# Thaliparamba Municipality

## Income & Expenditure Statement

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

| Code | Head Of Account | Schedule | Amount(Rs.) |
|---|---|---|---|
| | **Income** | | |
| 110000000 | Tax Revenue | I-1 | 51,121,643.00 |
| 120000000 | Assigned Revenues & Compensation | I-2 | 262,708.00 |
| 130000000 | Rental Income from Municipal Properties | I-3 | 8,604,449.00 |
| 140000000 | Fees & User Charges | I-4(b) | 17,278,270.00 |
| 150000000 | Sale & Hire Charges | I-5(b) | 447,168.00 |
| 160000000 | Revenue Grants, Contributions & Subsidies | I-6 | 193,509,595.00 |
| 170000000 | Income from Investments | I-7 | 7,280,168.00 |
| 171000000 | Interest Earned | I-8 | 489,008.00 |
| 180000000 | Other Income | I-9 | 32,986.00 |
| **A** | **Total-Income** | | **279,025,995.00** |
| | **Expenditure** | | |
| 210000000 | Establishment Expenses | I-10(b) | 43,483,656.00 |
| 220000000 | Administrative Expenses | I-11(b) | 11,473,367.00 |
| 230000000 | Operations & Maintenance | I-12(b) | 48,353,924.00 |
| 240000000 | Interest & Finance Charges | I-13 | 7,198.00 |
| 250000000 | Programme Expenses | I-14 | 104,039,186.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14 | 39,980,361.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14 | 15,202,294.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14 | 951,520.00 |
| 260000000 | Revenue Grants, Contribution and Subsidies | I-15 | 205,000.00 |
| 272000000 | Depreciation | I-17(a) | 287,198.00 |
| **B** | **Total-Expenditure** | | **263,983,704.00** |
| **C = A-B** | *Gross Surplus/Deficit of Income over Expenditure* | | **15,042,291.00** |
| **D=** 280000000 | Prior Period Item | I-18 | (11,172,890.00) |
| **E = C-D** | *Gross Surplus/Deficit of Income over Expenditure after prior period items* | | **26,215,181.00** |
| 290000000 | Transfer to Reserve Funds | | |
| | *Net Balance being surplus/deficit carried over to Balance sheet (Muncipal Fund)* | | |

**Accounts Officer** **Secratary**

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

# Thaliparamba Municipality

## SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 110010100 | Property Tax (General) | 31,892,129.00 | |
| 110010200 | Service Cess u/s 26 | 3,189,212.00 | |
| 110100100 | Profession Tax – Institutions / Professionals/Traders | 2,937,780.00 | |
| 110100200 | Profession Tax - Employees | 10,217,175.00 | |
| 110160100 | Entertainment Tax | 2,885,347.00 | |
| | **Total Tax Revenue** | **51,121,643.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 120109900 | Others | 262,708.00 | |
| | **Total Assigned Revenues & Compensation** | **262,708.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 130100200 | Rent from Town Hall | 24,000.00 | |
| 130100300 | Rent from Stadium | 92,000.00 | |
| 130109900 | Rent from Other Civic Amenities | 8,301,949.00 | |
| 130400100 | Rent from Lease of Lands | 186,500.00 | |
| | **Total Rental Income from Muncipal Poperties** | **8,604,449.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 140100100 | Private Hospital & Paramedical Institutions Registration Fee | 2,800.00 | |
| 140110100 | License Fees for Dangerous & Offensive Trades | 2,039,500.00 | |
| 140110300 | License Fees under P.P.R ACT | 5,940.00 | |
| 140110700 | License Fees for Domestic Dogs | 3,500.00 | |
| 140119900 | Other Licensing Fees | 8,500.00 | |
| 140120100 | Fees for Construction of Buildings | 8,921,726.00 | |
| 140120200 | Fees for Installation of Machinery | 4,500.00 | |
| 140120300 | Fees for Construction of Factory | 1,000.00 | |
| 140129900 | Other Fees for Grant of Permit | 60.00 | |
| 140130100 | Fees for Birth & Death Certificate | 4,170.00 | |
| 140130200 | Fees for Delayed Registration - Birth & DeathCertificate | 2,033.00 | |
| 140130300 | Fees for Marriage Certificate | 32,380.00 | |
| 140130400 | Fees for Ownership Certificate | 9,665.00 | |
| 140139900 | Fees for Other Certificates or Extracts | 735.00 | |
| 140150100 | Regularization Fees | 390,654.00 | |
| 140200100 | Penalties | 342,875.00 | |
| 140200200 | Penal Interest | 674,507.00 | |
| 140200300 | Fines | 743,061.00 | |
| 140200500 | Fines imposed by Municipal and other laws | 98,280.00 | |
| 140400100 | Fees for removal of Encroachment | 4,750.00 | |
| 140400200 | Notice Fees | 60.00 | |
| 140400400 | Ownership Change Fees | 118,250.00 | |

