Iritty Municipal Office

RP Statement

2024-04-01 to 2025-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	84683026	
	4500000	Cash	OB	117568	
		TOTAL OB			**84800594**
RECEIPT					
	1100000	Tax Revenue	R1	5174190	
	1300000	Rental Income	R3	23000	
	1400000	Fee and User Charges	R4	14294893	
	1500000	Sale and Hire Charges	R5	177018	
	1600000	Revenue Grants, Contribution and Subsidies	R6	27234418	
	1700000	Income rom Investments	R7	9955	
	1710000	Interest Earned	R8	4507553	

Group	Code	Head Name	Schedule	Amount	Total Amount
	1800000	Other Income	R9	3196192	
	3200000	Grants, Contributions and Subsidies	R11	90486776	
	3400000	Deposits Received	R13	558919	
	3500000	Sundry Creditors	R14	7651929	
	3500000	Advance Collection	R15	1453234	
	4310000	Sundry Debtors (Except 4315002)	R17	39752018	
	4600000	Advances Received	R18	1646143	
	4310000	Redemption amount (4315002)	R20	11200817	
	3100000	General Fund	R21	597444	
		TOTAL RECEIPT			**207964499**
		GRAND TOTAL (Opening Balance + Receipt)			**292,765,093**
PAYMENT					
	2100000	Establishment Expenses	P1	10177678	
	2200000	Administrative Expenses	P2	1274924	
	2300000	Operation and Maintanance	P3	7919582	
	2400000	Interest on Loans	P4	1511	
	2500000	Programme Expenses	P5	284999	
	2510000	Productive Sector	P6	25400	
	2520000	Service Sector	P7	25236580	
	2530000	Infra Structure	P8	5464	
	2600000	Revenue Grants, Contributions and Subsidies	P11	1000000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2800000	Prior Period Expense (2808000)	P12	301736	
	3200000	Grants, Contributions and Subsidies	P14	2432190	
	3400000	Deposits Paid	P16	29000	
	3500000	Sundry Creditors	P17	80817615	
	4100000	Fixed Assets	P18	642704	
	4600000	Advances made	P23	13592470	
	4310000	Redemption amount (4315002)	P24	21898784	
		TOTAL PAYMENT			**165640637**
CB					
	4500000	Bank	CB	125332707	
	4500000	Cash	CB	1791749	
		TOTAL CB			**127124456**
		GRAND TOTAL (Payment + Closing Balance)			**292,765,093**

Iritty Municipal Office

RP Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		117568	
						117568
	Opening Balance			**OB-Bank**		
2		4502101	Axis Bank-AB - 920020004126860		346440	
3			Canara Bank-CB - 110049429595		5854281	
4			Canara Bank-CB - 110049455301		2189662	
5			Canara Bank-CB - 110161056874		2598787	
6			ICICI Bank-IB 266001000407		264017	
7			ICICI Bank-ICICI PMAY 266001000845		13397	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			KERALA GRAMIN BANK-KGB - 40487101033005		5807	
9			Punjab National Bank-PNB - 4278000100740991		833003	
10			Punjab National Bank-PNB42 78000100742087		1638200	
11			State Bank of India-SBI PUNNAD OWN FUND 567EPAY		59685708	
12			State Bank of India-SBoI - 37470412095		204182	
13			State Bank of India-SBoI - 57065727653		2588	
14			State Bank of India-SBoI - 67059750888		4478	
15			State Bank of India-SBoI - 67188020934		417502	
16			State Bank of India-SBoI - 67346998858		227407	
17			State Bank of India-SBoI - 67363429553		9947	
18			State Bank of India-SBoI Distress Relief 67376901589		301433	
19			State Bank of India-SBoI IBPMS 40156422074		4700425	
20			State Bank of India-SBoI PAIKA 67089981991		294020	
21			The South Indian Bank-SIB HUDCO LOAN		3052505	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			0611053000007987			
22			The South Indian Bank-TSIB - 0611053000006467		2039237	
						84683026
	RECEIPT			**R1-Tax Revenue**		
23		1101001	Profession Tax – Employees		5174190	
						5174190
	RECEIPT			**R3-Rental Income**		
24		1301002	Rent from Stadium		23000	
						23000
	RECEIPT			**R4-Fee and User Charges**		
25		1401001	Private Hospital & Paramedical Institutions Registration Fee		2700	
26		1401002	Tutorial College Registration Fee		1500	
27		1401103	License Fees under P.P.R ACT		9000	
28		1401105	License fee for Domestic Animals		200	
29		1401106	License Fees for Domestic Dogs		1000	
30		1401201	Fees for Construction of Buildings		4370708	
31		1401203	Permit Application fee		3209045	
32		1401302	Fees for Delayed Registration		477	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			- Birth & Death			
33		1401304	Fee for Marriage Registration		28310	
34		1401399	Fees for Other Certificates or Extracts		3173	
35		1401501	Fee from Hoardings		29800	
36		1401701	Regularization Fees		2729673	
37		1401801	Application Fee		277490	
38		1402001	Penal Interest		1636652	
39		1402003	Other Penalities and Fines		297026	
40		1402004	Compounding Fee		15430	
41		1402005	Fine for Dumping Waste		10000	
42		1404002	Notice Fees		800	
43		1404004	Ownership Change Fees - Fine		35260	
44		1404008	Delayed Registration Fees		3750	
45		1404009	Search Fees		184	
46		1404099	Other Fees		500	
47		1405012	Crematorium Fees		19500	
48		1405099	Other User Charges		67417	
49		1406001	Entry Fees		420325	
50		1407001	Road Cutting Charges		365790	
51		1408001	Other Charges		71151	
52		1409004	Remission and Refund - Other Charges		187807	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
53		1401305	Fee for Non Availability Certificate		28	
54		1401306	Fee for Correction in Registration		2335	
55		1405018	Wastemanagement - User Charges		45617	
56		1402006	Fine imposed by Health Authorities		287260	
57		1404011	Late Fee		164985	
58		1401204	Permit Fee for Additional FSI		0	
						14294893
	RECEIPT			**R5-Sale and Hire Charges**		
59		1501006	Receipts from Sale of Manure		33100	
60		1501099	Receipts from Sale of Other Products		500	
61		1501102	Receipts from Sale of Tender Forms		16800	
62		1501202	Receipts from Sale of Scrap		101206	
63		1503001	Receipts from Miscellaneous Sales		25412	
						177018
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
64		1601023	General Purpose Fund		26911710	
65		1603002	Beneficiary Contribution		322708	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						27234418
	RECEIPT			**R7-Income rom Investments**		
66		1701001	Interest on Investments		9955	
						9955
	RECEIPT			**R8-Interest Earned**		
67		1711001	Interest from Bank Accounts		4507553	
						4507553
	RECEIPT			**R9-Other Income**		
68		1808004	Receipts on excess payments		3165042	
69		1804001	Recovery from Employees		31150	
						3196192
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
70		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		2478000	
71		3201004	Central Finance Commission Grant - Tied		26783900	
72		3201005	Central Finance Commission Grant - Untied		17855925	
73		3201011	Prime Minister S Awas Yojana (PMAY) - General		12920000	
74		3201020	Integrated Child Development Service		4373747	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
75		3201023	Member Of Parliament Local And Development Scheme		42808	
76		3201035	Total Sanitation Campaign		0	
77		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		3595357	
78		3201040	NULM		247703	
79		3202022	Ayyankali Urban Employment Guarantee Scheme		18347739	
80		3208010	Beneficiary Contribution		2047091	
81		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	
82		3201045	Suchitwa Mission Grant		1794506	
						90486776
	RECEIPT			**R13-Deposits Received**		
83		3401001	Earnest Money Deposit		229066	
84		3401003	Retention		91453	
85		3402002	Auction Deposit		12500	
86		3408099	Other deposits received		225900	
						558919
	RECEIPT			**R14-Sundry Creditors**		
87		3501104	Provident Fund Loan Payable		3000000	
88		3501301	Employers Liabilities - Pension Contribution (NPS)		12701	
89		3502008	Recoveries Payable -		7500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Co-operative Recovery			
90		3502018	Recoveries Payable-Audit Recovery		174060	
91		3502028	Recoveries Payable - Other Recoveries		0	
92		3503001	Government and Other Dues Payable - Library Cess Payable		1294683	
93		3503008	Government and Other Dues Payable - CGST		673317	
94		3503009	Government and Other Dues Payable - SGST		673317	
95		3503011	Government and Other Dues Payable - TCS - Income Tax		12420	
96		3504099	Refund Payable - Others		2000	
97		3508001	Liability in respect of Stale Cheque		227668	
98		3501108	Provident Fund Payable		0	
99		3503018	Cess on KCWWF Payable		1008685	
100		3502032	Recoveries Payable - NPS Arrear		7422	
101		3503019	Value of Stamps and Flags Payable		15000	
102		3504018	Refund Payable - Grants and Funds		543156	
						7651929
	RECEIPT			**R15-Advance Collection**		
103		3504101	Advance Collection of		1453234	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Revenues			
						1453234
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
104		4311001	Receivables for Property Taxes (Current)		21040823	
105		4311002	Receivables for Property Taxes (Arrears)		4520189	
106		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		2491620	
107		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		197614	
108		4312003	Receivables for Service Cess (Current)		2124071	
109		4312004	Receivables for Service Cess (Arrears)		400791	
110		4313003	Receivable for License Fees (Current)		1448000	
111		4313004	Receivable for License Fees (Arrears)		48750	
112		4312007	Receivables for Fees on Buildings for Special Services(Current)		0	
113		4314005	Receivables from Markets (Current)		69075	
114		4314006	Receivables from Markets (Arrear)		2200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
115		4314007	Receivables from Comfort Station (Current)		753298	
116		4314008	Receivables from Comfort Station (Arrear)		120592	
117		4314009	Receivables from Bus Stand (Current)		340500	
118		4314015	Rent receivables from Local Body Properties (Current)		5725935	
119		4314016	Rent receivables from Local Body Properties (Arrear)		340986	
120		4315099	Receivable Others		126274	
121		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		1300	
122		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
123		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						39752018
	RECEIPT			**R18-Advances Received**		
124		4605003	Advance to Implementing Officers		14400	
125		4605004	Temporary Advances for Official Purposes		14000	
126		4605009	Unauthorized debt		1617743	
						1646143

