Iritty Municipality
CASH FLOW STATEMENT
From 01-April-2023 To 31-March-2024

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4,813,000.00
120000000	Assigned Revenues & Compensation	28,424.00
130000000	Rental Income from Municipal Properties	104,951.00
140000000	Fees & User Charges	13,189,612.00
150000000	Sale & Hire Charges	286,328.00
160000000	Revenue Grants, Contributions & Subsidies	68,286,510.00
170000000	Income from Investments	2,229.00
171000000	Interest Earned	1,670,658.00
180000000	Other Income	78,806.00
		88,460,518.00
LESS		
210000000	Establishment Expenses	10,468,830.00
220000000	Administrative Expenses	6,081,383.00
230000000	Operations & Maintenance	2,651,323.00
240000000	Interest & Finance Charges	234,976.00
250000000	Programme Expenses	49,910,490.00
251000000	Decentralised Plan Programme - Service Sector	28,728,478.00
252000000	Decentralised Plan Programme - Infrastructure Sector	7,634,036.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	3,127,580.00
260000000	Revenue Grants, Contribution and Subsidies	77,000.00
280000000	Prior Period Item	(93,249.00)
431000000	Sundry Debtors (Receivables)	(22,337,232.00)
		86,483,615.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**1,976,903.00**
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	126,967.00
320000000	Grants, Contribution for Specific Purposes	56,714,249.00
340000000	Deposits Received	93,000.00
350000000	Other Liabilities	(53,425,400.00)
		3,508,816.00
LESS		
410000000	Fixed Assets	2,012,075.00
412000000	Capital Work In Progress	881,837.00
420000000	Investments - General Fund	8,500,000.00
		11,393,912.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(7,885,096.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	956,713.00
		956,713.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(956,713.00)**
GRAND TOTAL (A+B+C)		**(6,864,906.00)**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Digitally signed by RAGESH PAL
Date: 2024.07.31 14:37:34 IST
Reason: Approval
Location: Kerala

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(91,914,413.51)
		(91,914,413.51)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**91,914,413.51**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(85,049,507.51)
		(85,049,507.51)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**85,049,507.51**
Net increase/ (decrease) in cash and cash equivalents		**(6,864,906.00)**

Software Support:Information Kerala Mission

IRITTY MUNCIPALITY

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2023** to **31-March-2024**

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	0.00	23,121,790.00	0.00	23,121,790.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	2,312,179.00	0.00	2,312,179.00
110100100	Profession Tax – Institutions / Professionals/Traders	0.00	0.00	0.00	2,715,250.00	0.00	2,715,250.00
110100200	Profession Tax - Employees	0.00	0.00	3,375.00	4,857,450.00	0.00	4,854,075.00
110110100	Advertisement Tax	0.00	0.00	0.00	16,800.00	0.00	16,800.00
110160200	Cess on Entertainment tax	0.00	0.00	0.00	50,000.00	0.00	50,000.00
120109900	Others	0.00	0.00	0.00	28,424.00	0.00	28,424.00
130100300	Rent from Stadium	0.00	0.00	0.00	63,000.00	0.00	63,000.00
130100800	Rent from Shopping Complex	0.00	0.00	0.00	5,307,948.00	0.00	5,307,948.00
130200300	Rent from Buildings	0.00	0.00	41,951.00	41,951.00	0.00	0.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	20,000.00	0.00	20,000.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	4,020.00	0.00	4,020.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	800.00	0.00	800.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	1,825,000.00	0.00	1,825,000.00
140110200	License Fees for Lodge	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140110600	License fee for Domestic Animals	0.00	0.00	0.00	800.00	0.00	800.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	2,500.00	0.00	2,500.00
140119900	Other Licensing Fees	0.00	0.00	0.00	6,250.00	0.00	6,250.00
140120100	Fees for Construction of Buildings	0.00	0.00	39,007.00	7,100,560.00	0.00	7,061,553.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	20,687.00	0.00	20,687.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	2,493,226.00	0.00	2,493,226.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	977.00	0.00	977.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	795.00	0.00	795.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	18,390.00	0.00	18,390.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	1,660.00	0.00	1,660.00

Digitally signed by RAGESH PALERI VEETTIL
Date: 2024.07.31 14:38:06 IST
Reason: Approval
Location: Kerala