| | | | |
|---|---|---|---|
| 140400500 | License Change Fees | 6,210.00 | |
| 140400700 | Advertisement Fees | 45,556.00 | |
| 140400800 | Delayed Registration Fees | 2,250.00 | |
| 140400900 | Search Fees | 2,950.00 | |
| 140409900 | Other Fees | 453,351.00 | |
| 140500900 | Public Sanitation Charges | 676,300.00 | |
| 140501100 | Bus Stand Fees | 964,000.00 | |
| 140501800 | Receipts form Hospitals & Dispensaries | 66,275.00 | |
| 140509900 | Other User Charges | 82,948.00 | |
| 140700100 | Road Cutting Charges | 1,554,554.00 | |
| 140800100 | Other Charges | 14,930.00 | |
| | **Total Fees & User Charges-Income Head wise** | **17,278,270.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 150110101 | Sale of Tender Forms | 211,903.00 | |
| 150110102 | Sales of Forms (Others) | 25,665.00 | |
| 150120200 | Sale of Scrap | 138,950.00 | |
| 150120300 | Receipts from auction of obsolete assets | 16,650.00 | |
| 150400200 | Hire Charges for Vehicles (Others) | 54,000.00 | |
| | **Total Sale & Hire Charges-Income Head -wise** | **447,168.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 160100101 | Development Fund - General | 26,952,880.00 | |
| 160100102 | Development Fund - Special Component Plan | 1,535,400.00 | |
| 160100109 | Development Fund - CFC Grant Tied | 17,735,555.00 | |
| 160100110 | Development Fund - CFC Grant UnTied | 9,458,531.00 | |
| 160100302 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 2,663,600.00 | |
| 160100305 | Fund for Transferred Functions/ Schemes - Widow Pension | 16,506,600.00 | |
| 160100306 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 1,463,000.00 | |
| 160100307 | Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar | 4,873,300.00 | |
| 160100309 | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | 120,000.00 | |
| 160100311 | Fund for Transferred Functions/ Schemes - Old Age Pension | 29,009,800.00 | |
| 160100399 | Fund for Transferred Functions/ Schemes - Others/Miscellaneous | 979,087.00 | |
| 160100401 | Maintenance Fund - Road Assets | 10,530,530.00 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 18,952,043.00 | |
| 160100500 | General Purpose Fund | 15,818,400.00 | |
| 160101101 | Special Grants-Health Grant to convert PHCs and Subcentres | 18,747,000.00 | |
| 160109900 | Other Revenue Grants | 18,030,276.00 | |
| 160200100 | Re-imbursement of expenses | 133,593.00 | |
| | **Total Revenue Grants,Contributions & Subsidies** | **193,509,595.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 170100100 | Interest on Fixed Deposits | 7,280,168.00 | |
| | **Total Income from Investments-General Fund** | **7,280,168.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 171100100 | Interest from Bank Accounts | 489,008.00 | |
| | **Total Interest Earned** | **489,008.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 180400100 | Recovery from Employees | 28,786.00 | |
| 180900201 | Contribution from Mayor's/Chairman's Distress Relief Fund | 4,200.00 | |
| | **Total Other Income** | **32,986.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 210100102 | Salaries - Municipal Engineer | 2,169,640.00 | |
| 210100104 | Salaries - Permanent Staff | 20,682,175.00 | |
| 210100105 | Salaries - Temporary Staff | 2,266,532.00 | |
| 210100106 | Salaries - Contingent Staff | 9,459,528.00 | |
| 210100200 | Wages | 461,800.00 | |
| 210200101 | Travelling Allowances - Secretary | 550.00 | |
| 210200104 | Travelling Allowances - Permanent Staff | 4,356.00 | |
| 210200105 | Travelling Allowances - Temporary Staff | 16,344.00 | |
| 210200201 | Other allowances - Secretary | 21,050.00 | |
| 210200204 | Other allowances - Permanent Staff | 111,154.00 | |
| 210200205 | Other allowances - Temporary Staff | 21,850.00 | |
| 210200206 | Other allowances - Contingent Staff | 47,460.00 | |
| 210200301 | Monthly Honorarium and Sitting Allowance - Chairperson | 192,950.00 | |
| 210200302 | Monthly Honorarium and Sitting Allowance -DeputyChairperson | 165,250.00 | |
| 210200303 | Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman | 619,700.00 | |
| 210200304 | Monthly Honorarium and Sitting Allowance -Councillors | 2,968,700.00 | |
| 210200401 | Uniforms | 215,860.00 | |
| 210200402 | Training Expenses | 63,000.00 | |
| 210200499 | Other Benefits and Allowances | 383,588.00 | |
| 210300104 | Contribution to Pension Fund - Regular employees-Permanent Staff | 1,545,897.00 | |
| 210300201 | Contribution to Pension Fund - Contingent Staff | 540,596.00 | |
| 210300500 | Contributory Pension Fund | 1,325,449.00 | |
| 210400100 | Leave Encashment | 134,322.00 | |
| 210500900 | Other Establishment Expenses | 65,905.00 | |
| | **Total Establishment Expenditures-Expenditure head-wise** | **43,483,656.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 220100100 | Rent | 165,000.00 | |
| 220100399 | Other Taxes/ Duties | 2,595.00 | |
| 220110100 | Office Electricity Expenses | 165,935.00 | |
| 220110200 | Water Charges | 979,601.00 | |
| 220119900 | Other Office Maintenance Expenses | 152,292.00 | |
| 220120100 | Telephone Expenses | 106,771.00 | |
| 220120200 | Postage Expenses | 20,000.00 | |
| 220129900 | Miscellaneous Communication Expenses | 54,794.00 | |
| 220210100 | Printing & Stationery | 308,772.00 | |

