



Parappanangadi Municipal Office Income and Expenditure Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1100102	Service Cess u/rule 26		2281247
2		1108004	Entertainment Tax		653838
3		1108003	Cess on Entertainment tax		11202
4		1100101	Property Tax (General)		22714874
5		1108001	Theatre/ Show Tax		9271
6		1101002	Profession Tax - Traders/ Institutions		2028300
7		1101001	Profession Tax – Employees		3623338
		1300000		Rental Income (130)-I - 3	
8		1301002	Rent from Stadium		9900
9		1301001	Rent from Town Hall		2000
10		1301009	Rent from Auditorium and Halls		2000
11		1302003	Rent from Buildings		1355448

SN	Group	Code	Head Name	Schedule	Amount
12		1304002	Rent from Grounds		1500
13		1301005	Rent from Conference Hall		3000
14		1308002	Rent from Localbody Properties		84804
		1400000	Fees and User Charges Remission and Refund-I - 4(a)		
15		1409001	Remission and Refund - Licence Fees		(528182)
		1400000	Fees and User Charges (140)-I - 4		
16		1401701	Regularization Fees		1056844
17		1401801	Application Fee		202060
18		1402001	Penal Interest		1594546
19		1402002	Fines imposed by court (including P.F.A)		20
20		1402003	Other Penalties and Fines		315902
21		1402004	Compounding Fee		60200
22		1402005	Fine for Dumping Waste		24010
23		1404004	Ownership Change Fees - Fine		24580
24		1404008	Delayed Registration Fees		12000
25		1404009	Search Fees		230
26		1404099	Other Fees		0
27		1405005	Bus Stand Fees		84797
28		1407001	Road Cutting Charges		1509814
29		1404002	Notice Fees		904
30		1405023	Public Comfort Station Receipts		50759
31		1401204	Permit Fee for Additional FSI		14781

SN	Group	Code	Head Name	Schedule	Amount
32		1404011	Late Fee		147625
33		1402006	Fine imposed by Health Authorities		87010
34		1404010	Water Connection - Ownership Change Fee		200
35		1401306	Fee for Correction in Registration		3425
36		1401305	Fee for Non Availability Certificate		336
37		1401201	Fees for Construction of Buildings		4899096
38		1401202	Fees for Installation of Machinery		3600
39		1401203	Permit Application fee		2633227
40		1401302	Fees for Delayed Registration - Birth & Death		565
41		1401304	Fee for Marriage Registration		63330
42		1401399	Fees for Other Certificates or Extracts		534
43		1401401	Fees under RTI Act		27
44		1401001	Private Hospital & Paramedical Institutions Registration Fee		1500
45		1401002	Tutorial College Registration Fee		200
46		1401101	License Fees for Enterprises		2030800
47		1401105	License fee for Domestic Animals		100
48		1401106	License Fees for Domestic Dogs		600
49		1401199	Other Licensing Fees		250
		1500000	Sale and Hire Charges (150)-I - 5		
50		1503001	Receipts from Miscellaneous Sales		7584
51		1501203	Receipts from auction of obsolete assets		40100

SN	Group	Code	Head Name	Schedule	Amount
52		1501102	Receipts from Sale of Tender Forms		12830
53		1501201	Receipts from Sale of Stores		770
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
54		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3575800
55		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		60251900
56		1601001	Development Fund - General		57163115
57		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3977400
58		1601007	Development Fund -Road Renovation Additional Fund		0
59		1601002	Development Fund - Special Component Plan		10368804
60		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		240000
61		1602020	Member Of Parliament Local And Development Scheme		3532186
62		1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		172040
63		1602033	National Urban Livelyhood Mission		304738
64		1603002	Beneficiary Contribution		2468697
65		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		20395100
66		1602012	Prime Minister S Awas Yojana (PMAY) -		39852860

SN	Group	Code	Head Name	Schedule	Amount
			General		
67		1602019	Intergrated Child Development Service		5463545
68		1602025	Swaccha Bharat Mission - Solid Waste Management		1030657
69		1605002	Contribution - Poverty Alleviation Fund		445
70		1606001	Distress Relief Fund		110694
71		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		97004800
72		1601021	Maintenance Fund - Road Assets		5562238
73		1601022	Maintenance Fund - Non-Road Assets		9994720
74		1601023	General Purpose Fund		46121558
75		1601035	Ayyankali Urban Employment Guarantee Scheme		32935718
76		1601045	Other Revenue Grants		84000
77		1602001	Special Grants		84000
78		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		754020
79		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1617898
80		1602005	Central Finance Commission Grant - Untied		24887631
81		1602006	Central Finance Commission Grant - Tied		9015006
1700000			Income from Investments (170)-I - 7		
82		1701002	Interest on Fixed Deposits		2488116

SN	Group	Code	Head Name	Schedule	Amount
83		1709001	Bank Charges Collected		160
		1710000	Interest Earned (171)-I - 8		
84		1711001	Interest from Bank Accounts		860362
					487455904
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
85		2103007	Pension Contribution		612518
86		2101001	Salaries -Secretary		7000000
87		2101002	Salaries - Engineering Staff		243222
88		2101003	Salaries - Permanent Staff		16047876
89		2101005	Salaries - Temporary Staff		502941
90		2101006	Salaries - Full time Contingent Staff		3247519
91		2101101	Wages		3265483
92		2101201	Bonus		159750
93		2101401	Honourarium		248640
94		2101501	Festival Allowance		76760
95		2102001	Travelling Allowances - Secretary		21158
96		2102003	Travelling Allowances - Permanent Staff		9373
97		2102004	Travelling Allowances - Temporary Staff		19500
98		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		5177722
99		2102016	Other Benefits and Allowances		49756
100		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/		21985

SN	Group	Code	Head Name	Schedule	Amount
			members		
101		2103003	Employer's Contribution to EPF - Contract Employees		11675
102		2103004	Employer's Contribution to EPF - Dially Wages Staff		67506
103		2103006	Employer's Contribution to NPS - Regular Employees		1364240
104		2102027	Medical Re-Imbursement -Councillors		1857
2200000			Administratrative Expenses (220)-I - 11		
105		2208099	Miscellaneous Administration Expenses		492294
106		2206001	Newspaper Advertisement Charges		61511
107		2205201	Professional & Other Fees		69680
108		2205101	Miscellaneous Legal Expenses		950
109		2204001	Insurance		73970
110		2202101	Printing & Stationery		469046
111		2202001	Books & Periodicals		8980
112		2201303	Rent - Allied Institutions		157988
113		2201301	Electricity Charges - Allied Institutions		211340
114		2201004	Rent of land		66728
115		2201001	Rent of Buildings		548820
116		2201202	Postage Expenses		15700
117		2201201	Telephone Expenses/ Internet Charges		126855
118		2201199	Other Office Maintenance Expenses		43770
119		2201102	Water Charges - Office		36100

SN	Group	Code	Head Name	Schedule	Amount
120		2201101	Office Electricity Expenses		3732
121		2206101	Membership & Subscriptions		42140
		2300000	Operations and Maintenance (230)-I - 12		
122		2305001	Repairs & Maintenance - Roads and Pavements		12566650
123		2302001	Water Charges - Street Tap		3916462
124		2301001	Electricity Charges for Street Lights		2279534
125		2301002	Fuel Charges		623260
126		2304001	Vehicle Hire Charges		117990
127		2305003	Repairs & Maintenance - Water Supply		1803985
128		2305004	Repairs & Maintenance - Drainage		204715
129		2305007	Repairs & Maintenance - Dumping Grounds		49970
130		2305103	Repairs & Maintenance - Schools		769184
131		2305201	Repairs & Maintenance - Buildings		1154945
132		2305301	Repairs & Maintenance - Vehicles		104455
133		2305901	Repairs & Maintenance - Machinery		113470
134		2308003	Expenses for Burying Unclaimed Dead bodies		9565
135		2308005	Expenses relating to collection of Taxes		39125
136		2308008	Expenses Related to Pandemic/Epidemic Control		24809
137		2308101	Post Shifting Charge		0
138		2301003	Electricity Charges of Other Buildings of LB		177990