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R20-Redemption amount (4315002)**		
127		4315002	Receivables from Government (redemption amount)		11200817	
						11200817
	RECEIPT			**R21-General Fund**		
128		3109002	Suspense		597444	
						597444
	PAYMENT			**P1-Establishment Expenses**		
129		2101002	Salaries - Engineering Staff		82026	
130		2101003	Salaries - Permanent Staff		509127	
131		2101004	Salaries - Contract Staff		481148	
132		2101006	Salaries - Full time Contingent Staff		425880	
133		2101007	Salaries - Part time Contingent Staff		45836	
134		2101101	Wages		2380238	
135		2101401	Honourarium		310440	
136		2101501	Festival Allowance		198690	
137		2102003	Travelling Allowances - Permanent Staff		15400	
138		2102004	Travelling Allowances - Temporary Staff		6590	
139		2102006	Other allowances - Secretary		10550	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
140		2102008	Other allowances - Permanent Staff		28700	
141		2102009	Other allowances - Temporary Staff		45000	
142		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3867500	
143		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		125312	
144		2102021	Telephone Allowance - Mayor/ Chairperson/ President		10000	
145		2103001	Employer's Contribution to Pension Fund - Regular Employees		967799	
146		2105001	Remuneration		657442	
147		2105099	Other Establishment Expenses		10000	
						10177678
	PAYMENT			**P2-Administrative Expenses**		
148		2201002	Land Tax/ Basic Tax		3202	
149		2201003	Other Taxes/ Duties		727	
150		2201101	Office Electricity Expenses		203751	
151		2201102	Water Charges - Office		9080	
152		2201199	Other Office Maintenance		4770	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expenses			
153		2201201	Telephone Expenses/ Internet Charges		74718	
154		2201202	Postage Expenses		25000	
155		2202001	Books & Periodicals		179103	
156		2202101	Printing & Stationery		221975	
157		2204001	Insurance		88177	
158		2205201	Professional & Other Fees		90286	
159		2206001	Newspaper Advertisement Charges		13296	
160		2206101	Membership & Subscriptions		93560	
161		2208099	Miscellaneous Administration Expenses		267279	
						1274924
	PAYMENT			**P3-Operation and Maintanance**		
162		2302001	Water Charges - Street Tap		3093857	
163		2301001	Electricity Charges for Street Lights		1084860	
164		2301002	Fuel Charges		1051731	
165		2304001	Vehicle Hire Charges		134000	
166		2305001	Repairs & Maintenance - Roads and Pavements		1746124	
167		2305008	Repairs & Maintenance - Treatment Plants		3380	
168		2305106	Repairs & Maintenance -		15700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Playgrounds			
169		2305111	Repairs & Maintenance - Public Toilets		2289	
170		2305201	Repairs & Maintenance - Buildings		70541	
171		2305301	Repairs & Maintenance - Vehicles		285964	
172		2305901	Repairs & Maintenance - Machinery		34040	
173		2305909	Other Repairs & Maintenance		191316	
174		2308005	Expenses relating to collection of Taxes		126430	
175		2308201	Refreshment Charges		79350	
						7919582
	PAYMENT			**P4-Interest on Loans**		
176		2407001	Bank Charges		1511	
						1511
	PAYMENT			**P5-Programme Expenses**		
177		2502001	Expenditure on Poverty Eradication Program		284999	
						284999
	PAYMENT			**P6-Productive Sector**		
178		2510804	Environment Conservation		25400	
						25400
	PAYMENT			**P7-Service Sector**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
179		2520501	Arts and Culture		425739	
180		2520601	Public Health Centre		380278	
181		2520602	Health related Programs		1019768	
182		2520702	Drinking Water - Public		1846832	
183		2520801	Housing & House Electrification - Individual		10800000	
184		2520802	Housing & House Electrification - Construction/Purchase by Local Government		3099880	
185		2521001	Anganwadi Nutrition		2093796	
186		2521402	Electricity Line - Transformer - Voltage Improvement		127087	
187		2521902	Sanitation & Waste Management - Public		1285396	
188		2523201	Information and Knowledge Dissemination Capacity Development		23854	
189		2520618	Medical Institution - Allopathy		898561	
190		2522305	Solid Waste Management - Collection and Transportation		3235389	
						25236580
	PAYMENT			**P8-Infra Structure**		
191		2530201	Roads		5464	
						5464
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
192		2602002	Contribution to other Funds		1000000	
						1000000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
193		2808001	Prior Period Expenses		301736	
						301736
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
194		3208010	Beneficiary Contribution		2362615	
195		3208096	Donations to CMDRF		69575	
						2432190
	PAYMENT			**P16-Deposits Paid**		
196		3401001	Earnest Money Deposit		27500	
197		3402002	Auction Deposit		1500	
						29000
	PAYMENT			**P17-Sundry Creditors**		
198		3501001	Suppliers Control Account		6767867	
199		3501002	Contractors Control Account		42528618	
200		3501102	Net Salary Payable		17213652	
201		3501104	Provident Fund Loan Payable		1523419	
202		3501105	Pension and Gratuity Payable		23992	
203		3501301	Employers Liabilities - Pension Contribution (NPS)		985987	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
204		3501302	Employers Liabilities - EPF		236756	
205		3502001	Recoveries Payable - General Provident Fund		95560	
206		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		199976	
207		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		1947481	
208		3502005	Recoveries Payable - Loan Recovery		27000	
209		3502006	Recoveries Payable - Insurance Premium		368075	
210		3502008	Recoveries Payable - Co-operative Recovery		199000	
211		3502009	Recoveries Payable - KSFE Recovery		25000	
212		3502010	Recoveries Payable - Dues to other LSGIs		20000	
213		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		70077	
214		3502012	Recoveries Payable - State Life Insurance		284000	
215		3502013	Recoveries Payable - Group Saving Life Insurance		240	
216		3502014	Recoveries Payable - Group Insurance		254500	
217		3502016	Recoveries Payable-Welfare		23800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Subscription			
218		3502017	Recoveries Payable-GPAIS		42000	
219		3502020	Recoveries Payable - Employee Share NPS		1156367	
220		3502021	Recoveries Payable - EPF		176624	
221		3502022	Recoveries Payable -Medisep -Regular		248000	
222		3502023	Recoveries Payable -Medisep -Pensioner		30000	
223		3502025	Recoveries Payable - Income Tax Deducted at Source		193777	
224		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		1119566	
225		3503001	Government and Other Dues Payable - Library Cess Payable		1160635	
226		3503005	Government and Other Dues Payable-TDS - CGST		129648	
227		3503006	Government and Other Dues Payable-TDS - SGST		129648	
228		3503008	Government and Other Dues Payable - CGST		727378	
229		3503009	Government and Other Dues Payable - SGST		663332	
230		3503011	Government and Other Dues Payable - TCS - Income Tax		23020	
231		3504010	Refund Payable - Other Fees		636122	
232		3501116	Pension Contribution Payable		213097	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
233		3503018	Cess on KCWWF Payable		12643	
234		3501103	Net Pension Payable		1148752	
235		3501123	Wages/ Honorarium Payable		170796	
236		3504018	Refund Payable - Grants and Funds		41210	
						80817615
	PAYMENT			**P18-Fixed Assets**		
237		4102001	Buildings - Crematorium		389507	
238		4102008	School Buildings		130323	
239		4106002	Computers, Printers & Peripherals		122874	
						642704
	PAYMENT			**P23-Advances made**		
240		4601001	Festival Advance to Employees		228000	
241		4605004	Temporary Advances for Official Purposes		59000	
242		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		11703975	
243		4605009	Unauthorized debt		1601495	
						13592470
	PAYMENT			**P24-Redemption amount (4315002)**		
244		4315002	Receivables from Government (redemption amount)		21898784	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						21898784
	Closing Balance			**CB-Cash**		
245		4501001	Cash		1791749	
						1791749
	Closing Balance			**CB-Bank**		
246		4502101	Axis Bank-AB - 920020004126860		346440	
247			Canara Bank-CB - 110049429595		7103908	
248			Canara Bank-CB - 110049455301		1364229	
249			Canara Bank-CB - 110161056874		13732699	
250			Canara Bank-CB NULM 110004989444		0	
251			ICICI Bank-IB 266001000407		100945	
252			ICICI Bank-IB - 266001001263		0	
253			ICICI Bank-ICICI IEC 1260		0	
254			ICICI Bank-ICICI PMAY 266001000845		0	
255			Indian Bank-IB - 7280260229		0	
256			KERALA GRAMIN BANK-KGB - 40487101033005		925864	
257			Punjab National Bank-PNB - 4278000100740991		90338	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
258			Punjab National Bank-PNB42 78000100742087		3873997	
259			State Bank of India-SBI MP FUND 1630		0	
260			State Bank of India-SBI PUNNAD OWN FUND 567EPAY		88583419	
261			State Bank of India-SBoI - 37470412095		77122	
262			State Bank of India-SBoI - 57065727653		2588	
263			State Bank of India-SBoI - 67059750888		4478	
264			State Bank of India-SBoI - 67188020934		428866	
265			State Bank of India-SBoI - 67346998858		239785	
266			State Bank of India-SBoI - 67363429553		10219	
267			State Bank of India-SBoI Distress Relief 67376901589		309637	
268			State Bank of India-SBoI IBPMS 40156422074		4942462	
269			State Bank of India-SBoI PAIKA 67089981991		294020	
270			The South Indian Bank-SIB HUDCO LOAN 0611053000007987		131635	
271			The South Indian Bank-TSIB - 0611053000006467		2695306	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
272		4502201	Sub Treasury, Iritty-2206 - 799011400005693		0	
273			Sub Treasury, Iritty-2206 - 799013000000383		74750	
						125332707