| | | | |
|---|---|---|---|
| 220300100 | Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors | 14,412.00 | |
| 220400100 | insurance | 64,511.00 | |
| 220520100 | Professional & Other Fees | 206,258.00 | |
| 220600100 | Newspaper Advertisement Charges | 363,461.00 | |
| 220610100 | Membership & Subscriptions | 222,047.00 | |
| 220800200 | Festival Expenses | 211,200.00 | |
| 220809900 | Miscellaneous Administration Expenses | 362,460.00 | |
| 251410101 | Anganwadi Nutrition - General | 3,614,325.00 | |
| 251420201 | Anganwadi Related Services - General | 963,600.00 | |
| 251650101 | Local Government Service Delivery Improvement - General | 3,233,586.00 | |
| 251650201 | Transferred Institution Service Delivery Improvement - General | 261,747.00 | |
| | **Total Administrative Expenditures-Expenditure head-wise** | **11,473,367.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 230100100 | Electricity Charges | 2,146,433.00 | |
| 230100101 | Electricity Charges for Street Lights | 1,325,536.00 | |
| 230100200 | Diesel, Petrol & Gas | 417,783.00 | |
| 230309900 | Consumption of Stores - Other Stores | 1,566,665.00 | |
| 230400100 | Vehicle Hire Charges | 486,695.00 | |
| 230500100 | Repairs & Maintenance - Road and Pavements | 12,778,611.00 | |
| 230500200 | Repairs & Maintenance - Bridges and Culverts | 1,726,105.00 | |
| 230500300 | Repairs & Maintenance - Water Supply | 458,000.00 | |
| 230500400 | Repairs & Maintenance - Drainage | 22,529,887.00 | |
| 230500500 | Repairs & Maintenance - Sewerage | 785,461.00 | |
| 230500600 | Repairs & Maintenance - Street Lights | 148,680.00 | |
| 230500800 | Repairs & Maintenance - Treatment Plants | 688,098.00 | |
| 230509900 | Repairs & Maintenance - Other Infrastructure Assets | 4,200.00 | |
| 230510700 | Repairs & Maintenance - Recreation Centres | 148,936.00 | |
| 230511300 | Repairs & Maintenance - Stadiums | 347,386.00 | |
| 230520100 | Repairs & Maintenance - Buildings | 1,312,849.00 | |
| 230530100 | Repairs & Maintenance - Vehicles | 184,851.00 | |
| 230590100 | Repairs & Maintenance - Machinery | 32,866.00 | |
| 230590900 | Other Repairs & Maintenance | 1,023,427.00 | |
| 230800200 | Fee for the Inspection of Food | 4,800.00 | |
| 253300901 | Industrial Training Programs-General | 37,000.00 | |
| 253301501 | Service Enterprises - General | 199,655.00 | |
| | **Total Operations & Maintenance-Expenditure head-wise** | **48,353,924.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 240700100 | Bank Charges | 1,668.00 | |
| 240800100 | Other Finance Expenses | 5,530.00 | |
| | **Total Interest & Finance Charges** | **7,198.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 250200100 | Expenditure on Poverty Eradication Program | 8,603,365.00 | |
| 250400100 | Development Fund Programmes - Agriculture | 844,480.00 | |
| 250400113 | Running of Krishi Bhavans | 4,950.00 | |
| 250400201 | Implementation of cattle improvement programmes | 247,500.00 | |
| 250400202 | Increase the production of milk | 587,476.00 | |

| | | | |
|---|---|---|---|
| 250400204 | Running of veterinary hospitals | 412,759.00 | |
| 250400600 | Development Fund Programmes - Small ScaleIndustry | 60,230.00 | |
| 250400700 | Development Fund Programmes - Housing | 8,410,000.00 | |
| 250400702 | Implementing housing programmes | 6,123,788.00 | |
| 250401202 | Conduct child welfare centres and mother carehomes | 48,148.00 | |
| 250401205 | Implement sanitation pogrammes | 3,611,388.00 | |
| 250401301 | Run Anganvadis | 309,022.00 | |
| 250401500 | Development Fund Programmes - Development of SC / ST | 20,400.00 | |
| 250500200 | Programmes/Expenditures of Transferred Institutions-Animal Husbandry | 450,000.00 | |
| 250500501 | Scholarships for handicapped children | 2,053,400.00 | |
| 250500502 | Grant in aid to voluntary organisations/institutions running homes for physically handicapped person | 126,122.00 | |
| 250500503 | Financial help to widows towards marriage expenses of daughters | 120,000.00 | |
| 250500505 | Voluntary social welfare organisations grantinaid | 555,540.00 | |
| 250500600 | Programmes/Expenditures of Transferred Institutions-Health | 128,872.00 | |
| 250500601 | Allopathy | 10,268,504.00 | |
| 250500700 | Programmes/Expenditures of Transferred Institutions-Ayurveda | 3,363,542.00 | |
| 250500800 | Programmes/Expenditures of Transferred Institutions-Homeopathy | 200,000.00 | |
| 250500900 | Programmes/Expenditures of Transferred Institutions-Education | 134,915.00 | |
| 250500903 | Scholarships for pupils of primary schools | 196,000.00 | |
| 250501607 | Housing grant | 1,300,000.00 | |
| 250509900 | Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous | 1,342,485.00 | |
| 250600200 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure | 2,663,600.00 | |
| 250600500 | Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension | 16,506,600.00 | |
| 250600600 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50 | 1,463,000.00 | |
| 250600700 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl | 4,873,300.00 | |
| 250601100 | Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension | 29,009,800.00 | |
| 251100101 | Pre-primary Education -General | 1,513,313.00 | |
| 251100401 | Higher Secondary Education-General | 248,939.00 | |
| 251101301 | Education-Related Activities - General | 1,270,460.00 | |
| 251101302 | Education-Related Activities - SCP | 325,000.00 | |
| 251101901 | Arts,Culture,Sports and Youth Welfare-Promotion- General | 213,734.00 | |
| 251102001 | Arts,Culture,Sports and Youth Welfare-Infrastructure- General | 85,300.00 | |
| 251200301 | Health related Programs -General | 761,046.00 | |
| 251200901 | Sanitation & Waste Management - Individual - General | 2,231,325.00 | |
| 251201001 | Health Sub centers - General | 18,747,000.00 | |
| 251202501 | Drinking Water - Public - General | 8,931,060.00 | |
| 251202601 | Sanitation & Waste Management - Public - General | 2,022,562.00 | |
| 251300101 | Housing & House Electrification - Individual - General | 1,786,666.00 | |
| 251300102 | Housing & House Electrification - Individual - SCP | 190,000.00 | |
| 251300801 | Social welfare programmes -General | 56,700.00 | |
| 251301204 | Contribution to Social Security Mission-General | 444,460.00 | |
| 251400101 | Women Welfare - General | 330,543.00 | |
| 251600501 | Plan Formulation, Implementation and Monitoring - General | 159,032.00 | |
| 251800101 | Public Sanitation - Related Activities | 663,221.00 | |
| 252200101 | Roads-General | 14,467,078.00 | |
| 252300201 | Public Buildings - Other Buildings - General | 735,216.00 | |
| 253100101 | Agriculture and Related Sectors - Paddy - General | 83,160.00 | |
| 253100301 | Agricultural Development Programs- General | 323,650.00 | |
| 253100901 | Agriculture and Related Sectors - Coconut - General | 214,710.00 | |
| 253101101 | Agriculture and Related Sectors - Vegetables - General | 120,000.00 | |

