Iritty Municipal Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	125332707	
	4500000	Cash	OB	1791749	
		TOTAL OB			**127124456**
RECEIPT					
	1100000	Tax Revenue	R1	6809720	
	1300000	Rental Income	R3	47000	
	1400000	Fee and User Charges	R4	10555065	
	1500000	Sale and Hire Charges	R5	1062862	
	1600000	Revenue Grants, Contribution and Subsidies	R6	88388	
	1710000	Interest Earned	R8	4755073	
	1800000	Other Income	R9	28960	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	R11	19338428	
	3400000	Deposits Received	R13	1086294	
	3500000	Sundry Creditors	R14	3173035	
	3500000	Advance Collection	R15	1848095	
	4310000	Sundry Debtors (Except 4315002)	R17	202895743	
	4600000	Advances Received	R18	6895595	
	4310000	Redemption amount (4315002)	R20	21898784	
	3100000	General Fund	R21	124187	
		TOTAL RECEIPT			**280607229**
		GRAND TOTAL (Opening Balance + Receipt)			**407,731,685**
PAYMENT					
	2100000	Establishment Expenses	P1	7691343	
	2200000	Administrative Expenses	P2	2084657	
	2300000	Operation and Maintanance	P3	6211903	
	2400000	Interest on Loans	P4	181654	
	2500000	Programme Expenses	P5	1331631	
	2510000	Productive Sector	P6	4998765	
	2520000	Service Sector	P7	47061868	
	2530000	Infra Structure	P8	2084196	
	2600000	Revenue Grants, Contributions and Subsidies	P11	122000	
	2800000	Prior Period Expense (2808000)	P12	274084	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	1053741	
	3500000	Sundry Creditors	P17	111451749	
	4100000	Fixed Assets	P18	51372602	
	4200000	Investment Made	P20	20000000	
	4300000	Stores	P21	163030	
	4600000	Advances made	P23	10979445	
	4310000	Redemption amount (4315002)	P24	8039478	
		TOTAL PAYMENT			**275102146**
CB					
	4500000	Bank	CB	131804385	
	4500000	Cash	CB	825154	
		TOTAL CB			**132629539**
		GRAND TOTAL (Payment + Closing Balance)			**407,731,685**

