integrated Child Development Service	0.00	6788793.00	5511458.00	16749087.00	0.00	18026422.00
3201023	Member Of Parliament Local And Development Scheme	0.00	89340.00	0.00	0.00	0.00	89340.00
3201024	National Health Mission	0.00	0.00	599952.00	599952.00	0.00	0.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	11078010.00	0.00	11078010.00
3201028	Swaccha Bharat Mission - Used Water Management	0.00	0.00	0.00	0.00	0.00	0.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	449950.00	449950.00	0.00	0.00
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	532125.00	536273.00	0.00	4148.00
3201040	NULM	0.00	0.00	87370.00	87370.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	27156381.00	27252381.00	96000.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	98106000.00	98106000.00	0.00	0.00
3202002	Development Fund - Special	0.00	0.00	15795000.00	15795000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Component Plan						
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202004	Development Fund - KSWMP Grant - Central Share	0.00	0.00	1005714.00	1005714.00	0.00	0.00
3202005	Development Fund-KSWMP Grant-State Share	0.00	0.00	251428.00	251428.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	22049000.00	22049000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	24332000.00	24332000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	31802.00	0.00	84840.00	0.00	116642.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1479788.00	1987600.00	0.00	507812.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	565630.00	555273.00	5666.00	0.00	16023.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	50000.00	50000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	9340.00	0.00	57511.00	0.00	66851.00
3203001	Grant from Other Government Agencies	0.00	827428.00	0.00	0.00	0.00	827428.00
3205001	Grant from Welfare Bodies	0.00	17218.00	0.00	0.00	0.00	17218.00
3208010	Beneficiary Contribution	0.00	188665.00	1245417.00	1657356.00	0.00	600604.00
3208096	Donations to CMDRF	0.00	15188.00	15188.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208099	Other Grants & Contributions for Specific Purpose	0.00	2231073.00	57421.00	0.00	0.00	2173652.00
3305003	Loan from K.U.R.D.F.C	0.00	115136867.00	12040000.00	5320000.00	0.00	108416867.00
3305004	Loan from HUDCO	0.00	0.00	0.00	0.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	137627.00	201721.00	96750.00	0.00	32656.00
3401002	Security Deposit	0.00	67332.00	9500.00	15000.00	0.00	72832.00
3401003	Retention	0.00	290780.00	117297.00	162455.00	0.00	335938.00
3402001	Rent Deposit	0.00	2367020.00	4000.00	0.00	0.00	2363020.00
3402002	Auction Deposit	0.00	664307.00	123553.00	157453.00	0.00	698207.00
3402006	Election Deposit(Candidate)	0.00	166000.00	0.00	896000.00	0.00	1062000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	5000.00	2000.00	2000.00	0.00	5000.00
3408099	Other deposits received	0.00	697542.00	50000.00	0.00	0.00	647542.00
3501001	Suppliers Control Account	0.00	0.00	4177031.00	4177031.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	77079405.00	77079405.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	3578981.00	3578981.00	0.00	0.00
3501101	Gross Salary Payable	0.00	7126356.00	26264962.00	26264962.00	0.00	7126356.00
3501102	Net Salary Payable	0.00	1230330.00	20734288.00	20995035.00	0.00	1491077.00
3501104	Provident Fund Loan Payable	0.00	0.00	1963022.00	3000000.00	0.00	1036978.00
3501106	Contribution to Central Pension Fund Payable	0.00	55986.00	0.00	0.00	0.00	55986.00
3501107	Contribution to Other Pension Fund Payable	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501108	Provident Fund Payable	0.00	165670.00	0.00	0.00	0.00	165670.00
3501116	Pension Contribution Payable	0.00	118175.00	773231.00	853244.00	0.00	198188.00
3501122	Leave Salary Payable	0.00	0.00	1220020.00	1220020.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	58404.00	1768163.00	1933457.00	0.00	223698.00
3501302	Employers Liabilities - EPF	0.00	9875.00	203950.00	194075.00	0.00	0.00
3501303	Employers Liabilities - Pension Contribution	0.00	135027.00	0.00	0.00	0.00	135027.00