SN	Group	Code	Head Name	Schedule	Amount
139		2308013	Sanitation Expenses		15000
		2400000	Interest and Finance Charges (240)-I - 13		
140		2407001	Bank Charges		5671
		2520000	Expenses in Service Sector (252)-I - 14(b)		
141		2522001	Plan Formulation, Implementation and Monitoring		285125
142		2522301	Solid Waste Management		701390
143		2522302	Liquid Waste Management		243084
144		2521902	Sanitation & Waste Management - Public		792359
145		2520601	Public Health Centre		1027720
146		2520602	Health related Programs		5155778
147		2520603	Health Sub centers		205200
148		2520604	Community Health Sub centers		2364956
149		2520702	Drinking Water - Public		138290
150		2520801	Housing & House Electrification - Individual		68191999
151		2520802	Housing & House Electrification - Construction/Purchase by Local Government		287215
152		2520903	Women Welfare		1500000
153		2520904	Welfare of the Aged		584242
154		2520906	Welfare Programs for Physically/ Mentally Challenged		6216400
155		2520908	Social Security Programme		1067370

SN	Group	Code	Head Name	Schedule	Amount
156		2521001	Anganwadi Nutrition		9463545
157		2521101	Anganwadi Infrastructure		3387797
158		2521102	Anganwadi Related Services		3003200
159		2521302	Energy Conservation - Non-Conventional Energy		0
160		2521601	Local Government Service Delivery Improvement		411051
161		2521701	Allied Institution Service Delivery Improvement		258448
162		2520304	Grama sabha/Ward sabha Center		2780
163		2521903	Public Sanitation - Related Activities		739509
164		2523101	Menstruel Hygiene		630000
165		2523201	Information and Knowledge Dissemination Capacity Development		10000
166		2520618	Medical Institution - Allopathy		44200
167		2521904	Toilet (Individual)		1467000
168		2522305	Solid Waste Management - Collection and Transportation		3141619
169		2522310	Solid Waste Management - Disposal		20009
170		2520102	Primary Education		2366780
171		2520107	Education-Related Activities		5212255
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
172		2530201	Roads		7124827
173		2530302	Public Buildings - Other Buildings		186975

SN	Group	Code	Head Name	Schedule	Amount
174		2530405	Other Constructions		43753
175		2530101	Street Lights		7399759
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
176		2540109	Housing grant		14986667
177		2540129	Expenditures Of Transferred Institutions - Health -Ayurveda		8850
178		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		411210
179		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		97004800
180		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		240000
181		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		20395100
182		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3575800
183		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		60251900
184		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3977400
2510000			Expenses in Productive Sector (251)-I - 14(a)		
185		2510104	Agriculture - Vegetables		480560

SN	Group	Code	Head Name	Schedule	Amount
186		2510105	Agriculture - Plaintane		2696047
187		2510112	Agriculture - Pepper		672200
188		2510132	Agriculture Related Facilities		546050
189		2510418	Welfare of Fishermen		2855450
190		2510417	Marine Fishing		270000
191		2510215	Protection of Animals		108000
192		2510201	Animal Husbandry - Cow		2958200
193		2510205	Animal Husbandry - Poultry		1951600
194		2510211	Animal Husbandry - Related Facility		17847
195		2510305	Dairy Development - Milk Incentives		199133
196		2510403	Marine -Pisciculture		756135
197		2510409	Fisheries Infrastructure		50000
198		2510410	Fisheries Related Facilities		358045
199		2510802	Water Conservation		443537
200		2510101	Agriculture - Paddy		3704432
201		2510102	Agriculture - Coconut		708270
		2500000	Programme Expenditure (250)-I - 14		
202		2501001	Election Expenses		9850
203		2502001	Expenditure on Poverty Eradication Program		30352422
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
204		2601005	Financial Assistance from Distress Relief Fund		122000

SN	Group	Code	Head Name	Schedule	Amount
205		2602001	Contribution to Poverty Alleviation Fund		133797
		2700000	Provisions and Write off (270)-I - 16		
206		2701001	Provisions for Doubtful receivables - PropertyTax(General)		5606250
		2720000	Depreciation (272)-I - 18		
207		2723301	Depreciation-Public Lighting		669563
208		2726001	Depreciation-Office & Other Equipments		156870
209		2723001	Depreciation-Roads & Bridges		9520203
210		2722001	Depreciation-Buildings		4366019
211		2728001	Depreciation-Other Fixed Assets		2023840
212		2724001	Depreciation-Plant & Machinery		32927
213		2725001	Depreciation-Vehicles		506886
214		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		983492
215		2723101	Depreciation-Sewerage & Drainage		3212081
					475553933
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
216		2801001	Prior Period Income		3321659
217		2808001	Prior Period Expenses		(242524)
218		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(450096)
					2629039