Iritty Municipal Office

Income and Expenditure Statement

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I - 1(a)	Tax Remission and Refund	(1567385)
2		**1100000**	I -1	Tax Revenue (110)	42161285
3		**1300000**	I - 3	Rental Income (130)	5818189
4		**1400000**	I - 4(a)	Fees and User Charges Remission and Refund	202207
5		**1400000**	I - 4	Fees and User Charges (140)	17099299
6		**1500000**	I - 5	Sale and Hire Charges (150)	237269
7		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	260071245
8		**1700000**	I - 7	Income from Investments (170)	5259487
9		**1710000**	I - 8	Interest Earned (171)	3292120
10		**1800000**	I - 9	Other Income (180)	3196192
11			TOTAL INCOME		335769908

SN	Group	Code	Head Name	Schedule	Amount
	EXPENDITURE				
12		**2100000**	I - 10	Establishment Expenses (210)	34629141
13		**2200000**	I - 11	Administtrative Expenses (220)	1274924
14		**2300000**	I - 12	Operations and Maintenance (230)	57391930
15		**2400000**	I - 13	Interest and Finance Charges (240)	1511
16		**2520000**	I - 14(b)	Expenses in Service Sector (252)	80672840
17		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	3657479
18		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	90660000
19		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	12221176
20		**2500000**	I - 14	Programme Expenditure (250)	25081590
21		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	1000000
22		**2720000**	I - 18	Depreciation (272)	24566316
23			TOTAL EXPENDITURE		331156907
24			Gross Surplus/Deficit of Income over Expenditure		4613001
	PRIOR PERIOD EXPENDITURE				
25		**2800000**	I - 19	Prior Period Items (280)	1866821
26			TOTAL PRIOR PERIOD EXPENDITURE		1866821

SN	Group	Code	Head Name	Schedule	Amount
27			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**2746180**

Iritty Municipal Office

Income and Expenditure Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Remission and Refund-I - 1(a)**	
1		1109001	Tax Remission & Refund - Property Tax(General)		(1420587)
2		1109002	Tax Remission & Refund - Service Cess		(146798)
		1100000		**Tax Revenue (110)-I -1**	
3		1100101	Property Tax (General)		31091268
4		1101002	Profession Tax - Traders/ Institutions		2653000
5		1101001	Profession Tax – Employees		5307890
6		1100102	Service Cess u/rule 26		3109127
		1300000		**Rental Income (130)-I - 3**	
7		1308002	Rent from Localbody Properties		5795189
8		1301002	Rent from Stadium		23000
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	

SN	Group	Code	Head Name	Schedule	Amount
9		1409004	Remission and Refund - Other Charges		202207
		1400000		**Fees and User Charges (140)-I - 4**	
10		1401701	Regularization Fees		2729673
11		1401801	Application Fee		277490
12		1402001	Penal Interest		1636652
13		1401306	Fee for Correction in Registration		2335
14		1401004	Institution Registration fee		2000
15		1401002	Tutorial College Registration Fee		1500
16		1401001	Private Hospital & Paramedical Institutions Registration Fee		4000
17		1402004	Compounding Fee		15430
18		1402005	Fine for Dumping Waste		10000
19		1404002	Notice Fees		800
20		1404004	Ownership Change Fees - Fine		35260
21		1404008	Delayed Registration Fees		3750
22		1404009	Search Fees		184
23		1404099	Other Fees		500
24		1405004	Market Fees		69075
25		1405005	Bus Stand Fees		530000
26		1405012	Crematorium Fees		19500
27		1405099	Other User Charges		67417
28		1406001	Entry Fees		420325
29		1407001	Road Cutting Charges		365790

SN	Group	Code	Head Name	Schedule	Amount
30		1408001	Other Charges		71151
31		1402003	Other Penalities and Fines		320914
32		1401305	Fee for Non Availability Certificate		28
33		1401201	Fees for Construction of Buildings		3735642
34		1401202	Fees for Installation of Machinery		16200
35		1401203	Permit Application fee		3209045
36		1401302	Fees for Delayed Registration - Birth & Death		477
37		1401304	Fee for Marriage Registration		28310
38		1401399	Fees for Other Certificates or Extracts		3173
39		1401501	Fee from Hoardings		29800
40		1401204	Permit Fee for Additional FSI		0
41		1401105	License fee for Domestic Animals		200
42		1401103	License Fees under P.P.R ACT		9000
43		1404011	Late Fee		164985
44		1402006	Fine imposed by Health Authorities		287260
45		1405018	Wastemanagement - User Charges		45617
46		1401101	License Fees for Enterprises		1825000
47		1405023	Public Comfort Station Receipts		1159816
48		1401106	License Fees for Domestic Dogs		1000
		1500000		**Sale and Hire Charges (150)-I - 5**	
49		1501006	Receipts from Sale of Manure		33100
50		1501099	Receipts from Sale of Other Products		500

SN	Group	Code	Head Name	Schedule	Amount
51		1501102	Receipts from Sale of Tender Forms		16800
52		1501202	Receipts from Sale of Scrap		103803
53		1503001	Receipts from Miscellaneous Sales		25412
54		1501204	Cost of Empty Barrell		57654
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
55		1603002	Beneficiary Contribution		0
56		1601073	Suchitwa Mission Grant		1794506
57		1601001	Development Fund - General		42602373
58		1601002	Development Fund - Special Component Plan		2238433
59		1601003	Development Fund - Tribal Sub-Plan		3203331
60		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		10544200
61		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		25827100
62		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1944400
63		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8899700
64		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
65		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		43324600
66		1601021	Maintenance Fund - Road Assets		19050182

SN	Group	Code	Head Name	Schedule	Amount
67		1601022	Maintenance Fund - Non-Road Assets		11403261
68		1601023	General Purpose Fund		26911710
69		1601035	Ayyankali Urban Employment Guarantee Scheme		17427682
70		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		1670945
71		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		73128
72		1602005	Central Finance Commission Grant - Untied		23352439
73		1602006	Central Finance Commission Grant - Tied		0
74		1602012	Prime Minister S Awas Yojana (PMAY) - General		12933397
75		1602019	Intergrated Child Development Service		2093796
76		1602020	Member Of Parliament Local And Development Scheme		42808
77		1602022	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)		770194
78		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		3595357
79		1602033	National Urban Livelyhood Mission		247703
		1700000		**Income from Investments (170)-I - 7**	
80		1701001	Interest on Investments		9955
81		1701002	Interest on Fixed Deposits		5249532
		1710000		**Interest Earned (171)-I - 8**	