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1,285.00	0.00	1,285.00
140150100	Regularization Fees	0.00	0.00	0.00	198,135.00	0.00	198,135.00
140200100	Penalties	0.00	0.00	0.00	137,489.00	0.00	137,489.00
140200200	Penal Interest	0.00	0.00	18,872.00	1,190,090.00	0.00	1,171,218.00
140200300	Fines	0.00	0.00	8,322.00	797,200.00	0.00	788,878.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	16,595.00	91,536.00	0.00	74,941.00
140400200	Notice Fees	0.00	0.00	0.00	3,150.00	0.00	3,150.00
140400400	Ownership Change Fees	0.00	0.00	0.00	103,940.00	0.00	103,940.00
140400500	License Change Fees	0.00	0.00	0.00	500.00	0.00	500.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	1,500.00	0.00	1,500.00
140400900	Search Fees	0.00	0.00	0.00	2,594.00	0.00	2,594.00
140409900	Other Fees	0.00	0.00	0.00	470,801.00	0.00	470,801.00
140500400	Electricity Charges	0.00	0.00	26,053.00	26,053.00	0.00	0.00
140501100	Bus Stand Fees	0.00	0.00	0.00	620,000.00	0.00	620,000.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	364,106.00	0.00	364,106.00
140501700	Receipts from Schools	0.00	0.00	0.00	1,590.00	0.00	1,590.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	14,280.00	0.00	14,280.00
140502000	Crematorium Fees	0.00	0.00	0.00	31,950.00	0.00	31,950.00
140509900	Other User Charges	0.00	0.00	0.00	1,545,849.00	0.00	1,545,849.00
140600100	Entry Fees	0.00	0.00	0.00	43,180.00	0.00	43,180.00
140700100	Road Cutting Charges	0.00	0.00	0.00	108,882.00	0.00	108,882.00
140800100	Other Charges	0.00	0.00	0.00	4,360.00	0.00	4,360.00
140900199	Remission and Refund - Other Fees	0.00	0.00	98,080.00	98,080.00	0.00	0.00
150100100	Sale of Agricultural Products	0.00	0.00	0.00	4,975.00	0.00	4,975.00
150109900	Sale of Other Products	0.00	0.00	0.00	24,000.00	0.00	24,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	211,625.00	0.00	211,625.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	15,865.00	0.00	15,865.00
150120200	Sale of Scrap	0.00	0.00	0.00	38,490.00	0.00	38,490.00
160100101	Development Fund - General	0.00	0.00	3,000,000.00	41,770,386.00	0.00	38,770,386.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	1,527,049.00	0.00	1,527,049.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1,544,350.00	0.00	1,544,350.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100109	Development Fund - CFC Grant Tied	0.00	0.00	90.00	5,241,952.00	0.00	5,241,862.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	90.00	90.00	0.00	0.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	7,882,800.00	0.00	7,882,800.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	18,206,000.00	0.00	18,206,000.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1,388,000.00	0.00	1,388,000.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	6,264,400.00	0.00	6,264,400.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	150,000.00	0.00	150,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	30,219,100.00	0.00	30,219,100.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	3,339,040.00	0.00	3,339,040.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	8,906,061.00	0.00	8,906,061.00
160100500	General Purpose Fund	0.00	0.00	0.00	19,995,200.00	0.00	19,995,200.00
160109900	Other Revenue Grants	0.00	0.00	0.00	44,347,240.00	0.00	44,347,240.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	878,203.00	0.00	878,203.00
170100100	Interest on Fixed Deposits	0.00	0.00	1,387,505.00	6,098,219.00	0.00	4,710,714.00
170109900	Other Interest	0.00	0.00	0.00	2,229.00	0.00	2,229.00
171100100	Interest from Bank Accounts	0.00	0.00	1,499,460.00	2,089,137.00	0.00	589,677.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	36,633.00	0.00	36,633.00
180900200	Contribution from other Funds	0.00	0.00	0.00	42,174.00	0.00	42,174.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	0.00	0.00	0.00	77,000.00	0.00	77,000.00
210100102	Salaries - Municipal Engineer	0.00	0.00	745,690.00	74,569.00	671,121.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	13,146,650.00	100,182.00	13,046,468.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	221,904.00	57,017.00	164,887.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	5,270,030.00	342,538.00	4,927,492.00	0.00
210100200	Wages	0.00	0.00	3,067,172.00	29,746.00	3,037,426.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	26,343.00	0.00	26,343.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	8,165.00	0.00	8,165.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200201	Other allowances - Secretary	0.00	0.00	5,000.00	0.00	5,000.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	105,786.00	0.00	105,786.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	21,890.00	5,500.00	16,390.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	339,340.00	0.00	339,340.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	200,700.00	0.00	200,700.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	166,000.00	0.00	166,000.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	633,250.00	0.00	633,250.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,871,000.00	0.00	2,871,000.00	0.00
210200401	Uniforms	0.00	0.00	72,100.00	0.00	72,100.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	8,420.00	0.00	8,420.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	939,975.00	1,553.00	938,422.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	264,367.00	353.00	264,014.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	975,972.00	0.00	975,972.00	0.00
210400100	Leave Encashment	0.00	0.00	197,566.00	0.00	197,566.00	0.00
210500100	Remuneration	0.00	0.00	2,130,813.00	0.00	2,130,813.00	0.00
220100101	Rent of Buildings	0.00	0.00	254,818.00	0.00	254,818.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	30,325.00	0.00	30,325.00	0.00
220110200	Water Charges	0.00	0.00	4,474,891.00	70,312.00	4,404,579.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	17,550.00	0.00	17,550.00	0.00
220120100	Telephone Expenses	0.00	0.00	69,988.00	0.00	69,988.00	0.00
220120200	Postage Expenses	0.00	0.00	30,000.00	0.00	30,000.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	6,700.00	0.00	6,700.00	0.00
220200100	Books & Periodicals	0.00	0.00	108,028.00	5,460.00	102,568.00	0.00
220210100	Printing & Stationery	0.00	0.00	510,173.00	0.00	510,173.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	0.00	0.00	23,259.00	0.00	23,259.00	0.00
220400100	insurance	0.00	0.00	89,316.00	0.00	89,316.00	0.00
220510100	Law Charges	0.00	0.00	15,000.00	0.00	15,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220520100	Professional & Other Fees	0.00	0.00	56,584.00	0.00	56,584.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	136,063.00	0.00	136,063.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00
220800200	Festival Expenses	0.00	0.00	264,596.00	0.00	264,596.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	95,782.00	0.00	95,782.00	0.00
230100100	Electricity Charges	0.00	0.00	216,080.00	0.00	216,080.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	954,506.00	0.00	954,506.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	678,170.00	0.00	678,170.00	0.00
230300100	Consumption of Stores - Medicines	0.00	0.00	197,207.00	0.00	197,207.00	0.00
230309900	Consumption of Stores - Other Stores	0.00	0.00	28,569.00	0.00	28,569.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	21,800.00	0.00	21,800.00	0.00
230400200	Equipment Hire Charges	0.00	0.00	12,300.00	0.00	12,300.00	0.00
230409900	Other Hire Charges	0.00	0.00	13,850.00	0.00	13,850.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	1,800.00	0.00	1,800.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	110,326.00	0.00	110,326.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	603,562.00	0.00	603,562.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	168,995.00	0.00	168,995.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	244,540.00	0.00	244,540.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	123,409.00	0.00	123,409.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	60,440.00	0.00	60,440.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	13,395.00	0.00	13,395.00	0.00
240700100	Bank Charges	0.00	0.00	27,390.00	0.00	27,390.00	0.00
240800100	Other Finance Expenses	0.00	0.00	219,100.00	1,000.00	218,100.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	25,817,168.00	8,149,269.00	17,667,899.00	0.00
250400102	Ensure optimum utilisation of land	0.00	0.00	3,000.00	0.00	3,000.00	0.00
250400202	Increase the production of milk	0.00	0.00	1,999,835.00	0.00	1,999,835.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	6,225,000.00	0.00	6,225,000.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	190,807.00	0.00	190,807.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	358,460.00	0.00	358,460.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250401205	Implement sanitation pogrammes	0.00	0.00	778,403.00	0.00	778,403.00	0.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	0.00	0.00	418,866.00	0.00	418,866.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	61,261.00	0.00	61,261.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	1,922,486.00	0.00	1,922,486.00	0.00
250500503	Financial help to widows towards marriage expenses of daughters	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250500601	Allopathy	0.00	0.00	4,092,349.00	0.00	4,092,349.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	800,000.00	0.00	800,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	250,000.00	0.00	250,000.00	0.00
250501607	Housing grant	0.00	0.00	19,835,927.00	280,000.00	19,555,927.00	0.00
250501609	Wells and water supply	0.00	0.00	385,107.00	0.00	385,107.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	7,882,800.00	0.00	7,882,800.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	18,206,000.00	0.00	18,206,000.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1,388,000.00	0.00	1,388,000.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	6,264,400.00	0.00	6,264,400.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	30,219,100.00	0.00	30,219,100.00	0.00
251011501	Literacy Equivalance Examination - General	0.00	0.00	136,423.00	0.00	136,423.00	0.00
251101001	Arts and Culture-General	0.00	0.00	3,030,450.00	0.00	3,030,450.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	1,866,010.00	0.00	1,866,010.00	0.00
251101302	Education-Related Activities- SCP	0.00	0.00	135,000.00	0.00	135,000.00	0.00
251101303	Education-Related Activities- TSP	0.00	0.00	615,000.00	0.00	615,000.00	0.00
251101701	Grama sabha/Ward sabha Center - General	0.00	0.00	12,387.00	0.00	12,387.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	35,280.00	0.00	35,280.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	7,241,556.00	0.00	7,241,556.00	0.00
251200801	Drinking Water-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251200901	Sanitation-General	0.00	0.00	30,000.00	0.00	30,000.00	0.00
251202301	Unani-Medical Institution- General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251202401	Epidemic Control- General	0.00	0.00	540.00	0.00	540.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	2,767,526.00	0.00	2,767,526.00	0.00
251202503	Drinking Water - Public - TSP	0.00	0.00	230,000.00	0.00	230,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,457,732.00	0.00	1,457,732.00	0.00
251300101	Housing-General	0.00	0.00	1,125,000.00	0.00	1,125,000.00	0.00
251300102	Housing-SCP	0.00	0.00	750,000.00	0.00	750,000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	676,610.00	0.00	676,610.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	329,814.00	0.00	329,814.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	4,586,666.00	0.00	4,586,666.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	353,957.00	0.00	353,957.00	0.00
251400103	Development Programs for Women and Children - TSP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	44,650.00	0.00	44,650.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	4,567,904.00	0.00	4,567,904.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	173,396.00	0.00	173,396.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	1,063,000.00	0.00	1,063,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,227,442.00	0.00	1,227,442.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251640101	Tourism Infrastructure - General	0.00	0.00	126,250.00	0.00	126,250.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	297,625.00	0.00	297,625.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
252200101	Roads-General	0.00	0.00	5,373,808.00	0.00	5,373,808.00	0.00
252200501	Foot Bridges-General	0.00	0.00	219,666.00	0.00	219,666.00	0.00
252300101	Public Buildings-General	0.00	0.00	3,020,426.00	0.00	3,020,426.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	63,000.00	0.00	63,000.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	342,873.00	0.00	342,873.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	348,440.00	0.00	348,440.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	527,296.00	0.00	527,296.00	0.00
253101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	66,700.00	0.00	66,700.00	0.00
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	189,418.00	0.00	189,418.00	0.00
253103203	Animal Husbandry -Goat - TSP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	937,989.00	0.00	937,989.00	0.00
253103502	Animal Husbandry -Poultry- SCP	0.00	0.00	48,750.00	0.00	48,750.00	0.00
253103503	Animal Husbandry -Poultry - TSP	0.00	0.00	64,350.00	0.00	64,350.00	0.00
253103901	Animal Husbandry -Infrastructure- General	0.00	0.00	546,487.00	0.00	546,487.00	0.00
253104001	Animal Husbandry -Disease Control - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
253104101	Animal Husbandry -Related Facility- General	0.00	0.00	200,400.00	0.00	200,400.00	0.00
253105201	Inland-Pisciculture- General	0.00	0.00	80,000.00	0.00	80,000.00	0.00
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	0.00	0.00	77,000.00	0.00	77,000.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	310,884.00	0.00	310,884.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	10,708,664.00	0.00	10,708,664.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	77,575.00	0.00	77,575.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	437,417.00	0.00	437,417.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	964,407.00	0.00	964,407.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1,003,848.00	0.00	1,003,848.00	0.00
280100100	Prior Period Income - Property Tax (General)	0.00	0.00	0.00	11,435,728.00	0.00	11,435,728.00
280100110	Prior Period income- Service Cess	0.00	0.00	0.00	1,012,369.00	0.00	1,012,369.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280200299	Prior Period Income - Other Rents	0.00	0.00	2,000.00	0.00	2,000.00	0.00
280209900	Prior Period Income - Other income	0.00	0.00	0.00	1,209,000.00	0.00	1,209,000.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	76,096.00	0.00	76,096.00	0.00
280800500	Prior Period - Programme Expenses	0.00	0.00	301,681.00	301,681.00	0.00	0.00
280800700	Prior Period - Miscellaneous Expenses	0.00	0.00	1,209,000.00	171,345.00	1,037,655.00	0.00
310100100	General Fund	0.00	477330.51	0.00	0.00	0.00	477,330.51
310900100	Excess of Income and Expenditure	0.00	42027260.70	0.00	0.00	0.00	42,027,260.70
310900100	Excess of Income and Expenditure	3,589,721.00	0.00	0.00	0.00	3,589,721.00	0.00
311100100	Poverty Alleviation Fund	0.00	0.00	15,927.00	15,927.00	0.00	0.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	270893.00	77,000.00	111,040.00	0.00	304,933.00
311700100	Pension Fund for Contingent Staff	0.00	341562.00	605,929.00	264,367.00	0.00	0.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	0.00	0.00	0.00	0.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	162201417.00	0.00	14,924,761.00	0.00	177,126,178.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	6953926.00	26,955,681.00	24,815,285.00	0.00	4,813,530.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	6042193.00	13,037,583.00	8,633,590.00	0.00	1,638,200.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	6,546,328.00	6,546,328.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	0.00	1,698,154.00	1,730,454.00	0.00	32,300.00
320802000	Grant for Projects	0.00	0.00	12,423,325.00	20,467,268.00	0.00	8,043,943.00
320809600	Donations to CMDRF	0.00	218000.00	0.00	0.00	0.00	218,000.00
320809700	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320809800	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	3536597.00	39,817,306.00	39,190,176.00	0.00	2,909,467.00
330500201	Loan from K.U.R.D.F.C	0.00	51430732.00	4,586,666.00	3,000,000.00	0.00	49,844,066.00
331200100	Loans from State Government	0.00	0.00	0.00	0.00	0.00	0.00
331500100	Loans from Banks & Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
331800100	Other Loans	0.00	0.00	0.00	0.00	0.00	0.00
340100100	Earnest Money Deposit	0.00	0.00	0.00	10,000.00	0.00	10,000.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100103	Contractor's Earnest Money Deposit - Special Funds	0.00	23056.00	0.00	0.00	0.00	23,056.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	84610.00	0.00	10,000.00	0.00	94,610.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	161000.00	0.00	0.00	0.00	161,000.00
340100202	Contractor's Security Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	38923.00	0.00	0.00	0.00	38,923.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	150871.00	0.00	0.00	0.00	150,871.00
340100302	Contractor's Retention Money - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340109900	Other deposits received from Suppliers/Contractors	0.00	0.00	0.00	0.00	0.00	0.00