Parappanangadi Municipal Office

RP Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		287898	
						287898
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CANARA AUEGS 3008		21363	
3			Canara Bank-canara jalanidhi 7278		30473	
4			Canara Bank-Canara POS 22711		3624241	
5			Canara Bank-CANARA SANCHAYA ONLINE 2279		390521	
6			Canara Bank-CAN MP LADS 5269		88706	
7			ICICI Bank-ICICI PMAY OWN FUND 0175		414441	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			ICICI Bank-PMAY CENTRAL STATE ICICI 0882		(487301)	
9			ICICI Bank-SBM IEC ICICI 0685		(5000)	
10			KERALA GRAMIN BANK-KGB NPS 4114		424335	
11			Other Co-operative Bank-Pcsb durithaswasanidhi 8214		173523	
12			Other Co-operative Bank-Pcsb ownfund 2103		16836472	
13			Punjab National Bank-HEALTH GRANT 43717		2791587	
14			Punjab National Bank-PNB HUDCO PMAY LIFE 46538		1095695	
15			Punjab National Bank-PNB UHCW 43708		6690885	
16			State Bank of India-SBI HARIYALI 8207		1671	
17			State Bank of India-SBI ONLINE PAYMENT 7112		7829233	
18			The South Indian Bank-SIB CFC 12966		2400995	
19			The South Indian Bank-SIB POS 11988		2104081	
20			The South Indian Bank-SIB PROFESSION TAX 12491		2099242	
21		4502201	Sub Treasury, Tirurangadi-treasury covid 0020		382871	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
22			Sub Treasury, Tirurangadi-TSB PF ACCOUNT 84923		184088	
						47092122
RECEIPT			R1-Tax Revenue			
23		1101001	Profession Tax – Employees		3603690	
24		1108001	Theatre/ Show Tax		9271	
25		1108003	Cess on Entertainment tax		11202	
26		1108004	Entertainment Tax		653838	
						4278001
RECEIPT			R3-Rental Income			
27		1301001	Rent from Town Hall		2000	
28		1301002	Rent from Stadium		9900	
29		1301005	Rent from Conference Hall		3000	
30		1301009	Rent from Auditorium and Halls		2000	
31		1304002	Rent from Grounds		1500	
						18400
RECEIPT			R4-Fee and User Charges			
32		1401001	Private Hospital & Paramedical Institutions Registration Fee		1800	
33		1401002	Tutorial College Registration Fee		200	
34		1401101	License Fees for Enterprises		1000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1401105	License fee for Domestic Animals		100	
36		1401106	License Fees for Domestic Dogs		600	
37		1401199	Other Licensing Fees		250	
38		1401201	Fees for Construction of Buildings		4912197	
39		1401203	Permit Application fee		2634127	
40		1401302	Fees for Delayed Registration - Birth & Death		565	
41		1401304	Fee for Marriage Registration		63330	
42		1401399	Fees for Other Certificates or Extracts		534	
43		1401401	Fees under RTI Act		27	
44		1401701	Regularization Fees		1056844	
45		1401801	Application Fee		202060	
46		1402001	Penal Interest		1590321	
47		1402002	Fines imposed by court (including P.F.A)		20	
48		1402003	Other Penalties and Fines		315902	
49		1402004	Compounding Fee		60200	
50		1402005	Fine for Dumping Waste		24010	
51		1404002	Notice Fees		904	
52		1404004	Ownership Change Fees - Fine		24680	
53		1404008	Delayed Registration Fees		12000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
54		1404009	Search Fees		230	
55		1404099	Other Fees		0	
56		1407001	Road Cutting Charges		1509814	
57		1401305	Fee for Non Availability Certificate		336	
58		1401306	Fee for Correction in Registration		3425	
59		1404010	Water Connection - Ownership Change Fee		200	
60		1402006	Fine imposed by Health Authorities		87010	
61		1404011	Late Fee		147625	
62		1401204	Permit Fee for Additional FSI		14781	
						12665092
RECEIPT				R5-Sale and Hire Charges		
63		1501102	Receipts from Sale of Tender Forms		12830	
64		1501201	Receipts from Sale of Stores		770	
65		1501203	Receipts from auction of obsolete assets		40100	
66		1503001	Receipts from Miscellaneous Sales		7584	
						61284
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
67		1601023	General Purpose Fund		46121558	
68		1603002	Beneficiary Contribution		791975	
						46913533
RECEIPT				R7-Income rom Investments		
69		1709001	Bank Charges Collected		160	
						160
RECEIPT				R8-Interest Earned		
70		1711001	Interest from Bank Accounts		878866	
						878866
RECEIPT				R11-Grants, Contributions and Subsidies		
71		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		4848044	
72		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		79321	
73		3201004	Central Finance Commission Grant - Tied		41820847	
74		3201005	Central Finance Commission Grant - Untied		28915308	
75		3201011	Prime Minister S Awas Yojana (PMAY) - General		44093527	
76		3201019	Integrated Wasteland		186	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Development Programme -Hariyali			
77		3201020	Integrated Child Development Service		12252338	
78		3201023	Member Of Parliament Local And Development Scheme		634	
79		3201028	Swaccha Bharat Mission - Used Water Management		0	
80		3201029	Swaccha Bharat Mission - Solid Waste Management		1061657	
81		3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		172040	
82		3201040	NULM		304738	
83		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi		1329	
84		3202022	Ayyankali Urban Employment Guarantee Scheme		8005509	
85		3202027	Grants For Specific Purposes - Election		428	
86		3208010	Beneficiary Contribution		728122	
						142284028
RECEIPT			R12-Loans			
87		3305004	Loan from HUDCO		17480000	
						17480000
RECEIPT			R13-Deposits Received			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
88		3401001	Earnest Money Deposit		32500	
89		3401002	Security Deposit		8000	
90		3401003	Retention		30862	
91		3402002	Auction Deposit		122392	
92		3408001	Deposit Received From Halls, Stadiums and Auditoriums		17000	
						210754
RECEIPT				R14-Sundry Creditors		
93		3501102	Net Salary Payable		695432	
94		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		16696	
95		3502010	Recoveries Payable - Dues to other LSGIs		41803	
96		3502018	Recoveries Payable-Audit Recovery		33957	
97		3502021	Recoveries Payable - EPF		4850	
98		3503001	Government and Other Dues Payable - Library Cess Payable		1382703	
99		3503008	Government and Other Dues Payable - CGST		135472	
100		3503009	Government and Other Dues Payable - SGST		134321	
101		3503010	Government and Other Dues Payable - IGST		0	
102		3503011	Government and Other Dues		1375	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - TCS - Income Tax			
103		3508001	Liability in respect of Stale Cheque		19478333	
104		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		2000000	
						23924942
RECEIPT			R15-Advance Collection			
105		3504101	Advance Collection of Revenues		790917	
						790917
RECEIPT			R17-Sundry Debtors (Except 4315002)			
106		4311001	Receivables for Property Taxes (Current)		14617974	
107		4311002	Receivables for Property Taxes (Arrears)		12002432	
108		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1765203	
109		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		473750	
110		4312003	Receivables for Service Cess (Current)		1526794	
111		4312004	Receivables for Service Cess (Arrears)		1171257	
112		4313003	Receivable for License Fees		1544800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
113		4313004	Receivable for License Fees (Arrears)		21500	
114		4312007	Receivables for Fees on Buildings for Special Services(Current)		(100)	
115		4314001	Rent receivable from Buildings (Current)		522678	
116		4314002	Rent receivable from Buildings (Arrears)		730606	
117		4314012	Receivables from Slaughter House (Arrear)		0	
118		4314015	Rent receivables from Local Body Properties (Current)		56536	
119		4314016	Rent receivables from Local Body Properties (Arrear)		7404	
120		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		(300)	
						34440534
RECEIPT				R18-Advances Received		
121		4601001	Festival Advance to Employees		17000	
122		4601002	Imprest		159	
123		4605002	Advance to Implementing Agencies		0	
124		4605003	Advance to Implementing Officers		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
125		4605004	Temporary Advances for Official Purposes		7925	
126		4605009	Unauthorized debt		504478	
						529562
RECEIPT				R19-Prior Period Income (2801000)		
127		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		450096	
						450096
RECEIPT				R20-Redemption amount (4315002)		
128		4315002	Receivables from Government (redemption amount)		1768975	
						1768975
RECEIPT				R21-General Fund		
129		3109002	Suspense		5651757	
						5651757
PAYMENT				P1-Establishment Expenses		
130		2101002	Salaries - Engineering Staff		243222	
131		2101003	Salaries - Permanent Staff		91478	
132		2101101	Wages		278000	
133		2101401	Honourarium		234240	
134		2101501	Festival Allowance		79510	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
135		2102001	Travelling Allowances - Secretary		21158	
136		2102003	Travelling Allowances - Permanent Staff		9373	
137		2102004	Travelling Allowances - Temporary Staff		19500	
138		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		5177722	
139		2102016	Other Benefits and Allowances		49756	
140		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		21985	
141		2102027	Medical Re-Imbursement -Councillors		1857	
						6227801
PAYMENT				P2-Administrative Expenses		
142		2201001	Rent of Buildings		548820	
143		2201101	Office Electricity Expenses		3732	
144		2201102	Water Charges - Office		36100	
145		2201199	Other Office Maintenance Expenses		43770	
146		2201201	Telephone Expenses/ Internet Charges		126855	
147		2201202	Postage Expenses		15700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		2201301	Electricity Charges - Allied Institutions		211340	
149		2201303	Rent - Allied Institutions		157988	
150		2202001	Books & Periodicals		8980	
151		2202101	Printing & Stationery		350588	