Iritty Municipal Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		1791749	
						1791749
	Opening Balance			**OB-Bank**		
2		4502101	Axis Bank-AB - 920020004126860		346440	
3			Canara Bank-CB - 110049429595		7103908	
4			Canara Bank-CB - 110049455301		1364229	
5			Canara Bank-CB - 110161056874		13732699	
6			Canara Bank-CB NULM 110004989444		0	
7			ICICI Bank-IB 266001000407		100945	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			ICICI Bank-IB - 266001001263		0	
9			ICICI Bank-ICICI IEC 1260		0	
10			ICICI Bank-ICICI PMAY 266001000845		0	
11			Indian Bank-IB - 7280260229		0	
12			KERALA GRAMIN BANK-KGB - 40487101033005		925864	
13			Punjab National Bank-PNB - 4278000100740991		90338	
14			Punjab National Bank-PNB42 78000100742087		3873997	
15			State Bank of India-SBI MP FUND 1630		0	
16			State Bank of India-SBI PUNNAD OWN FUND 567EPAY		88583419	
17			State Bank of India-SBoI - 37470412095		77122	
18			State Bank of India-SBoI - 57065727653		2588	
19			State Bank of India-SBoI - 67059750888		4478	
20			State Bank of India-SBoI - 67188020934		428866	
21			State Bank of India-SBoI - 67346998858		239785	
22			State Bank of India-SBoI -		10219	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			67363429553			
23			State Bank of India-SBoI Distress Relief 67376901589		309637	
24			State Bank of India-SBoI IBPMS 40156422074		4942462	
25			State Bank of India-SBoI PAIKA 67089981991		294020	
26			The South Indian Bank-SIB HUDCO LOAN 0611053000007987		131635	
27			The South Indian Bank-TSIB - 0611053000006467		2695306	
28		4502201	Sub Treasury, Iritty-2206 - 799011400005693		0	
29			Sub Treasury, Iritty-2206 - 799013000000383		74750	
						125332707
	RECEIPT			**R1-Tax Revenue**		
30		1101001	Profession Tax – Employees		6013400	
31		1108004	Entertainment Tax		796320	
						6809720
	RECEIPT			**R3-Rental Income**		
32		1301002	Rent from Stadium		40000	
33		1304002	Rent from Grounds		7000	
34		1308002	Rent from Localbody Properties		0	
						47000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R4-Fee and User Charges**		
35		1401002	Tutorial College Registration Fee		200	
36		1401103	License Fees under P.P.R ACT		4500	
37		1401106	License Fees for Domestic Dogs		2000	
38		1401201	Fees for Construction of Buildings		3930377	
39		1401203	Permit Application fee		425159	
40		1401302	Fees for Delayed Registration - Birth & Death		332	
41		1401304	Fee for Marriage Registration		31720	
42		1401399	Fees for Other Certificates or Extracts		2119	
43		1401501	Fee from Hoardings		6000	
44		1401701	Regularization Fees		2340938	
45		1401801	Application Fee		1156	
46		1402001	Penal Interest		1117120	
47		1402003	Other Penalities and Fines		736059	
48		1402004	Compounding Fee		15850	
49		1404004	Ownership Change Fees - Fine		30320	
50		1404008	Delayed Registration Fees		8500	
51		1404009	Search Fees		474	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
52		1404099	Other Fees		2000	
53		1405099	Other User Charges		41700	
54		1406001	Entry Fees		338780	
55		1407001	Road Cutting Charges		505669	
56		1408001	Other Charges		100	
57		1401305	Fee for Non Availability Certificate		68	
58		1401306	Fee for Correction in Registration		1870	
59		1405018	Wastemanagement - User Charges		4600	
60		1402006	Fine imposed by Health Authorities		220195	
61		1404011	Late Fee		146176	
62		1401802	Application Fee - Unauthorised Construction Regularisation		1500	
63		1401702	Regularization Fees for Unauthorised Construction		629583	
64		1401204	Permit Fee for Additional FSI		0	
65		1401205	Fees for Erection of Telecommunication Tower		10000	
						10555065
	RECEIPT			**R5-Sale and Hire Charges**		
66		1501003	Receipts from Sale of Usufructs of trees		30000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
67		1501006	Receipts from Sale of Manure		4000	
68		1501099	Receipts from Sale of Other Products		30963	
69		1501102	Receipts from Sale of Tender Forms		791341	
70		1501202	Receipts from Sale of Scrap		170646	
71		1501203	Receipts from auction of obsolete assets		35912	
						1062862
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
72		1603002	Beneficiary Contribution		88388	
						88388
	RECEIPT			**R8-Interest Earned**		
73		1711001	Interest from Bank Accounts		4755073	
						4755073
	RECEIPT			**R9-Other Income**		
74		1808004	Receipts on excess payments		3460	
75		1804001	Recovery from Employees		25500	
						28960
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
76		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and		3043000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Subcentres into Health and Wellness Centres			
77		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		504000	
78		3201004	Central Finance Commission Grant - Tied		113654	
79		3201008	Basic Services To The Urban Poor		155867	
80		3201011	Prime Minister S Awas Yojana (PMAY) - General		1102000	
81		3201020	Integrated Child Development Service		5337862	
82		3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)		864344	
83		3201029	Swaccha Bharat Mission - Solid Waste Management		5435048	
84		3201030	Swaccha Bharat Mission - IEC		80000	
85		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		322500	
86		3201040	NULM		133605	
87		3201041	Grants and Contribution - PYKA		305499	
88		3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds -		198280	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Grant For Solid Waste Management			
89		3202027	Grants For Specific Purposes - Election		387200	
90		3208010	Beneficiary Contribution		1139969	
91		3201056	Special Grants		200000	
92		3202032	Literacy Scheme Grant		15600	
						19338428
	RECEIPT			**R13-Deposits Received**		
93		3401001	Earnest Money Deposit		64510	
94		3401003	Retention		300784	
95		3402002	Auction Deposit		25000	
96		3402006	Election Deposit(Candidate)		696000	
						1086294
	RECEIPT			**R14-Sundry Creditors**		
97		3502018	Recoveries Payable-Audit Recovery		199133	
98		3502025	Recoveries Payable - Income Tax Deducted at Source		57279	
99		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		14826	
100		3503001	Government and Other Dues Payable - Library Cess Payable		1284102	
101		3503005	Government and Other Dues Payable-TDS - CGST		14827	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
102		3503006	Government and Other Dues Payable-TDS - SGST		14827	
103		3503008	Government and Other Dues Payable - CGST		570506	
104		3503009	Government and Other Dues Payable - SGST		570506	
105		3508001	Liability in respect of Stale Cheque		447029	
						3173035
	RECEIPT			**R15-Advance Collection**		
106		3504101	Advance Collection of Revenues		1848095	
						1848095
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
107		4311001	Receivables for Property Taxes (Current)		21387892	
108		4311002	Receivables for Property Taxes (Arrears)		3385383	
109		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		2383590	
110		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		646326	
111		4312003	Receivables for Service Cess (Current)		2221051	
112		4312004	Receivables for Service Cess (Arrears)		332760	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
113		4313003	Receivable for License Fees (Current)		452000	
114		4313004	Receivable for License Fees (Arrears)		31500	
115		4314005	Receivables from Markets (Current)		23368	
116		4314007	Receivables from Comfort Station (Current)		1004237	
117		4314008	Receivables from Comfort Station (Arrear)		5494	
118		4314009	Receivables from Bus Stand (Current)		414000	
119		4314015	Rent receivables from Local Body Properties (Current)		4546149	
120		4314016	Rent receivables from Local Body Properties (Arrear)		686975	
121		4315004	Receivables - Developement Fund - General		38606933	
122		4315005	Receivables - Developement Fund - SCP		1584733	
123		4315006	Receivables - Developement Fund - TSP		3111400	
124		4315007	Receivables - Maintenance - Road		43652000	
125		4315008	Receivables - Maintenance - Non Road		25888000	
126		4315009	Receivables - Central Finance Commission Grant - Tied		19743354	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
127		4315010	Receivables - Central Finance Commission Grant - Untied		10278180	
128		4315011	Receivables - General Purpose Fund		22432992	
129		4315201	Revenue Recovery - Receivables		72226	
130		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		4000	
131		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		300	
132		4313009	Receivable for Tutorial College Registration Fee (Current)		900	
133		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						202895743
	RECEIPT			**R18-Advances Received**		
134		4605002	Advance to Implementing Agencies		376	
135		4605003	Advance to Implementing Officers		0	
136		4605004	Temporary Advances for Official Purposes		3071	
137		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		6892148	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						6895595
	RECEIPT			**R20-Redemption amount (4315002)**		
138		4315002	Receivables from Government (redemption amount)		21898784	
						21898784
	RECEIPT			**R21-General Fund**		
139		3109002	Suspense		124187	
						124187
	PAYMENT			**P1-Establishment Expenses**		
140		2101001	Salaries -Secretary		216497	
141		2101003	Salaries - Permanent Staff		240692	
142		2101004	Salaries - Contract Staff		221460	
143		2101005	Salaries - Temporary Staff		159450	
144		2101006	Salaries - Full time Contingent Staff		256768	
145		2101007	Salaries - Part time Contingent Staff		202672	
146		2101101	Wages		769802	
147		2101201	Bonus		7500	
148		2101301	Stipend		443072	
149		2101401	Honourarium		284400	
150		2102003	Travelling Allowances - Permanent Staff		4119	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
151		2102006	Other allowances - Secretary		1050	
152		2102008	Other allowances - Permanent Staff		7720	
153		2102010	Other allowances - Contingent Staff		17495	
154		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3748854	
155		2102015	Uniforms		80651	
156		2102016	Other Benefits and Allowances		87500	
157		2102017	Festival Allowance		189250	
158		2102018	Spectacle Allowance		3000	
159		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		27197	
160		2102020	Telephone Allowance - Secretary		6750	
161		2102021	Telephone Allowance - Mayor/ Chairperson/ President		11000	
162		2105001	Remuneration		194273	
163		2105099	Other Establishment Expenses		11481	
164		2103007	Pension Contribution		498690	
						7691343
	PAYMENT			**P2-Administrative**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Expenses		
165		2201001	Rent of Buildings		62043	
166		2201101	Office Electricity Expenses		267711	
167		2201201	Telephone Expenses/ Internet Charges		68357	
168		2201202	Postage Expenses		25000	
169		2202001	Books & Periodicals		94637	
170		2202101	Printing & Stationery		636540	
171		2204001	Insurance		106291	
172		2205101	Miscellaneous Legal Expenses		43000	
173		2205201	Professional & Other Fees		136808	
174		2206001	Newspaper Advertisement Charges		22712	
175		2206101	Membership & Subscriptions		149475	
176		2208099	Miscellaneous Administration Expenses		463132	
177		2201105	Water Charges - LB buildings		8951	
						2084657
	PAYMENT			**P3-Operation and Maintanance**		
178		2302001	Water Charges - Street Tap		3133490	
179		2301001	Electricity Charges for Street Lights		1279990	
180		2301002	Fuel Charges		1050719	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
181		2304001	Vehicle Hire Charges		104016	
182		2304201	Reward for Reporting Waste Dumping		3750	
183		2305301	Repairs & Maintenance - Vehicles		242860	
184		2305901	Repairs & Maintenance - Machinery		53094	
185		2305902	Repairs & Maintenance - Office Equipments		45716	
186		2305909	Other Repairs & Maintenance		7809	
187		2308101	Post Shifting Charge		150073	
188		2308201	Refreshment Charges		139328	
189		2301003	Electricity Charges of Other Buildings of LB		1058	
						6211903
	PAYMENT			**P4-Interest on Loans**		
190		2407001	Bank Charges		4536	
191		2408001	Other Finance Expenses		177118	
						181654
	PAYMENT			**P5-Programme Expenses**		
192		2501001	Election Expenses		842159	
193		2502001	Expenditure on Poverty Eradication Program		489472	
						1331631
	PAYMENT			**P6-Productive Sector**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
194		2510101	Agriculture - Paddy		178880	
195		2510103	Agriculture - Aracnut		128400	
196		2510104	Agriculture - Vegetables		924000	
197		2510105	Agriculture - Plaintane		100000	
198		2510107	Agriculture - Fruits and Fruit Trees		89260	
199		2510115	Agriculture - Apiculture		34000	
200		2510122	Agriculture - Foodcrops		212760	
201		2510201	Animal Husbandry - Cow		1022400	
202		2510204	Animal Husbandry - Calf		1288000	
203		2510205	Animal Husbandry - Poultry		34500	
204		2510209	Animal Husbandry - Infrastructure		462565	
205		2510210	Animal Husbandry - Disease Control		200000	
206		2510404	Inland -Pisciculture		24000	
207		2510215	Protection of Animals		300000	
						4998765
	PAYMENT			**P7-Service Sector**		
208		2520104	Higher Secondary Education		866316	
209		2520107	Education-Related Activities		381000	
210		2520201	Continuing Education		25350	
211		2520202	Literacy Equivalance Examination		81600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
212		2520301	Reading Rooms, Libraries - Infrastructure		555734	
213		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		240000	
214		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		335738	
215		2520602	Health related Programs		227020	
216		2520616	Unani-Medical Institution		600000	
217		2520701	Drinking Water - Individual		216000	
218		2520702	Drinking Water - Public		1500000	
219		2520801	Housing & House Electrification - Individual		10498591	
220		2520902	Child Welfare Program		116000	
221		2520903	Women Welfare		1372967	
222		2520904	Welfare of the Aged		1446920	
223		2520906	Welfare Programs for Physically/ Mentally Challenged		2187500	
224		2520908	Social Security Programme		154803	
225		2521001	Anganwadi Nutrition		3446105	
226		2521101	Anganwadi Infrastructure		2204505	
227		2521102	Anganwadi Related Services		30000	
228		2521201	Vocational Capacity Building - Vocational Training		256842	
229		2521601	Local Government Service Delivery Improvement		42000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
230		2521701	Allied Institution Service Delivery Improvement		474033	
231		2521902	Sanitation & Waste Management - Public		1503116	
232		2521903	Public Sanitation - Related Activities		127306	
233		2522001	Plan Formulation, Implementation and Monitoring		444845	
234		2522202	Climate Change - Related Services		76950	
235		2523201	Information and Knowledge Dissemination Capacity Development		36380	
236		2520618	Medical Institution - Allopathy		8058273	
237		2520619	Medical Institution - Ayurvedic		1155224	
238		2520620	Medical Institution - Homoeo		796309	
239		2520109	Encourage Excellence of SC/ ST		100000	
240		2521904	Toilet (Individual)		483687	
241		2521906	Toilet (Public/Community Level)		95594	
242		2520111	Contribution towards SSA		2196785	
243		2521602	Payments to IKM		302560	
244		2522304	Solid Waste Management - Classification		154784	
245		2522310	Solid Waste Management - Disposal		3249852	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
246		2522311	Solid Waste Management - Integrated Projects		995179	
247		2522312	Solid Waste Management - Monitoring		26000	
						47061868
	PAYMENT			**P8-Infra Structure**		
248		2530101	Street Lights		582737	
249		2530201	Roads		443894	
250		2530302	Public Buildings - Other Buildings		1057565	
						2084196
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
251		2601005	Financial Assistance from Distress Relief Fund		122000	
						122000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
252		2808001	Prior Period Expenses		274084	
						274084
	PAYMENT			**P16-Deposits Paid**		
253		3401001	Earnest Money Deposit		162318	
254		3401003	Retention		30381	
255		3402001	Rent Deposit		310542	
256		3402002	Auction Deposit		12500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
257		3402006	Election Deposit(Candidate)		538000	
						1053741
	PAYMENT			**P17-Sundry Creditors**		
258		3501001	Suppliers Control Account		2279804	
259		3501002	Contractors Control Account		39405904	
260		3501102	Net Salary Payable		19728702	
261		3501104	Provident Fund Loan Payable		793792	
262		3501105	Pension and Gratuity Payable		3559	
263		3501107	Contribution to Other Pension Fund Payable		30847	
264		3501122	Leave Salary Payable		144549	
265		3501301	Employers Liabilities - Pension Contribution (NPS)		1221807	
266		3501302	Employers Liabilities - EPF		186092	
267		3502001	Recoveries Payable - General Provident Fund		66240	
268		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		591547	
269		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		3534912	
270		3502005	Recoveries Payable - Loan Recovery		7500	
271		3502006	Recoveries Payable - Insurance Premium		398504	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
272		3502008	Recoveries Payable - Co-operative Recovery		267500	
273		3502010	Recoveries Payable - Dues to other LSGIs		19800	
274		3502012	Recoveries Payable - State Life Insurance		347140	
275		3502013	Recoveries Payable - Group Saving Life Insurance		240	
276		3502014	Recoveries Payable - Group Insurance		324200	
277		3502016	Recoveries Payable-Welfare Subscription		39800	
278		3502017	Recoveries Payable-GPAIS		44000	
279		3502020	Recoveries Payable - Employee Share NPS		1221807	
280		3502021	Recoveries Payable - EPF		208467	
281		3502022	Recoveries Payable -Medisep -Regular		276456	
282		3502023	Recoveries Payable -Medisep -Pensioner		31870	
283		3502025	Recoveries Payable - Income Tax Deducted at Source		568456	
284		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		368927	
285		3503001	Government and Other Dues Payable - Library Cess Payable		1446354	
286		3503005	Government and Other Dues		606128	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - CGST			
287		3503006	Government and Other Dues Payable-TDS - SGST		606128	
288		3503008	Government and Other Dues Payable - CGST		615956	
289		3503009	Government and Other Dues Payable - SGST		615956	
290		3504002	Refund Payable - Profession Tax		2500	
291		3504010	Refund Payable - Other Fees		1915384	
292		3508001	Liability in respect of Stale Cheque		117301	
293		3501116	Pension Contribution Payable		822896	
294		3501103	Net Pension Payable		1369160	
295		3502030	Recoveries Payable - House Building Advance		71750	
296		3501099	Other Creditors Controll Account		3377818	
297		3503099	Other Payable		332866	
298		3504018	Refund Payable - Grants and Funds		27439130	
						111451749
	PAYMENT			**P18-Fixed Assets**		
299		4102008	School Buildings		3157094	
300		4102016	Other Buildings		8590767	
301		4103001	Concrete Roads		6894257	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
302		4103002	Black Topped Roads		22738897	
303		4103004	Footpath		990599	
304		4103099	Other Constructions		323400	
305		4104001	Plant & Machinery		1838268	
306		4106001	Office & Other Equipments		248534	
307		4106002	Computers, Printers & Peripherals		822599	
308		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		1803598	
309		4108001	Other Fixed Assets		1649158	
310		4102018	Stadium		411448	
311		4103302	Street Light		1697983	
312		4101008	Public well		206000	
						51372602
	PAYMENT			**P20-Investment Made**		
313		4208001	Fixed Deposits		20000000	
						20000000
	PAYMENT			**P21-Stores**		
314		4301002	Purchase of Material - Stores		163030	
						163030
	PAYMENT			**P23-Advances made**		
315		4601001	Festival Advance to Employees		243000	
316		4605004	Temporary Advances for		326371	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Official Purposes			
317		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		10116054	
318		4605009	Unauthorized debt		294020	
						10979445
	PAYMENT			**P24-Redemption amount (4315002)**		
319		4315002	Receivables from Government (redemption amount)		8039478	
						8039478
	Closing Balance			**CB-Cash**		
320		4501001	Cash		825154	
						825154
	Closing Balance			**CB-Bank**		
321		4502101	Axis Bank-AB - 920020004126860		346440	
322			Canara Bank-CB - 110049429595		8026039	
323			Canara Bank-CB - 110049455301		1697150	
324			Canara Bank-CB - 110161056874		33062766	
325			Canara Bank-CB NULM 110004989444		0	
326			ICICI Bank-IB 266001000407		102038	
327			ICICI Bank-IB -		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			266001001263			
328			ICICI Bank-ICICI IEC 1260		0	
329			ICICI Bank-ICICI PMAY 266001000845		0	
330			Indian Bank-IB - 7280260229		0	
331			Indian Bank-IB - 7646647919		0	
332			Indian Bank-IB AMRUT 8007557488		323552	
333			KERALA GRAMIN BANK-KGB - 40487101033005		1462	
334			Punjab National Bank-PNB - 4278000100740991		52700	
335			Punjab National Bank-PNB42 78000100742087		2464358	
336			State Bank of India-SBI MP FUND 1630		0	
337			State Bank of India-SBI PUNNAD OWN FUND 567EPAY		74179173	
338			State Bank of India-SBoI - 37470412095		452576	
339			State Bank of India-SBoI 43548015197 BMC		200000	
340			State Bank of India-SBoI - 57065727653		2588	
341			State Bank of India-SBoI - 67059750888		4478	
342			State Bank of India-SBoI -		439883	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			67188020934			
343			State Bank of India-SBoI - 67346998858		239597	
344			State Bank of India-SBoI - 67363429553		26331	
345			State Bank of India-SBoI Distress Relief 67376901589		194305	
346			State Bank of India-SBoI IBPMS 40156422074		4942462	
347			State Bank of India-SBoI PAIKA 67089981991		311731	
348			The South Indian Bank-SIB HUDCO LOAN 0611053000007987		95033	
349			The South Indian Bank-TSIB - 0611053000006467		4639723	
350		4502201	Sub Treasury, Iritty-2206 - 799011400005693		0	
351			Sub Treasury, Iritty-2206 - 799013000000383		0	
352		4502202	Sub Treasury, Iritty-2206 Development fund CFC Basic Untied Treasury		0	
353			Sub Treasury, Iritty-2206 Development fund CFC Tied Treasury		0	
354			Sub Treasury, Iritty-2206 Development Fund General		0	
355			Sub Treasury, Iritty-2206 Development Fund SCP		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
356			Sub Treasury, Iritty-2206 Development Fund TSP		0	
357			Sub Treasury, Iritty-2206 Maintenance Fund Non Road		0	
358			Sub Treasury, Iritty-2206 Maintenance Fund Road		0	
359		4502203	Sub Treasury, Iritty-2206 SBM SNA sparsh		0	
						131804385