340200100	Rent Deposit	0.00	651891.00	0.00	0.00	0.00	651,891.00
340200200	Auction Deposit	0.00	51858472.00	320,170.00	71,500.00	0.00	51,609,802.00
340200600	Election Deposit(Candidate)	0.00	146000.00	0.00	0.00	0.00	146,000.00
340800100	Deposit Received From Others	0.00	1068668.00	0.00	1,500.00	0.00	1,070,168.00
340809900	Other deposits received	0.00	174171.00	0.00	0.00	0.00	174,171.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	5,641,806.00	5,641,806.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	5,040,905.00	5,040,905.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	35,280.00	35,280.00	0.00	0.00
350100104	Supplier Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	6,488,814.00	6,488,814.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	13,410,577.00	13,410,577.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	682,199.00	682,199.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	214,641.00	214,641.00	0.00	0.00
350100401	Contractors Advance Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350110100	Gross Salary Payable	0.00	0.00	18,023,008.00	18,023,008.00	0.00	0.00
350110200	Net Salary Payable	0.00	1122435.00	13,346,739.00	13,333,491.00	0.00	1,109,187.00
350110400	Provident Fund Payable	0.00	40490.00	2,297,850.00	2,298,200.00	0.00	40,840.00
350110500	Pension and Gratuity Payable	0.00	3794404.00	5,908,447.00	2,114,043.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	84690.00	871,748.00	939,975.00	0.00	152,917.00
350110601	Employers Liabilities - Contributory Pension	0.00	70638.00	955,595.00	975,972.00	0.00	91,015.00
350110602	Employers Liabilities - EPF	0.00	0.00	382,482.00	382,482.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	352,860.00	352,860.00	0.00	0.00
350110800	Leave Salary Payable	0.00	0.00	197,566.00	214,376.00	0.00	16,810.00
350110900	Leave Salary Contribution Payable	0.00	0.00	0.00	4,583.00	0.00	4,583.00
350120100	Interest Accrued & Due - Loans	0.00	0.00	31,719.00	31,719.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	188753.00	2,121,414.00	2,131,491.00	0.00	198,830.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	0.00	0.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	9000.00	40,000.00	52,000.00	0.00	21,000.00
350200104	Recoveries Payable - Insurance Premium	0.00	29070.00	375,933.00	378,564.00	0.00	31,701.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	12000.00	47,000.00	55,500.00	0.00	20,500.00
350200107	Recoveries Payable - KSFE Recovery	0.00	0.00	25,000.00	30,000.00	0.00	5,000.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	72,000.00	76,000.00	0.00	4,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	63,500.00	70,000.00	0.00	6,500.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	14755.00	244,125.00	252,195.00	0.00	22,825.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	440.00	12,060.00	12,080.00	0.00	460.00
350200118	Group Insurance/ Arrear of GIS	0.00	16600.00	228,900.00	233,500.00	0.00	21,200.00
350200122	Accident Compensation Recovery	0.00	0.00	40,000.00	40,000.00	0.00	0.00
350200125	Audit Recovery	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200128	Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200129	Recoveries Payable - Contributory Pension	0.00	70638.00	956,835.00	1,007,325.00	0.00	121,128.00
350200130	Recoveries Payable - EPF	0.00	0.00	188,993.00	188,993.00	0.00	0.00
350200131	Recoveries Payable-Medisep -Regular	0.00	20000.00	239,500.00	240,000.00	0.00	20,500.00
350200132	Recoveries Payable-Medisep -Pensioner	0.00	0.00	31,000.00	31,000.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	250.00	0.00	0.00	0.00	250.00
350200200	Recoveries Payable - Statutory Deductions	0.00	0.00	0.00	10,600.00	0.00	10,600.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	0.00	125,269.00	125,269.00	0.00	0.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	87,817.00	87,817.00	0.00	0.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	2,379.00	2,379.00	0.00	0.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	0.00	1,887.00	1,887.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	0.00	87,966.00	87,966.00	0.00	0.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	0.00	53,315.00	53,315.00	0.00	0.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	2,379.00	2,379.00	0.00	0.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	0.00	0.00	1,887.00	1,887.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
350300100	Library Cess Payable	0.00	790768.38	910,527.00	1,079,825.00	0.00	960,066.38
350300200	Poor Home Cess Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300400	VAT payable	0.00	0.00	0.00	45.00	0.00	45.00
350300500	Service Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300700	Goods And Service Tax - CGST	0.00	85682.00	661,963.00	673,913.00	0.00	97,632.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	0.00	71,309.00	76,231.00	0.00	4,922.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300800	Goods And Service Tax - SGST	0.00	85682.00	634,654.00	646,604.00	0.00	97,632.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	0.00	71,309.00	76,231.00	0.00	4,922.00
350300820	Flood Cess Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300900	Goods And Service Tax - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350309900	Others payable	0.00	0.00	0.00	0.00	0.00	0.00
350400101	Refunds payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	3,375.00	3,375.00	0.00	0.00
350400107	Refund Payable - Fees on Buildings for Special Services	0.00	0.00	18,554.00	18,554.00	0.00	0.00
350400301	Refund Payable - License Fees	0.00	0.00	2,010.00	2,010.00	0.00	0.00
350400399	Refund Payable - Other Fees	0.00	0.00	20,453.00	21,509.00	0.00	1,056.00
350400405	Refund Payable - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	0.00	117,904.00	117,904.00	0.00	0.00
350409900	Refund Payable - Others	0.00	0.00	45,560.00	45,560.00	0.00	0.00
350409909	Refund Payable - Others	0.00	0.00	12,387.00	12,387.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00	0.92	0.00	0.00	0.00	0.92
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance collection of Revenues – Service Cess	0.00	29678.00	0.00	0.00	0.00	29,678.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	48000.00	0.00	2,500.00	0.00	50,500.00
350410399	Advance Collection of Revenues - Other Fees	0.00	603125.00	560,075.00	258,550.00	0.00	301,600.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	250000.00	604,000.00	1,260,376.00	0.00	906,376.00
350800100	Liability in respect of Stale Cheque	0.00	89173.00	108,900.00	108,900.00	0.00	89,173.00
410100100	Land - Municipality	0.00	0.00	4,800,000.00	0.00	4,800,000.00	0.00
410200100	Buildings - Municipality	8,088,136.00	0.00	0.00	0.00	8,088,136.00	0.00
410200105	Hospital Buildings	48,469.00	0.00	160.00	0.00	48,629.00	0.00
410200112	Public Comfort Stations	1,676,280.00	0.00	0.00	0.00	1,676,280.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410200199	Other Buildings	5,653,891.00	0.00	1,349,675.00	1,272,416.00	5,731,150.00	0.00
410300100	Concrete Roads	9,751,902.00	0.00	1,175,928.00	0.00	10,927,830.00	0.00
410300200	Black Topped Roads	123,696,347.00	0.00	8,972,824.00	0.00	132,669,171.00	0.00
410300300	Other Roads	32,062,527.00	0.00	0.00	0.00	32,062,527.00	0.00
410300399	Other Constructions	9,910,255.00	0.00	1,968,445.00	0.00	11,878,700.00	0.00
410300400	Bridges	7,276,715.00	0.00	0.00	0.00	7,276,715.00	0.00
410300500	Culverts	4,470,837.00	0.00	219,666.00	219,666.00	4,470,837.00	0.00
410310200	Drainage	4,752,684.00	0.00	497,260.00	0.00	5,249,944.00	0.00
410330100	Lamp Posts	5,478,449.00	0.00	0.00	0.00	5,478,449.00	0.00
410400100	Plant & Machinery - Municipality	1,583,803.00	0.00	0.00	0.00	1,583,803.00	0.00
410500100	Vehicles - Municipality	3,301,968.00	0.00	872,803.00	0.00	4,174,771.00	0.00
410500102	Jeeps	874,495.00	0.00	0.00	0.00	874,495.00	0.00
410500200	Vehicles - Transferred Institutions	62,661.00	0.00	0.00	0.00	62,661.00	0.00
410600100	Office & Other Equipments - Municipality	3,095,117.00	0.00	1,229,970.00	0.00	4,325,087.00	0.00
410600102	Computers, Printers & Peripherals	1,104,887.00	0.00	0.00	0.00	1,104,887.00	0.00
410600107	Projectors	54,740.00	0.00	10,000.00	0.00	64,740.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	4,835,492.00	0.00	49,802.00	0.00	4,885,294.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,756,880.00	0.00	590,816.00	0.00	2,347,696.00	0.00
410700102	Furniture & Fixture - Cupboards	44,840.00	0.00	0.00	0.00	44,840.00	0.00
410700103	Furniture & Fixture - Chairs	37,000.00	0.00	0.00	0.00	37,000.00	0.00
410700150	Other Furniture & Fixtures	329,659.00	0.00	0.00	0.00	329,659.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	4,382,664.00	0.00	1,502,035.00	12,426.00	5,872,273.00	0.00
410700199	Other Fittings & Electrical Appliances	1,843,128.00	0.00	0.00	0.00	1,843,128.00	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	4,288,165.00	0.00	178,720.00	0.00	4,466,885.00	0.00
410800100	Other Fixed Assets - Municipality	5,707,587.00	0.00	4,799,446.00	55,360.00	10,451,673.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	788,712.00	0.00	75,659.00	0.00	864,371.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	1510856.00	0.00	310,884.00	0.00	1,821,740.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	1047968.00	0.00	0.00	0.00	1,047,968.00
411320100	Accumulated Depreciation-Waterways	0.00	10832.00	0.00	0.00	0.00	10,832.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411330100	Accumulated Depreciation-Public Lighting	0.00	1455425.00	0.00	0.00	0.00	1,455,425.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	796506.00	0.00	77,575.00	0.00	874,081.00
411500100	Accumulated Depreciation-Vehicles	0.00	2373579.00	0.00	437,417.00	0.00	2,810,996.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	2666598.00	0.00	964,407.00	0.00	3,631,005.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4271524.00	0.00	1,003,848.00	0.00	5,275,372.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	116673647.00	0.00	10,708,664.00	0.00	127,382,311.00
412010100	Capital Work In Progress - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
412100100	Capital Work In Progress - Development Fund	0.00	0.00	881,837.00	881,837.00	0.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	0.00	0.00	0.00	0.00	0.00	0.00
420800100	Fixed Deposits	51,902,050.00	0.00	13,560,424.00	0.00	65,462,474.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	446,000.00	446,000.00	0.00	0.00
430800200	Purchase of Material - Others	0.00	0.00	35,280.00	35,280.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	2,631,007.00	0.00	25,605,621.00	23,614,047.00	4,622,581.00	0.00
431100200	Receivables for Property Taxes (Arrears)	519,522.00	0.00	14,399,537.00	4,192,528.00	10,726,531.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	439,665.00	0.00	2,715,251.00	2,567,001.00	587,915.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	441,180.00	0.00	439,665.00	235,530.00	645,315.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00	0.00	15,000.00	15,000.00	0.00	0.00
431199901	Receivables for other taxes (Current)	0.00	0.00	4,975.00	4,975.00	0.00	0.00
431300198	Receivable for Other User Charges (Current)	0.00	0.00	1,618,659.00	1,223,320.00	395,339.00	0.00
431300201	Receivable for License Fees (Current)	94,700.00	0.00	2,951,000.00	2,445,400.00	600,300.00	0.00
431300202	Receivable for License Fees (Arrears)	0.00	0.00	94,700.00	2,000.00	92,700.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	3,642,494.00	3,642,494.00	0.00	0.00
431300299	Receivable for Other Fees (Arrears)	436,366.00	0.00	0.00	0.00	436,366.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	910,567.00	0.00	8,205,984.00	8,245,598.00	870,953.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	12,978.00	0.00	990,879.00	908,604.00	95,253.00	0.00
431400103	Rent receivable from Office Buildings (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400104	Rent receivable from Office Buildings (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	20,000.00	20,000.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents receivable (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400201	Interest Accrued & Due - Municipal Fund Investment	1,387,505.00	0.00	1,037,795.00	1,387,505.00	1,037,795.00	0.00
431409901	Other Receivable (Current)	0.00	0.00	620,000.00	620,000.00	0.00	0.00
431409902	Other Receivable (Arrears)	35,642.00	0.00	0.00	0.00	35,642.00	0.00
431600100	Receivables from Government (redemption amount)	0.00	0.00	11,200,817.00	0.00	11,200,817.00	0.00
431800110	Receivables for Service Cess (Current)	262,392.00	0.00	2,332,487.00	2,003,159.00	591,720.00	0.00
431800120	Receivables for Service Cess (Arrears)	41,873.00	0.00	1,279,196.00	347,565.00	973,504.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	19,299.00	19,299.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	419920.00	1,067,369.00	1,444,486.00	0.00	797,037.00
432100100	Provision for outstanding Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
440100100	Prepaid Establishment Expenses	0.00	0.00	0.00	0.00	0.00	0.00
440500100	Prepaid Programme Expenses	51,430,732.00	0.00	3,000,000.00	4,586,666.00	49,844,066.00	0.00
450100100	Cash	1,189,075.00	0.00	86,934,464.00	88,005,971.00	117,568.00	0.00
450210100	S.B.I Punnad-- Own Fund	64,927,955.00	0.00	72,776,425.00	78,018,672.00	59,685,708.00	0.00
450210200	SBI Saaksharatha 9553	9,683.00	0.00	264.00	0.00	9,947.00	0.00
450210300	SBT Panchayath own fund 57065729683	0.51	0.00	0.00	0.00	0.51	0.00
450210400	SBI PROVIDENT FUND 412095	198,810.00	0.00	134,206.00	128,834.00	204,182.00	0.00
450210500	CANARA BANK 56874	0.00	0.00	5,287,126.00	2,688,339.00	2,598,787.00	0.00
450210900	SBI Punnad-IBPMS -2074	160,172.00	0.00	4,540,253.00	0.00	4,700,425.00	0.00
450220200	AXIS BANK (POS MACHINE)-6860	373,462.00	0.00	0.00	27,022.00	346,440.00	0.00
450220300	SOUTH INDIAN BANK-6467	1,338,380.00	0.00	700,857.00	0.00	2,039,237.00	0.00
450250100	Treasury MF A/C I	0.00	0.00	0.00	0.00	0.00	0.00
450250101	Special TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450250301	Treasury Account - COVID	218,000.00	0.00	0.00	0.00	218,000.00	0.00
450250400	Special TSB 14/5693 PF A/C	0.00	0.00	2,001,250.00	2,001,250.00	0.00	0.00
450250600	Treasury LGTSB. A/C	6,077,373.00	0.00	22,985,076.00	29,062,449.00	0.00	0.00
450410100	SBI -Swach Bharath Mission 8858	221,356.00	0.00	6,051.00	0.00	227,407.00	0.00
450410200	Nationalised Banks-Special Funds _2	0.00	0.00	0.00	0.00	0.00	0.00
450410300	SBT NREGS 888	4,478.00	0.00	0.00	0.00	4,478.00	0.00
450410400	SBT - PAIKA 1991	286,933.00	0.00	7,087.00	0.00	294,020.00	0.00
450410500	SBT - LITERACY 7653	2,588.00	0.00	0.00	0.00	2,588.00	0.00
450410600	KERALA GRAMIN BANK AYYANKALI 33005	5,742,078.00	0.00	3,948,380.00	9,684,651.00	5,807.00	0.00
450410700	charman distress relief fund--589	270,893.00	0.00	107,540.00	77,000.00	301,433.00	0.00
450410800	Canara Bank NULM Fund-9444	0.00	0.00	183,581.00	183,581.00	0.00	0.00
450410900	CANARA BANK LITERACY 7959	0.00	0.00	32,182.00	32,182.00	0.00	0.00
450420100	ICICI - NULM 408	0.00	0.00	0.00	0.00	0.00	0.00
450420200	ICICI - PMAY 407	2,150,701.00	0.00	149,243.00	2,035,927.00	264,017.00	0.00
450420300	ICICI Bank -PFMS 871	0.00	0.00	534,200.00	534,200.00	0.00	0.00
450450100	TP-A/C	30,913.00	0.00	0.00	0.00	30,913.00	0.00
450610100	SBI- GRANT FUND 20934	406,393.00	0.00	11,109.00	0.00	417,502.00	0.00
450610110	CANARA BANK PFMS HEALTH & WELLNESS9595	0.00	0.00	17,359,175.00	11,504,894.00	5,854,281.00	0.00
450610120	CANARA BANK DIAG.INFRASTRUCTURE TO PHC 55301	0.00	0.00	3,108,093.00	918,431.00	2,189,662.00	0.00
450610200	Punjab National Bank-15th Grant	6,042,193.00	0.00	15,191,206.00	19,595,199.00	1,638,200.00	0.00
450610500	ICICI SBM TWO SBM CB 1261	0.00	0.00	35,280.00	35,280.00	0.00	0.00
450610600	ICICI SBM TWO SBM IEC1260	0.00	0.00	572,303.00	572,303.00	0.00	0.00
450610800	Panjab National Bank- RMSA	2,048,352.00	0.00	2,105,419.00	3,320,768.00	833,003.00	0.00
450610900	SIB-KURDFC LOAN 7987	0.00	0.00	3,052,505.00	0.00	3,052,505.00	0.00
450620100	ICICI BANK PMAY 845	214,625.00	0.00	16,333,139.00	16,534,367.00	13,397.00	0.00
450650100	Treasury MF A/C II Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650300	Treasury-Grant Funds _MFA 4	0.00	0.00	3,380.00	3,380.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650400	Treasury-Grant Funds _4	0.00	0.00	0.00	0.00	0.00	0.00
450650500	VPFA-1-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650600	Treasury-Grant Funds _6	0.00	0.00	0.00	0.00	0.00	0.00
450650700	Treasury-Grant Funds _7	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	8,000.00	0.00	240,000.00	248,000.00	0.00	0.00
460100500	Standing Advance	0.00	0.00	49,040.00	49,040.00	0.00	0.00
460100700	Miscellaneous Advance	48,969.00	0.00	34,500.00	76,969.00	6,500.00	0.00
460109900	Other Loans and advances to Employees	355,075.00	0.00	356,825.00	711,900.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500204	Advance to Implementing Agencies - Scheme Expenditure	0.00	0.00	800,000.00	0.00	800,000.00	0.00
460509901	Other Advances - Municipal Funds	10,316,995.00	0.00	6,357,513.00	8,009,374.00	8,665,134.00	0.00
460509902	Other Advances - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460509909	Advance to others	2,803,058.00	0.00	8,352,879.00	2,959,345.00	8,196,592.00	0.00
	Total	**466,540,700.51**	**466,540,700.51**	**832,939,880.00**	**832,939,880.00**	**1,299,480,580.51**	**1,299,480,580.51**