152		2204001	Insurance		73970	
153		2205101	Miscellaneous Legal Expenses		950	
154		2205201	Professional & Other Fees		69680	
155		2206001	Newspaper Advertisement Charges		61511	
156		2206101	Membership & Subscriptions		42140	
157		2208099	Miscellaneous Administration Expenses		492294	
158		2201004	Rent of land		66728	
						2311146
PAYMENT				P3-Operation and Maintanance		
159		2302001	Water Charges - Street Tap		3916462	
160		2301001	Electricity Charges for Street Lights		2279534	
161		2301002	Fuel Charges		623260	
162		2304001	Vehicle Hire Charges		117990	
163		2305001	Repairs & Maintenance - Roads and Pavements		4112472	
164		2305003	Repairs & Maintenance -		343804	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Water Supply			
165		2305004	Repairs & Maintenance - Drainage		204715	
166		2305007	Repairs & Maintenance - Dumping Grounds		49970	
167		2305103	Repairs & Maintenance - Schools		10289	
168		2305201	Repairs & Maintenance - Buildings		1154945	
169		2305301	Repairs & Maintenance - Vehicles		104455	
170		2305901	Repairs & Maintenance - Machinery		113470	
171		2308003	Expenses for Burying Unclaimed Dead bodies		9565	
172		2308005	Expenses relating to collection of Taxes		39125	
173		2308008	Expenses Related to Pandemic/Epidemic Control		24809	
174		2308101	Post Shifting Charge		1330328	
175		2301003	Electricity Charges of Other Buildings of LB		177990	
						14613183
PAYMENT				P4-Interest on Loans		
176		2407001	Bank Charges		24166	
						24166
PAYMENT				P5-Programme Expenses		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
177		2501001	Election Expenses		9850	
178		2502001	Expenditure on Poverty Eradication Program		4592533	
						4602383
PAYMENT			P6-Productive Sector			
179		2510112	Agriculture - Pepper		672200	
180		2510132	Agriculture Related Facilities		546050	
181		2510201	Animal Husbandry - Cow		693000	
182		2510211	Animal Husbandry - Related Facility		17847	
183		2510409	Fisheries Infrastructure		50000	
184		2510410	Fisheries Related Facilities		358045	
						2337142
PAYMENT			P7-Service Sector			
185		2520107	Education-Related Activities		430132	
186		2520304	Grama sabha/Ward sabha Center		2780	
187		2520601	Public Health Centre		1027720	
188		2520603	Health Sub centers		205200	
189		2520604	Community Health Sub centers		2403259	
190		2520702	Drinking Water - Public		2138290	
191		2520801	Housing & House Electrification - Individual		50087000	
192		2520802	Housing & House		250000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Electrification - Construction/Purchase by Local Government			
193		2520906	Welfare Programs for Physically/ Mentally Challenged		4474800	
194		2520908	Social Security Programme		1000000	
195		2521001	Anganwadi Nutrition		5463545	
196		2521101	Anganwadi Infrastructure		479780	
197		2521701	Allied Institution Service Delivery Improvement		14837	
198		2521902	Sanitation & Waste Management - Public		823359	
199		2521903	Public Sanitation - Related Activities		591629	
200		2522001	Plan Formulation, Implementation and Monitoring		285125	
201		2522301	Solid Waste Management		501390	
202		2523201	Information and Knowledge Dissemination Capacity Development		10000	
203		2520618	Medical Institution - Allopathy		44200	
204		2521904	Toilet (Individual)		1467000	
205		2522310	Solid Waste Management - Disposal		20009	
						71720055
PAYMENT				P8-Infra Structure		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
206		2530101	Street Lights		4297364	
						4297364
PAYMENT				P9-State Sponsored Schemes and Functions		
207		2540109	Housing grant		5080000	
208		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		77610	
209		2540129	Expenditures Of Transferred Institutions - Health -Ayurveda		8850	
						5166460
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
210		2601005	Financial Assistance from Distress Relief Fund		122000	
						122000
PAYMENT				P12-Prior Period Expense (2808000)		
211		2808001	Prior Period Expenses		247976	
						247976
PAYMENT				P14-Grants, Contributions and Subsidies		
212		3208010	Beneficiary Contribution		0	
213		3208096	Donations to CMDRF		25410	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						25410
PAYMENT			P16-Deposits Paid			
214		3401001	Earnest Money Deposit		75000	
215		3401003	Retention		215000	
216		3402001	Rent Deposit		4000	
217		3402006	Election Deposit(Candidate)		2000	
218		3408001	Deposit Received From Halls, Stadiums and Auditoriums		12000	
						308000
PAYMENT			P17-Sundry Creditors			
219		3501002	Contractors Control Account		25248145	
220		3501102	Net Salary Payable		17716777	
221		3501104	Provident Fund Loan Payable		1838388	
222		3501122	Leave Salary Payable		83120	
223		3501301	Employers Liabilities - Pension Contribution (NPS)		1305836	
224		3501302	Employers Liabilities - EPF		85756	
225		3502001	Recoveries Payable - General Provident Fund		308952	
226		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		146000	
227		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2029018	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
228		3502006	Recoveries Payable - Insurance Premium		229017	
229		3502008	Recoveries Payable - Co-operative Recovery		87300	
230		3502010	Recoveries Payable - Dues to other LSGIs		22471	
231		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		162500	
232		3502012	Recoveries Payable - State Life Insurance		313800	
233		3502014	Recoveries Payable - Group Insurance		380300	
234		3502017	Recoveries Payable-GPAIS		42000	
235		3502020	Recoveries Payable - Employee Share NPS		1305836	
236		3502021	Recoveries Payable - EPF		82800	
237		3502022	Recoveries Payable -Medisep -Regular		261000	
238		3502025	Recoveries Payable - Income Tax Deducted at Source		116838	
239		3502028	Recoveries Payable - Other Recoveries		329323	
240		3503001	Government and Other Dues Payable - Library Cess Payable		1182005	
241		3503005	Government and Other Dues Payable-TDS - CGST		59569	
242		3503006	Government and Other Dues		59569	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - SGST			
243		3503008	Government and Other Dues Payable - CGST		122457	
244		3503009	Government and Other Dues Payable - SGST		122457	
245		3503013	Government and Other Dues Payable - Others payable		236504	
246		3504002	Refund Payable - Profession Tax		3702	
247		3504006	Refund Payable - Fees on Buildings for Special Services		12530	
248		3504010	Refund Payable - Other Fees		174230	
249		3508001	Liability in respect of Stale Cheque		23607438	
250		3501116	Pension Contribution Payable		766405	
251		3501303	Employers Liabilities - Pension Contribution		133021	
252		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		42180	
253		3502034	Recoveries Payable - Revenue Recovery		5000	
254		3502040	Recoveries Payable - Corporation Employees Co-operative Society		20000	
						78642244
PAYMENT				P18-Fixed Assets		
255		4102016	Other Buildings		3273795	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
256		4103099	Other Constructions		2516546	
257		4103102	Drainage		3338623	
258		4106002	Computers, Printers & Peripherals		685205	
						9814169
PAYMENT			P20-Investment Made			
259		4201001	Investments		6500000	
260		4208001	Fixed Deposits		0	
						6500000
PAYMENT			P23-Advances made			
261		4601001	Festival Advance to Employees		608000	
262		4601002	Imprest		5000	
263		4605002	Advance to Implementing Agencies		1923807	
264		4605004	Temporary Advances for Official Purposes		297000	
265		4606001	Electricity Deposits		5060	
266		4606003	Water Deposits		74000	
267		4605009	Unauthorized debt		846350	
						3759217
PAYMENT			P24-Redemption amount (4315002)			
268		4315002	Receivables from Government (redemption amount)		25726960	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						25726960
Closing Balance			CB-Cash			
269		4501001	Cash		246149	
						246149
Closing Balance			CB-Bank			
270		4502101	Canara Bank-CANARA AUEGS 3008		565630	
271			Canara Bank-canara jalanidhi 7278		31802	
272			Canara Bank-CANARA NILP 9024		9340	
273			Canara Bank-CANARA NULM PFMS 98648		0	
274			Canara Bank-Canara POS 22711		11445944	
275			Canara Bank-CANARA SANCHAYA ONLINE 2279		11011250	
276			Canara Bank-CAN MP LADS 5269		89340	
277			Federal Bank-FEDERAL HUDCO PMAY30633		4900470	
278			ICICI Bank-ICICI PMAY OWN FUND 0175		397468	
279			ICICI Bank-PMAY CENTRAL STATE ICICI 0882		0	
280			ICICI Bank-SBM 20 ICICI 909		0	
281			ICICI Bank-SBM IEC ICICI		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			0685			
282			ICICI Bank-SBM IHHL ICICI 0687		0	
283			Indian Bank-Amrut 50 per holding indian bank 2995		0	
284			Indian Bank-indian bank 6615		0	
285			Indian Bank-Indian bank NULM PN SWANIDHI 114705		0	
286			KERALA GRAMIN BANK-KGB FD ACCOUNT 15822		667	
287			KERALA GRAMIN BANK-KGB NPS 4114		436437	
288			Other Co-operative Bank-Pcsb durithaswasanidhi 8214		62829	
289			Other Co-operative Bank-Pcsb ownfund 2103		11992265	
290			Punjab National Bank-HEALTH GRANT 43717		1253010	
291			Punjab National Bank-PNB HUDCO PMAY LIFE 46538		672531	
292			Punjab National Bank-PNB UHCW 43708		10735658	
293			State Bank of India-SBI HARIYALI 8207		1857	
294			State Bank of India-SBI ONLINE PAYMENT 7112		13731578	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
295			The South Indian Bank-SIB CFC 12966		25130612	
296			The South Indian Bank-SIB POS 11988		6375355	
297			The South Indian Bank-SIB PROFESSION TAX 12491		3956673	
298		4502201	Sub Treasury, Tirurangadi-LGTSB OWN FUND 1124		(509217)	
299			Sub Treasury, Tirurangadi-treasury covid 0020		382871	
300			Sub Treasury, Tirurangadi-TSB PF ACCOUNT 84923		360726	
						103035096