3502001	Recoveries Payable - General Provident Fund	0.00	9200.00	73600.00	73600.00	0.00	9200.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	18000.00	367680.00	377680.00	0.00	28000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	143892.00	2518821.00	2607702.00	0.00	232773.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	0.00	3500.00	0.00	3500.00
3502006	Recoveries Payable - Insurance Premium	0.00	17828.00	187459.00	179628.00	0.00	9997.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	10000.00	38000.00	28000.00	0.00	0.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	203900.00	214900.00	0.00	11000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	29000.00	39000.00	0.00	10000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	0.00	5000.00	0.00	5000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502012	Recoveries Payable - State Life Insurance	0.00	24850.00	408564.00	417837.00	0.00	34123.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	30400.00	437300.00	442000.00	0.00	35100.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	45000.00	45000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	184301.00	0.00	63487.00	0.00	247788.00
3502020	Recoveries Payable - Employee Share NPS	0.00	58404.00	1830483.00	1933457.00	0.00	161378.00
3502021	Recoveries Payable - EPF	0.00	9000.00	111600.00	102600.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	21000.00	380841.00	359841.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	43336.00	81995.00	38659.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	47474.00	1019863.00	1076677.00	0.00	104288.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	61380.00	634776.00	698965.00	0.00	125569.00
3502028	Recoveries Payable - Other Recoveries	0.00	842381.00	59873.00	28699.00	0.00	811207.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	3000000.00	3000000.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	2699.00	2699.00	2699.00	0.00	2699.00
3502034	Recoveries Payable - Revenue Recovery	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	22350.00	29800.00	0.00	7450.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	362900.00	398900.00	0.00	36000.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	1845180.00	1182000.00	1384772.00	0.00	2047952.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	24355.00	763707.00	800777.00	0.00	61425.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	24355.00	734023.00	795597.00	0.00	85929.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	6067.00	0.00	6067.00
3503008	Government and Other Dues Payable - CGST	0.00	37094.00	135449.00	150981.00	0.00	52626.00
3503009	Government and Other Dues Payable - SGST	0.00	36663.00	142857.00	162597.00	0.00	56403.00
3503010	Government and Other Dues Payable - IGST	0.00	0.00	0.00	287.00	0.00	287.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	1375.00	0.00	2031.00	0.00	3406.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	0.00	0.00	0.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	308633.00	446815.00	145154.00	0.00	6972.00
3503016	Forest Tax Payable	0.00	0.00	0.00	2087.00	0.00	2087.00
3503099	Other Payable	0.00	48022.00	445382.00	445382.00	0.00	48022.00
3504002	Refund Payable - Profession Tax	0.00	0.00	8592.00	8592.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504006	Refund Payable - Fees on Buildings for Special Services	0.00	0.00	0.00	0.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	102785.00	102785.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	4610.00	0.00	0.00	0.00	4610.00
3504018	Refund Payable - Grants and Funds	0.00	3757664.00	37366097.00	37366097.00	0.00	3757664.00
3504099	Refund Payable - Others	0.00	535779.00	1140145.00	604366.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	1790917.00	1832958.00	1799476.00	0.00	1757435.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	6100478.00	6135464.00	0.00	34986.00
4101001	Land	91953200.00	0.00	0.00	0.00	91953200.00	0.00
4101002	Grounds	13721078.00	0.00	751072.00	359622.00	14112528.00	0.00
4101003	Parks	0.00	0.00	2391408.00	0.00	2391408.00	0.00
4101005	Parking Lots	10000000.00	0.00	0.00	0.00	10000000.00	0.00
4101009	Public pond	0.00	0.00	80046.00	0.00	80046.00	0.00