SN	Group	Code	Head Name	Schedule	Amount
82		1711001	Interest from Bank Accounts		3292120
		1800000		**Other Income (180)-I - 9**	
83		1808004	Receipts on excess payments		3165042
84		1804001	Recovery from Employees		31150
					335769908
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
85		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3867500
86		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		125312
87		2102021	Telephone Allowance - Mayor/ Chairperson/ President		10000
88		2103001	Employer's Contribution to Pension Fund - Regular Employees		967799
89		2103003	Employer's Contribution to EPF - Contract Employees		18150
90		2103004	Employer's Contribution to EPF - Dialy Wages Staff		61250
91		2103006	Employer's Contribution to NPS - Regular Employees		1019361
92		2105001	Remuneration		791842
93		2105099	Other Establishment Expenses		10000
94		2101501	Festival Allowance		198690
95		2102003	Travelling Allowances - Permanent Staff		15400
96		2101101	Wages		5203661

SN	Group	Code	Head Name	Schedule	Amount
97		2101007	Salaries - Part time Contingent Staff		1841574
98		2101006	Salaries - Full time Contingent Staff		4062220
99		2101004	Salaries - Contract Staff		733894
100		2101003	Salaries - Permanent Staff		11312001
101		2101002	Salaries - Engineering Staff		82026
102		2101001	Salaries -Secretary		2681087
103		2103007	Pension Contribution		1226094
104		2103010	EPF - Localbody Share towards Administrative Expense		0
105		2101401	Honourarium		310440
106		2102004	Travelling Allowances - Temporary Staff		6590
107		2102006	Other allowances - Secretary		10550
108		2102008	Other allowances - Permanent Staff		28700
109		2102009	Other allowances - Temporary Staff		45000
		2200000		**Administtrative Expenses (220)-I - 11**	
110		2202101	Printing & Stationery		221975
111		2201002	Land Tax/ Basic Tax		3202
112		2201003	Other Taxes/ Duties		727
113		2201101	Office Electricity Expenses		203751
114		2201102	Water Charges - Office		9080
115		2201199	Other Office Maintenance Expenses		4770
116		2201201	Telephone Expenses/ Internet Charges		74718
117		2201202	Postage Expenses		25000

SN	Group	Code	Head Name	Schedule	Amount
118		2202001	Books & Periodicals		179103
119		2204001	Insurance		88177
120		2205201	Professional & Other Fees		90286
121		2206001	Newspaper Advertisement Charges		13296
122		2206101	Membership & Subscriptions		93560
123		2208099	Miscellaneous Administration Expenses		267279
		2300000		**Operations and Maintenance (230)-I - 12**	
124		2302001	Water Charges - Street Tap		3093857
125		2301001	Electricity Charges for Street Lights		1084860
126		2301002	Fuel Charges		1051731
127		2304001	Vehicle Hire Charges		134000
128		2305001	Repairs & Maintenance - Roads and Pavements		48567179
129		2305008	Repairs & Maintenance - Treatment Plants		3380
130		2305106	Repairs & Maintenance - Playgrounds		15700
131		2305111	Repairs & Maintenance - Public Toilets		90908
132		2305201	Repairs & Maintenance - Buildings		2633215
133		2305301	Repairs & Maintenance - Vehicles		285964
134		2305901	Repairs & Maintenance - Machinery		34040
135		2305909	Other Repairs & Maintenance		191316
136		2308005	Expenses relating to collection of Taxes		126430
137		2308201	Refreshment Charges		79350
		2400000		**Interest and Finance Charges (240)-I -**	

SN	Group	Code	Head Name	Schedule	Amount
				13	
138		2407001	Bank Charges		1511
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
139		2521102	Anganwadi Related Services		1656600
140		2521201	Vocational Capacity Building - Vocational Training		217440
141		2521402	Electricity Line - Transformer - Voltage Improvement		127087
142		2521601	Local Government Service Delivery Improvement		1654210
143		2521701	Allied Institution Service Delivery Improvement		407325
144		2521902	Sanitation & Waste Management - Public		2571366
145		2522001	Plan Formulation, Implementation and Monitoring		399387
146		2520618	Medical Institution - Allopathy		898561
147		2520908	Social Security Programme		161841
148		2520906	Welfare Programs for Physically/ Mentally Challenged		2635861
149		2520904	Welfare of the Aged		1589850
150		2520903	Women Welfare		1396784
151		2520902	Child Welfare Program		108620
152		2520802	Housing & House Electrification - Construction/Purchase by Local Government		3099880
153		2520801	Housing & House Electrification -		25075000

SN	Group	Code	Head Name	Schedule	Amount
			Individual		
154		2520702	Drinking Water - Public		5976303
155		2520102	Primary Education		2451036
156		2520602	Health related Programs		9109737
157		2520601	Public Health Centre		380278
158		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		445752
159		2522305	Solid Waste Management - Collection and Transportation		8961269
160		2520501	Arts and Culture		425739
161		2520201	Continuing Education		136250
162		2520107	Education-Related Activities		3765919
163		2521001	Anganwadi Nutrition		4093796
164		2521101	Anganwadi Infrastructure		1433418
165		2520103	High School Education		969677
166		2523101	Menstruel Hygiene		300000
167		2523201	Information and Knowledge Dissemination Capacity Development		223854
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
168		2530101	Street Lights		500000
169		2530201	Roads		3058324
170		2530210	Transport Other Programmes		99155
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	

SN	Group	Code	Head Name	Schedule	Amount
171		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		10544200
172		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		25827100
173		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1944400
174		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8899700
175		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
176		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		43324600
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
177		2510804	Environment Conservation		25400
178		2510101	Agriculture - Paddy		453652
179		2510102	Agriculture - Coconut		349312
180		2510103	Agriculture - Aracnut		74925
181		2510104	Agriculture - Vegetables		727500
182		2510105	Agriculture - Plaintane		316980
183		2510106	Agriculture - Tubercrops		140500
184		2510112	Agriculture - Pepper		236812
185		2510201	Animal Husbandry - Cow		1558202
186		2510204	Animal Husbandry - Calf		594000

SN	Group	Code	Head Name	Schedule	Amount
187		2510205	Animal Husbandry - Poultry		628500
188		2510209	Animal Husbandry - Infrastructure		6694
189		2510210	Animal Husbandry - Disease Control		251345
190		2510305	Dairy Development - Milk Incentives		1574560
191		2510404	Inland -Pisciculture		48000
192		2510613	Service Enterprises		342408
193		2510802	Water Conservation		3595357
194		2511301	Self Employment and Marketing Promotion		600000
195		2510215	Protection of Animals		697029
		2500000		**Programme Expenditure (250)-I - 14**	
196		2502001	Expenditure on Poverty Eradication Program		25081590
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
197		2602002	Contribution to other Funds		1000000
		2720000		**Depreciation (272)-I - 18**	
198		2727002	Depreciation-Electrical and Electronic Appliances		232165
199		2723001	Depreciation-Roads & Bridges		19114434
200		2723101	Depreciation-Sewerage & Drainage		1842973
201		2723301	Depreciation-Public Lighting		547845
202		2726001	Depreciation-Office & Other Equipments		932222
203		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1494148

SN	Group	Code	Head Name	Schedule	Amount
204		2722001	Depreciation-Buildings		402529
					331156907
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
205		2808001	Prior Period Expenses		298236
206		2801001	Prior Period Income		1568585
					1866821

Iritty Municipal Office

Balance Sheet

2025-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	79194191
2	3110000	Earmarked Fund	B2	309637
3	3120000	Reserves	B3	209564708
		Total Reserve & Surplus		**289068536**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	23374334
		Total Grants, Contributions for specific purposes		**23374334**
		Loans		
1	3300000	Secured Loans	B5	45257400

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**45257400**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	54772157
2	3500000	Other Liabilities	B8	10402902
		Total Current Liabilities and Provisions		**65175059**
		Total LIABILITY		**422875329**
		ASSET		
		Investments		
1	4200000	Investments	B12	70712006
		Total Investments		**70712006**
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	47581772
2	4400000	Pre-paid Expenses	B16	49844066
3	4500000	Cash and Bank balance	B17	127124456
4	4600000	Loans, Advances and Deposits	B18	5166288
		Total Current Assets,Loans and Advances		**229716582**
		Fixed Assets		
1	4100000	Fixed Assets	B9	291322787
2	4110000	Accumulated Depreciation	B10	(168876046)
		Total Fixed Assets		**122446741**

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		**422875329**

Iritty Municipal Office

Schedule B1

2025-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	38914870	0	38914870	0	38914870
3109001	Excess of Income Over Expenditure	36853527	335987908	372841435	333023728	39817707
3109002	Suspense	0	597444	597444	135830	461614
	Total Municipal Fund	75768397		412353749		

Iritty Municipal Office

Balance Sheet Schedule

2025-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	38914870
2	3109001	Excess of Income Over Expenditure	39817707
3	3109002	Suspense	461614
		Total of Muncipal (General) Fund [Code No 310]	**79194191**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	309637
		Total of Earmarked Fund	**309637**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	209564708
		Total of Reserves	**209564708**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	7103908