Iritty Municipal Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I - 1(a)	Tax Remission and Refund	(1900352)
2		**1100000**	I -1	Tax Revenue (110)	44024237
3		**1300000**	I - 3	Rental Income (130)	6280151
4		**1400000**	I - 4	Fees and User Charges (140)	14313919
5		**1500000**	I - 5	Sale and Hire Charges (150)	1078479
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	239067167
7		**1700000**	I - 7	Income from Investments (170)	5446524
8		**1710000**	I - 8	Interest Earned (171)	4323677
9		**1800000**	I - 9	Other Income (180)	28960
10			TOTAL INCOME		312662762
	EXPENDITURE				
11		**2100000**	I - 10	Establishment Expenses (210)	38303343

SN	Group	Code	Head Name	Schedule	Amount
12		**2200000**	I - 11	Administtrative Expenses (220)	2084657
13		**2300000**	I - 12	Operations and Maintenance (230)	6544769
14		**2400000**	I - 13	Interest and Finance Charges (240)	181654
15		**2520000**	I - 14(b)	Expenses in Service Sector (252)	56407246
16		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	4573058
17		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	129438700
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	5992344
19		**2500000**	I - 14	Programme Expenditure (250)	7113578
20		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	122000
21		**2700000**	I - 16	Provisions and Write off (270)	56318
22		**2720000**	I - 18	Depreciation (272)	45701859
23			TOTAL EXPENDITURE		296519526
24			Gross Surplus/Deficit of Income over Expenditure		16143236
	PRIOR PERIOD EXPENDITURE				
25		**2800000**	I - 19	Prior Period Items (280)	1624520
26			TOTAL PRIOR PERIOD EXPENDITURE		1624520
27			**Gross Surplus/Deficit of Income over Expenditure after**		**14518716**

SN	Group	Code	Head Name	Schedule	Amount
			Prior Period Items		

Iritty Municipal Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Remission and Refund-I - 1(a)**	
1		1109001	Tax Remission & Refund - Property Tax(General)		(1740127)
2		1109002	Tax Remission & Refund - Service Cess		(160225)
		1100000		**Tax Revenue (110)-I -1**	
3		1101002	Profession Tax - Traders/ Institutions		2653000
4		1100101	Property Tax (General)		31294150
5		1101001	Profession Tax – Employees		6148930
6		1100102	Service Cess u/rule 26		3131837
7		1108004	Entertainment Tax		796320
		1300000		**Rental Income (130)-I - 3**	
8		1304002	Rent from Grounds		7000
9		1308002	Rent from Localbody Properties		6233151
10		1301002	Rent from Stadium		40000

SN	Group	Code	Head Name	Schedule	Amount
		1400000		**Fees and User Charges (140)-I - 4**	
11		1401501	Fee from Hoardings		6000
12		1401701	Regularization Fees		2340938
13		1401801	Application Fee		1156
14		1402001	Penal Interest		1117120
15		1402003	Other Penalities and Fines		852916
16		1402004	Compounding Fee		15850
17		1404004	Ownership Change Fees - Fine		30320
18		1404008	Delayed Registration Fees		8500
19		1404009	Search Fees		474
20		1404099	Other Fees		2000
21		1405004	Market Fees		28018
22		1405005	Bus Stand Fees		621000
23		1406001	Entry Fees		338780
24		1407001	Road Cutting Charges		505669
25		1408001	Other Charges		100
26		1405099	Other User Charges		41700
27		1401001	Private Hospital & Paramedical Institutions Registration Fee		4000
28		1401002	Tutorial College Registration Fee		1100
29		1401101	License Fees for Enterprises		1828500
30		1401103	License Fees under P.P.R ACT		4500
31		1401106	License Fees for Domestic Dogs		2000

SN	Group	Code	Head Name	Schedule	Amount
32		1401201	Fees for Construction of Buildings		3930377
33		1401203	Permit Application fee		425159
34		1401302	Fees for Delayed Registration - Birth & Death		332
35		1401304	Fee for Marriage Registration		31720
36		1401399	Fees for Other Certificates or Extracts		2119
37		1401305	Fee for Non Availability Certificate		68
38		1401306	Fee for Correction in Registration		1870
39		1405018	Wastemanagement - User Charges		4600
40		1402006	Fine imposed by Health Authorities		220195
41		1404011	Late Fee		146176
42		1401802	Application Fee - Unauthorised Construction Regularisation		1500
43		1401702	Regularization Fees for Unauthorised Construction		629583
44		1401204	Permit Fee for Additional FSI		0
45		1405023	Public Comfort Station Receipts		1159579
46		1401205	Fees for Erection of Telecommunication Tower		10000
		1500000		**Sale and Hire Charges (150)-I - 5**	
47		1501006	Receipts from Sale of Manure		4000
48		1501202	Receipts from Sale of Scrap		186263
49		1501099	Receipts from Sale of Other Products		30963
50		1501003	Receipts from Sale of Usufructs of trees		30000

SN	Group	Code	Head Name	Schedule	Amount
51		1501102	Receipts from Sale of Tender Forms		791341
52		1501203	Receipts from auction of obsolete assets		35912
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
53		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		3000000
54		1602026	Swaccha Bharat Mission - IEC		80000
55		1602025	Swaccha Bharat Mission - Solid Waste Management		5758448
56		1602019	Intergrated Child Development Service		2772022
57		1602012	Prime Minister S Awas Yojana (PMAY) - General		1102000
58		1602009	Basic Services To The Urban Poor		155867
59		1602006	Central Finance Commission Grant - Tied		10139717
60		1602005	Central Finance Commission Grant - Untied		4925042
61		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		209899
62		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		2308270
63		1601043	Grant for Specific Purposes - Election		1050000
64		1601039	Flood Relief Grant		993579
65		1601035	Ayyankali Urban Employment Guarantee Scheme		928930
66		1601023	General Purpose Fund		23441801

SN	Group	Code	Head Name	Schedule	Amount
67		1601022	Maintenance Fund - Non-Road Assets		11523262
68		1601021	Maintenance Fund - Road Assets		443894
69		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		62709400
70		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
71		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		12212800
72		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2627800
73		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		34545900
74		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		13741800
75		1601003	Development Fund - Tribal Sub-Plan		1564000
76		1601002	Development Fund - Special Component Plan		1568333
77		1601001	Development Fund - General		31305213
78		1606001	Distress Relief Fund		122000
79		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		120000
80		1605002	Contribution - Poverty Alleviation Fund		5119147
81		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3361000
82		1603002	Beneficiary Contribution		1117043