| | | | |
|---|---|---|---|
| 253103901 | Animal Husbandry -Infrastructure- General | 129,000.00 | |
| 253104001 | Animal Husbandry -Disease Control - General | 81,000.00 | |
| | **Total Programme Expenditures** | **160,173,361.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 260200102 | Contribution to Mayor's/Chairman's Distress Relief Fund | 5,000.00 | |
| 260200200 | Contribution to other Funds | 200,000.00 | |
| | **Total Revenue Grants,Contributions & Subsidies** | **205,000.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 280100100 | Prior Period Income - Property Tax (General) | (8,602,469.00) | |
| 280100110 | Prior Period income- Service Cess | (1,200,355.00) | |
| 280100600 | Prior Period Income - Profession Tax - Institutions/Professionals/ Traders | (774,311.00) | |
| 280209900 | Prior Period Income - Other income | (699,893.00) | |
| 280800300 | Prior Period - Operations and Maintenance Expenses | 104,138.00 | |
| | **Total Prior Period Items(Net)** | **(11,172,890.00)** | |

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

## Thalipparamba Municipality

### Receipt And Payment Statement

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

| Code | Head Account | Schedule | Amount(Rs.) |
|---|---|---|---|
| | **Opening Balance** | | |
| | Bank | RP-40(a) | 56,746,962.00 |
| | Cash | RP-40(a) | 0.00 |
| | **Receipts** | | |
| **Operating** | | | |
| 110000000 | Tax Revenue | RP-1 | 12,965,672.00 |
| 120000000 | Assigned Revenues & Compensation | RP-2 | 262,708.00 |
| 130000000 | Rental Income from Municipal Properties | RP-3 | 116,000.00 |
| 140000000 | Fees & User Charges | RP-4 | 14,459,059.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 447,168.00 |
| 160000000 | Revenue Grants, Contributions & Subsidies | RP-6 | 71,132,580.00 |
| 171000000 | Interest Earned | RP-8 | 489,008.00 |
| 180000000 | Other Income | RP-9 | 12,154.00 |
| 420000000 | Investments - General Fund | RP-34 | 8,920,886.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-37 | 120,006,647.00 |
| **Non Operating** | | | |
| 311000000 | Earmarked Funds | RP-22 | 756,241.00 |
| 320000000 | Grants, Contribution for Specific Purposes | RP-24 | 84,204,191.00 |
| 330000000 | Secured Loans | RP-25 | 5,054,753.00 |
| 340000000 | Deposits Received | RP-27 | 1,389,137.00 |
| 350000000 | Other Liabilities | RP-29 | 8,942,426.00 |
| 410000000 | Fixed Assets | RP-31 | 0.00 |
| 460000000 | Loans, Advances and Deposits | RP-41 | 614,950.00 |
| **Grand Total** | | | **386,520,542.00** |
| | **Payments** | | |
| **Operating** | | | |
| 210000000 | Establishment Expenses | RP-10 | 11,050,303.00 |
| 220000000 | Administrative Expenses | RP-11 | 2,859,725.00 |
| 230000000 | Operations & Maintenance | RP-12 | 46,222,677.00 |
| 240000000 | Interest & Finance Charges | RP-13 | 7,198.00 |
| 250000000 | Programme Expenses | RP-14 | 40,212,198.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | RP-45 | 44,263,353.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | RP-46 | 15,202,294.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | RP-47 | 1,188,175.00 |
| 260000000 | Revenue Grants, Contribution and Subsidies | RP-15 | 205,000.00 |
| 350000000 | Other Liabilities | RP-29 | 20,757,277.00 |
| 420000000 | Investments - General Fund | RP-34 | 9,920,886.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-37 | 46,245,548.00 |
| **Non Operating** | | | |
| 280000000 | Prior Period Item | RP-19 | 104,138.00 |
| 311000000 | Earmarked Funds | RP-22 | 4,605,496.00 |
| 320000000 | Grants, Contribution for Specific Purposes | RP-24 | 25,000.00 |
| 340000000 | Deposits Received | RP-27 | 349,404.00 |
| 350000000 | Other Liabilities | RP-29 | 35,368,938.00 |
| 410000000 | Fixed Assets | RP-31 | 25,841,773.00 |
| 412000000 | Capital Work In Progress | RP-33 | 1,553,457.00 |
| 460000000 | Loans, Advances and Deposits | RP-41 | 955,860.00 |
| | **Closing Balance** | | |
| | Bank | RP-40(b) | 79,232,743.00 |
| | Cash | RP-40(b) | 349,099.00 |
| **Grand Total** | | | **386,520,542.00** |