Parappanangadi Municipal Office

RP Statement

2024-04-01 to 2025-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	47092122	
	4500000	Cash	OB	287898	
		TOTAL OB			47380020
RECEIPT					
	1100000	Tax Revenue	R1	4278001	
	1300000	Rental Income	R3	18400	
	1400000	Fee and User Charges	R4	12665092	
	1500000	Sale and Hire Charges	R5	61284	
	1600000	Revenue Grants, Contribution and Subsidies	R6	46913533	
	1700000	Income from Investments	R7	160	
	1710000	Interest Earned	R8	878866	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	R11	142284028	
	3300000	Loans	R12	17480000	
	3400000	Deposits Received	R13	210754	
	3500000	Sundry Creditors	R14	23924942	
	3500000	Advance Collection	R15	790917	
	4310000	Sundry Debtors (Except 4315002)	R17	34440534	
	4600000	Advances Received	R18	529562	
	2800000	Prior Period Income (2801000)	R19	450096	
	4310000	Redemption amount (4315002)	R20	1768975	
	3100000	General Fund	R21	5651757	
		TOTAL RECEIPT			292346901
		GRAND TOTAL (Opening Balance + Receipt)			339,726,921
PAYMENT					
	2100000	Establishment Expenses	P1	6227801	
	2200000	Administrative Expenses	P2	2311146	
	2300000	Operation and Maintanance	P3	14613183	
	2400000	Interest on Loans	P4	24166	
	2500000	Programme Expenses	P5	4602383	
	2510000	Productive Sector	P6	2337142	
	2520000	Service Sector	P7	71720055	
	2530000	Infra Structure	P8	4297364	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2540000	State Sponsored Schemes and Functions	P9	5166460	
	2600000	Revenue Grants, Contributions and Subsidies	P11	122000	
	2800000	Prior Period Expense (2808000)	P12	247976	
	3200000	Grants, Contributions and Subsidies	P14	25410	
	3400000	Deposits Paid	P16	308000	
	3500000	Sundry Creditors	P17	78642244	
	4100000	Fixed Assets	P18	9814169	
	4200000	Investment Made	P20	6500000	
	4600000	Advances made	P23	3759217	
	4310000	Redemption amount (4315002)	P24	25726960	
		TOTAL PAYMENT			236445676
CB					
	4500000	Bank	CB	103035096	
	4500000	Cash	CB	246149	
		TOTAL CB			103281245
		GRAND TOTAL (Payment + Closing Balance)			339,726,921



Parappanangadi Municipal Office

Income and Expenditure Statement

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	31322070
2		1300000	I - 3	Rental Income (130)	1458652
3		1400000	I - 4(a)	Fees and User Charges Remission and Refund	(528182)
4		1400000	I - 4	Fees and User Charges (140)	14823872
5		1500000	I - 5	Sale and Hire Charges (150)	61284
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	436969570
7		1700000	I - 7	Income from Investments (170)	2488276
8		1710000	I - 8	Interest Earned (171)	860362
9			TOTAL INCOME		487455904
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	38149481

SN	Group	Code	Head Name	Schedule	Amount
11		2200000	I - 11	Administrative Expenses (220)	2429604
12		2300000	I - 12	Operations and Maintenance (230)	23971109
13		2400000	I - 13	Interest and Finance Charges (240)	5671
14		2520000	I - 14(b)	Expenses in Service Sector (252)	118919321
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	14755314
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	200851727
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	18775506
18		2500000	I - 14	Programme Expenditure (250)	30362272
19		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	255797
20		2700000	I - 16	Provisions and Write off (270)	5606250
21		2720000	I - 18	Depreciation (272)	21471881
22			TOTAL EXPENDITURE		475553933
23			Gross Surplus/Deficit of Income over Expenditure		11901971
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	2629039
25			TOTAL PRIOR PERIOD EXPENDITURE		2629039
26			Gross Surplus/Deficit of Income over Expenditure after		9272932

SN	Group	Code	Head Name	Schedule	Amount
			Prior Period Items		



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 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 Rejuvenation 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 PROFESSION 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 Municipal Office