Software Support: ***Information Kerala Mission***

Accounts Officer

Secretary

Iritty Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110010100	Property Tax (General)	23,121,790.00	
110010200	Service Cess u/s 26	2,312,179.00	
110100100	Profession Tax – Institutions / Professionals/Traders	2,715,250.00	
110100200	Profession Tax - Employees	4,854,075.00	
110110100	Advertisement Tax	16,800.00	
110160200	Cess on Entertainment tax	50,000.00	
	Total Tax Revenue	**33,070,094.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
120109900	Others	28,424.00	
	Total Assigned Revenues & Compensation	**28,424.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130100300	Rent from Stadium	63,000.00	
130100800	Rent from Shopping Complex	5,307,948.00	
130400100	Rent from Lease of Lands	20,000.00	
	Total Rental Income from Muncipal Poperties	**5,390,948.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
140100100	Private Hospital & Paramedical Institutions Registration Fee	4,020.00	
140100200	Tutorial College Registration Fee	800.00	
140110100	License Fees for Dangerous & Offensive Trades	1,825,000.00	
140110200	License Fees for Lodge	1,000.00	
140110600	License fee for Domestic Animals	800.00	
140110700	License Fees for Domestic Dogs	2,500.00	
140119900	Other Licensing Fees	6,250.00	
140120100	Fees for Construction of Buildings	7,061,553.00	
140120200	Fees for Installation of Machinery	20,687.00	
140129900	Other Fees for Grant of Permit	2,493,226.00	
140130100	Fees for Birth & Death Certificate	977.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	795.00	
140130300	Fees for Marriage Certificate	18,390.00	
140130400	Fees for Ownership Certificate	1,660.00	
140139900	Fees for Other Certificates or Extracts	1,285.00	
140150100	Regularization Fees	198,135.00	
140200100	Penalties	137,489.00	
140200200	Penal Interest	1,171,218.00	
140200300	Fines	788,878.00	
140200500	Fines imposed by Municipal and other laws	74,941.00	
140400200	Notice Fees	3,150.00	
140400400	Ownership Change Fees	103,940.00	
140400500	License Change Fees	500.00	

Digitally signed by RAGES
Date: 2024.07.31 14:38:2
Reason: Approval
Location: Kerala