Thalipparamba Municipality

Receipt And Payment Statement

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

| *Code* | *Head Account* | *Schedule* | *Amount(Rs.)* |
|---|---|---|---|

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

**Accounts Officer** **Secretary**

# Thaliparamba Municipality

## BALANCE SHEET

As on 31-March-2024

| Code No. | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **LIABILITIES** | | |
| | **Reserve& Surplus** | | |
| 310000000 | Muncipal (General) Fund [Code No 310] | B-1 | 328251373.29 |
| 311000000 | Earmarked Funds | B-2 | (19058750.00) |
| 312000000 | Reserves | B-3 | 296938286.00 |
| | ***Total Reserve& Surplus*** | | **606130909.29** |
| | **Grants,Contributions for specific purposes** | | |
| 320000000 | Grants, Contribution for Specific Purposes | B-4 | 83792340.00 |
| | ***Total Grants,Contributions for specific purposes*** | | **83792340.00** |
| | **Loans** | | |
| 330000000 | Secured Loans | B-5 | 19654753.00 |
| 331000000 | Unsecured Loans | B-6 | 0.00 |
| | ***Total Loans*** | | **19654753.00** |
| | **Current Liabilities and Provisions** | | |
| 340000000 | Deposits Received | B-7 | 38198673.00 |
| 350000000 | Other Liabilities | B-9 | 12545791.71 |
| | ***Total Current Liabilities and Provisions*** | | **50744464.71** |
| | **TOTAL LIABILITIES** | | **760322467.00** |
| | **ASSETS** | | |
| | **Fixed Assets** | | |
| 410000000 | Fixed Assets | B-11 | 462412681.00 |
| 411000000 | Accumulated Depreciation | B-11 | (45568531.00) |
| 412000000 | Capital Work In Progress | B-11 | 0.00 |
| | ***Total Fixed Assets*** | | **416844150.00** |
| | **Investments** | | |
| 420000000 | Investments - General Fund | B-12 | 117310729.00 |
| | ***Total Investments*** | | **117310729.00** |
| | **Current Assets,Loans and Advances** | | |
| 430000000 | Stock-in-hand | B-14 | 0.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 126519636.00 |
| 432000000 | Accumulated Provisions Against Debtors (Receivables) | B-21 | 0.00 |
| 450000000 | Cash and Bank balance | B-17 | 79581842.00 |
| 460000000 | Loans, Advances and Deposits | B-18 | 5466110.00 |
| | ***Total Current Assets,Loans and Advances*** | | **211567588.00** |
| | **Miscellaneous Expenditure(To the Extent not written off)** | | |
| 480000000 | Miscellaneous Expenditure to be written off | B-20 | 14600000.00 |
| | ***Total Miscellaneous Expenditure(To the Extent not written off)*** | | **14600000.00** |
| | **TOTAL ASSETS** | | **760322467.00** |

| Code No. | Description of Items | Schedule No | Amount |
|---|---|---|---|

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

Accounts Officer

Secretary

# Thaliparamba Municipality

**Balance Sheet Schedule as On 31-March-2024**

*10/11/2025*

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

| Code No | Paritculars | Opening Balance as per the Last Account (Rs.) | Additions during the Year (Rs.) | Total (Rs.) | Deductions during the Year (Rs.) | Balance at the End of theCurrent Year (Rs.) |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5(3+4) | 6 | 7(5-6) |
| 310100100 | General Fund | 48,164,067.24 | 0.00 | 48,164,067.24 | 0.00 | 48,164,067.24 |
| 310900100 | Excess of Income over Expenditure | 253,872,125.05 | 279,025,995.00 | 532,898,120.05 | 252,810,814.00 | 280,087,306.05 |
| 310900200 | Suspense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Municipal Fund (310)** | **302,036,192.29** | **279,025,995.00** | **581,062,187.29** | **252,810,814.00** | **328,251,373.29** |

# Thaliparamba Municipality

## SCHEDULES OF BALANCE SHEET STATEMENT

*As on 31-March-2024*

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 310100100 | General Fund | 302,036,192.29 | |
| 310900100 | Excess of Income Over Expenditure | 26,215,181.00 | |
| | **Total Muncipal (General) Fund** | **328,251,373.29** | |

### Schedule: B-2 Earnmarked Funds

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 311100100 | Poverty Alleviation Fund | 2,260,253.00 | |
| 311110100 | Mayor's/ Chairman's Distress Relief Fund Sinking Fund | 4,326.00 | |
| 311700100 | Pension Fund for Contingent Staff | (21,323,329.00) | |
| | **Total Earnmarked Funds** | **(19,058,750.00)** | |