Trial Balance Report

2024-04-01 to 2025-03-31

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	22714874.00	0.00	22714874.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	2281247.00	0.00	2281247.00
1101001	Profession Tax – Employees	0.00	0.00	104952.00	3728290.00	0.00	3623338.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	2028300.00	0.00	2028300.00
1108001	Theatre/ Show Tax	0.00	0.00	0.00	9271.00	0.00	9271.00
1108003	Cess on Entertainment tax	0.00	0.00	0.00	11202.00	0.00	11202.00
1108004	Entertainment Tax	0.00	0.00	0.00	653838.00	0.00	653838.00
1301001	Rent from Town Hall	0.00	0.00	0.00	2000.00	0.00	2000.00
1301002	Rent from Stadium	0.00	0.00	0.00	9900.00	0.00	9900.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	3000.00	0.00	3000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	2000.00	0.00	2000.00
1302003	Rent from Buildings	0.00	0.00	1355448.00	2710896.00	0.00	1355448.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1304002	Rent from Grounds	0.00	0.00	0.00	1500.00	0.00	1500.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	84804.00	0.00	84804.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	300.00	1800.00	0.00	1500.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	2030800.00	0.00	2030800.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	100.00	0.00	100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	600.00	0.00	600.00
1401199	Other Licensing Fees	0.00	0.00	0.00	250.00	0.00	250.00
1401201	Fees for Construction of Buildings	0.00	0.00	186560.00	5085656.00	0.00	4899096.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	3600.00	0.00	3600.00
1401203	Permit Application fee	0.00	0.00	900.00	2634127.00	0.00	2633227.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	14781.00	0.00	14781.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	565.00	0.00	565.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	63330.00	0.00	63330.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	336.00	0.00	336.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	3425.00	0.00	3425.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	534.00	0.00	534.00
1401401	Fees under RTI Act	0.00	0.00	0.00	27.00	0.00	27.00
1401701	Regularization Fees	0.00	0.00	0.00	1056844.00	0.00	1056844.00
1401801	Application Fee	0.00	0.00	0.00	202060.00	0.00	202060.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402001	Penal Interest	0.00	0.00	1340.00	1595886.00	0.00	1594546.00
1402002	Fines imposed by court (including P.F.A)	0.00	0.00	0.00	20.00	0.00	20.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	315902.00	0.00	315902.00
1402004	Compounding Fee	0.00	0.00	0.00	60200.00	0.00	60200.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	24010.00	0.00	24010.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	87010.00	0.00	87010.00
1404002	Notice Fees	0.00	0.00	0.00	904.00	0.00	904.00
1404004	Ownership Change Fees - Fine	0.00	0.00	100.00	24680.00	0.00	24580.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	12000.00	0.00	12000.00
1404009	Search Fees	0.00	0.00	0.00	230.00	0.00	230.00
1404010	Water Connection - Ownership Change Fee	0.00	0.00	0.00	200.00	0.00	200.00
1404011	Late Fee	0.00	0.00	0.00	147625.00	0.00	147625.00
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1405005	Bus Stand Fees	0.00	0.00	0.00	84797.00	0.00	84797.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	50759.00	0.00	50759.00
1407001	Road Cutting Charges	0.00	0.00	0.00	1509814.00	0.00	1509814.00
1409001	Remission and Refund - Licence Fees	0.00	0.00	528182.00	0.00	528182.00	0.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	12830.00	0.00	12830.00
1501201	Receipts from Sale of Stores	0.00	0.00	0.00	770.00	0.00	770.00
1501203	Receipts from auction of obsolete	0.00	0.00	0.00	40100.00	0.00	40100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	assets						
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	7584.00	0.00	7584.00
1601001	Development Fund - General	0.00	0.00	0.00	57163115.00	0.00	57163115.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	10368804.00	0.00	10368804.00
1601007	Development Fund -Road Renovation Additional Fund	0.00	0.00	5562238.00	5562238.00	0.00	0.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3977400.00	0.00	3977400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	60251900.00	0.00	60251900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	3575800.00	0.00	3575800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	20395100.00	0.00	20395100.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	240000.00	0.00	240000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	88200200.00	185205000.00	0.00	97004800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	5562238.00	0.00	5562238.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	9994720.00	0.00	9994720.00
1601023	General Purpose Fund	0.00	0.00	0.00	46121558.00	0.00	46121558.00
1601035	Ayyankali Urban Employment	0.00	0.00	0.00	32935718.00	0.00	32935718.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Guarantee Scheme						
1601045	Other Revenue Grants	0.00	0.00	0.00	84000.00	0.00	84000.00
1602001	Special Grants	0.00	0.00	0.00	84000.00	0.00	84000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	754020.00	0.00	754020.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	3595034.00	5212932.00	0.00	1617898.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	39497.00	24927128.00	0.00	24887631.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	9015006.00	0.00	9015006.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	159411440.00	199264300.00	0.00	39852860.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	5463545.00	0.00	5463545.00
1602020	Member Of Parliament Local And Development Scheme	0.00	0.00	0.00	3532186.00	0.00	3532186.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	1030657.00	0.00	1030657.00
1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	0.00	172040.00	0.00	172040.00
1602033	National Urban Livelyhood Mission	0.00	0.00	0.00	304738.00	0.00	304738.00
1603002	Beneficiary Contribution	0.00	0.00	341314.00	2810011.00	0.00	2468697.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1605002	Contribution - Poverty Alleviation Fund	0.00	0.00	0.00	445.00	0.00	445.00
1606001	Distress Relief Fund	0.00	0.00	0.00	110694.00	0.00	110694.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	2488116.00	0.00	2488116.00
1709001	Bank Charges Collected	0.00	0.00	0.00	160.00	0.00	160.00
1711001	Interest from Bank Accounts	0.00	0.00	18504.00	878866.00	0.00	860362.00
2101001	Salaries -Secretary	0.00	0.00	7000000.00	0.00	7000000.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	243222.00	0.00	243222.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	16354963.00	307087.00	16047876.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	502941.00	0.00	502941.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	3247519.00	0.00	3247519.00	0.00
2101101	Wages	0.00	0.00	3269083.00	3600.00	3265483.00	0.00
2101201	Bonus	0.00	0.00	159750.00	0.00	159750.00	0.00
2101401	Honourarium	0.00	0.00	263040.00	14400.00	248640.00	0.00
2101501	Festival Allowance	0.00	0.00	79510.00	2750.00	76760.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	21158.00	0.00	21158.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	9373.00	0.00	9373.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	19500.00	0.00	19500.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	5177722.00	0.00	5177722.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	49756.00	0.00	49756.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	21985.00	0.00	21985.00	0.00
2102027	Medical Re-Imbursement -Councillors	0.00	0.00	1857.00	0.00	1857.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	11675.00	0.00	11675.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	67506.00	0.00	67506.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	1364240.00	0.00	1364240.00	0.00
2103007	Pension Contribution	0.00	0.00	1156642.00	544124.00	612518.00	0.00
2201001	Rent of Buildings	0.00	0.00	548820.00	0.00	548820.00	0.00
2201004	Rent of land	0.00	0.00	66728.00	0.00	66728.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	3732.00	0.00	3732.00	0.00
2201102	Water Charges - Office	0.00	0.00	36100.00	0.00	36100.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	46260.00	2490.00	43770.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	127869.00	1014.00	126855.00	0.00
2201202	Postage Expenses	0.00	0.00	15700.00	0.00	15700.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	211340.00	0.00	211340.00	0.00
2201303	Rent - Allied Institutions	0.00	0.00	157988.00	0.00	157988.00	0.00
2202001	Books & Periodicals	0.00	0.00	8980.00	0.00	8980.00	0.00
2202101	Printing & Stationery	0.00	0.00	469046.00	0.00	469046.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2204001	Insurance	0.00	0.00	73970.00	0.00	73970.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	950.00	0.00	950.00	0.00
2205201	Professional & Other Fees	0.00	0.00	69680.00	0.00	69680.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	61511.00	0.00	61511.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	42140.00	0.00	42140.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	492294.00	0.00	492294.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2449238.00	169704.00	2279534.00	0.00
2301002	Fuel Charges	0.00	0.00	623260.00	0.00	623260.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	182723.00	4733.00	177990.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	3916462.00	0.00	3916462.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	117990.00	0.00	117990.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	12566650.00	0.00	12566650.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	1803985.00	0.00	1803985.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	204715.00	0.00	204715.00	0.00
2305007	Repairs & Maintenance - Dumping Grounds	0.00	0.00	49970.00	0.00	49970.00	0.00
2305103	Repairs & Maintenance - Schools	0.00	0.00	779473.00	10289.00	769184.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	1154945.00	0.00	1154945.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	104455.00	0.00	104455.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	113470.00	0.00	113470.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	9565.00	0.00	9565.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	39125.00	0.00	39125.00	0.00
2308008	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	24809.00	0.00	24809.00	0.00
2308013	Sanitation Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2308101	Post Shifting Charge	0.00	0.00	1330328.00	1330328.00	0.00	0.00
2407001	Bank Charges	0.00	0.00	24166.00	18495.00	5671.00	0.00