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201004	Central Finance Commission Grant - Tied	3873997
3	3201005	Central Finance Commission Grant - Untied	0
4	3201011	Prime Minister S Awas Yojana (PMAY) - General	0
5	3201020	Integrated Child Development Service	2279951
6	3201023	Member Of Parliament Local And Development Scheme	0
7	3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	90338
8	**3201035**	**Total Sanitation Campaign**	**0**
9	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0
10	3201040	NULM	0
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202022	Ayyankali Urban Employment Guarantee Scheme	925864
17	3203001	Grant from Other Government Agencies	2909467
18	3208010	Beneficiary Contribution	39484
19	3208096	Donations to CMDRF	0
20	3208099	Other Grants & Contributions for Specific Purpose	2189662
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0

SN	Code	Description of Items	Current Year Amount
22	3201050	Grants Contributions for Specific Purposes - Central Government	3961323
23	3201045	Suchitwa Mission Grant	0
24	3202032	Literacy Scheme Grant	340
		Total of Grants, Contribution for Specific Purposes	**23374334**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	45257400
		Total of Secured Loans	**45257400**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	329232
2	3401002	Security Deposit	199923
3	3401003	Retention	366570
4	3402001	Rent Deposit	651891
5	3402002	Auction Deposit	51608302
6	3402006	Election Deposit(Candidate)	146000
7	3408099	Other deposits received	1470239
		Total of Deposits Received	**54772157**
		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	1470841
5	3501104	Provident Fund Loan Payable	1476581

SN	Code	Description of Items	Current Year Amount
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	152917
8	3501122	Leave Salary Payable	21393
9	3501301	Employers Liabilities - Pension Contribution (NPS)	99556
10	3501302	Employers Liabilities - EPF	0
11	3502001	Recoveries Payable - General Provident Fund	0
12	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0
13	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	249979
14	3502005	Recoveries Payable - Loan Recovery	112500
15	3502006	Recoveries Payable - Insurance Premium	62389
16	3502008	Recoveries Payable - Co-operative Recovery	52000
17	3502009	Recoveries Payable - KSFE Recovery	41000
18	3502010	Recoveries Payable - Dues to other LSGIs	22200
19	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	292744
20	3502012	Recoveries Payable - State Life Insurance	54950
21	3502013	Recoveries Payable - Group Saving Life Insurance	16880
22	3502014	Recoveries Payable - Group Insurance	31200
23	3502016	Recoveries Payable-Welfare Subscription	4100
24	3502017	Recoveries Payable-GPAIS	0
25	3502018	Recoveries Payable-Audit Recovery	174060
26	3502020	Recoveries Payable - Employee Share NPS	99556

SN	Code	Description of Items	Current Year Amount
27	3502021	Recoveries Payable - EPF	25139
28	3502022	Recoveries Payable -Medisep -Regular	44000
29	3502023	Recoveries Payable -Medisep -Pensioner	2500
30	3502024	Recoveries Payable-Other Recoveries from Employees	250
31	3502025	Recoveries Payable - Income Tax Deducted at Source	356061
32	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
33	3502028	Recoveries Payable - Other Recoveries	16627
34	3503001	Government and Other Dues Payable - Library Cess Payable	1110371
35	3503005	Government and Other Dues Payable-TDS - CGST	316347
36	3503006	Government and Other Dues Payable-TDS - SGST	316348
37	3503007	Government and Other Dues Payable-TDS - IGST	22412
38	3503008	Government and Other Dues Payable - CGST	84788
39	3503009	Government and Other Dues Payable - SGST	84789
40	3503011	Government and Other Dues Payable - TCS - Income Tax	0
41	3504007	Refund Payable - Other Taxes	45
42	3504010	Refund Payable - Other Fees	0
43	3504099	Refund Payable - Others	2000
44	3504101	Advance Collection of Revenues	2505258
45	3508001	Liability in respect of Stale Cheque	316841
46	3501116	Pension Contribution Payable	76884
47	3501108	Provident Fund Payable	40840

SN	Code	Description of Items	Current Year Amount
48	3503018	Cess on KCWWF Payable	0
49	3501103	Net Pension Payable	105940
50	3501123	Wages/ Honorarium Payable	0
51	3502032	Recoveries Payable - NPS Arrear	7422
52	3503019	Value of Stamps and Flags Payable	15000
53	3504018	Refund Payable - Grants and Funds	518194
		Total of Other Liabilities	**10402902**
		Schedule B12: Investments	
1	4208001	Fixed Deposits	70712006
		Total of Investments	**70712006**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	9353340
2	4311002	Receivables for Property Taxes (Arrears)	10945291
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	160130
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	390303
5	4312003	Receivables for Service Cess (Current)	857756
6	4312004	Receivables for Service Cess (Arrears)	1132854
7	4313001	Receivable for User Charges (Current)	395339
8	4313002	Receivable for User Charges (Arrears)	436366
9	4313003	Receivable for License Fees (Current)	377000
10	4313004	Receivable for License Fees (Arrears)	43950

SN	Code	Description of Items	Current Year Amount
11	4312007	Receivables for Fees on Buildings for Special Services(Current)	0
12	4314001	Rent receivable from Buildings (Current)	0
13	4314002	Rent receivable from Buildings (Arrears)	0
14	4314005	Receivables from Markets (Current)	0
15	4314006	Receivables from Markets (Arrear)	0
16	4314007	Receivables from Comfort Station (Current)	16644
17	4314008	Receivables from Comfort Station (Arrear)	0
18	4314009	Receivables from Bus Stand (Current)	0
19	4314113	Interest Accrued & Due - Investment	1037795
20	4314015	Rent receivables from Local Body Properties (Current)	69254
21	4314016	Rent receivables from Local Body Properties (Arrear)	0
22	4315002	Receivables from Government (redemption amount)	21898784
23	4315099	Receivable Others	1564066
24	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(1097100)
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
26	4313009	Receivable for Tutorial College Registration Fee (Current)	0
27	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**47581772**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	49844066
		Total of Pre-paid Expenses	**49844066**

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	1791749
2	4502101	AB - 920020004126860	346440
3	4502101	CB - 110049429595	7103908
4	4502101	CB - 110049455301	1364229
5	4502101	CB - 110161056874	13732699
6	4502101	CB NULM 110004989444	0
7	4502101	IB 266001000407	100945
8	4502101	IB - 266001001263	0
9	4502101	IB - 7280260229	0
10	4502101	ICICI IEC 1260	0
11	4502101	ICICI PMAY 266001000845	0
12	4502101	KGB - 40487101033005	925864
13	4502101	PNB - 4278000100740991	90338
14	4502101	PNB4278000100742087	3873997
15	4502101	SBI MP FUND 1630	0
16	4502101	SBI PUNNAD OWN FUND 567EPAY	88583419
17	4502101	SBoI - 37470412095	77122
18	4502101	SBoI - 57065727653	2588
19	4502101	SBoI - 67059750888	4478
20	4502101	SBoI - 67188020934	428866
21	4502101	SBoI - 67346998858	239785

SN	Code	Description of Items	Current Year Amount
22	4502101	SBoI - 67363429553	10219
23	4502101	SBoI Distress Relief 67376901589	309637
24	4502101	SBoI IBPMS 40156422074	4942462
25	4502101	SBoI PAIKA 67089981991	294020
26	4502101	SIB HUDCO LOAN 0611053000007987	131635
27	4502101	TSIB - 0611053000006467	2695306
28	4502201	2206 - 799011400005693	0
29	4502201	2206 - 799013000000383	74750
		Total of Cash and Bank balance	**127124456**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	18400
2	4605002	Advance to Implementing Agencies	800000
3	4605003	Advance to Implementing Officers	0
4	4605004	Temporary Advances for Official Purposes	45000
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0
6	4605099	Advance to Others	4302888
7	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	**5166288**
		Schedule B9: Fixed Assets	
1	4101001	Land	4800000
2	4102001	Buildings - Crematorium	389507
3	4102002	Administrative Buildings	8088136

SN	Code	Description of Items	Current Year Amount
4	4102005	Hospital Buildings	48629
5	4102008	School Buildings	1078311
6	4102011	Public Comfort Stations	1676280
7	4102015	Buildings - Sanitation and Waste Management	3114429
8	4102016	Other Buildings	5731150
9	4103001	Concrete Roads	10927830
10	4103002	Black Topped Roads	135534061
11	4103007	Other Roads	32062527
12	4103008	Bridges	7276715
13	4103010	Culverts	5343203
14	4103099	Other Constructions	12069864
15	4103102	Drainage	6359866
16	4103205	Distribution & Regulation System - Public Lighting	6606702
17	4104001	Plant & Machinery	1723803
18	4105001	Vehicles	5111927
19	4106001	Office & Other Equipments	9322223
20	4106002	Computers, Printers & Peripherals	2321650
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	14941481
22	4108001	Other Fixed Assets	11316044
23	4103301	Lamp Post	5478449
		Total of Fixed Assets	**291322787**
		Schedule B10: Accumulated Depreciation	