### Schedule: B-3 Reserves [Code No 312]

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 312100200 | Capital Contribution Others | 296,938,286.00 | |
| | **Total Reserves** | **296,938,286.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 320100100 | Grants, Contribution for Specific Purposes - Central Government | 13,386,862.00 | |
| 320100101 | Grants for Specific Purposes-Health Grant to convert PHCs and Subcentres | 8,836,147.00 | |
| 320100102 | Grants for Specific Purposes-Health Grant to PHCs diagnostic InfraStructure | 2,888,604.00 | |
| 320200110 | Grants/Funds for Pandemic/Epidemic Control | 16,912.00 | |
| 320200111 | Development Fund - CFC Grant Tied | 14,364,926.00 | |
| 320200112 | Development Fund - CFC Grant UnTied | 4,713,113.00 | |
| 320801000 | Beneficiary Contribution | 350,260.00 | |
| 320802000 | Grant for Projects | 39,200,999.00 | |

| | | | |
|---|---|---|---|
| 320809900 | Other Grants & Contributions for Specific Purpose | 34,517.00 | |
| | **Total Grants & Contribution for specific purposes** | **83,792,340.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 330500202 | Loan from HUDCO | 19,654,753.00 | |
| | **Total Secured Loans** | **19,654,753.00** | |

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

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

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 340100101 | Contractor's Earnest Money Deposit - Municipal Fund | 61,717.00 | |
| 340100105 | Supplier's Earnest Money Deposit - Municipal Fund | 91,714.00 | |
| 340100201 | Contractor's Security Deposit - Municipal Fund | 159,287.00 | |
| 340100301 | Contractor's Retention Money - Municipal Fund | 1,243,967.00 | |
| 340100302 | Contractor's Retention Money - Specific Grants | 9,871.00 | |
| 340100305 | Supplier's Retention Money - Municipal Fund | 28,110.00 | |
| 340200100 | Rent Deposit | 954,986.00 | |
| 340200200 | Auction Deposit | 27,551,910.00 | |
| 340200600 | Election Deposit(Candidate) | 168,000.00 | |
| 340800100 | Deposit Received From Others | 7,865,512.00 | |
| 340809900 | Other deposits received | 63,599.00 | |
| | **Total Deposits Received** | **38,198,673.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 350110100 | Gross Salary Payable | 5,881,782.00 | |
| 350110200 | Net Salary Payable | 1,617,220.00 | |
| 350110400 | Provident Fund Payable | 5,664.00 | |
| 350110600 | Contribution to Central Pension Fund Payable | 352,704.00 | |
| 350110601 | Employers Liabilities - Contributory Pension | 133,364.00 | |

| | | | |
|---|---|---|---|
| 350110700 | Contribution to Other Pension Fund Payable | 471,533.00 | |
| 350200101 | Recoveries Payable - Subscription to Provident Fund for Regular employees | 307,449.00 | |
| 350200103 | Recoveries Payable - Loan Recovery | 10,000.00 | |
| 350200104 | Recoveries Payable - Insurance Premium | 59,974.00 | |
| 350200106 | Recoveries Payable - Co-operative Recovery | 35,000.00 | |
| 350200109 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 6,500.00 | |
| 350200116 | State Life Insurance/ Arrear of SLI | 27,350.00 | |
| 350200118 | Group Insurance/ Arrear of GIS | 28,100.00 | |
| 350200125 | Recoveries Payable-Audit Recovery | 10,151.00 | |
| 350200129 | Recoveries Payable - Contributory Pension | 28,761.00 | |
| 350200130 | Recoveries Payable - EPF | 6,618.00 | |
| 350200131 | Recoveries Payable-Medicep -Regular | 32,000.00 | |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source-Municipal Fund | 15,636.00 | |
| 350200205 | Recoveries Payable - Education Cess Deducted at Source - Municipal Fund | 15,897.00 | |
| 350200209 | Recoveries Payable - Value Added Tax - Municipal Fund | 36,224.80 | |
| 350300100 | Library Cess Payable | 1,406,829.91 | |
| 350300400 | VAT payable | 250.00 | |
| 350300500 | Service Tax Payable | 720.00 | |
| 350300700 | Goods And Service Tax - CGST | 116,898.00 | |
| 350300800 | Goods And Service Tax - SGST | 116,898.00 | |
| 350300820 | Flood Cess Payable | 5,244.00 | |
| 350400199 | Refund Payable - Other Taxes | 2,000.00 | |
| 350410101 | Advance Collection of Revenues - Property Tax | 106.00 | |
| 350410301 | Advance Collection of Revenues - License Fees | 1,814,762.00 | |
| 350410401 | Advance Collection of Revenues - Rent from Civic Amenities | 156.00 | |
| | **Total Other Liabilities (Sundry Creditors)** | **12,545,791.71** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 410100100 | Land - Municipality | 2,670,894.00 | |
| 410100104 | Parking Lots | 6,711,845.00 | |
| 410100200 | Land - Transferred Institutions | 132,125.00 | |
| 410200100 | Buildings - Municipality | 20,972,474.00 | |
| 410200105 | Hospital Buildings | 2,153,257.00 | |
| 410200106 | Dispensary/ Clinic Buildings | 263,306.00 | |