2501001	Election Expenses	0.00	0.00	9850.00	0.00	9850.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	30363222.00	10800.00	30352422.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	3704432.00	0.00	3704432.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	708270.00	0.00	708270.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	480560.00	0.00	480560.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	2696047.00	0.00	2696047.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	672200.00	0.00	672200.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	546050.00	0.00	546050.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	2958200.00	0.00	2958200.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	1951600.00	0.00	1951600.00	0.00
2510211	Animal Husbandry - Related Facility	0.00	0.00	17847.00	0.00	17847.00	0.00
2510215	Protection of Animals	0.00	0.00	108000.00	0.00	108000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	199133.00	0.00	199133.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510403	Marine -Pisciculture	0.00	0.00	756135.00	0.00	756135.00	0.00
2510409	Fisheries Infrastructure	0.00	0.00	50000.00	0.00	50000.00	0.00
2510410	Fisheries Related Facilities	0.00	0.00	358045.00	0.00	358045.00	0.00
2510417	Marine Fishing	0.00	0.00	270000.00	0.00	270000.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	2855450.00	0.00	2855450.00	0.00
2510802	Water Conservation	0.00	0.00	443537.00	0.00	443537.00	0.00
2520102	Primary Education	0.00	0.00	2366780.00	0.00	2366780.00	0.00
2520107	Education-Related Activities	0.00	0.00	5212255.00	0.00	5212255.00	0.00
2520304	Grama sabha/Ward sabha Center	0.00	0.00	2780.00	0.00	2780.00	0.00
2520601	Public Health Centre	0.00	0.00	1027720.00	0.00	1027720.00	0.00
2520602	Health related Programs	0.00	0.00	5155778.00	0.00	5155778.00	0.00
2520603	Health Sub centers	0.00	0.00	205200.00	0.00	205200.00	0.00
2520604	Community Health Sub centers	0.00	0.00	2403259.00	38303.00	2364956.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	44200.00	0.00	44200.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2138290.00	2000000.00	138290.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	71551999.00	3360000.00	68191999.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	3897215.00	3610000.00	287215.00	0.00
2520903	Women Welfare	0.00	0.00	1500000.00	0.00	1500000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	584242.00	0.00	584242.00	0.00
2520906	Welfare Programs for Physically/	0.00	0.00	6216400.00	0.00	6216400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Mentally Challenged						
2520908	Social Security Programme	0.00	0.00	1067370.00	0.00	1067370.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	9463545.00	0.00	9463545.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	3387797.00	0.00	3387797.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	3003200.00	0.00	3003200.00	0.00
2521302	Energy Conservation - Non-Conventional Energy	0.00	0.00	797500.00	797500.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	411051.00	0.00	411051.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	258448.00	0.00	258448.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	823359.00	31000.00	792359.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	739509.00	0.00	739509.00	0.00
2521904	Toilet (Individual)	0.00	0.00	1467000.00	0.00	1467000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	285125.00	0.00	285125.00	0.00
2522301	Solid Waste Management	0.00	0.00	701390.00	0.00	701390.00	0.00
2522302	Liquid Waste Management	0.00	0.00	243084.00	0.00	243084.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	3141619.00	0.00	3141619.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	20009.00	0.00	20009.00	0.00
2523101	Menstruel Hygiene	0.00	0.00	630000.00	0.00	630000.00	0.00
2523201	Information and Knowledge Dissemination Capacity	0.00	0.00	10000.00	0.00	10000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Development						
2530101	Street Lights	0.00	0.00	11697123.00	4297364.00	7399759.00	0.00
2530201	Roads	0.00	0.00	7124827.00	0.00	7124827.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	186975.00	0.00	186975.00	0.00
2530405	Other Constructions	0.00	0.00	43753.00	0.00	43753.00	0.00
2540109	Housing grant	0.00	0.00	14986667.00	0.00	14986667.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3977400.00	0.00	3977400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	60251900.00	0.00	60251900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	3575800.00	0.00	3575800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	20395100.00	0.00	20395100.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	240000.00	0.00	240000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	185205000.00	88200200.00	97004800.00	0.00
2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s -	0.00	0.00	411210.00	0.00	411210.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Others/ Miscellaneous						
2540129	Expenditures Of Transferred Institutions - Health -Ayurveda	0.00	0.00	8850.00	0.00	8850.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	122000.00	0.00	122000.00	0.00
2602001	Contribution to Poverty Alleviation Fund	0.00	0.00	133797.00	0.00	133797.00	0.00
2701001	Provisions for Doubtful receivables - PropertyTax(General)	0.00	0.00	62850000.00	57243750.00	5606250.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	4366019.00	0.00	4366019.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	9520203.00	0.00	9520203.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	3212081.00	0.00	3212081.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	669563.00	0.00	669563.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	32927.00	0.00	32927.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	506886.00	0.00	506886.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	156870.00	0.00	156870.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	983492.00	0.00	983492.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	2023840.00	0.00	2023840.00	0.00
2801001	Prior Period Income	0.00	0.00	18177212.00	14855553.00	3321659.00	0.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	450096.00	0.00	450096.00
2808001	Prior Period Expenses	0.00	0.00	247976.00	490500.00	0.00	242524.00
3101001	General Fund	0.00	0.00	367619819.00	430957676.00	0.00	63337857.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3109001	Excess of Income Over Expenditure	0.00	0.00	0.00	4558238.00	0.00	4558238.00
3109002	Suspense	0.00	0.00	2621546.00	5651757.00	0.00	3030211.00
3111001	Poverty Alleviation Fund	0.00	0.00	4245.00	4245.00	0.00	0.00
3111101	Distress Relief Fund	0.00	0.00	180726.00	243555.00	0.00	62829.00
3117001	Pension Fund for Contingent Staff	0.00	0.00	0.00	57718.00	0.00	57718.00
3121001	Capital Contribution	0.00	0.00	0.00	379632412.00	0.00	379632412.00
3125001	General Reserves	0.00	430957676.00	430957676.00	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	0.00	803271.00	11538929.00	0.00	10735658.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	5212932.00	6465942.00	0.00	1253010.00
3201004	Central Finance Commission Grant - Tied	0.00	0.00	30743423.00	52161980.00	0.00	21418557.00
3201005	Central Finance Commission Grant - Untied	0.00	0.00	35582291.00	39294346.00	0.00	3712055.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	205307499.00	205704967.00	0.00	397468.00
3201019	Integrated Wasteland Development Programme -Hariyali	0.00	0.00	0.00	1857.00	0.00	1857.00
3201020	Integrated Child Development Service	0.00	0.00	5463545.00	12252338.00	0.00	6788793.00
3201023	Member Of Parliament Local And Development Scheme	0.00	0.00	1605569.00	1694909.00	0.00	89340.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201028	Swaccha Bharat Mission - Used Water Management	0.00	0.00	5000.00	5000.00	0.00	0.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	1061657.00	1061657.00	0.00	0.00
3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	172040.00	172040.00	0.00	0.00
3201040	NULM	0.00	0.00	304738.00	304738.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	33920076.00	40423877.00	33660182.00	0.00	27156381.00
3202001	Development Fund - General	0.00	0.00	46462577.00	46462577.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	10565994.00	10565994.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	5562238.00	5562238.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	10485842.00	10485842.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	0.00	0.00	31802.00	0.00	31802.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	7439879.00	8005509.00	0.00	565630.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	428.00	428.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	0.00	9340.00	0.00	9340.00
3203001	Grant from Other Government Agencies	0.00	0.00	0.00	827428.00	0.00	827428.00
3205001	Grant from Welfare Bodies	0.00	0.00	0.00	17218.00	0.00	17218.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208010	Beneficiary Contribution	0.00	0.00	2487472.00	2676137.00	0.00	188665.00
3208096	Donations to CMDRF	0.00	0.00	25410.00	40598.00	0.00	15188.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	2231073.00	0.00	2231073.00
3305003	Loan from K.U.R.D.F.C	0.00	107563534.00	9906667.00	17480000.00	0.00	115136867.00
3305004	Loan from HUDCO	0.00	0.00	17480000.00	17480000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	180127.00	75000.00	32500.00	0.00	137627.00
3401002	Security Deposit	0.00	72560.00	14489.00	9261.00	0.00	67332.00
3401003	Retention	0.00	443927.00	215000.00	61853.00	0.00	290780.00
3402001	Rent Deposit	0.00	2371020.00	4000.00	0.00	0.00	2367020.00
3402002	Auction Deposit	0.00	664243.00	122328.00	122392.00	0.00	664307.00
3402006	Election Deposit(Candidate)	0.00	168000.00	2000.00	0.00	0.00	166000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	0.00	12000.00	17000.00	0.00	5000.00
3408099	Other deposits received	0.00	697542.00	0.00	0.00	0.00	697542.00
3501002	Contractors Control Account	0.00	8000000.00	33248145.00	25248145.00	0.00	0.00
3501101	Gross Salary Payable	0.00	126356.00	24976173.00	31976173.00	0.00	7126356.00
3501102	Net Salary Payable	0.00	1201585.00	17716777.00	17745522.00	0.00	1230330.00
3501104	Provident Fund Loan Payable	0.00	0.00	1838388.00	1838388.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	328048.00	544124.00	272062.00	0.00	55986.00
3501107	Contribution to Other Pension Fund Payable	0.00	2124.00	2124.00	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	0.00	997079.00	1115254.00	0.00	118175.00
3501122	Leave Salary Payable	0.00	8972.00	707498.00	698526.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	0.00	2088768.00	2147172.00	0.00	58404.00
3501302	Employers Liabilities - EPF	0.00	12650.00	102756.00	99981.00	0.00	9875.00