SN	Group	Code	Head Name	Schedule	Amount
		1700000		**Income from Investments (170)-I - 7**	
83		1701002	Interest on Fixed Deposits		5446524
		1710000		**Interest Earned (171)-I - 8**	
84		1711001	Interest from Bank Accounts		4323677
		1800000		**Other Income (180)-I - 9**	
85		1808004	Receipts on excess payments		3460
86		1804001	Recovery from Employees		25500
					312662762
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
87		2103007	Pension Contribution		1324092
88		2101003	Salaries - Permanent Staff		17779435
89		2101004	Salaries - Contract Staff		645715
90		2101005	Salaries - Temporary Staff		783150
91		2101006	Salaries - Full time Contingent Staff		6076937
92		2101007	Salaries - Part time Contingent Staff		1871892
93		2101002	Salaries - Engineering Staff		902290
94		2101101	Wages		2128100
95		2101201	Bonus		7500
96		2101301	Stipend		443072
97		2101401	Honourarium		284400
98		2102003	Travelling Allowances - Permanent Staff		4119
99		2102006	Other allowances - Secretary		1050

SN	Group	Code	Head Name	Schedule	Amount
100		2102008	Other allowances - Permanent Staff		7720
101		2102010	Other allowances - Contingent Staff		17495
102		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3748854
103		2102015	Uniforms		80651
104		2102016	Other Benefits and Allowances		87500
105		2102017	Festival Allowance		189250
106		2102018	Spectacle Allowance		3000
107		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		27197
108		2102020	Telephone Allowance - Secretary		6750
109		2102021	Telephone Allowance - Mayor/ Chairperson/ President		11000
110		2103003	Employer's Contribution to EPF - Contract Employees		118843
111		2103004	Employer's Contribution to EPF - Dialy Wages Staff		67249
112		2103006	Employer's Contribution to NPS - Regular Employees		1263831
113		2105001	Remuneration		194273
114		2105099	Other Establishment Expenses		11481
115		2101001	Salaries -Secretary		216497
		2200000		**Administtrative Expenses (220)-I - 11**	
116		2201201	Telephone Expenses/ Internet Charges		68357

SN	Group	Code	Head Name	Schedule	Amount
117		2201202	Postage Expenses		25000
118		2202001	Books & Periodicals		94637
119		2202101	Printing & Stationery		636540
120		2204001	Insurance		106291
121		2205101	Miscellaneous Legal Expenses		43000
122		2205201	Professional & Other Fees		136808
123		2206001	Newspaper Advertisement Charges		22712
124		2206101	Membership & Subscriptions		149475
125		2208099	Miscellaneous Administration Expenses		463132
126		2201001	Rent of Buildings		62043
127		2201101	Office Electricity Expenses		267711
128		2201105	Water Charges - LB buildings		8951
		2300000		**Operations and Maintenance (230)-I - 12**	
129		2304001	Vehicle Hire Charges		104016
130		2301001	Electricity Charges for Street Lights		1279990
131		2308005	Expenses relating to collection of Taxes		332866
132		2308101	Post Shifting Charge		150073
133		2308201	Refreshment Charges		139328
134		2305902	Repairs & Maintenance - Office Equipments		45716
135		2305909	Other Repairs & Maintenance		7809
136		2305901	Repairs & Maintenance - Machinery		53094
137		2301003	Electricity Charges of Other Buildings of		1058

SN	Group	Code	Head Name	Schedule	Amount
			LB		
138		2302001	Water Charges - Street Tap		3133490
139		2305301	Repairs & Maintenance - Vehicles		242860
140		2304201	Reward for Reporting Waste Dumping		3750
141		2301002	Fuel Charges		1050719
		2400000		**Interest and Finance Charges (240)-I - 13**	
142		2407001	Bank Charges		4536
143		2408001	Other Finance Expenses		177118
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
144		2521904	Toilet (Individual)		483687
145		2520104	Higher Secondary Education		866316
146		2520107	Education-Related Activities		381000
147		2520201	Continuing Education		25350
148		2520202	Literacy Equivalance Examination		81600
149		2520301	Reading Rooms, Libraries - Infrastructure		886030
150		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		240000
151		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		335738
152		2520602	Health related Programs		227020
153		2520616	Unani-Medical Institution		600000
154		2520701	Drinking Water - Individual		216000

SN	Group	Code	Head Name	Schedule	Amount
155		2520702	Drinking Water - Public		5193251
156		2520801	Housing & House Electrification - Individual		10498591
157		2520802	Housing & House Electrification - Construction/Purchase by Local Government		7475
158		2520902	Child Welfare Program		116000
159		2520903	Women Welfare		1372967
160		2520904	Welfare of the Aged		1446920
161		2520906	Welfare Programs for Physically/ Mentally Challenged		2187500
162		2520908	Social Security Programme		154803
163		2521001	Anganwadi Nutrition		3446105
164		2521101	Anganwadi Infrastructure		2204505
165		2521102	Anganwadi Related Services		1239000
166		2521201	Vocational Capacity Building - Vocational Training		256842
167		2521601	Local Government Service Delivery Improvement		42000
168		2521701	Allied Institution Service Delivery Improvement		474033
169		2521902	Sanitation & Waste Management - Public		2061616
170		2521903	Public Sanitation - Related Activities		525701
171		2522001	Plan Formulation, Implementation and Monitoring		507845
172		2522202	Climate Change - Related Services		76950

SN	Group	Code	Head Name	Schedule	Amount
173		2523201	Information and Knowledge Dissemination Capacity Development		36380
174		2520618	Medical Institution - Allopathy		8683286
175		2520619	Medical Institution - Ayurvedic		1155224
176		2520620	Medical Institution - Homoeo		796309
177		2520109	Encourage Excellence of SC/ ST		100000
178		2522312	Solid Waste Management - Monitoring		26000
179		2522314	Solid Waste Management - Processing Individual		1718000
180		2521906	Toilet (Public/Community Level)		96345
181		2520111	Contribution towards SSA		2196785
182		2521602	Payments to IKM		302560
183		2522304	Solid Waste Management - Classification		154784
184		2522305	Solid Waste Management - Collection and Transportation		159300
185		2522308	Solid Waste Management - Processing - Centralised		475878
186		2522310	Solid Waste Management - Disposal		3356371
187		2522311	Solid Waste Management - Integrated Projects		995179
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
188		2530301	Public Buildings - Local Government Office Building		2039222
189		2530302	Public Buildings - Other Buildings		1057565
190		2530201	Roads		443894

SN	Group	Code	Head Name	Schedule	Amount
191		2530102	Office Electrification		249640
192		2530101	Street Lights		782737
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
193		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2627800
194		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		12212800
195		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		34545900
196		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3361000
197		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		62709400
198		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
199		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		13741800
200		2540106	Financial Assistance for Intercaste marriage		120000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
201		2510210	Animal Husbandry - Disease Control		200000
202		2510209	Animal Husbandry - Infrastructure		462565

SN	Group	Code	Head Name	Schedule	Amount
203		2510205	Animal Husbandry - Poultry		34500
204		2510204	Animal Husbandry - Calf		1288000
205		2510201	Animal Husbandry - Cow		1022400
206		2510122	Agriculture - Foodcrops		212760
207		2510803	Flood Relief Activities		993579
208		2510107	Agriculture - Fruits and Fruit Trees		89260
209		2510105	Agriculture - Plaintane		100000
210		2510104	Agriculture - Vegetables		924000
211		2510103	Agriculture - Aracnut		128400
212		2510215	Protection of Animals		300000
213		2510101	Agriculture - Paddy		178880
214		2510115	Agriculture - Apiculture		34000
215		2510404	Inland -Pisciculture		24000
		2500000		**Programme Expenditure (250)-I - 14**	
216		2502001	Expenditure on Poverty Eradication Program		5608619
217		2501001	Election Expenses		1504959
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
218		2601005	Financial Assistance from Distress Relief Fund		122000
		2700000		**Provisions and Write off (270)-I - 16**	
219		2703002	Property Tax (General) Written Off		56318
		2720000		**Depreciation (272)-I - 18**	

SN	Group	Code	Head Name	Schedule	Amount
220		2723301	Depreciation-Public Lighting		1022958
221		2723201	Depreciation-Watersupply		19776
222		2723101	Depreciation-Sewerage & Drainage		292577
223		2723001	Depreciation-Roads & Bridges		36284013
224		2722001	Depreciation-Buildings		602828
225		2728001	Depreciation-Other Fixed Assets		2717076
226		2725001	Depreciation-Vehicles		511193
227		2724001	Depreciation-Plant & Machinery		406585
228		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1549957
229		2726001	Depreciation-Office & Other Equipments		2294896
					296519526
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
230		2808001	Prior Period Expenses		182930
231		2801001	Prior Period Income		1441590
					1624520

Iritty Municipal Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	93837094
2	3110000	Earmarked Fund	B2	194305
3	3120000	Reserves	B3	302216968
		Total Reserve & Surplus		**396248367**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	25593509
		Total Grants, Contributions for specific purposes		**25593509**
		Loans		
1	3300000	Secured Loans	B5	40670734

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**40670734**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	55068730
2	3500000	Other Liabilities	B8	10026090
		Total Current Liabilities and Provisions		**65094820**
		Total LIABILITY		**527607430**
		ASSET		
		Investments		
1	4200000	Investments	B12	96159245
		Total Investments		**96159245**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	163030
2	4310000	Sudry Debtors (Receivables)	B14	40582504
3	4400000	Pre-paid Expenses	B16	49844066
4	4500000	Cash and Bank balance	B17	132629539
5	4600000	Loans, Advances and Deposits	B18	15515368
		Total Current Assets,Loans and Advances		**238734507**
		Fixed Assets		
1	4100000	Fixed Assets	B9	407291583
2	4110000	Accumulated Depreciation	B10	(214577905)

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		**192713678**
		Total ASSET		**527607430**

Iritty Municipal Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	38914870
2	3109001	Excess of Income Over Expenditure	54336423
3	3109002	Suspense	585801
		Total of Muncipal (General) Fund [Code No 310]	**93837094**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	194305
		Total of Earmarked Fund	**194305**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	302216968
		Total of Reserves	**302216968**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	8026039