SN	Code	Description of Items	Current Year Amount
1	4112001	Accumulated Depreciation-Buildings	(2224269)
2	4113001	Accumulated Depreciation - Roads	(19114434)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(2890941)
4	4113201	Accumulated Depreciation-Watersupply	(10832)
5	4113301	Accumulated Depreciation-Public Lighting	(2003270)
6	4114001	Accumulated Depreciation-Plant & Machinery	(874081)
7	4115001	Accumulated Depreciation-Vehicles	(2810996)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(4563227)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(7001685)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(127382311)
		Total of Accumulated Depreciation	**(168876046)**

Iritty Municipal Office

Trial Balance Report

2024-04-01 to 2025-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Property Tax (General)	0.00	0.00	0.00	31091268.00	0.00	31091268.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	3109127.00	0.00	3109127.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	5307890.00	0.00	5307890.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	2653000.00	0.00	2653000.00
1109001	Tax Remission & Refund - Property Tax(General)	0.00	0.00	1467980.00	47393.00	1420587.00	0.00
1109002	Tax Remission & Refund - Service Cess	0.00	0.00	146798.00	0.00	146798.00	0.00
1301002	Rent from Stadium	0.00	0.00	0.00	23000.00	0.00	23000.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	5795189.00	0.00	5795189.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	4000.00	0.00	4000.00
1401002	Tutorial College Registration Fee	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
1401004	Institution Registration fee	0.00	0.00	0.00	2000.00	0.00	2000.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	1825000.00	0.00	1825000.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	9000.00	0.00	9000.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	200.00	0.00	200.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1000.00	0.00	1000.00
1401201	Fees for Construction of Buildings	0.00	0.00	635066.00	4370708.00	0.00	3735642.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	16200.00	0.00	16200.00
1401203	Permit Application fee	0.00	0.00	0.00	3209045.00	0.00	3209045.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	477.00	0.00	477.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	28310.00	0.00	28310.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	28.00	0.00	28.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2335.00	0.00	2335.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3173.00	0.00	3173.00
1401501	Fee from Hoardings	0.00	0.00	0.00	29800.00	0.00	29800.00
1401701	Regularization Fees	0.00	0.00	0.00	2729673.00	0.00	2729673.00
1401801	Application Fee	0.00	0.00	0.00	277490.00	0.00	277490.00
1402001	Penal Interest	0.00	0.00	0.00	1636652.00	0.00	1636652.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	320914.00	0.00	320914.00
1402004	Compounding Fee	0.00	0.00	0.00	15430.00	0.00	15430.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402005	Fine for Dumping Waste	0.00	0.00	0.00	10000.00	0.00	10000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	287260.00	0.00	287260.00
1404002	Notice Fees	0.00	0.00	0.00	800.00	0.00	800.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	35260.00	0.00	35260.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3750.00	0.00	3750.00
1404009	Search Fees	0.00	0.00	0.00	184.00	0.00	184.00
1404011	Late Fee	0.00	0.00	0.00	164985.00	0.00	164985.00
1404099	Other Fees	0.00	0.00	0.00	500.00	0.00	500.00
1405004	Market Fees	0.00	0.00	0.00	69075.00	0.00	69075.00
1405005	Bus Stand Fees	0.00	0.00	0.00	530000.00	0.00	530000.00
1405012	Crematorium Fees	0.00	0.00	0.00	19500.00	0.00	19500.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	45617.00	0.00	45617.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	1159816.00	0.00	1159816.00
1405099	Other User Charges	0.00	0.00	0.00	67417.00	0.00	67417.00
1406001	Entry Fees	0.00	0.00	8800.00	429125.00	0.00	420325.00
1407001	Road Cutting Charges	0.00	0.00	0.00	365790.00	0.00	365790.00
1408001	Other Charges	0.00	0.00	0.00	71151.00	0.00	71151.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	202207.00	0.00	202207.00
1501006	Receipts from Sale of Manure	0.00	0.00	0.00	33100.00	0.00	33100.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	500.00	0.00	500.00