140400800	Delayed Registration Fees	1,500.00	
140400900	Search Fees	2,594.00	
140409900	Other Fees	470,801.00	
140501100	Bus Stand Fees	620,000.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	364,106.00	
140501700	Receipts from Schools	1,590.00	
140501800	Receipts form Hospitals & Dispensaries	14,280.00	
140502000	Crematorium Fees	31,950.00	
140509900	Other User Charges	1,545,849.00	
140600100	Entry Fees	43,180.00	
140700100	Road Cutting Charges	108,882.00	
140800100	Other Charges	4,360.00	
	Total Fees & User Charges-Income Head wise	**17,126,286.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150100100	Sale of Agricultural Products	4,975.00	
150109900	Sale of Other Products	24,000.00	
150110101	Sale of Tender Forms	211,625.00	
150110102	Sales of Forms (Others)	15,865.00	
150120200	Sale of Scrap	38,490.00	
	Total Sale & Hire Charges-Income Head -wise	**294,955.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	38,770,386.00	
160100102	Development Fund - Special Component Plan	1,527,049.00	
160100103	Development Fund - Tribal Sub-Plan	1,544,350.00	
160100109	Development Fund - CFC Grant Tied	5,241,862.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	7,882,800.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	18,206,000.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,388,000.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	6,264,400.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	150,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	30,219,100.00	
160100401	Maintenance Fund - Road Assets	3,339,040.00	
160100402	Maintenance Fund - Non-Road Assets	8,906,061.00	
160100500	General Purpose Fund	19,995,200.00	
160109900	Other Revenue Grants	44,347,240.00	
160300206	Beneficiary Contribution	878,203.00	
	Total Revenue Grants,Contributions & Subsidies	**188,659,691.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
170100100	Interest on Fixed Deposits	4,710,714.00	
170109900	Other Interest	2,229.00	
	Total Income from Investments-General Fund	**4,712,943.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100100	Interest from Bank Accounts	589,677.00	
	Total Interest Earned	**589,677.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180809900	Miscellaneous Receipts	36,633.00	
180900200	Contribution from other Funds	42,174.00	
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	77,000.00	
	Total Other Income	**155,807.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
210100102	Salaries - Municipal Engineer	671,121.00	
210100104	Salaries - Permanent Staff	13,046,468.00	
210100105	Salaries - Temporary Staff	164,887.00	
210100106	Salaries - Contingent Staff	4,927,492.00	
210100200	Wages	3,037,426.00	
210200104	Travelling Allowances - Permanent Staff	26,343.00	
210200105	Travelling Allowances - Temporary Staff	8,165.00	
210200201	Other allowances - Secretary	5,000.00	
210200204	Other allowances - Permanent Staff	105,786.00	
210200205	Other allowances - Temporary Staff	16,390.00	
210200206	Other allowances - Contingent Staff	339,340.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	200,700.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	166,000.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	633,250.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,871,000.00	
210200401	Uniforms	72,100.00	
210200499	Other Benefits and Allowances	8,420.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	938,422.00	
210300201	Contribution to Pension Fund - Contingent Staff	264,014.00	
210300500	Contributory Pension Fund	975,972.00	
210400100	Leave Encashment	197,566.00	
210500100	Remuneration	2,130,813.00	
	Total Establishment Expenditures-Expenditure head-wise	**30,806,675.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100101	Rent of Buildings	254,818.00	
220110100	Office Electricity Expenses	30,325.00	
220110200	Water Charges	4,404,579.00	
220119900	Other Office Maintenance Expenses	17,550.00	
220120100	Telephone Expenses	69,988.00	
220120200	Postage Expenses	30,000.00	
220129900	Miscellaneous Communication Expenses	6,700.00	
220200100	Books & Periodicals	102,568.00	
220210100	Printing & Stationery	510,173.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	23,259.00	

220400100	insurance	89,316.00	
220510100	Law Charges	15,000.00	
220520100	Professional & Other Fees	56,584.00	
220600100	Newspaper Advertisement Charges	136,063.00	
220800200	Festival Expenses	264,596.00	
220809900	Miscellaneous Administration Expenses	95,782.00	
	Total Administrative Expenditures-Expenditure head-wise	**6,107,301.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100100	Electricity Charges	216,080.00	
230100101	Electricity Charges for Street Lights	954,506.00	
230100200	Diesel, Petrol & Gas	678,170.00	
230300100	Consumption of Stores - Medicines	197,207.00	
230309900	Consumption of Stores - Other Stores	28,569.00	
230400100	Vehicle Hire Charges	21,800.00	
230400200	Equipment Hire Charges	12,300.00	
230409900	Other Hire Charges	13,850.00	
230500300	Repairs & Maintenance - Water Supply	1,800.00	
230500600	Repairs & Maintenance - Street Lights	110,326.00	
230511100	Repairs & Maintenance - Public Toilets	603,562.00	
230520100	Repairs & Maintenance - Buildings	168,995.00	
230530100	Repairs & Maintenance - Vehicles	244,540.00	
230590100	Repairs & Maintenance - Machinery	123,409.00	
230590900	Other Repairs & Maintenance	60,440.00	
230800400	Expenses relating to collection of Taxes	13,395.00	
	Total Operations & Maintenance-Expenditure head-wise	**3,448,949.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700100	Bank Charges	27,390.00	
240800100	Other Finance Expenses	218,100.00	
	Total Interest & Finance Charges	**245,490.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250200100	Expenditure on Poverty Eradication Program	17,667,899.00	
250400102	Ensure optimum utilisation of land	3,000.00	
250400202	Increase the production of milk	1,999,835.00	
250400204	Running of veterinary hospitals	400,000.00	
250400700	Development Fund Programmes - Housing	6,225,000.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	190,807.00	
250401200	Development Fund Programmes - Public Health & Sanitation	358,460.00	
250401205	Implement sanitation pogrammes	778,403.00	
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	418,866.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	61,261.00	
250500501	Scholarships for handicapped children	1,922,486.00	
250500503	Financial help to widows towards marriage expenses of daughters	150,000.00	
250500601	Allopathy	4,092,349.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	800,000.00	

250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	250,000.00	
250501607	Housing grant	19,555,927.00	
250501609	Wells and water supply	385,107.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	7,882,800.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	18,206,000.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	1,388,000.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	6,264,400.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	30,219,100.00	
251011501	Literacy Equivalance Examination - General	136,423.00	
251101001	Arts and Culture-General	3,030,450.00	
251101301	Education-Related Activities - General	1,866,010.00	
251101302	Education-Related Activities- SCP	135,000.00	
251101303	Education-Related Activities- TSP	615,000.00	
251101701	Grama sabha/Ward sabha Center - General	12,387.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	150,000.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	35,280.00	
251200301	Health related Special Programs -General	7,241,556.00	
251200801	Drinking Water-General	500,000.00	
251200901	Sanitation-General	30,000.00	
251202301	Unani-Medical Institution- General	600,000.00	
251202401	Epidemic Control- General	540.00	
251202501	Drinking Water - Public - General	2,767,526.00	
251202503	Drinking Water - Public - TSP	230,000.00	
251202601	Sanitation & Waste Management - Public - General	1,457,732.00	
251300101	Housing-General	1,125,000.00	
251300102	Housing-SCP	750,000.00	
251300501	Programs for the Aged-General	676,610.00	
251300601	Programs for Physically/ Mentally Challenged-General	329,814.00	
251301204	Contribution to Social Security Mission-General	1,000,000.00	
251301501	Housing & House Electrification - Loan Repayment - General	4,586,666.00	
251400101	Development Programs for Women and Children -General	353,957.00	
251400103	Development Programs for Women and Children - TSP	300,000.00	
251400201	Special Child Welfare Program-General	44,650.00	
251410101	Anganwadi Nutrition - General	4,567,904.00	
251410201	Other Nutrition Distribution Programme - General	173,396.00	
251420101	Anganwadi Infrastructure - General	1,063,000.00	
251420201	Anganwadi Related Services - General	1,227,442.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	300,000.00	
251640101	Tourism Infrastructure - General	126,250.00	
251650101	Local Government Service Delivery Improvement - General	3,500,000.00	
251650201	Transferred Institution Service Delivery Improvement - General	297,625.00	
252100101	Energy - Electrification of Street Lights-General	300,000.00	
252200101	Roads-General	5,373,808.00	
252200501	Foot Bridges-General	219,666.00	
252300101	Public Buildings-General	3,020,426.00	
253100101	Agriculture and Related Sectors - Paddy - General	63,000.00	
253100301	Agricultural Development Programs- General	342,873.00	
253100901	Agriculture and Related Sectors - Coconut - General	348,440.00	
253101101	Agriculture and Related Sectors - Vegetables - General	527,296.00	
253101201	Agriculture and Related Sectors - Plantain - General	66,700.00	
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	189,418.00	
253103203	Animal Husbandry -Goat - TSP	300,000.00	
253103501	Animal Husbandry -Poultry- General	937,989.00	
253103502	Animal Husbandry -Poultry- SCP	48,750.00	
253103503	Animal Husbandry -Poultry - TSP	64,350.00	
253103901	Animal Husbandry -Infrastructure- General	546,487.00	

253104001	Animal Husbandry -Disease Control - General	200,000.00	
253104101	Animal Husbandry -Related Facility- General	200,400.00	
253105201	Inland-Pisciculture- General	80,000.00	
	Total Programme Expenditures	**171,279,521.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	77,000.00	
	Total Revenue Grants,Contributions & Subsidies	**77,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280100100	Prior Period Income - Property Tax (General)	(11,435,728.00)	
280100110	Prior Period income- Service Cess	(1,012,369.00)	
280200299	Prior Period Income - Other Rents	2,000.00	
280209900	Prior Period Income - Other income	(1,209,000.00)	
280800300	Prior Period - Operations and Maintenance Expenses	76,096.00	
280800700	Prior Period - Miscellaneous Expenses	1,037,655.00	
	Total Prior Period Items(Net)	**(12,541,346.00)**	

Schedule: I-17(a) Depreciation

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200100	Depreciation-Buildings	310,884.00	
272300100	Depreciation-Roads & Bridges	10,708,664.00	
272400100	Depreciation-Plant & Machinery	77,575.00	
272500100	Depreciation-Vehicles	437,417.00	
272600100	Depreciation-Office & Other Equipments	964,407.00	
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	1,003,848.00	
	Total Depreciation	**13,502,795.00**	