3501303	Employers Liabilities - Pension Contribution	0.00	268048.00	204780.00	71759.00	0.00	135027.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	497768.00	506968.00	0.00	9200.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	202000.00	220000.00	0.00	18000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	184253.00	7002111.00	6961750.00	0.00	143892.00
3502006	Recoveries Payable - Insurance Premium	0.00	18544.00	338954.00	338238.00	0.00	17828.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	14800.00	195200.00	190400.00	0.00	10000.00
3502009	Recoveries Payable - KSFE Recovery	0.00	10000.00	10000.00	0.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	10000.00	65803.00	55803.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	10500.00	243500.00	233000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	27800.00	474600.00	471650.00	0.00	24850.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	300.00	300.00	0.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	33400.00	609900.00	606900.00	0.00	30400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	42000.00	42000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	150344.00	0.00	33957.00	0.00	184301.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	1939147.00	1997551.00	0.00	58404.00
3502021	Recoveries Payable - EPF	117047.00	0.00	100800.00	226847.00	0.00	9000.00
3502022	Recoveries Payable -Medisep -Regular	0.00	22500.00	393500.00	392000.00	0.00	21000.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	48336.00	5000.00	0.00	0.00	43336.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	19776.00	133305.00	161003.00	0.00	47474.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	8419.00	0.00	52961.00	0.00	61380.00
3502028	Recoveries Payable - Other Recoveries	0.00	862555.00	354323.00	334149.00	0.00	842381.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	2126456.00	2126456.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	0.00	2699.00	0.00	2699.00
3502034	Recoveries Payable - Revenue Recovery	0.00	0.00	5000.00	5000.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	20000.00	20000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	1644482.00	1182005.00	1382703.00	0.00	1845180.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	24355.00	59569.00	59569.00	0.00	24355.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	24355.00	73430.00	73430.00	0.00	24355.00
3503008	Government and Other Dues Payable - CGST	0.00	24439.00	149277.00	161932.00	0.00	37094.00
3503009	Government and Other Dues Payable - SGST	0.00	24439.00	122608.00	134832.00	0.00	36663.00
3503010	Government and Other Dues Payable - IGST	0.00	0.00	90.00	90.00	0.00	0.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	0.00	1375.00	0.00	1375.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	1162.00	1162.00	0.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	0.00	236504.00	545137.00	0.00	308633.00
3503099	Other Payable	0.00	48022.00	0.00	0.00	0.00	48022.00
3504002	Refund Payable - Profession Tax	0.00	0.00	3702.00	3702.00	0.00	0.00
3504006	Refund Payable - Fees on Buildings for Special Services	0.00	0.00	12530.00	12530.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	200.00	174230.00	174030.00	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	0.00	0.00	0.00	3757664.00
3504099	Refund Payable - Others	0.00	535779.00	0.00	0.00	0.00	535779.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504101	Advance Collection of Revenues	0.00	1039734.00	3533265.00	4284448.00	0.00	1790917.00
3508001	Liability in respect of Stale Cheque	0.00	477703.00	28596106.00	28118403.00	0.00	0.00
4101001	Land	91953200.00	0.00	0.00	0.00	91953200.00	0.00
4101002	Grounds	13721078.00	0.00	0.00	0.00	13721078.00	0.00
4101005	Parking Lots	10000000.00	0.00	0.00	0.00	10000000.00	0.00
4102002	Administrative Buildings	5279720.00	0.00	0.00	0.00	5279720.00	0.00
4102005	Hospital Buildings	124673.00	0.00	0.00	0.00	124673.00	0.00
4102008	School Buildings	4744005.00	0.00	0.00	0.00	4744005.00	0.00
4102010	Market Buildings	643543.00	0.00	0.00	0.00	643543.00	0.00
4102011	Public Comfort Stations	0.00	0.00	481875.00	0.00	481875.00	0.00
4102012	Recreation Centre Buildings	940000.00	0.00	0.00	0.00	940000.00	0.00
4102016	Other Buildings	67418709.00	0.00	6065360.00	0.00	73484069.00	0.00
4102017	Compound Wall	0.00	0.00	140973.00	0.00	140973.00	0.00
4103001	Concrete Roads	85583747.00	0.00	3532186.00	0.00	89115933.00	0.00
4103002	Black Topped Roads	48337665.00	0.00	1183440.00	0.00	49521105.00	0.00
4103004	Footpath	0.00	0.00	397881.00	0.00	397881.00	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	0.00	0.00	1016052.00	0.00
4103012	Side Walls	0.00	0.00	699256.00	0.00	699256.00	0.00
4103099	Other Constructions	35298957.00	0.00	2516546.00	0.00	37815503.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103102	Drainage	27129219.00	0.00	9983179.00	0.00	37112398.00	0.00
4103301	Lamp Post	6695630.00	0.00	0.00	0.00	6695630.00	0.00
4104001	Plant & Machinery	1163350.00	0.00	0.00	0.00	1163350.00	0.00
4105001	Vehicles	5214164.00	0.00	0.00	0.00	5214164.00	0.00
4106001	Office & Other Equipments	2723863.00	0.00	155103.00	0.00	2878966.00	0.00
4106002	Computers, Printers & Peripherals	987262.00	0.00	736205.00	0.00	1723467.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	11901020.00	0.00	246446.00	0.00	12147466.00	0.00
4108001	Other Fixed Assets	34273499.00	0.00	0.00	0.00	34273499.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	10746893.00	0.00	4366019.00	0.00	15112912.00
4113001	Accumulated Depreciation - Roads	0.00	0.00	0.00	9520203.00	0.00	9520203.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	39105143.00	0.00	3212081.00	0.00	42317224.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3145995.00	0.00	669563.00	0.00	3815558.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1149669.00	0.00	32927.00	0.00	1182596.00
4115001	Accumulated Depreciation-Vehicles	0.00	1699220.00	0.00	506886.00	0.00	2206106.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1874354.00	0.00	156870.00	0.00	2031224.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4967788.00	0.00	983492.00	0.00	5951280.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	81069107.00	0.00	2023840.00	0.00	83092947.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4120101	Capital Work In Progress	473843.00	0.00	0.00	473843.00	0.00	0.00
4201001	Investments	27608160.00	0.00	6500000.00	34071160.00	37000.00	0.00
4208001	Fixed Deposits	0.00	0.00	43059276.00	6500000.00	36559276.00	0.00
4209001	Accumulated Provisions	0.00	0.00	57243750.00	62850000.00	0.00	5606250.00
4301002	Purchase of Material - Stores	199018.00	0.00	0.00	199018.00	0.00	0.00
4301003	Closing Stores	0.00	0.00	199018.00	118458.00	80560.00	0.00
4311001	Receivables for Property Taxes (Current)	9332925.00	0.00	23859843.00	27547108.00	5645660.00	0.00
4311002	Receivables for Property Taxes (Arrears)	16374397.00	0.00	9332925.00	12625856.00	13081466.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1160369.00	0.00	2028300.00	2925572.00	263097.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	2502267.00	0.00	1160369.00	473750.00	3188886.00	0.00
4312003	Receivables for Service Cess (Current)	933985.00	0.00	2281247.00	1768129.00	1447103.00	0.00
4312004	Receivables for Service Cess (Arrears)	1421094.00	0.00	0.00	1171257.00	249837.00	0.00
4312007	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	1820.00	1820.00	0.00	0.00
4313003	Receivable for License Fees (Current)	228103.00	0.00	2029800.00	2227903.00	30000.00	0.00
4313004	Receivable for License Fees (Arrears)	321579.00	0.00	228103.00	549682.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	900.00	900.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314001	Rent receivable from Buildings (Current)	865375.00	0.00	3583645.00	3616250.00	832770.00	0.00
4314002	Rent receivable from Buildings (Arrears)	339674.00	0.00	6643572.00	6508803.00	474443.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	51270.00	51270.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	137328.00	137328.00	0.00	0.00
4314012	Receivables from Slaughter House (Arrear)	0.00	0.00	14134.00	14134.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	126483.00	105619.00	20864.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	17584.00	17584.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	1768975.00	0.00	25726960.00	1768975.00	25726960.00	0.00
4315099	Receivable Others	67945.00	0.00	0.00	0.00	67945.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	2225164.00	1382703.00	1144969.00	0.00	1987430.00
4401001	Prepaid Programme Expenses	127303533.00	0.00	0.00	12166666.00	115136867.00	0.00
4501001	Cash	287898.00	0.00	33131778.00	33173527.00	246149.00	0.00
4502101	Bank	46525163.00	0.00	253749548.00	197473995.00	102800716.00	0.00
4502201	Treasury (Account)	566959.00	0.00	55526303.00	55858882.00	234380.00	0.00
4601001	Festival Advance to Employees	75000.00	0.00	612000.00	651000.00	36000.00	0.00
4601002	Imprest	0.00	0.00	5000.00	159.00	4841.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605002	Advance to Implementing Agencies	24594823.00	0.00	10389422.00	2120.00	34982125.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	250.00	250.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	297000.00	170805.00	126195.00	0.00
4605009	Unauthorized debt	0.00	0.00	1378081.00	1378081.00	0.00	0.00
4605099	Advance to Others	431369.00	0.00	0.00	0.00	431369.00	0.00
4606001	Electricity Deposits	0.00	0.00	5060.00	0.00	5060.00	0.00
4606003	Water Deposits	0.00	0.00	74000.00	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	742163962.00	742163962.00	2852500918.00	2852500918.00	1325990254.00	1325990254.00



Parappanangadi Municipal Office

Cashflow Statement

2024-04-01 to 2025-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		53192186
b	Prior Period Income		450096
c	Grants & Contribution		189197561
d	Cash Paid for operating Activities		106357050
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		136482793
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		45800346
b	Sales of Asset		40100
c	Income From Investment (own fund)		879026
	Cash Generated from Investing Activities ((b+c)-a)		-44881220

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		17480000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		31107932
c	Repayment of loan		0
d	Payment of intrest		24166
e	Refund of Deposit & Advance		78950244
f	General Fund, Other liability, & Refund of Grant & Contribution		5313870
	Cash used in financing Activities (a+b-c-d-e-f)		-35700348
	Net increase in cash and cash equivalents (A + B + C)		55901225.00
	Cash and cash equivalents at beginning of period		47380020
	Cash and cash equivalents at end of period (D + E)		103281245.00



Parappanangadi Municipal Office

Balance Sheet

2025-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	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