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1697150
3	3201004	Central Finance Commission Grant - Tied	8132329
4	3201005	Central Finance Commission Grant - Untied	(5369181)
5	3201008	Basic Services To The Urban Poor	0
6	3201011	Prime Minister S Awas Yojana (PMAY) - General	2523
7	3201020	Integrated Child Development Service	4845791
8	3201023	Member Of Parliament Local And Development Scheme	0
9	3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	52700
10	3201029	Swaccha Bharat Mission - Solid Waste Management	0
11	3201030	Swaccha Bharat Mission - IEC	0
12	**3201035**	**Total Sanitation Campaign**	**0**
13	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	323552
14	3201040	NULM	133605
15	3201041	Grants and Contribution - PYKA	311731
16	3202001	Development Fund - General	0
17	3202002	Development Fund - Special Component Plan	0
18	3202003	Development Fund - Tribal Sub-Plan	0
19	3202004	Development Fund - KSWMP Grant - Central Share	0
20	3202005	Development Fund-KSWMP Grant- State Share	0
21	3202009	Maintenance Fund - Road Assets	0

SN	Code	Description of Items	Current Year Amount
22	3202010	Maintenance Fund - Non-Road Assets	0
23	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	198280
24	3202022	Ayyankali Urban Employment Guarantee Scheme	1462
25	3202027	Grants For Specific Purposes - Election	0
26	3203001	Grant from Other Government Agencies	2909467
27	3208010	Beneficiary Contribution	150798
28	3208096	Donations to CMDRF	0
29	3208099	Other Grants & Contributions for Specific Purpose	0
30	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
31	3201050	Grants Contributions for Specific Purposes - Central Government	3961323
32	3201045	Suchitwa Mission Grant	0
33	3201056	Special Grants	200000
34	3202032	Literacy Scheme Grant	15940
		Total of Grants, Contribution for Specific Purposes	**25593509**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	40670734
		Total of Secured Loans	**40670734**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	231424
2	3401002	Security Deposit	199923

SN	Code	Description of Items	Current Year Amount
3	3401003	Retention	900993
4	3402001	Rent Deposit	341349
5	3402002	Auction Deposit	51620802
6	3402006	Election Deposit(Candidate)	304000
7	3408099	Other deposits received	1470239
		Total of Deposits Received	**55068730**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	1526742
5	3501104	Provident Fund Loan Payable	682789
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	69634
8	3501107	Contribution to Other Pension Fund Payable	49843
9	3501122	Leave Salary Payable	185016
10	3501201	Interest Payable	2338
11	3501301	Employers Liabilities - Pension Contribution (NPS)	167972
12	3501302	Employers Liabilities - EPF	0
13	3502001	Recoveries Payable - General Provident Fund	5520
14	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	34478
15	3502003	Recoveries Payable - Subscription to Provident Fund for	204854

SN	Code	Description of Items	Current Year Amount
		Municipal Regular employees	
16	3502005	Recoveries Payable - Loan Recovery	0
17	3502006	Recoveries Payable - Insurance Premium	36402
18	3502008	Recoveries Payable - Co-operative Recovery	3000
19	3502009	Recoveries Payable - KSFE Recovery	41000
20	3502010	Recoveries Payable - Dues to other LSGIs	2400
21	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	292744
22	3502012	Recoveries Payable - State Life Insurance	29655
23	3502013	Recoveries Payable - Group Saving Life Insurance	20
24	3502014	Recoveries Payable - Group Insurance	30800
25	3502016	Recoveries Payable-Welfare Subscription	700
26	3502017	Recoveries Payable-GPAIS	0
27	3502018	Recoveries Payable-Audit Recovery	373193
28	3502020	Recoveries Payable - Employee Share NPS	167972
29	3502021	Recoveries Payable - EPF	0
30	3502022	Recoveries Payable -Medisep -Regular	29541
31	3502023	Recoveries Payable -Medisep -Pensioner	3435
32	3502024	Recoveries Payable-Other Recoveries from Employees	74243
33	3502025	Recoveries Payable - Income Tax Deducted at Source	350990
34	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	113359
35	3502028	Recoveries Payable - Other Recoveries	52627

SN	Code	Description of Items	Current Year Amount
36	3503001	Government and Other Dues Payable - Library Cess Payable	948119
37	3503005	Government and Other Dues Payable-TDS - CGST	129061
38	3503006	Government and Other Dues Payable-TDS - SGST	129062
39	3503007	Government and Other Dues Payable-TDS - IGST	22412
40	3503008	Government and Other Dues Payable - CGST	39338
41	3503009	Government and Other Dues Payable - SGST	39339
42	3503011	Government and Other Dues Payable - TCS - Income Tax	0
43	3504002	Refund Payable - Profession Tax	0
44	3504007	Refund Payable - Other Taxes	45
45	3504010	Refund Payable - Other Fees	0
46	3504099	Refund Payable - Others	2000
47	3504101	Advance Collection of Revenues	2867782
48	3508001	Liability in respect of Stale Cheque	646569
49	3501116	Pension Contribution Payable	79390
50	3501108	Provident Fund Payable	40840
51	3503018	Cess on KCWWF Payable	0
52	3501103	Net Pension Payable	0
53	3502030	Recoveries Payable - House Building Advance	10250
54	3501123	Wages/ Honorarium Payable	0
55	3502032	Recoveries Payable - NPS Arrear	7422
56	3501099	Other Creditors Controll Account	0
57	3503019	Value of Stamps and Flags Payable	15000

SN	Code	Description of Items	Current Year Amount
58	3503099	Other Payable	0
59	3504018	Refund Payable - Grants and Funds	518194
		Total of Other Liabilities	**10026090**
		Schedule B12: Investments	
1	4208001	Fixed Deposits	96159245
		Total of Investments	**96159245**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	163030
		Total of Stock in Hand	**163030**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	8384205
2	4311002	Receivables for Property Taxes (Arrears)	16513932
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	269410
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	62320
5	4312003	Receivables for Service Cess (Current)	658812
6	4312004	Receivables for Service Cess (Arrears)	1650742
7	4313001	Receivable for User Charges (Current)	395339
8	4313002	Receivable for User Charges (Arrears)	436366
9	4313003	Receivable for License Fees (Current)	168000
10	4313004	Receivable for License Fees (Arrears)	250750
11	4312007	Receivables for Fees on Buildings for Special Services(Current)	0

SN	Code	Description of Items	Current Year Amount
12	4314001	Rent receivable from Buildings (Current)	0
13	4314002	Rent receivable from Buildings (Arrears)	0
14	4314005	Receivables from Markets (Current)	4650
15	4314006	Receivables from Markets (Arrear)	0
16	4314007	Receivables from Comfort Station (Current)	155342
17	4314008	Receivables from Comfort Station (Arrear)	11150
18	4314009	Receivables from Bus Stand (Current)	0
19	4314113	Interest Accrued & Due - Investment	0
20	4314015	Rent receivables from Local Body Properties (Current)	1687002
21	4314016	Rent receivables from Local Body Properties (Arrear)	50407
22	4315002	Receivables from Government (redemption amount)	8039478
23	4315004	Receivables - Developement Fund - General	0
24	4315005	Receivables - Developement Fund - SCP	0
25	4315006	Receivables - Developement Fund - TSP	0
26	4315007	Receivables - Maintenance - Road	0
27	4315008	Receivables - Maintenance - Non Road	0
28	4315009	Receivables - Central Finance Commission Grant - Tied	0
29	4315010	Receivables - Central Finance Commission Grant - Untied	0
30	4315011	Receivables - General Purpose Fund	0
31	4315099	Receivable Others	2860215
32	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(1287190)
33	4315201	Revenue Recovery - Receivables	271574

SN	Code	Description of Items	Current Year Amount
34	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
35	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
36	4313009	Receivable for Tutorial College Registration Fee (Current)	0
37	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**40582504**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	49844066
		Total of Pre-paid Expenses	**49844066**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	825154
2	4502101	AB - 920020004126860	346440
3	4502101	CB - 110049429595	8026039
4	4502101	CB - 110049455301	1697150
5	4502101	CB - 110161056874	33062766
6	4502101	CB NULM 110004989444	0
7	4502101	IB 266001000407	102038
8	4502101	IB - 266001001263	0
9	4502101	IB - 7280260229	0
10	4502101	IB - 7646647919	0
11	4502101	IB AMRUT 8007557488	323552
12	4502101	ICICI IEC 1260	0

SN	Code	Description of Items	Current Year Amount
13	4502101	ICICI PMAY 266001000845	0
14	4502101	KGB - 40487101033005	1462
15	4502101	PNB - 4278000100740991	52700
16	4502101	PNB4278000100742087	2464358
17	4502101	SBI MP FUND 1630	0
18	4502101	SBI PUNNAD OWN FUND 567EPAY	74179173
19	4502101	SBoI - 37470412095	452576
20	4502101	SBoI 43548015197 BMC	200000
21	4502101	SBoI - 57065727653	2588
22	4502101	SBoI - 67059750888	4478
23	4502101	SBoI - 67188020934	439883
24	4502101	SBoI - 67346998858	239597
25	4502101	SBoI - 67363429553	26331
26	4502101	SBoI Distress Relief 67376901589	194305
27	4502101	SBoI IBPMS 40156422074	4942462
28	4502101	SBoI PAIKA 67089981991	311731
29	4502101	SIB HUDCO LOAN 0611053000007987	95033
30	4502101	TSIB - 0611053000006467	4639723
31	4502201	2206 - 799011400005693	0
32	4502201	2206 - 799013000000383	0
33	4502202	2206 Development fund CFC Basic Untied Treasury	0
34	4502202	2206 Development fund CFC Tied Treasury	0

SN	Code	Description of Items	Current Year Amount
35	4502202	2206 Development Fund General	0
36	4502202	2206 Development Fund SCP	0
37	4502202	2206 Development Fund TSP	0
38	4502202	2206 Maintenance Fund Non Road	0
39	4502202	2206 Maintenance Fund Road	0
40	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**132629539**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	18400
2	4605002	Advance to Implementing Agencies	799624
3	4605003	Advance to Implementing Officers	0
4	4605004	Temporary Advances for Official Purposes	70200
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	10030236
6	4605099	Advance to Others	4302888
7	4605009	Unauthorized debt	294020
		Total of Loans, Advances and Deposits	**15515368**
		Schedule B9: Fixed Assets	
1	4101001	Land	4800000
2	4102001	Buildings - Crematorium	389507
3	4102002	Administrative Buildings	8088136
4	4102005	Hospital Buildings	48629
5	4102008	School Buildings	5099749