Software support: Information Kerala Mission

RP-40(a) Bank

Code	Head Of Account	Amount
450210100	S.B.I Punnad-- Own Fund	64,927,955.00
450210200	SBI Saaksharatha 9553	9,683.00
450210300	SBT Panchayath own fund 57065729683	0.51
450210400	SBI PROVIDENT FUND 412095	198,810.00
450210900	SBI Punnad-IBPMS -2074	160,172.00
450220200	AXIS BANK (POS MACHINE)-6860	373,462.00
450220300	SOUTH INDIAN BANK-6467	1,338,380.00
450250100	Treasury MF A/C I	0.00
450250101	Special TSB A/C	0.00
450250301	Treasury Account - COVID	218,000.00
450250400	Special TSB 14/5693 PF A/C	0.00
450250600	Treasury LGTSB. A/C	6,077,373.00
450410100	SBI -Swach Bharath Mission 8858	221,356.00
450410200	Nationalised Banks-Special Funds _2	0.00
450410300	SBT NREGS 888	4,478.00
450410400	SBT - PAIKA 1991	286,933.00
450410500	SBT - LITERACY 7653	2,588.00
450410600	KERALA GRAMIN BANK AYYANKALI 33005	5,742,078.00
450410700	charman distress relief fund--589	270,893.00
450410800	Canara Bank NULM Fund-9444	0.00
450420100	ICICI - NULM 408	0.00
450420200	ICICI - PMAY 407	2,150,701.00
450420300	ICICI Bank -PFMS 871	0.00
450450100	TP-A/C	30,913.00
450610100	SBI- GRANT FUND 20934	406,393.00
450610200	Punjab National Bank-15th Grant	6,042,193.00
450610800	Panjab National Bank- RMSA	2,048,352.00
450620100	ICICI BANK PMAY 845	214,625.00
450650100	Treasury MF A/C II Maintenance Fund	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury-Grant Funds _MFA 4	0.00
450650400	Treasury-Grant Funds _4	0.00
450650500	VPFA-1-IV-CFC-Award Grant	0.00
450650600	Treasury-Grant Funds _6	0.00
450650700	Treasury-Grant Funds _7	0.00
		90,725,338.51

RP-40(a) Cash

Code	Head Of Account	Amount
450100100	Cash	1,189,075.00
		1,189,075.00

RP-1 Tax Revenue

Code	Head Of Account	Amount
110100200	Profession Tax - Employees	4,761,200.00
110110100	Advertisement Tax	16,800.00
110160200	Cess on Entertainment tax	50,000.00
		4,828,000.00

RP-2 Assigned Revenues & Compensation

Code	Head Of Account	Amount
120109900	Others	28,424.00

Digitally signed by RAGES
Date: 2024.07.31 14:38:33
Reason: Approval
Location: Kerala

		28,424.00

RP-3 Rental Income from Municipal Properties

Code	*Head Of Account*	*Amount*
130100300	Rent from Stadium	63,000.00
130200300	Rent from Buildings	0.00
130400100	Rent from Lease of Lands	20,000.00
		83,000.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100100	Private Hospital & Paramedical Institutions Registration Fee	4,020.00
140100200	Tutorial College Registration Fee	800.00
140110200	License Fees for Lodge	1,000.00
140110600	License fee for Domestic Animals	800.00
140110700	License Fees for Domestic Dogs	2,500.00
140119900	Other Licensing Fees	6,250.00
140120100	Fees for Construction of Buildings	7,100,560.00
140120200	Fees for Installation of Machinery	20,687.00
140129900	Other Fees for Grant of Permit	2,493,226.00
140130100	Fees for Birth & Death Certificate	977.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	795.00
140130300	Fees for Marriage Certificate	18,390.00
140130400	Fees for Ownership Certificate	1,660.00
140139900	Fees for Other Certificates or Extracts	1,285.00
140150100	Regularization Fees	198,135.00
140200100	Penalties	85,831.00
140200200	Penal Interest	1,171,218.00
140200300	Fines	793,888.00
140200500	Fines imposed by Municipal and other laws	57,414.00
140400200	Notice Fees	3,150.00
140400400	Ownership Change Fees	103,940.00
140400500	License Change Fees	500.00
140400800	Delayed Registration Fees	1,500.00
140400900	Search Fees	2,594.00
140409900	Other Fees	470,801.00
140500400	Electricity Charges	0.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	364,106.00
140501700	Receipts from Schools	1,590.00
140501800	Receipts form Hospitals & Dispensaries	14,280.00
140502000	Crematorium Fees	31,950.00
140509900	Other User Charges	103,740.00
140600100	Entry Fees	43,180.00
140700100	Road Cutting Charges	108,882.00
140800100	Other Charges	4,360.00
140900199	Remission and Refund - Other Fees	0.00
		13,214,009.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150109900	Sale of Other Products	24,000.00
150110101	Sale of Tender Forms	211,625.00
150110102	Sales of Forms (Others)	15,865.00
150120200	Sale of Scrap	34,838.00
		286,328.00

Iritty Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-6 Revenue Grants, Contributions & Subsidies

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	33,108,053.00
160100102	Development Fund - Special Component Plan	1,433,716.00
160100103	Development Fund - Tribal Sub-Plan	1,504,350.00
160100110	Development Fund - CFC Grant UnTied	0.00
160100401	Maintenance Fund - Road Assets	3,339,040.00
160100402	Maintenance Fund - Non-Road Assets	8,906,061.00
160100500	General Purpose Fund	19,995,200.00
		68,286,420.00

RP-7 Income from Investments

Code	*Head Of Account*	*Amount*
170109900	Other Interest	2,229.00
		2,229.00

RP-8 Interest Earned

Code	*Head Of Account*	*Amount*
171100100	Interest from Bank Accounts	589,677.00
		589,677.00

RP-9 Other Income

Code	*Head Of Account*	*Amount*
180809900	Miscellaneous Receipts	36,633.00
180900200	Contribution from other Funds	42,174.00
		78,807.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100100	Receivables for Property Taxes (Current)	18,773,857.00
431100200	Receivables for Property Taxes (Arrears)	3,962,195.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,127,335.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	235,530.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00
431300198	Receivable for Other User Charges (Current)	473,550.00
431300201	Receivable for License Fees (Current)	1,224,700.00
431300202	Receivable for License Fees (Arrears)	2,000.00
431300298	Receivable for Other Fees (Current)	0.00
431400101	Rent receivable from Civic Amenities (Current)	4,436,995.00
431400102	Rent receivable from Civic Amenities (Arrears)	828,292.00
431400107	Rent receivable from Lease on Lands (Current)	0.00
431409901	Other Receivable (Current)	357,500.00
431800110	Receivables for Service Cess (Current)	1,720,459.00
431800120	Receivables for Service Cess (Arrears)	343,130.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00
		34,485,543.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100100	Poverty Alleviation Fund	0.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	111,040.00
		111,040.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*

320100100	Grants, Contribution for Specific Purposes - Central Government	20,874,995.00
320200111	Development Fund - CFC Grant Tied	8,633,500.00
320200112	Development Fund - CFC Grant UnTied	6,244,647.00
320801000	Beneficiary Contribution	910,503.00
320802000	Grant for Projects	20,467,268.00
320809900	Other Grants & Contributions for Specific Purpose	0.00
		57,130,913.00

RP-25 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Loan from K.U.R.D.F.C	3,000,000.00
		3,000,000.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100100	Earnest Money Deposit	10,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	10,000.00
340200200	Auction Deposit	40,500.00
340800100	Deposit Received From Others	1,500.00
		62,000.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110400	Provident Fund Payable	2,280,000.00
350120100	Interest Accrued & Due - Loans	0.00
350200200	Recoveries Payable - Statutory Deductions	10,600.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	12,400.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	12,426.00
350300100	Library Cess Payable	1,067,369.00
350300400	VAT payable	45.00
350300700	Goods And Service Tax - CGST	551,426.00
350300800	Goods And Service Tax - SGST	551,426.00
350400399	Refund Payable - Other Fees	1,056.00
350410301	Advance Collection of Revenues - License Fees	2,500.00
350410399	Advance Collection of Revenues - Other Fees	0.00
350419900	Advance Collection of Revenues - Other Revenue	906,362.00
		5,395,610.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	83,000.00
460100700	Miscellaneous Advance	1,327.00
460109900	Other Loans and advances to Employees	711,900.00
460509901	Other Advances - Municipal Funds	0.00
460509909	Advance to others	2,959,345.00
		3,755,572.00

RP-10 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100102	Salaries - Municipal Engineer	671,121.00
210100104	Salaries - Permanent Staff	0.00
210100105	Salaries - Temporary Staff	0.00
210100106	Salaries - Contingent Staff	362,041.00
210100200	Wages	2,693,768.00
210200104	Travelling Allowances - Permanent Staff	26,343.00
210200105	Travelling Allowances - Temporary Staff	8,165.00

210200201	Other allowances - Secretary	5,000.00
210200204	Other allowances - Permanent Staff	105,786.00
210200205	Other allowances - Temporary Staff	16,390.00
210200206	Other allowances - Contingent Staff	339,340.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	200,700.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	166,000.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	633,250.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,871,000.00
210200401	Uniforms	72,100.00
210200499	Other Benefits and Allowances	8,420.00
210500100	Remuneration	2,130,813.00
		10,310,237.00

RP-11 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100101	Rent of Buildings	254,818.00
220110100	Office Electricity Expenses	30,325.00
220110200	Water Charges	4,404,579.00
220119900	Other Office Maintenance Expenses	17,550.00
220120100	Telephone Expenses	69,988.00
220120200	Postage Expenses	30,000.00
220129900	Miscellaneous Communication Expenses	6,700.00
220200100	Books & Periodicals	102,568.00
220210100	Printing & Stationery	510,173.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	23,259.00
220400100	insurance	63,398.00
220510100	Law Charges	15,000.00
220520100	Professional & Other Fees	56,584.00
220600100	Newspaper Advertisement Charges	136,063.00
220800200	Festival Expenses	264,596.00
220809900	Miscellaneous Administration Expenses	95,782.00
		6,081,383.00

RP-12 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100100	Electricity Charges	216,080.00
230100101	Electricity Charges for Street Lights	954,506.00
230100200	Diesel, Petrol & Gas	678,170.00
230309900	Consumption of Stores - Other Stores	18,600.00
230400100	Vehicle Hire Charges	21,800.00
230400200	Equipment Hire Charges	12,300.00
230409900	Other Hire Charges	13,850.00
230500300	Repairs & Maintenance - Water Supply	1,800.00
230500600	Repairs & Maintenance - Street Lights	110,326.00
230511100	Repairs & Maintenance - Public Toilets	112,750.00
230520100	Repairs & Maintenance - Buildings	163,143.00
230530100	Repairs & Maintenance - Vehicles	244,540.00
230590100	Repairs & Maintenance - Machinery	115,736.00
230590900	Other Repairs & Maintenance	42,940.00
230800400	Expenses relating to collection of Taxes	13,395.00
		2,719,936.00