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	16800.00	0.00	16800.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	103803.00	0.00	103803.00
1501204	Cost of Empty Barrell	0.00	0.00	0.00	57654.00	0.00	57654.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	25412.00	0.00	25412.00
1601001	Development Fund - General	0.00	0.00	0.00	42602373.00	0.00	42602373.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2238433.00	0.00	2238433.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	3203331.00	0.00	3203331.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	10544200.00	0.00	10544200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	25827100.00	0.00	25827100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1944400.00	0.00	1944400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	8899700.00	0.00	8899700.00
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
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	43324600.00	0.00	43324600.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	19050182.00	0.00	19050182.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	11403261.00	0.00	11403261.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601023	General Purpose Fund	0.00	0.00	0.00	26911710.00	0.00	26911710.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	17427682.00	0.00	17427682.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	1794506.00	0.00	1794506.00
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	1670945.00	0.00	1670945.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	73128.00	0.00	73128.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	23352439.00	0.00	23352439.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	80944.00	80944.00	0.00	0.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	12933397.00	0.00	12933397.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2093796.00	0.00	2093796.00
1602020	Member Of Parliament Local And Development Scheme	0.00	0.00	0.00	42808.00	0.00	42808.00
1602022	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	0.00	0.00	0.00	770194.00	0.00	770194.00
1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	3595357.00	0.00	3595357.00
1602033	National Urban Livelyhood Mission	0.00	0.00	0.00	247703.00	0.00	247703.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1603002	Beneficiary Contribution	0.00	0.00	322708.00	322708.00	0.00	0.00
1701001	Interest on Investments	0.00	0.00	0.00	9955.00	0.00	9955.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	5249532.00	0.00	5249532.00
1711001	Interest from Bank Accounts	0.00	0.00	1215433.00	4507553.00	0.00	3292120.00
1804001	Recovery from Employees	0.00	0.00	0.00	31150.00	0.00	31150.00
1808004	Receipts on excess payments	0.00	0.00	0.00	3165042.00	0.00	3165042.00
2101001	Salaries -Secretary	0.00	0.00	2681087.00	0.00	2681087.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	82026.00	0.00	82026.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	13830163.00	2518162.00	11312001.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	773894.00	40000.00	733894.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	4062220.00	0.00	4062220.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	1841574.00	0.00	1841574.00	0.00
2101101	Wages	0.00	0.00	5203661.00	0.00	5203661.00	0.00
2101401	Honourarium	0.00	0.00	310440.00	0.00	310440.00	0.00
2101501	Festival Allowance	0.00	0.00	198690.00	0.00	198690.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	15400.00	0.00	15400.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	6590.00	0.00	6590.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	10550.00	0.00	10550.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	28700.00	0.00	28700.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	45000.00	0.00	45000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	3867500.00	0.00	3867500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	125312.00	0.00	125312.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	10000.00	0.00	10000.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	967799.00	0.00	967799.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	18150.00	0.00	18150.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	61250.00	0.00	61250.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	1097261.00	77900.00	1019361.00	0.00
2103007	Pension Contribution	0.00	0.00	1226094.00	0.00	1226094.00	0.00
2103010	EPF - Localbody Share towards Administrative Expense	0.00	0.00	1523419.00	1523419.00	0.00	0.00
2105001	Remuneration	0.00	0.00	791842.00	0.00	791842.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	6204.00	3002.00	3202.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	727.00	0.00	727.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	203751.00	0.00	203751.00	0.00
2201102	Water Charges - Office	0.00	0.00	9080.00	0.00	9080.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	4770.00	0.00	4770.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	74718.00	0.00	74718.00	0.00
2201202	Postage Expenses	0.00	0.00	25000.00	0.00	25000.00	0.00
2202001	Books & Periodicals	0.00	0.00	179103.00	0.00	179103.00	0.00
2202101	Printing & Stationery	0.00	0.00	221975.00	0.00	221975.00	0.00
2204001	Insurance	0.00	0.00	116098.00	27921.00	88177.00	0.00
2205201	Professional & Other Fees	0.00	0.00	90286.00	0.00	90286.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	13296.00	0.00	13296.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	93560.00	0.00	93560.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	267279.00	0.00	267279.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1084860.00	0.00	1084860.00	0.00
2301002	Fuel Charges	0.00	0.00	1051731.00	0.00	1051731.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	3093857.00	0.00	3093857.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	134000.00	0.00	134000.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	52193857.00	3626678.00	48567179.00	0.00
2305008	Repairs & Maintenance - Treatment Plants	0.00	0.00	3380.00	0.00	3380.00	0.00
2305106	Repairs & Maintenance - Playgrounds	0.00	0.00	15700.00	0.00	15700.00	0.00
2305111	Repairs & Maintenance - Public Toilets	0.00	0.00	90908.00	0.00	90908.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	2633215.00	0.00	2633215.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	285964.00	0.00	285964.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	34040.00	0.00	34040.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	191316.00	0.00	191316.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	126430.00	0.00	126430.00	0.00
2308201	Refreshment Charges	0.00	0.00	79350.00	0.00	79350.00	0.00
2407001	Bank Charges	0.00	0.00	1511.00	0.00	1511.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	25081590.00	0.00	25081590.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	453652.00	0.00	453652.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	349312.00	0.00	349312.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	74925.00	0.00	74925.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	727500.00	0.00	727500.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	316980.00	0.00	316980.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	140500.00	0.00	140500.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	236812.00	0.00	236812.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1558202.00	0.00	1558202.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	594000.00	0.00	594000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	628500.00	0.00	628500.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	6694.00	0.00	6694.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	251345.00	0.00	251345.00	0.00
2510215	Protection of Animals	0.00	0.00	697029.00	0.00	697029.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510305	Dairy Development - Milk Incentives	0.00	0.00	1574560.00	0.00	1574560.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	48000.00	0.00	48000.00	0.00
2510613	Service Enterprises	0.00	0.00	342408.00	0.00	342408.00	0.00
2510802	Water Conservation	0.00	0.00	3595357.00	0.00	3595357.00	0.00
2510804	Environment Conservation	0.00	0.00	25400.00	0.00	25400.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	600000.00	0.00	600000.00	0.00
2520102	Primary Education	0.00	0.00	2451036.00	0.00	2451036.00	0.00
2520103	High School Education	0.00	0.00	969677.00	0.00	969677.00	0.00
2520107	Education-Related Activities	0.00	0.00	3765919.00	0.00	3765919.00	0.00
2520201	Continuing Education	0.00	0.00	136250.00	0.00	136250.00	0.00
2520501	Arts and Culture	0.00	0.00	425739.00	0.00	425739.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	445752.00	0.00	445752.00	0.00
2520601	Public Health Centre	0.00	0.00	380278.00	0.00	380278.00	0.00
2520602	Health related Programs	0.00	0.00	9109737.00	0.00	9109737.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	898561.00	0.00	898561.00	0.00
2520702	Drinking Water - Public	0.00	0.00	6057247.00	80944.00	5976303.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	25075000.00	0.00	25075000.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	3099880.00	0.00	3099880.00	0.00
2520902	Child Welfare Program	0.00	0.00	108620.00	0.00	108620.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520903	Women Welfare	0.00	0.00	1396784.00	0.00	1396784.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1589850.00	0.00	1589850.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2635861.00	0.00	2635861.00	0.00
2520908	Social Security Programme	0.00	0.00	161841.00	0.00	161841.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	4093796.00	0.00	4093796.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1433418.00	0.00	1433418.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1656600.00	0.00	1656600.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	217440.00	0.00	217440.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	127087.00	0.00	127087.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1654210.00	0.00	1654210.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	407325.00	0.00	407325.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	2571366.00	0.00	2571366.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	399387.00	0.00	399387.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	8961269.00	0.00	8961269.00	0.00
2523101	Menstruel Hygiene	0.00	0.00	300000.00	0.00	300000.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	223854.00	0.00	223854.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530101	Street Lights	0.00	0.00	500000.00	0.00	500000.00	0.00
2530201	Roads	0.00	0.00	3058324.00	0.00	3058324.00	0.00
2530210	Transport Other Programmes	0.00	0.00	99155.00	0.00	99155.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	10544200.00	0.00	10544200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	25827100.00	0.00	25827100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1944400.00	0.00	1944400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8899700.00	0.00	8899700.00	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	43324600.00	0.00	43324600.00	0.00
2602002	Contribution to other Funds	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	402529.00	0.00	402529.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	19114434.00	0.00	19114434.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1842973.00	0.00	1842973.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723301	Depreciation-Public Lighting	0.00	0.00	547845.00	0.00	547845.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	932222.00	0.00	932222.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1494148.00	0.00	1494148.00	0.00
2727002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	232165.00	0.00	232165.00	0.00
2801001	Prior Period Income	0.00	0.00	4708747.00	3140162.00	1568585.00	0.00
2808001	Prior Period Expenses	0.00	0.00	301736.00	3500.00	298236.00	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	36853527.00	0.00	218000.00	0.00	37071527.00
3109002	Suspense	0.00	0.00	135830.00	597444.00	0.00	461614.00
3111101	Distress Relief Fund	0.00	304933.00	3500.00	8204.00	0.00	309637.00
3121001	Capital Contribution	0.00	177126178.00	0.00	32438530.00	0.00	209564708.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	0.00	2899318.00	10003226.00	0.00	7103908.00
3201004	Central Finance Commission Grant - Tied	0.00	1638200.00	25142702.00	27378499.00	0.00	3873997.00
3201005	Central Finance Commission Grant - Untied	0.00	0.00	19026461.00	19026461.00	0.00	0.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	12933397.00	12933397.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	0.00	2093796.00	4373747.00	0.00	2279951.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201023	Member Of Parliament Local And Development Scheme	0.00	0.00	682808.00	682808.00	0.00	0.00
3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	0.00	0.00	770194.00	860532.00	0.00	90338.00
3201035	Total Sanitation Campaign	0.00	0.00	2000.00	2000.00	0.00	0.00
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	3595357.00	3595357.00	0.00	0.00