SN	Code	Description of Items	Current Year Amount
6	4102011	Public Comfort Stations	1676280
7	4102015	Buildings - Sanitation and Waste Management	4046137
8	4102016	Other Buildings	16935289
9	4103001	Concrete Roads	62744075
10	4103002	Black Topped Roads	163505199
11	4103004	Footpath	1687055
12	4103007	Other Roads	32062527
13	4103008	Bridges	7276715
14	4103010	Culverts	5343203
15	4103012	Side Walls	414364
16	4103099	Other Constructions	12393264
17	4103102	Drainage	6359866
18	4103205	Distribution & Regulation System - Public Lighting	6606702
19	4104001	Plant & Machinery	8024001
20	4105001	Vehicles	5111927
21	4106001	Office & Other Equipments	9570757
22	4106002	Computers, Printers & Peripherals	3144249
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	16745079
24	4108001	Other Fixed Assets	13285202
25	4102018	Stadium	411448
26	4103301	Lamp Post	5478449
27	4103302	Street Light	2837774

SN	Code	Description of Items	Current Year Amount
28	4101008	Public well	206000
29	4101009	Public pond	3000000
		Total of Fixed Assets	**407291583**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2827097)
2	4113001	Accumulated Depreciation - Roads	(55398447)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(3183518)
4	4113201	Accumulated Depreciation-Watersupply	(30608)
5	4113301	Accumulated Depreciation-Public Lighting	(3026228)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1280666)
7	4115001	Accumulated Depreciation-Vehicles	(3322189)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(6858123)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(8551642)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(130099387)
		Total of Accumulated Depreciation	**(214577905)**

Iritty Municipal Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	38914870	0	38914870	0	38914870
3109001	Excess of Income Over Expenditure	39817707	312662762	352480469	298144046	54336423
3109002	Suspense	461614	124187	585801	0	585801
	Total Municipal Fund	79194191		391981140		