RP-13 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700100	Bank Charges	27,376.00
240800100	Other Finance Expenses	207,600.00
		234,976.00

Iritty Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2023 To 31-March-2024

RP-14 Programme Expenses

Code	Head Of Account	Amount
250200100	Expenditure on Poverty Eradication Program	4,442,899.00
250400102	Ensure optimum utilisation of land	3,000.00
250400202	Increase the production of milk	1,999,835.00
250400204	Running of veterinary hospitals	400,000.00
250400700	Development Fund Programmes - Housing	6,225,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	190,807.00
250401200	Development Fund Programmes - Public Health & Sanitation	358,460.00
250401205	Implement sanitation pogrammes	760,331.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipal	418,866.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	61,261.00
250500501	Scholarships for handicapped children	1,922,486.00
250500601	Allopathy	4,092,349.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	800,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	250,000.00
250501607	Housing grant	19,835,927.00
		41,761,221.00

RP-45 Decentralised Plan Programme - Service Sector

Code	Head Of Account	Amount
251011501	Literacy Equivalance Examination - General	136,423.00
251101001	Arts and Culture-General	3,030,450.00
251101301	Education-Related Activities - General	1,866,010.00
251101302	Education-Related Activities- SCP	135,000.00
251101303	Education-Related Activities- TSP	615,000.00
251101701	Grama sabha/Ward sabha Center - General	12,387.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	150,000.00
251200301	Health related Special Programs -General	7,186,196.00
251202301	Unani-Medical Institution- General	600,000.00
251202401	Epidemic Control- General	540.00
251202601	Sanitation & Waste Management - Public - General	1,432,048.00
251300101	Housing-General	1,125,000.00
251300102	Housing-SCP	750,000.00
251300501	Programs for the Aged-General	676,610.00
251300601	Programs for Physically/ Mentally Challenged-General	329,814.00
251301204	Contribution to Social Security Mission-General	1,000,000.00
251400101	Development Programs for Women and Children -General	353,957.00
251400103	Development Programs for Women and Children - TSP	300,000.00
251400201	Special Child Welfare Program-General	44,650.00
251410101	Anganwadi Nutrition - General	4,567,904.00
251410201	Other Nutrition Distribution Programme - General	173,396.00
251420101	Anganwadi Infrastructure - General	15,000.00
251420201	Anganwadi Related Services - General	18,442.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	300,000.00
251640101	Tourism Infrastructure - General	126,250.00
251650101	Local Government Service Delivery Improvement - General	3,500,000.00
251650201	Transferred Institution Service Delivery Improvement - General	297,625.00
		28,742,702.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

Code	Head Of Account	Amount
252100101	Energy - Electrification of Street Lights-General	300,000.00
252200101	Roads-General	5,373,808.00
252200501	Foot Bridges-General	212,218.00
252300101	Public Buildings-General	1,748,010.00
		7,634,036.00

Iritty Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

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

Code	Head Of Account	Amount
253100101	Agriculture and Related Sectors - Paddy - General	63,000.00
253100301	Agricultural Development Programs- General	342,873.00
253100901	Agriculture and Related Sectors - Coconut - General	348,440.00
253101101	Agriculture and Related Sectors - Vegetables - General	527,296.00
253101201	Agriculture and Related Sectors - Plantain - General	66,700.00
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	189,418.00
253103203	Animal Husbandry -Goat - TSP	300,000.00
253103501	Animal Husbandry -Poultry- General	937,989.00
253103502	Animal Husbandry -Poultry- SCP	48,750.00
253103503	Animal Husbandry -Poultry - TSP	64,350.00
253103901	Animal Husbandry -Infrastructure- General	546,487.00
253104001	Animal Husbandry -Disease Control - General	200,000.00
253104101	Animal Husbandry -Related Facility- General	200,400.00
253105201	Inland-Pisciculture- General	80,000.00
		3,915,703.00

RP-15 Revenue Grants, Contribution and Subsidies

Code	Head Of Account	Amount
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	77,000.00
		77,000.00

RP-29 Other Liabilities

Code	Head Of Account	Amount
350110200	Net Salary Payable	13,312,786.00
350110800	Leave Salary Payable	197,566.00
		13,510,352.00

RP-34 Investments - General Fund

Code	Head Of Account	Amount
420800100	Fixed Deposits	8,500,000.00
		8,500,000.00

RP-37 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431600100	Receivables from Government (redemption amount)	11,200,817.00
		11,200,817.00

RP-19 Prior Period Item

Code	Head Of Account	Amount
280200299	Prior Period Income - Other Rents	2,000.00
280800300	Prior Period - Operations and Maintenance Expenses	76,096.00
280800500	Prior Period - Programme Expenses	-301,681.00
280800700	Prior Period - Miscellaneous Expenses	-171,345.00
		-394,930.00

RP-22 Earmarked Funds

Code	Head Of Account	Amount
311700100	Pension Fund for Contingent Staff	32,378.00
		32,378.00

RP-24 Grants, Contribution for Specific Purposes

Code	Head Of Account	Amount

320801000	Beneficiary Contribution	0.00
320802000	Grant for Projects	4,134,000.00
		4,134,000.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers Control Account - Municipal Fund	5,641,806.00
350100102	Supplier Control Account - Specific Grants	5,040,905.00
350100103	Supplier Control Account - Special Fund	35,280.00
350100301	Contractors Control Account - Municipal Fund	6,049,482.00
350100302	Contractors Control Account - Specific Grants	13,410,577.00
350100303	Contractors Control Account - Special Fund	682,199.00
350100304	Contractors Control Account - Scheme expenditure	214,641.00
350110400	Provident Fund Payable	2,279,650.00
350110500	Pension and Gratuity Payable	2,114,043.00
350110600	Contribution to Central Pension Fund Payable	818,460.00
350110601	Employers Liabilities - Contributory Pension	954,042.00
350110602	Employers Liabilities - EPF	193,489.00
350110700	Contribution to Other Pension Fund Payable	284,924.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,112,414.00
350200103	Recoveries Payable - Loan Recovery	40,000.00
350200104	Recoveries Payable - Insurance Premium	372,933.00
350200106	Recoveries Payable - Co-operative Recovery	42,000.00
350200107	Recoveries Payable - KSFE Recovery	25,000.00
350200108	Recoveries Payable - Dues to other LSGIs	72,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	63,500.00
350200116	State Life Insurance/ Arrear of SLI	244,125.00
350200117	Group Saving Life Insurance/Arrear of GSLI	260.00
350200118	Group Insurance/ Arrear of GIS	228,900.00
350200122	Accident Compensation Recovery	40,000.00
350200129	Recoveries Payable - Contributory Pension	954,042.00
350200130	Recoveries Payable - EPF	188,993.00
350200131	Recoveries Payable-Medisep -Regular	239,000.00
350200132	Recoveries Payable-Medisep -Pensioner	28,500.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	125,269.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	63,093.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	2,379.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	1,887.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	75,540.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	40,953.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	2,379.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	1,887.00
350300100	Library Cess Payable	898,071.00
350300700	Goods And Service Tax - CGST	598,075.00
350300710	Government and Other Dues Payable-TDS - CGST	71,309.00
350300800	Goods And Service Tax - SGST	598,075.00
350300810	Government and Other Dues Payable-TDS - SGST	71,309.00
350400102	Refund Payable - Profession Tax	3,375.00
350400107	Refund Payable - Fees on Buildings for Special Services	18,554.00
350400301	Refund Payable - License Fees	2,010.00
350400399	Refund Payable - Other Fees	20,453.00
350400500	Refund Payable - Grants	117,904.00
350409900	Refund Payable - Others	3,000.00
350409909	Refund Payable - Others	0.00
350800100	Liability in respect of Stale Cheque	108,900.00
		45,195,587.00

Iritty Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-31 Fixed Assets

Code	Head Of Account	Amount
410300200	Black Topped Roads	1,290,634.00
410310200	Drainage	497,260.00
410600200	Office & Other Equipments - Transferred Institutions	49,802.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	178,720.00
410800200	Other Fixed Assets - Transferred Institutions	75,659.00
		2,092,075.00

RP-33 Capital Work In Progress

Code	Head Of Account	Amount
412100100	Capital Work In Progress - Development Fund	0.00
		0.00

RP-41 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100400	Festival Advance to Employees	233,000.00
460100500	Standing Advance	0.00
460100700	Miscellaneous Advance	34,500.00
460109900	Other Loans and advances to Employees	355,950.00
460500204	Advance to Implementing Agencies - Scheme Expenditure	800,000.00
460509901	Other Advances - Municipal Funds	2,720,000.00
460509909	Advance to others	8,311,555.00
		12,455,005.00

RP-40(b) Bank

Code	Head Of Account	Amount
450210100	S.B.I Punnad-- Own Fund	59,685,708.00
450210200	SBI Saaksharatha 9553	9,947.00
450210300	SBT Panchayath own fund 57065729683	0.51
450210400	SBI PROVIDENT FUND 412095	204,182.00
450210500	CANARA BANK 56874	2,598,787.00
450210900	SBI Punnad-IBPMS -2074	4,700,425.00
450220200	AXIS BANK (POS MACHINE)-6860	346,440.00
450220300	SOUTH INDIAN BANK-6467	2,039,237.00
450250100	Treasury MF A/C I	0.00
450250101	Special TSB A/C	0.00
450250301	Treasury Account - COVID	218,000.00
450250400	Special TSB 14/5693 PF A/C	0.00
450250600	Treasury LGTSB. A/C	0.00
450410100	SBI -Swach Bharath Mission 8858	227,407.00
450410200	Nationalised Banks-Special Funds _2	0.00
450410300	SBT NREGS 888	4,478.00
450410400	SBT - PAIKA 1991	294,020.00
450410500	SBT - LITERACY 7653	2,588.00
450410600	KERALA GRAMIN BANK AYYANKALI 33005	5,807.00
450410700	charman distress relief fund--589	301,433.00
450410800	Canara Bank NULM Fund-9444	0.00
450410900	CANARA BANK LITERACY 7959	0.00
450420100	ICICI - NULM 408	0.00
450420200	ICICI - PMAY 407	264,017.00
450420300	ICICI Bank -PFMS 871	0.00
450450100	TP-A/C	30,913.00
450610100	SBI- GRANT FUND 20934	417,502.00
450610110	CANARA BANK PFMS HEALTH & WELLNESS9595	5,854,281.00
450610120	CANARA BANK DIAG.INFRASTRUCTURE TO PHC 55301	2,189,662.00