| | | | |
|---|---|---|---|
| 410200108 | School Buildings | 8,717,501.00 | |
| 410200112 | Public Comfort Stations | 1,877,832.00 | |
| 410200199 | Other Buildings | 12,327,261.00 | |
| 410200200 | Buildings - Transferred Institutions | 8,726,304.00 | |
| 410300100 | Concrete Roads | 2,008,654.00 | |
| 410300200 | Black Topped Roads | 137,133,769.00 | |
| 410300300 | Other Roads | 16,373,074.00 | |
| 410300399 | Other Constructions | 20,561,742.00 | |
| 410300400 | Bridges | 6,244,889.00 | |
| 410300500 | Culverts | 5,363,217.00 | |
| 410310100 | Sewerage | 171,704.00 | |
| 410310200 | Drainage | 67,145,152.00 | |
| 410320100 | Dam | 1,095,724.00 | |
| 410320300 | Reservoir | 452,611.00 | |
| 410330100 | Lamp Posts | 21,036,632.00 | |
| 410400100 | Plant & Machinery - Municipality | 12,619,842.00 | |
| 410400200 | Plant & Machinery - Transferred Institutions | 20,000.00 | |
| 410500100 | Vehicles - Municipality | 3,836,071.00 | |
| 410500101 | Cars | 1,678,680.00 | |
| 410500199 | Other Vehicles | 853,295.00 | |
| 410600100 | Office & Other Equipments - Municipality | 4,089,581.00 | |
| 410600101 | Air Conditioners | 98,835.00 | |
| 410600102 | Computers, Printers & Peripherals | 4,872,503.00 | |
| 410600103 | Photocopiers | 77,047.00 | |
| 410600104 | Refrigerators | 13,500.00 | |
| 410600107 | Projectors | 43,000.00 | |
| 410600200 | Office & Other Equipments - Transferred Institutions | 6,341,816.00 | |
| 410700100 | Furniture, Fixtures, Fittings & Electrical Appliances-Municipality | 361,710.00 | |
| 410700102 | Furniture & Fixture - Cupboards | 265,010.00 | |
| 410700103 | Furniture & Fixture - Chairs | 272,950.00 | |
| 410700150 | Other Furniture & Fixtures | 1,060,939.00 | |
| 410700151 | Fittings & Electrical Appliances - Fans | 27,500.00 | |
| 410700152 | Fittings & Electrical Appliances - Electrical Fittings | 858,930.00 | |
| 410700153 | Fittings & Electrical Appliances - Generators | 46,060.00 | |
| 410700199 | Other Fittings & Electrical Appliances | 3,198,534.00 | |
| 410700200 | Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions | 5,794,433.00 | |
| 410800100 | Other Fixed Assets - Municipality | 66,964,406.00 | |
| 410800200 | Other Fixed Assets - Transferred Institutions | 6,878,072.00 | |

| | | | |
|---|---|---|---|
| 411200100 | Accumulated Depreciation-Buildings | (1,103,216.00) | |
| 411310100 | Accumulated Depreciation-Sewerage & Drainage | (1,373,236.00) | |
| 411320100 | Accumulated Depreciation-Waterways | (143,002.00) | |
| 411330100 | Accumulated Depreciation-Public Lighting | (224,129.00) | |
| 411400100 | Accumulated Depreciation-Plant & Machinery | (1,644,547.00) | |
| 411500100 | Accumulated Depreciation-Vehicles | (627,235.00) | |
| 411600100 | Accumulated Depreciation-Office & Other Equipment | (786,558.00) | |
| 411700100 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (1,360,369.00) | |
| 411800100 | Accumulated Depreciation-Other Fixed Assets | (38,306,239.00) | |
| | **Total Fixed Assets** | **416,844,150.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 420500100 | Investments - Equity Shares | 500,000.00 | |
| 420800100 | Fixed Deposits | 116,810,729.00 | |
| | **Total Investments-General Fund** | **117,310,729.00** | |

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

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

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 431100100 | Receivables for Property Taxes (Current) | 10,695,211.00 | |
| 431100200 | Receivables for Property Taxes (Arrears) | 6,228,248.00 | |
| 431190101 | Receivables for Profession Tax - Institutions/Professionals/Traders (Current) | 470,070.00 | |
| 431190102 | Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears) | 169,130.00 | |
| 431300201 | Receivable for License Fees (Current) | 134,000.00 | |
| 431300202 | Receivable for License Fees (Arrears) | 99,303.00 | |
| 431400101 | Rent receivable from Civic Amenities (Current) | 255,534.00 | |
| 431400102 | Rent receivable from Civic Amenities (Arrears) | 95,521.00 | |
| 431409901 | Other Receivable (Current) | 8,014,975.00 | |
| 431409902 | Other Receivable (Arrears) | 51,851,477.00 | |