Iritty Municipal Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Property Tax (General)	0.00	0.00	0.00	31294150.00	0.00	31294150.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	3131837.00	0.00	3131837.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	6148930.00	0.00	6148930.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	2653000.00	0.00	2653000.00
1108004	Entertainment Tax	0.00	0.00	0.00	796320.00	0.00	796320.00
1109001	Tax Remission & Refund - Property Tax(General)	0.00	0.00	1740127.00	0.00	1740127.00	0.00
1109002	Tax Remission & Refund - Service Cess	0.00	0.00	160225.00	0.00	160225.00	0.00
1301002	Rent from Stadium	0.00	0.00	0.00	40000.00	0.00	40000.00
1304002	Rent from Grounds	0.00	0.00	0.00	7000.00	0.00	7000.00
1308002	Rent from Localbody Properties	0.00	0.00	136962.00	6370113.00	0.00	6233151.00
1401001	Private Hospital & Paramedical	0.00	0.00	0.00	4000.00	0.00	4000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Institutions Registration Fee						
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	1100.00	0.00	1100.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	1828500.00	0.00	1828500.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	4500.00	0.00	4500.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2000.00	0.00	2000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	3930377.00	0.00	3930377.00
1401203	Permit Application fee	0.00	0.00	0.00	425159.00	0.00	425159.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	332.00	0.00	332.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	31720.00	0.00	31720.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	68.00	0.00	68.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1870.00	0.00	1870.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2119.00	0.00	2119.00
1401501	Fee from Hoardings	0.00	0.00	0.00	6000.00	0.00	6000.00
1401701	Regularization Fees	0.00	0.00	0.00	2340938.00	0.00	2340938.00
1401702	Regularization Fees for Unauthorised Construction	0.00	0.00	0.00	629583.00	0.00	629583.00
1401801	Application Fee	0.00	0.00	0.00	1156.00	0.00	1156.00
1401802	Application Fee - Unauthorised Construction Regularisation	0.00	0.00	0.00	1500.00	0.00	1500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402001	Penal Interest	0.00	0.00	0.00	1117120.00	0.00	1117120.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	852916.00	0.00	852916.00
1402004	Compounding Fee	0.00	0.00	0.00	15850.00	0.00	15850.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	220195.00	0.00	220195.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	30320.00	0.00	30320.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	8500.00	0.00	8500.00
1404009	Search Fees	0.00	0.00	0.00	474.00	0.00	474.00
1404011	Late Fee	0.00	0.00	0.00	146176.00	0.00	146176.00
1404099	Other Fees	0.00	0.00	0.00	2000.00	0.00	2000.00
1405004	Market Fees	0.00	0.00	0.00	28018.00	0.00	28018.00
1405005	Bus Stand Fees	0.00	0.00	0.00	621000.00	0.00	621000.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	4600.00	0.00	4600.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	1159579.00	0.00	1159579.00
1405099	Other User Charges	0.00	0.00	0.00	41700.00	0.00	41700.00
1406001	Entry Fees	0.00	0.00	0.00	338780.00	0.00	338780.00
1407001	Road Cutting Charges	0.00	0.00	0.00	505669.00	0.00	505669.00
1408001	Other Charges	0.00	0.00	0.00	100.00	0.00	100.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	30000.00	0.00	30000.00
1501006	Receipts from Sale of Manure	0.00	0.00	0.00	4000.00	0.00	4000.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	30963.00	0.00	30963.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	791341.00	0.00	791341.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	186263.00	0.00	186263.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	35912.00	0.00	35912.00
1601001	Development Fund - General	0.00	0.00	0.00	31305213.00	0.00	31305213.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1568333.00	0.00	1568333.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1564000.00	0.00	1564000.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	13741800.00	0.00	13741800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	34545900.00	0.00	34545900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2627800.00	0.00	2627800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	12212800.00	0.00	12212800.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	120000.00	0.00	120000.00
1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	120000.00	0.00	120000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	62709400.00	0.00	62709400.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	443894.00	0.00	443894.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	11523262.00	0.00	11523262.00
1601023	General Purpose Fund	0.00	0.00	4651000.00	28092801.00	0.00	23441801.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	928930.00	0.00	928930.00
1601039	Flood Relief Grant	0.00	0.00	0.00	993579.00	0.00	993579.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	1050000.00	0.00	1050000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3361000.00	0.00	3361000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	2308270.00	0.00	2308270.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	209899.00	0.00	209899.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	4925042.00	0.00	4925042.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	10139717.00	0.00	10139717.00
1602009	Basic Services To The Urban Poor	0.00	0.00	0.00	155867.00	0.00	155867.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	1102000.00	0.00	1102000.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2772022.00	0.00	2772022.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	5758448.00	0.00	5758448.00
1602026	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	80000.00	0.00	80000.00
1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	3000000.00	0.00	3000000.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1117043.00	0.00	1117043.00
1605002	Contribution - Poverty Alleviation Fund	0.00	0.00	0.00	5119147.00	0.00	5119147.00
1606001	Distress Relief Fund	0.00	0.00	0.00	122000.00	0.00	122000.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	5446524.00	0.00	5446524.00
1711001	Interest from Bank Accounts	0.00	0.00	431396.00	4755073.00	0.00	4323677.00
1804001	Recovery from Employees	0.00	0.00	0.00	25500.00	0.00	25500.00
1808004	Receipts on excess payments	0.00	0.00	0.00	3460.00	0.00	3460.00
2101001	Salaries -Secretary	0.00	0.00	216497.00	0.00	216497.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	902290.00	0.00	902290.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	19445128.00	1665693.00	17779435.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	645715.00	0.00	645715.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	783150.00	0.00	783150.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	6555020.00	478083.00	6076937.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	2004737.00	132845.00	1871892.00	0.00
2101101	Wages	0.00	0.00	2128100.00	0.00	2128100.00	0.00
2101201	Bonus	0.00	0.00	7500.00	0.00	7500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101301	Stipend	0.00	0.00	443072.00	0.00	443072.00	0.00
2101401	Honourarium	0.00	0.00	284400.00	0.00	284400.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	4119.00	0.00	4119.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	1050.00	0.00	1050.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	7720.00	0.00	7720.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	17495.00	0.00	17495.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	3748854.00	0.00	3748854.00	0.00
2102015	Uniforms	0.00	0.00	80651.00	0.00	80651.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	87500.00	0.00	87500.00	0.00
2102017	Festival Allowance	0.00	0.00	189250.00	0.00	189250.00	0.00
2102018	Spectacle Allowance	0.00	0.00	3000.00	0.00	3000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	27197.00	0.00	27197.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	6750.00	0.00	6750.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	11000.00	0.00	11000.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	118843.00	0.00	118843.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	67249.00	0.00	67249.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	1369787.00	105956.00	1263831.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103007	Pension Contribution	0.00	0.00	1441052.00	116960.00	1324092.00	0.00
2105001	Remuneration	0.00	0.00	194273.00	0.00	194273.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	11481.00	0.00	11481.00	0.00
2201001	Rent of Buildings	0.00	0.00	62043.00	0.00	62043.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	267711.00	0.00	267711.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	8951.00	0.00	8951.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	68357.00	0.00	68357.00	0.00
2201202	Postage Expenses	0.00	0.00	25000.00	0.00	25000.00	0.00
2202001	Books & Periodicals	0.00	0.00	94637.00	0.00	94637.00	0.00
2202101	Printing & Stationery	0.00	0.00	636540.00	0.00	636540.00	0.00
2204001	Insurance	0.00	0.00	106291.00	0.00	106291.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	43000.00	0.00	43000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	136808.00	0.00	136808.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	22712.00	0.00	22712.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	149475.00	0.00	149475.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	463132.00	0.00	463132.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1279990.00	0.00	1279990.00	0.00
2301002	Fuel Charges	0.00	0.00	1050719.00	0.00	1050719.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	1058.00	0.00	1058.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	3133490.00	0.00	3133490.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2304001	Vehicle Hire Charges	0.00	0.00	104016.00	0.00	104016.00	0.00
2304201	Reward for Reporting Waste Dumping	0.00	0.00	3750.00	0.00	3750.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	242860.00	0.00	242860.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	53094.00	0.00	53094.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	45716.00	0.00	45716.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	7809.00	0.00	7809.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	332866.00	0.00	332866.00	0.00
2308101	Post Shifting Charge	0.00	0.00	150073.00	0.00	150073.00	0.00
2308201	Refreshment Charges	0.00	0.00	139328.00	0.00	139328.00	0.00
2407001	Bank Charges	0.00	0.00	4536.00	0.00	4536.00	0.00
2408001	Other Finance Expenses	0.00	0.00	177118.00	0.00	177118.00	0.00
2501001	Election Expenses	0.00	0.00	1504959.00	0.00	1504959.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	5608619.00	0.00	5608619.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	178880.00	0.00	178880.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	128400.00	0.00	128400.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	924000.00	0.00	924000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	100000.00	0.00	100000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	89260.00	0.00	89260.00	0.00
2510115	Agriculture - Apiculture	0.00	0.00	34000.00	0.00	34000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510122	Agriculture - Foodcrops	0.00	0.00	212760.00	0.00	212760.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1022400.00	0.00	1022400.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	1288000.00	0.00	1288000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	34500.00	0.00	34500.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	462565.00	0.00	462565.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	200000.00	0.00	200000.00	0.00
2510215	Protection of Animals	0.00	0.00	300000.00	0.00	300000.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	24000.00	0.00	24000.00	0.00
2510803	Flood Relief Activities	0.00	0.00	993579.00	0.00	993579.00	0.00
2520104	Higher Secondary Education	0.00	0.00	866316.00	0.00	866316.00	0.00
2520107	Education-Related Activities	0.00	0.00	381000.00	0.00	381000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	100000.00	0.00	100000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	2196785.00	0.00	2196785.00	0.00
2520201	Continuing Education	0.00	0.00	25350.00	0.00	25350.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	81600.00	0.00	81600.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	886030.00	0.00	886030.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	240000.00	0.00	240000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	335738.00	0.00	335738.00	0.00
2520602	Health related Programs	0.00	0.00	227020.00	0.00	227020.00	0.00
2520616	Unani-Medical Institution	0.00	0.00	600000.00	0.00	600000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520618	Medical Institution - Allopathy	0.00	0.00	8683286.00	0.00	8683286.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1155224.00	0.00	1155224.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	796309.00	0.00	796309.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	216000.00	0.00	216000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	5193251.00	0.00	5193251.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	10498591.00	0.00	10498591.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	7475.00	0.00	7475.00	0.00
2520902	Child Welfare Program	0.00	0.00	116000.00	0.00	116000.00	0.00
2520903	Women Welfare	0.00	0.00	1372967.00	0.00	1372967.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1446920.00	0.00	1446920.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2187500.00	0.00	2187500.00	0.00
2520908	Social Security Programme	0.00	0.00	154803.00	0.00	154803.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3446105.00	0.00	3446105.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	2204505.00	0.00	2204505.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1239000.00	0.00	1239000.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	256842.00	0.00	256842.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	42000.00	0.00	42000.00	0.00
2521602	Payments to IKM	0.00	0.00	302560.00	0.00	302560.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	474033.00	0.00	474033.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	2385016.00	323400.00	2061616.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	525701.00	0.00	525701.00	0.00
2521904	Toilet (Individual)	0.00	0.00	483687.00	0.00	483687.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	96345.00	0.00	96345.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	507845.00	0.00	507845.00	0.00
2522202	Climate Change - Related Services	0.00	0.00	76950.00	0.00	76950.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	154784.00	0.00	154784.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	159300.00	0.00	159300.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	475878.00	0.00	475878.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	3356371.00	0.00	3356371.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	995179.00	0.00	995179.00	0.00
2522312	Solid Waste Management - Monitoring	0.00	0.00	26000.00	0.00	26000.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1718000.00	0.00	1718000.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	36380.00	0.00	36380.00	0.00
2530101	Street Lights	0.00	0.00	782737.00	0.00	782737.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530102	Office Electrification	0.00	0.00	249640.00	0.00	249640.00	0.00
2530201	Roads	0.00	0.00	443894.00	0.00	443894.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	2039222.00	0.00	2039222.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1057565.00	0.00	1057565.00	0.00
2540106	Financial Assistance for Intercaste marriage	0.00	0.00	120000.00	0.00	120000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	13741800.00	0.00	13741800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	34545900.00	0.00	34545900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2627800.00	0.00	2627800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	12212800.00	0.00	12212800.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	120000.00	0.00	120000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	62709400.00	0.00	62709400.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	3361000.00	0.00	3361000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Sthree Suraksha Scheme						
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	122000.00	0.00	122000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	56318.00	0.00	56318.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	602828.00	0.00	602828.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	36284013.00	0.00	36284013.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	292577.00	0.00	292577.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	19776.00	0.00	19776.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1022958.00	0.00	1022958.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	406585.00	0.00	406585.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	511193.00	0.00	511193.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	4488875.00	2193979.00	2294896.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	3018974.00	1469017.00	1549957.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	2717076.00	0.00	2717076.00	0.00