3201040	NULM	0.00	0.00	247703.00	247703.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	5760174.00	5760174.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	0.00	1794506.00	1794506.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	4813530.00	852207.00	0.00	0.00	3961323.00
3202001	Development Fund - General	0.00	0.00	47019826.00	47019826.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	2145100.00	2145100.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	3163331.00	3163331.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	20353459.00	20353459.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	12481375.00	12481375.00	0.00	0.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	17427682.00	18353546.00	0.00	925864.00
3202032	Literacy Scheme Grant	0.00	0.00	0.00	340.00	0.00	340.00
3203001	Grant from Other Government Agencies	0.00	2909467.00	0.00	0.00	0.00	2909467.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208010	Beneficiary Contribution	0.00	32300.00	2362615.00	2369799.00	0.00	39484.00
3208096	Donations to CMDRF	0.00	218000.00	301490.00	83490.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	8043943.00	5854281.00	0.00	0.00	2189662.00
3305003	Loan from K.U.R.D.F.C	0.00	49844066.00	4586666.00	0.00	0.00	45257400.00
3401001	Earnest Money Deposit	0.00	127666.00	27500.00	229066.00	0.00	329232.00
3401002	Security Deposit	0.00	199923.00	0.00	0.00	0.00	199923.00
3401003	Retention	0.00	150871.00	0.00	215699.00	0.00	366570.00
3402001	Rent Deposit	0.00	651891.00	0.00	0.00	0.00	651891.00
3402002	Auction Deposit	0.00	51609802.00	14000.00	12500.00	0.00	51608302.00
3402006	Election Deposit(Candidate)	0.00	146000.00	0.00	0.00	0.00	146000.00
3408099	Other deposits received	0.00	1244339.00	0.00	225900.00	0.00	1470239.00
3501001	Suppliers Control Account	0.00	0.00	6767867.00	6767867.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	45159254.00	45159254.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	26009234.00	26009234.00	0.00	0.00
3501102	Net Salary Payable	0.00	1109187.00	18658171.00	19019825.00	0.00	1470841.00
3501103	Net Pension Payable	0.00	0.00	1267312.00	1373252.00	0.00	105940.00
3501104	Provident Fund Loan Payable	0.00	0.00	3046838.00	4523419.00	0.00	1476581.00
3501105	Pension and Gratuity Payable	0.00	0.00	1528424.00	1528424.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	152917.00	0.00	0.00	0.00	152917.00
3501108	Provident Fund Payable	0.00	40840.00	3000000.00	3000000.00	0.00	40840.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501116	Pension Contribution Payable	0.00	0.00	1149210.00	1226094.00	0.00	76884.00
3501122	Leave Salary Payable	0.00	21393.00	0.00	0.00	0.00	21393.00
3501123	Wages/ Honorarium Payable	0.00	0.00	170796.00	170796.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	91015.00	1310007.00	1318548.00	0.00	99556.00
3501302	Employers Liabilities - EPF	0.00	0.00	309156.00	309156.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	150080.00	150080.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	297780.00	297780.00	0.00	0.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	198830.00	3894711.00	3945860.00	0.00	249979.00
3502005	Recoveries Payable - Loan Recovery	0.00	21000.00	219000.00	310500.00	0.00	112500.00
3502006	Recoveries Payable - Insurance Premium	0.00	31701.00	555087.00	585775.00	0.00	62389.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	20500.00	283000.00	314500.00	0.00	52000.00
3502009	Recoveries Payable - KSFE Recovery	0.00	5000.00	55000.00	91000.00	0.00	41000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	4000.00	41200.00	59400.00	0.00	22200.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	6500.00	70077.00	356321.00	0.00	292744.00
3502012	Recoveries Payable - State Life Insurance	0.00	22825.00	420950.00	453075.00	0.00	54950.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	460.00	360.00	16780.00	0.00	16880.00
3502014	Recoveries Payable - Group Insurance	0.00	21200.00	381700.00	391700.00	0.00	31200.00
3502016	Recoveries Payable-Welfare Subscription	0.00	0.00	23800.00	27900.00	0.00	4100.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	42000.00	42000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	174060.00	0.00	174060.00
3502020	Recoveries Payable - Employee Share NPS	0.00	121128.00	1973337.00	1951765.00	0.00	99556.00
3502021	Recoveries Payable - EPF	0.00	0.00	219824.00	244963.00	0.00	25139.00
3502022	Recoveries Payable -Medisep -Regular	0.00	20500.00	373500.00	397000.00	0.00	44000.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	47500.00	50000.00	0.00	2500.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	250.00	0.00	0.00	0.00	250.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	213277.00	569338.00	0.00	356061.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	1119566.00	1119566.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	10600.00	3430646.00	3436673.00	0.00	16627.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	0.00	7422.00	0.00	7422.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	960066.00	1160635.00	1310940.00	0.00	1110371.00
3503005	Government and Other Dues	0.00	4922.00	129648.00	441073.00	0.00	316347.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable-TDS - CGST						
3503006	Government and Other Dues Payable-TDS - SGST	0.00	4922.00	135831.00	447257.00	0.00	316348.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	22412.00	0.00	22412.00
3503008	Government and Other Dues Payable - CGST	0.00	97632.00	989274.00	976430.00	0.00	84788.00
3503009	Government and Other Dues Payable - SGST	0.00	97632.00	887021.00	874178.00	0.00	84789.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	23020.00	23020.00	0.00	0.00
3503018	Cess on KCWWF Payable	0.00	0.00	1008685.00	1008685.00	0.00	0.00
3503019	Value of Stamps and Flags Payable	0.00	0.00	0.00	15000.00	0.00	15000.00
3504007	Refund Payable - Other Taxes	0.00	45.00	0.00	0.00	0.00	45.00
3504010	Refund Payable - Other Fees	0.00	1056.00	636122.00	635066.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	41210.00	559404.00	0.00	518194.00
3504099	Refund Payable - Others	0.00	0.00	0.00	2000.00	0.00	2000.00
3504101	Advance Collection of Revenues	0.00	1288155.00	583131.00	1800234.00	0.00	2505258.00
3508001	Liability in respect of Stale Cheque	0.00	89173.00	0.00	227668.00	0.00	316841.00
4101001	Land	4800000.00	0.00	0.00	0.00	4800000.00	0.00
4102001	Buildings - Crematorium	0.00	0.00	389507.00	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	0.00	0.00	1078311.00	0.00	1078311.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102011	Public Comfort Stations	1676280.00	0.00	0.00	0.00	1676280.00	0.00
4102015	Buildings - Sanitation and Waste Management	0.00	0.00	3114429.00	0.00	3114429.00	0.00
4102016	Other Buildings	5731150.00	0.00	0.00	0.00	5731150.00	0.00
4103001	Concrete Roads	10927830.00	0.00	0.00	0.00	10927830.00	0.00
4103002	Black Topped Roads	132669171.00	0.00	3166481.00	301591.00	135534061.00	0.00
4103007	Other Roads	32062527.00	0.00	0.00	0.00	32062527.00	0.00
4103008	Bridges	7276715.00	0.00	0.00	0.00	7276715.00	0.00
4103010	Culverts	4470837.00	0.00	872366.00	0.00	5343203.00	0.00
4103099	Other Constructions	11878700.00	0.00	191164.00	0.00	12069864.00	0.00
4103102	Drainage	5249944.00	0.00	1109922.00	0.00	6359866.00	0.00
4103205	Distribution & Regulation System - Public Lighting	0.00	0.00	6606702.00	0.00	6606702.00	0.00
4103301	Lamp Post	5478449.00	0.00	0.00	0.00	5478449.00	0.00
4104001	Plant & Machinery	1583803.00	0.00	140000.00	0.00	1723803.00	0.00
4105001	Vehicles	5111927.00	0.00	0.00	0.00	5111927.00	0.00
4106001	Office & Other Equipments	9210381.00	0.00	111842.00	0.00	9322223.00	0.00
4106002	Computers, Printers & Peripherals	1169627.00	0.00	1152023.00	0.00	2321650.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	14941481.00	0.00	0.00	0.00	14941481.00	0.00
4108001	Other Fixed Assets	11316044.00	0.00	0.00	0.00	11316044.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1821740.00	0.00	402529.00	0.00	2224269.00
4113001	Accumulated Depreciation - Roads	0.00	0.00	0.00	19114434.00	0.00	19114434.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1047968.00	0.00	1842973.00	0.00	2890941.00
4113201	Accumulated Depreciation-Watersupply	0.00	10832.00	0.00	0.00	0.00	10832.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1455425.00	0.00	547845.00	0.00	2003270.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	874081.00	172380.00	172380.00	0.00	874081.00
4115001	Accumulated Depreciation-Vehicles	0.00	2810996.00	511193.00	511193.00	0.00	2810996.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3631005.00	0.00	932222.00	0.00	4563227.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	5275372.00	0.00	1726313.00	0.00	7001685.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	127382311.00	1131604.00	1131604.00	0.00	127382311.00
4208001	Fixed Deposits	65462474.00	0.00	5249532.00	0.00	70712006.00	0.00
4311001	Receivables for Property Taxes (Current)	4622581.00	0.00	33577105.00	28846346.00	9353340.00	0.00
4311002	Receivables for Property Taxes (Arrears)	10726531.00	0.00	5582293.00	5363533.00	10945291.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	587915.00	0.00	2653000.00	3080785.00	160130.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	645315.00	0.00	531767.00	786779.00	390303.00	0.00
4312003	Receivables for Service Cess (Current)	591720.00	0.00	3733361.00	3467325.00	857756.00	0.00
4312004	Receivables for Service Cess	973504.00	0.00	961289.00	801939.00	1132854.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Arrears)						
4312007	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	50.00	50.00	0.00	0.00
4313001	Receivable for User Charges (Current)	395339.00	0.00	0.00	0.00	395339.00	0.00
4313002	Receivable for User Charges (Arrears)	436366.00	0.00	0.00	0.00	436366.00	0.00
4313003	Receivable for License Fees (Current)	600300.00	0.00	1825000.00	2048300.00	377000.00	0.00
4313004	Receivable for License Fees (Arrears)	92700.00	0.00	0.00	48750.00	43950.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1300.00	1300.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	0.00	0.00	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)	870953.00	0.00	870953.00	1741906.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	95253.00	0.00	0.00	95253.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	69075.00	69075.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	0.00	0.00	2200.00	2200.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	1535342.00	1518698.00	16644.00	0.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	120592.00	120592.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314009	Receivables from Bus Stand (Current)	0.00	0.00	737000.00	737000.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	5795189.00	5725935.00	69254.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	705975.00	705975.00	0.00	0.00
4314113	Interest Accrued & Due - Investment	1037795.00	0.00	0.00	0.00	1037795.00	0.00
4315002	Receivables from Government (redemption amount)	11200817.00	0.00	21898784.00	11200817.00	21898784.00	0.00
4315099	Receivable Others	35642.00	0.00	1654698.00	126274.00	1564066.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	797037.00	2185774.00	2485837.00	0.00	1097100.00
4401001	Prepaid Programme Expenses	49844066.00	0.00	0.00	0.00	49844066.00	0.00
4501001	Cash	117568.00	0.00	39315185.00	37641004.00	1791749.00	0.00
4502101	Bank	84683026.00	0.00	178478177.00	137903246.00	125257957.00	0.00
4502201	Treasury (Account)	0.00	0.00	41943871.00	41869121.00	74750.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	456000.00	437600.00	18400.00	0.00
4605002	Advance to Implementing Agencies	800000.00	0.00	0.00	0.00	800000.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	14400.00	14400.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	59000.00	14000.00	45000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	12231253.00	12231253.00	0.00	0.00
4605009	Unauthorized debt	0.00	0.00	1617743.00	1617743.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605099	Advance to Others	16868226.00	0.00	0.00	12565338.00	4302888.00	0.00
	Total	524379722.00	524379722.00	1050957496.00	1050957496.00	927439588.00	927439588.00

Iritty Municipal Office

Cashflow Statement

2024-04-01 to 2025-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		73818128
b	Prior Period Income		0
c	Grants & Contribution		117721194
d	Cash Paid for operating Activities		45226363
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**146312959**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		36133958
b	Sales of Asset		0
c	Income From Investment (own fund)		4517508
	Cash Generated from Investing Activities ((b+c)-a)		-31616450

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		11907669
c	Repayment of loan		0
d	Payment of intrest		1511
e	Refund of Deposit & Advance		80846615
f	General Fund, Other liability, & Refund of Grant & Contribution		3432190
	Cash used in financing Activities (a+b-c-d-e-f)		**-72372647**
	Net increase in cash and cash equivalents (A + B + C)		**42323862.00**
	Cash and cash equivalents at beginning of period		**84800594**
	Cash and cash equivalents at end of period (D + E)		**127124456.00**