4102002	Administrative Buildings	5279720.00	0.00	349411.00	0.00	5629131.00	0.00
4102005	Hospital Buildings	124673.00	0.00	1911771.00	0.00	2036444.00	0.00
4102008	School Buildings	4744005.00	0.00	3136058.00	0.00	7880063.00	0.00
4102010	Market Buildings	643543.00	0.00	0.00	0.00	643543.00	0.00
4102011	Public Comfort Stations	481875.00	0.00	659249.00	0.00	1141124.00	0.00
4102012	Recreation Centre Buildings	940000.00	0.00	0.00	0.00	940000.00	0.00
4102016	Other Buildings	73484069.00	0.00	3818314.00	863952.00	76438431.00	0.00
4102017	Compound Wall	140973.00	0.00	297356.00	0.00	438329.00	0.00
4103001	Concrete Roads	89115933.00	0.00	19284974.00	0.00	108400907.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103002	Black Topped Roads	49521105.00	0.00	23510116.00	144188.00	72887033.00	0.00
4103003	Interlocked Roads	0.00	0.00	6643632.00	794556.00	5849076.00	0.00
4103004	Footpath	397881.00	0.00	2630037.00	0.00	3027918.00	0.00
4103007	Other Roads	21753001.00	0.00	0.00	0.00	21753001.00	0.00
4103008	Bridges	1157362.00	0.00	0.00	0.00	1157362.00	0.00
4103010	Culverts	1016052.00	0.00	198462.00	0.00	1214514.00	0.00
4103012	Side Walls	699256.00	0.00	244924.00	0.00	944180.00	0.00
4103099	Other Constructions	37815503.00	0.00	0.00	0.00	37815503.00	0.00
4103102	Drainage	37112398.00	0.00	29621962.00	476907.00	66257453.00	0.00
4103301	Lamp Post	6695630.00	0.00	0.00	0.00	6695630.00	0.00
4103302	Street Light	0.00	0.00	1000539.00	0.00	1000539.00	0.00
4104001	Plant & Machinery	1163350.00	0.00	318000.00	0.00	1481350.00	0.00
4105001	Vehicles	5214164.00	0.00	1257142.00	0.00	6471306.00	0.00
4106001	Office & Other Equipments	2878966.00	0.00	0.00	0.00	2878966.00	0.00
4106002	Computers, Printers & Peripherals	1723467.00	0.00	309442.00	0.00	2032909.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	12147466.00	0.00	144929.00	0.00	12292395.00	0.00
4108001	Other Fixed Assets	34273499.00	0.00	1298740.00	0.00	35572239.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	15112912.00	4010678.00	8021356.00	0.00	19123590.00
4113001	Accumulated Depreciation - Roads	0.00	9520203.00	0.00	23240716.00	0.00	32760919.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	42317224.00	0.00	5128398.00	0.00	47445622.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113301	Accumulated Depreciation-Public Lighting	0.00	3815558.00	25635755.00	26355345.00	0.00	4535148.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1182596.00	0.00	48827.00	0.00	1231423.00
4115001	Accumulated Depreciation-Vehicles	0.00	2206106.00	0.00	491049.00	0.00	2697155.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2031224.00	0.00	346867.00	0.00	2378091.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	5951280.00	0.00	938258.00	0.00	6889538.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	83092947.00	0.00	3611447.00	0.00	86704394.00
4120101	Capital Work In Progress	0.00	0.00	0.00	0.00	0.00	0.00
4201001	Investments	37000.00	0.00	0.00	0.00	37000.00	0.00
4208001	Fixed Deposits	36559276.00	0.00	14128924.00	0.00	50688200.00	0.00
4209001	Accumulated Provisions	0.00	5606250.00	0.00	7235420.00	0.00	12841670.00
4301002	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
4301003	Closing Stores	80560.00	0.00	0.00	0.00	80560.00	0.00
4311001	Receivables for Property Taxes (Current)	5645660.00	0.00	25911111.00	30198630.00	1358141.00	0.00
4311002	Receivables for Property Taxes (Arrears)	13081466.00	0.00	5645660.00	13562155.00	5164971.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	263097.00	0.00	2030570.00	1737356.00	556311.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	3188886.00	0.00	263097.00	289452.00	3162531.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4312001	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	710.00	710.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	1447103.00	0.00	2477390.00	3320608.00	603885.00	0.00
4312004	Receivables for Service Cess (Arrears)	249837.00	0.00	1447103.00	869107.00	827833.00	0.00
4312007	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	2840.00	2840.00	0.00	0.00
4312008	Receivables for Fees on Buildings for Special Services(Arrear)	0.00	0.00	100.00	100.00	0.00	0.00