2801001	Prior Period Income	0.00	0.00	3167507.00	1725917.00	1441590.00	0.00
2808001	Prior Period Expenses	0.00	0.00	274084.00	91154.00	182930.00	0.00
3101001	General Fund	0.00	38914870.00	0.00	0.00	0.00	38914870.00
3109001	Excess of Income Over Expenditure	0.00	39817707.00	0.00	0.00	0.00	39817707.00
3109002	Suspense	0.00	461614.00	0.00	124187.00	0.00	585801.00
3111101	Distress Relief Fund	0.00	309637.00	122000.00	6668.00	0.00	194305.00
3121001	Capital Contribution	0.00	209564708.00	0.00	92652260.00	0.00	302216968.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	7103908.00	2308270.00	3230401.00	0.00	8026039.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	1108460.00	2805610.00	0.00	1697150.00
3201004	Central Finance Commission Grant - Tied	0.00	3873997.00	46088676.00	50347008.00	0.00	8132329.00
3201005	Central Finance Commission Grant - Untied	0.00	0.00	36147286.00	30778105.00	5369181.00	0.00
3201008	Basic Services To The Urban Poor	0.00	0.00	155867.00	155867.00	0.00	0.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	1102000.00	1104523.00	0.00	2523.00
3201020	Integrated Child Development Service	0.00	2279951.00	2772022.00	5337862.00	0.00	4845791.00
3201023	Member Of Parliament Local And Development Scheme	0.00	0.00	0.00	0.00	0.00	0.00
3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	0.00	90338.00	903711.00	866073.00	0.00	52700.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	5758448.00	5758448.00	0.00	0.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	80000.00	80000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	0.00	0.00	0.00	0.00	0.00
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	323552.00	0.00	323552.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201040	NULM	0.00	0.00	322500.00	456105.00	0.00	133605.00
3201041	Grants and Contribution - PYKA	0.00	0.00	0.00	311731.00	0.00	311731.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	0.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	0.00	0.00	0.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	3961323.00	0.00	0.00	0.00	3961323.00
3201056	Special Grants	0.00	0.00	0.00	200000.00	0.00	200000.00
3202001	Development Fund - General	0.00	0.00	63064000.00	63064000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	2447000.00	2447000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	4697000.00	4697000.00	0.00	0.00
3202004	Development Fund - KSWMP Grant - Central Share	0.00	0.00	745366.00	745366.00	0.00	0.00
3202005	Development Fund-KSWMP Grant-State Share	0.00	0.00	186342.00	186342.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	43652000.00	43652000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	25888000.00	25888000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	0.00	0.00	198280.00	0.00	198280.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	925864.00	928930.00	4528.00	0.00	1462.00
3202027	Grants For Specific Purposes -	0.00	0.00	387200.00	387200.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Election						
3202032	Literacy Scheme Grant	0.00	340.00	0.00	15600.00	0.00	15940.00
3203001	Grant from Other Government Agencies	0.00	2909467.00	0.00	0.00	0.00	2909467.00
3208010	Beneficiary Contribution	0.00	39484.00	1028655.00	1139969.00	0.00	150798.00
3208096	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2189662.00	2189662.00	0.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	45257400.00	4586666.00	0.00	0.00	40670734.00
3401001	Earnest Money Deposit	0.00	329232.00	162318.00	64510.00	0.00	231424.00
3401002	Security Deposit	0.00	199923.00	0.00	0.00	0.00	199923.00
3401003	Retention	0.00	366570.00	30381.00	564804.00	0.00	900993.00
3402001	Rent Deposit	0.00	651891.00	310542.00	0.00	0.00	341349.00
3402002	Auction Deposit	0.00	51608302.00	12500.00	25000.00	0.00	51620802.00
3402006	Election Deposit(Candidate)	0.00	146000.00	538000.00	696000.00	0.00	304000.00
3408099	Other deposits received	0.00	1470239.00	0.00	0.00	0.00	1470239.00
3501001	Suppliers Control Account	0.00	0.00	2279804.00	2279804.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	39405904.00	39405904.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	3377818.00	3377818.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	27339323.00	27339323.00	0.00	0.00
3501102	Net Salary Payable	0.00	1470841.00	21184453.00	21240354.00	0.00	1526742.00
3501103	Net Pension Payable	0.00	105940.00	1369160.00	1263220.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501104	Provident Fund Loan Payable	0.00	1476581.00	793792.00	0.00	0.00	682789.00
3501105	Pension and Gratuity Payable	0.00	0.00	1296149.00	1296149.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	152917.00	83283.00	0.00	0.00	69634.00
3501107	Contribution to Other Pension Fund Payable	0.00	0.00	30847.00	80690.00	0.00	49843.00
3501108	Provident Fund Payable	0.00	40840.00	0.00	0.00	0.00	40840.00
3501116	Pension Contribution Payable	0.00	76884.00	885767.00	888273.00	0.00	79390.00
3501122	Leave Salary Payable	0.00	21393.00	144549.00	308172.00	0.00	185016.00
3501123	Wages/ Honorarium Payable	0.00	0.00	0.00	0.00	0.00	0.00
3501201	Interest Payable	0.00	0.00	0.00	2338.00	0.00	2338.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	99556.00	1327763.00	1396179.00	0.00	167972.00
3501302	Employers Liabilities - EPF	0.00	0.00	186092.00	186092.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	71760.00	77280.00	0.00	5520.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	756789.00	791267.00	0.00	34478.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	249979.00	3762264.00	3717139.00	0.00	204854.00
3502005	Recoveries Payable - Loan Recovery	0.00	112500.00	112500.00	0.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	62389.00	466683.00	440696.00	0.00	36402.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502008	Recoveries Payable - Co-operative Recovery	0.00	52000.00	278093.00	229093.00	0.00	3000.00
3502009	Recoveries Payable - KSFE Recovery	0.00	41000.00	0.00	0.00	0.00	41000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	22200.00	19800.00	0.00	0.00	2400.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	292744.00	0.00	0.00	0.00	292744.00
3502012	Recoveries Payable - State Life Insurance	0.00	54950.00	405620.00	380325.00	0.00	29655.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	16880.00	17120.00	260.00	0.00	20.00
3502014	Recoveries Payable - Group Insurance	0.00	31200.00	363300.00	362900.00	0.00	30800.00
3502016	Recoveries Payable-Welfare Subscription	0.00	4100.00	39800.00	36400.00	0.00	700.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	44000.00	44000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	174060.00	0.00	199133.00	0.00	373193.00
3502020	Recoveries Payable - Employee Share NPS	0.00	99556.00	1327763.00	1396179.00	0.00	167972.00
3502021	Recoveries Payable - EPF	0.00	25139.00	208467.00	183328.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	44000.00	332848.00	318389.00	0.00	29541.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	2500.00	31870.00	32805.00	0.00	3435.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	250.00	0.00	73993.00	0.00	74243.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	356061.00	568456.00	563385.00	0.00	350990.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	368927.00	482286.00	0.00	113359.00
3502028	Recoveries Payable - Other Recoveries	0.00	16627.00	0.00	36000.00	0.00	52627.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	82000.00	92250.00	0.00	10250.00
3502032	Recoveries Payable - NPS Arrear	0.00	7422.00	0.00	0.00	0.00	7422.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	1110371.00	1446354.00	1284102.00	0.00	948119.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	316347.00	606128.00	418842.00	0.00	129061.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	316348.00	606128.00	418842.00	0.00	129062.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	22412.00	0.00	0.00	0.00	22412.00
3503008	Government and Other Dues Payable - CGST	0.00	84788.00	635859.00	590409.00	0.00	39338.00
3503009	Government and Other Dues Payable - SGST	0.00	84789.00	635859.00	590409.00	0.00	39339.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
3503018	Cess on KCWWF Payable	0.00	0.00	0.00	0.00	0.00	0.00
3503019	Value of Stamps and Flags Payable	0.00	15000.00	0.00	0.00	0.00	15000.00
3503099	Other Payable	0.00	0.00	332866.00	332866.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	2500.00	2500.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504007	Refund Payable - Other Taxes	0.00	45.00	0.00	0.00	0.00	45.00
3504010	Refund Payable - Other Fees	0.00	0.00	1915384.00	1915384.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	518194.00	27439130.00	27439130.00	0.00	518194.00
3504099	Refund Payable - Others	0.00	2000.00	0.00	0.00	0.00	2000.00
3504101	Advance Collection of Revenues	0.00	2505258.00	1692571.00	2055095.00	0.00	2867782.00
3508001	Liability in respect of Stale Cheque	0.00	316841.00	117301.00	447029.00	0.00	646569.00
4101001	Land	4800000.00	0.00	0.00	0.00	4800000.00	0.00
4101008	Public well	0.00	0.00	206000.00	0.00	206000.00	0.00
4101009	Public pond	0.00	0.00	3000000.00	0.00	3000000.00	0.00
4102001	Buildings - Crematorium	389507.00	0.00	0.00	0.00	389507.00	0.00
4102002	Administrative Buildings	8088136.00	0.00	0.00	0.00	8088136.00	0.00
4102005	Hospital Buildings	48629.00	0.00	0.00	0.00	48629.00	0.00
4102008	School Buildings	1078311.00	0.00	4021438.00	0.00	5099749.00	0.00
4102011	Public Comfort Stations	1676280.00	0.00	0.00	0.00	1676280.00	0.00
4102015	Buildings - Sanitation and Waste Management	3114429.00	0.00	931708.00	0.00	4046137.00	0.00
4102016	Other Buildings	5731150.00	0.00	11204139.00	0.00	16935289.00	0.00
4102018	Stadium	0.00	0.00	411448.00	0.00	411448.00	0.00
4103001	Concrete Roads	10927830.00	0.00	51816245.00	0.00	62744075.00	0.00
4103002	Black Topped Roads	135534061.00	0.00	27971138.00	0.00	163505199.00	0.00
4103004	Footpath	0.00	0.00	1687055.00	0.00	1687055.00	0.00
4103007	Other Roads	32062527.00	0.00	0.00	0.00	32062527.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103008	Bridges	7276715.00	0.00	0.00	0.00	7276715.00	0.00
4103010	Culverts	5343203.00	0.00	0.00	0.00	5343203.00	0.00
4103012	Side Walls	0.00	0.00	414364.00	0.00	414364.00	0.00
4103099	Other Constructions	12069864.00	0.00	323400.00	0.00	12393264.00	0.00
4103102	Drainage	6359866.00	0.00	0.00	0.00	6359866.00	0.00
4103205	Distribution & Regulation System - Public Lighting	6606702.00	0.00	0.00	0.00	6606702.00	0.00
4103301	Lamp Post	5478449.00	0.00	0.00	0.00	5478449.00	0.00
4103302	Street Light	0.00	0.00	2837774.00	0.00	2837774.00	0.00
4104001	Plant & Machinery	1723803.00	0.00	6300198.00	0.00	8024001.00	0.00
4105001	Vehicles	5111927.00	0.00	0.00	0.00	5111927.00	0.00
4106001	Office & Other Equipments	9322223.00	0.00	248534.00	0.00	9570757.00	0.00
4106002	Computers, Printers & Peripherals	2321650.00	0.00	822599.00	0.00	3144249.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	14941481.00	0.00	1803598.00	0.00	16745079.00	0.00
4108001	Other Fixed Assets	11316044.00	0.00	1969158.00	0.00	13285202.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2224269.00	0.00	602828.00	0.00	2827097.00
4113001	Accumulated Depreciation - Roads	0.00	19114434.00	0.00	36284013.00	0.00	55398447.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	2890941.00	0.00	292577.00	0.00	3183518.00
4113201	Accumulated Depreciation-Watersupply	0.00	10832.00	0.00	19776.00	0.00	30608.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2003270.00	0.00	1022958.00	0.00	3026228.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4114001	Accumulated Depreciation-Plant & Machinery	0.00	874081.00	0.00	406585.00	0.00	1280666.00
4115001	Accumulated Depreciation-Vehicles	0.00	2810996.00	0.00	511193.00	0.00	3322189.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	4563227.00	2193979.00	4488875.00	0.00	6858123.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	7001685.00	1469017.00	3018974.00	0.00	8551642.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	127382311.00	0.00	2717076.00	0.00	130099387.00
4208001	Fixed Deposits	70712006.00	0.00	25447239.00	0.00	96159245.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	163030.00	0.00	163030.00	0.00
4311001	Receivables for Property Taxes (Current)	9353340.00	0.00	32858858.00	33827993.00	8384205.00	0.00
4311002	Receivables for Property Taxes (Arrears)	10945291.00	0.00	9353340.00	3784699.00	16513932.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	160130.00	0.00	2653000.00	2543720.00	269410.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	390303.00	0.00	318343.00	646326.00	62320.00	0.00
4312003	Receivables for Service Cess (Current)	857756.00	0.00	3131837.00	3330781.00	658812.00	0.00
4312004	Receivables for Service Cess (Arrears)	1132854.00	0.00	857756.00	339868.00	1650742.00	0.00
4312007	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	0.00	0.00	0.00	0.00
4313001	Receivable for User Charges (Current)	395339.00	0.00	0.00	0.00	395339.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313002	Receivable for User Charges (Arrears)	436366.00	0.00	0.00	0.00	436366.00	0.00
4313003	Receivable for License Fees (Current)	377000.00	0.00	1828500.00	2037500.00	168000.00	0.00
4313004	Receivable for License Fees (Arrears)	43950.00	0.00	377000.00	170200.00	250750.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	4000.00	4000.00	0.00	0.00
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	300.00	300.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	900.00	900.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	58018.00	53368.00	4650.00	0.00
4314006	Receivables from Markets (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	16644.00	0.00	1159579.00	1020881.00	155342.00	0.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	16644.00	5494.00	11150.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	1061667.00	1061667.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314015	Rent receivables from Local Body Properties (Current)	69254.00	0.00	6249205.00	4631457.00	1687002.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	737382.00	686975.00	50407.00	0.00
4314113	Interest Accrued & Due - Investment	1037795.00	0.00	0.00	1037795.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	21898784.00	0.00	8039478.00	21898784.00	8039478.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	63064000.00	63064000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	2447000.00	2447000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	4697000.00	4697000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	43652000.00	43652000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	25888000.00	25888000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	54568708.00	54568708.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	30604180.00	30604180.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	28092801.00	28092801.00	0.00	0.00
4315099	Receivable Others	1564066.00	0.00	1296149.00	0.00	2860215.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	343800.00	72226.00	271574.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	1097100.00	1374618.00	1564708.00	0.00	1287190.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4401001	Prepaid Programme Expenses	49844066.00	0.00	0.00	0.00	49844066.00	0.00
4501001	Cash	1791749.00	0.00	28373076.00	29339671.00	825154.00	0.00
4502101	Bank	125257957.00	0.00	137263730.00	130717302.00	131804385.00	0.00
4502201	Treasury (Account)	74750.00	0.00	44840943.00	44915693.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	117184600.00	117184600.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	4301614.00	4301614.00	0.00	0.00
4601001	Festival Advance to Employees	18400.00	0.00	291600.00	291600.00	18400.00	0.00
4605002	Advance to Implementing Agencies	800000.00	0.00	0.00	376.00	799624.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	3071.00	3071.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	45000.00	0.00	326371.00	301171.00	70200.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	16922384.00	6892148.00	10030236.00	0.00
4605009	Unauthorized debt	0.00	0.00	294020.00	0.00	294020.00	0.00
4605099	Advance to Others	4302888.00	0.00	0.00	0.00	4302888.00	0.00
	Total	592848475.00	592848475.00	1525460939.00	1525460939.00	1048886104.00	1048886104.00

Iritty Municipal Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		243262222
b	Prior Period Income		0
c	Grants & Contribution		19426816
d	Cash Paid for operating Activities		71738447
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**190950591**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		90554555
b	Sales of Asset		35912
c	Income From Investment (own fund)		4755073
	Cash Generated from Investing Activities ((b+c)-a)		-85763570

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		13127206
c	Repayment of loan		0
d	Payment of intrest		181654
e	Refund of Deposit & Advance		112505490
f	General Fund, Other liability, & Refund of Grant & Contribution		122000
	Cash used in financing Activities (a+b-c-d-e-f)		**-99681938**
	Net increase in cash and cash equivalents (A + B + C)		**5505083.00**
	Cash and cash equivalents at beginning of period		**127124456**
	Cash and cash equivalents at end of period (D + E)		**132629539.00**