450610200	Punjab National Bank-15th Grant	1,638,200.00
450610500	ICICI SBM TWO SBM CB 1261	0.00
450610600	ICICI SBM TWO SBM IEC1260	0.00
450610800	Panjab National Bank- RMSA	833,003.00
450610900	SIB-KURDFC LOAN 7987	3,052,505.00
450620100	ICICI BANK PMAY 845	13,397.00
450650100	Treasury MF A/C II Maintenance Fund	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury-Grant Funds _MFA 4	0.00
450650400	Treasury-Grant Funds _4	0.00
450650500	VPFA-1-IV-CFC-Award Grant	0.00
450650600	Treasury-Grant Funds _6	0.00
450650700	Treasury-Grant Funds _7	0.00
		84,931,939.51

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	117,568.00
		117,568.00

Software Support: ***Information Kerala Mission*** **Accounts Officer** **Secretary**

Iritty Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100100	General Fund	38,914,870.21	
310900100	Excess of Income Over Expenditure	37,102,440.00	
	Total Muncipal (General) Fund	**76,017,310.21**	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	304,933.00	
	Total Earnmarked Funds	**304,933.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100200	Capital Contribution Others	177,126,178.00	
	Total Reserves	**177,126,178.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100100	Grants, Contribution for Specific Purposes - Central Government	4,813,530.00	
320200111	Development Fund - CFC Grant Tied	1,638,200.00	
320801000	Beneficiary Contribution	32,300.00	
320802000	Grant for Projects	8,043,943.00	
320809600	Donations to CMDRF	218,000.00	
320809900	Other Grants & Contributions for Specific Purpose	2,909,467.00	
	Total Grants & Contribution for specific purposes	**17,655,440.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
330500201	Loan from K.U.R.D.F.C	49,844,066.00	
	Total Secured Loans	**49,844,066.00**	

Digitally signed by RAGES
Date: 2024.07.31 14:38:4
Reason: Approval
Location: Kerala

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Unsecured Loans	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100100	Earnest Money Deposit	10,000.00	
340100103	Contractor's Earnest Money Deposit - Special Funds	23,056.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	94,610.00	
340100201	Contractor's Security Deposit - Municipal Fund	161,000.00	
340100205	Supplier's Security Deposit - Municipal Fund	38,923.00	
340100301	Contractor's Retention Money - Municipal Fund	150,871.00	
340200100	Rent Deposit	651,891.00	
340200200	Auction Deposit	51,609,802.00	
340200600	Election Deposit(Candidate)	146,000.00	
340800100	Deposit Received From Others	1,070,168.00	
340809900	Other deposits received	174,171.00	
	Total Deposits Received	**54,130,492.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
350110200	Net Salary Payable	1,109,187.00	
350110400	Provident Fund Payable	40,840.00	
350110600	Contribution to Central Pension Fund Payable	152,917.00	
350110601	Employers Liabilities - Contributory Pension	91,015.00	
350110800	Leave Salary Payable	16,810.00	
350110900	Leave Salary Contribution Payable	4,583.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	198,830.00	
350200103	Recoveries Payable - Loan Recovery	21,000.00	
350200104	Recoveries Payable - Insurance Premium	31,701.00	
350200106	Recoveries Payable - Co-operative Recovery	20,500.00	
350200107	Recoveries Payable - KSFE Recovery	5,000.00	
350200108	Recoveries Payable - Dues to other LSGIs	4,000.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	6,500.00	
350200116	State Life Insurance/ Arrear of SLI	22,825.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	460.00	
350200118	Group Insurance/ Arrear of GIS	21,200.00	
350200129	Recoveries Payable - Contributory Pension	121,128.00	

350200131	Recoveries Payable-Medisep -Regular	20,500.00	
350200199	Recoveries Payable - Other Recoveries from Employees	250.00	
350200200	Recoveries Payable - Statutory Deductions	10,600.00	
350300100	Library Cess Payable	960,066.38	
350300400	VAT payable	45.00	
350300700	Goods And Service Tax - CGST	97,632.00	
350300710	Government and Other Dues Payable-TDS - CGST	4,922.00	
350300800	Goods And Service Tax - SGST	97,632.00	
350300810	Government and Other Dues Payable-TDS - SGST	4,922.00	
350400399	Refund Payable - Other Fees	1,056.00	
350410101	Advance Collection of Revenues - Property Tax	0.92	
350410104	Advance collection of Revenues – Service Cess	29,678.00	
350410301	Advance Collection of Revenues - License Fees	50,500.00	
350410399	Advance Collection of Revenues - Other Fees	301,600.00	
350419900	Advance Collection of Revenues - Other Revenue	906,376.00	
350800100	Liability in respect of Stale Cheque	89,173.00	
	Total Other Liabilities (Sundry Creditors)	**4,443,449.30**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100100	Land - Municipality	4,800,000.00	
410200100	Buildings - Municipality	8,088,136.00	
410200105	Hospital Buildings	48,629.00	
410200112	Public Comfort Stations	1,676,280.00	
410200199	Other Buildings	5,731,150.00	
410300100	Concrete Roads	10,927,830.00	
410300200	Black Topped Roads	132,669,171.00	
410300300	Other Roads	32,062,527.00	
410300399	Other Constructions	11,878,700.00	
410300400	Bridges	7,276,715.00	
410300500	Culverts	4,470,837.00	
410310200	Drainage	5,249,944.00	
410330100	Lamp Posts	5,478,449.00	
410400100	Plant & Machinery - Municipality	1,583,803.00	
410500100	Vehicles - Municipality	4,174,771.00	
410500102	Jeeps	874,495.00	
410500200	Vehicles - Transferred Institutions	62,661.00	
410600100	Office & Other Equipments - Municipality	4,325,087.00	
410600102	Computers, Printers & Peripherals	1,104,887.00	
410600107	Projectors	64,740.00	
410600200	Office & Other Equipments - Transferred Institutions	4,885,294.00	

410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	2,347,696.00	
410700102	Furniture & Fixture - Cupboards	44,840.00	
410700103	Furniture & Fixture - Chairs	37,000.00	
410700150	Other Furniture & Fixtures	329,659.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	5,872,273.00	
410700199	Other Fittings & Electrical Appliances	1,843,128.00	
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	4,466,885.00	
410800100	Other Fixed Assets - Municipality	10,451,673.00	
410800200	Other Fixed Assets - Transferred Institutions	864,371.00	
411200100	Accumulated Depreciation-Buildings	(1,821,740.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(1,047,968.00)	
411320100	Accumulated Depreciation-Waterways	(10,832.00)	
411330100	Accumulated Depreciation-Public Lighting	(1,455,425.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(874,081.00)	
411500100	Accumulated Depreciation-Vehicles	(2,810,996.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(3,631,005.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5,275,372.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(127,382,311.00)	
	Total Fixed Assets	**129,381,901.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
420800100	Fixed Deposits	65,462,474.00	
	Total Investments-General Fund	**65,462,474.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Stock in Hand (Inventories)	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431100100	Receivables for Property Taxes (Current)	4,622,581.00	
431100200	Receivables for Property Taxes (Arrears)	10,726,531.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	587,915.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	645,315.00	
431300198	Receivable for Other User Charges (Current)	395,339.00	

431300201	Receivable for License Fees (Current)	600,300.00	
431300202	Receivable for License Fees (Arrears)	92,700.00	
431300299	Receivable for Other Fees (Arrears)	436,366.00	
431400101	Rent receivable from Civic Amenities (Current)	870,953.00	
431400102	Rent receivable from Civic Amenities (Arrears)	95,253.00	
431400201	Interest Accrued & Due - Municipal Fund Investment	1,037,795.00	
431409902	Other Receivable (Arrears)	35,642.00	
431600100	Receivables from Government (redemption amount)	11,200,817.00	
431800110	Receivables for Service Cess (Current)	591,720.00	
431800120	Receivables for Service Cess (Arrears)	973,504.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(797,037.00)	
	Total Sundry Debtors(Receivables	**32,115,694.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
440500100	Prepaid Programme Expenses	49,844,066.00	
	Total Prepaid Expenses	**49,844,066.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450100100	Cash	117,568.00	
450210100	S.B.I Punnad-- Own Fund	59,685,708.00	
450210200	SBI Saaksharatha 9553	9,947.00	
450210300	SBT Panchayath own fund 57065729683	0.51	
450210400	SBI PROVIDENT FUND 412095	204,182.00	
450210500	CANARA BANK 56874	2,598,787.00	
450210900	SBI Punnad-IBPMS -2074	4,700,425.00	
450220200	AXIS BANK (POS MACHINE)-6860	346,440.00	
450220300	SOUTH INDIAN BANK-6467	2,039,237.00	
450250301	Treasury Account - COVID	218,000.00	
450410100	SBI -Swach Bharath Mission 8858	227,407.00	
450410300	SBT NREGS 888	4,478.00	
450410400	SBT - PAIKA 1991	294,020.00	
450410500	SBT - LITERACY 7653	2,588.00	
450410600	KERALA GRAMIN BANK AYYANKALI 33005	5,807.00	
450410700	charman distress relief fund--589	301,433.00	
450420200	ICICI - PMAY 407	264,017.00	
450450100	TP-A/C	30,913.00	
450610100	SBI- GRANT FUND 20934	417,502.00	
450610110	CANARA BANK PFMS HEALTH & WELLNESS9595	5,854,281.00	

450610120	CANARA BANK DIAG.INFRASTRUCTURE TO PHC 55301	2,189,662.00	
450610200	Punjab National Bank-15th Grant	1,638,200.00	
450610800	Panjab National Bank- RMSA	833,003.00	
450610900	SIB-KURDFC LOAN 7987	3,052,505.00	
450620100	ICICI BANK PMAY 845	13,397.00	
	Total Cash and Bank Balances	**85,049,507.51**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100700	Miscellaneous Advance	6,500.00	
460500204	Advance to Implementing Agencies - Scheme Expenditure	800,000.00	
460509901	Other Advances - Municipal Funds	8,665,134.00	
460509909	Advance to others	8,196,592.00	
	Total Loans,advances and deposits	**17,668,226.00**	

Schedule: B-21 Provisions [Code No 432]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Provisions	**0.00**	

*Software support:**Information Kerala Mission***