4313003	Receivable for License Fees (Current)	30000.00	0.00	3459750.00	570500.00	2919250.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	68000.00	68000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	2900.00	2900.00	0.00	0.00
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	900.00	900.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	832770.00	0.00	1022438.00	1189908.00	665300.00	0.00
4314002	Rent receivable from Buildings (Arrears)	474443.00	0.00	832770.00	892151.00	415062.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	28500.00	28500.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314009	Receivables from Bus Stand (Current)	0.00	0.00	86250.00	85053.00	1197.00	0.00
4314012	Receivables from Slaughter House (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	20864.00	0.00	116494.00	137358.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	120623.00	120623.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	25726960.00	0.00	14877300.00	25726960.00	14877300.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	98106000.00	98106000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	15795000.00	15795000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	22049000.00	22049000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	24332000.00	24332000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	78988558.00	78988558.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	31621000.00	31621000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	49019000.00	49019000.00	0.00	0.00
4315099	Receivable Others	67945.00	0.00	0.00	0.00	67945.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	2911684.00	144213.00	2767471.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	1987430.00	2769544.00	1233863.00	0.00	451749.00
4401001	Prepaid Programme Expenses	115136867.00	0.00	0.00	6720000.00	108416867.00	0.00
4501001	Cash	246149.00	0.00	26635598.00	25971725.00	910022.00	0.00
4502101	Bank	102800716.00	0.00	157645881.18	150977845.00	109468752.18	0.00
4502201	Treasury (Account)	234380.00	0.00	73820728.00	72552959.00	1502149.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	113491799.00	113491799.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	11162010.00	11162010.00	0.00	0.00
4601001	Festival Advance to Employees	36000.00	0.00	445000.00	468000.00	13000.00	0.00
4601002	Imprest	4841.00	0.00	15000.00	183.00	19658.00	0.00
4605002	Advance to Implementing Agencies	34982125.00	0.00	0.00	0.00	34982125.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	126195.00	0.00	1124706.00	632929.00	617972.00	0.00
4605008	Revolving Fund	0.00	0.00	660000.00	0.00	660000.00	0.00
4605009	Unauthorized debt	0.00	0.00	142055.00	0.00	142055.00	0.00
4605099	Advance to Others	431369.00	0.00	504076.00	0.00	935445.00	0.00
4606001	Electricity Deposits	5060.00	0.00	400000.00	0.00	405060.00	0.00
4606003	Water Deposits	74000.00	0.00	0.00	0.00	74000.00	0.00
4606099	Other deposits with external agencies	604742.00	0.00	0.00	0.00	604742.00	0.00
	Total	846586480.00	846586480.00	2080610685.18	2080610685.18	1365429012.18	1365429012.18

PARAPPANANGADI MUNICIPALITY

Parappanangadi Municipal Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		257636393.18
b	Prior Period Income		90500
c	Grants & Contribution		51396399
d	Cash Paid for operating Activities		106934311
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**202188981.18**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		56821909
b	Sales of Asset		66756
c	Income From Investment (own fund)		770102
	Cash Generated from Investing Activities ((b+c)-a)		-55985051

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		5320000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		15803157
c	Repayment of loan		0
d	Payment of intrest		20161
e	Refund of Deposit & Advance		158340546
f	General Fund, Other liability, & Refund of Grant & Contribution		366702
	Cash used in financing Activities (a+b-c-d-e-f)		**-137604252**
	Net increase in cash and cash equivalents (A + B + C)		**8599678.18**
	Cash and cash equivalents at beginning of period		**103281245**
	Cash and cash equivalents at end of period (D + E)		**111880923.18**