| | | | |
|---|---|---|---|
| 431600100 | Receivables from Government (redemption amount) | 47,558,892.00 | |
| 431800110 | Receivables for Service Cess (Current) | 997,629.00 | |
| 431800120 | Receivables for Service Cess (Arrears) | 593,166.00 | |
| 431910100 | State Govt Cesses/ levies in Property Taxes - Control account | (643,520.00) | |
| | **Total Sundry Debtors(Receivables** | **126,519,636.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 450100100 | Cash | 349,099.00 | |
| 450210100 | S B I OWN FUND 10642384118 | 0.04 | |
| 450210110 | SIB 0400053000009766-Profession Tax | 12,358,222.00 | |
| 450210200 | S B T- RMSA- 57043439955 | 34,741.00 | |
| 450210300 | P N B own fund 100001398 | 18,293,930.00 | |
| 450210400 | Canara Bank Own Fund 58320 | 1,914,815.00 | |
| 450210900 | SBI Internet Banking 8124 | 118,599.00 | |
| 450220100 | N M G Own Fund 10502-40493100007611 | 692,383.00 | |
| 450250500 | LGTSB - 799013000000725 | (7,312,380.00) | |
| 450410100 | S B I Current -34736765360 | 9,999.96 | |
| 450410200 | Canara Bank Chairman DRF | 15,354.00 | |
| 450410300 | SBI Savings 6165 | (81,799.00) | |
| 450410400 | Covid 19 Joint Account -SIB | 17,773.00 | |
| 450410500 | ICICI BANK-HUDCO LOAN | 5,054,753.00 | |
| 450450600 | STSB 7337 -Regular Pension | 2,000,000.00 | |
| 450610100 | Canara Bank S S A 57971 | 332,701.00 | |
| 450610110 | CANARA BANK HG Diagnostic infrastructure | 2,888,604.00 | |
| 450610200 | S B T- C K M 57043440473 | 742,410.00 | |
| 450610300 | S B T-I H S D P 67029767059 | 3,795,711.00 | |
| 450610400 | S B I - I D S M T 10642383975 | 7,458,469.00 | |
| 450610500 | PNB-AUEGS | (15,385.00) | |
| 450610600 | SBT UPA 57043439842 | 1,569,614.00 | |
| 450610700 | PNB-PMAY-4804000100080524 | 295,182.00 | |
| 450610800 | CANARA BANK-HEALTH AND WELLNESS CENTRES-369 | 8,836,147.00 | |
| 450620200 | ICICI - CFC- PFMS | 19,237,684.00 | |
| 450620400 | ICICI-PFMS-PMAY-275 | 975,215.00 | |
| | **Total Cash and Bank Balances** | **79,581,842.00** | |

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

| Code No | Particulars | Current Year Amount | Previous Year Amount ( |
|---|---|---|---|
| 460100200 | Vehicle Loan to Employees | 10,500.00 | |
| 460100400 | Festival Advance to Employees | 43,000.00 | |
| 460100500 | Standing Advance | 210,000.00 | |
| 460100700 | Miscellaneous Advance | 306,810.00 | |
| 460600300 | Water Deposits | 4,895,800.00 | |
| | **Total Loans,advances and deposits** | **5,466,110.00** | |

## Schedule: B-20 Miscellaneous Expenditure(to the extent not writte off) [Code No 480]

| Code No | Particulars | Current Year Amount | Previous Year Amount ( |
|---|---|---|---|
| 480100100 | Loan Issue Expenses | 14,600,000.00 | |
| | **Total Miscellaneous Expenditure(to the extent not writte off)** | **14,600,000.00** | |

## Schedule: B-21 Provisions [Code No 432]

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

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

# Thaliparamba Municipality
## CASH FLOW STATEMENT
**From 01-April-2023 To 31-March-2024**

| Account Head Code | Account Head | Amount |
|---|---|---|
| **(A) - OPERATING ACTIVITIES** | | |
| **ADD** | | |
| 110000000 | Tax Revenue | 12,966,122.00 |
| 120000000 | Assigned Revenues & Compensation | 262,708.00 |
| 130000000 | Rental Income from Municipal Properties | 130,335.00 |
| 140000000 | Fees & User Charges | 14,452,116.00 |
| 150000000 | Sale & Hire Charges | 447,168.00 |
| 160000000 | Revenue Grants, Contributions & Subsidies | 71,132,580.00 |
| 171000000 | Interest Earned | 489,008.00 |
| 180000000 | Other Income | 12,154.00 |
| | | **99,892,191.00** |
| **LESS** | | |
| 210000000 | Establishment Expenses | 11,050,303.00 |
| 220000000 | Administrative Expenses | 2,832,289.00 |
| 230000000 | Operations & Maintenance | 46,220,139.00 |
| 240000000 | Interest & Finance Charges | 7,198.00 |
| 250000000 | Programme Expenses | 40,212,198.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | 44,263,353.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 15,202,294.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 1,188,175.00 |
| 260000000 | Revenue Grants, Contribution and Subsidies | 205,000.00 |
| 280000000 | Prior Period Item | 104,138.00 |
| 431000000 | Sundry Debtors (Receivables) | (73,684,021.00) |
| | | **87,601,066.00** |
| **NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES** | | **12,291,125.00** |
| **(B) - INVESTING ACTIVITIES** | | |
| **ADD** | | |
| 311000000 | Earmarked Funds | (3,849,255.00) |
| 320000000 | Grants, Contribution for Specific Purposes | 84,179,191.00 |
| 330000000 | Secured Loans | 5,054,753.00 |
| 340000000 | Deposits Received | 1,039,733.00 |
| 350000000 | Other Liabilities | (47,210,777.00) |
| | | **39,213,645.00** |
| **LESS** | | |
| 410000000 | Fixed Assets | 25,775,523.00 |
| 412000000 | Capital Work In Progress | 1,553,457.00 |
| 420000000 | Investments - General Fund | 1,000,000.00 |
| | | **28,328,980.00** |
| **NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES** | | **10,884,665.00** |
| **(C) - FINANCING ACTIVITIES** | | |
| **LESS** | | |
| 460000000 | Loans, Advances and Deposits | 340,910.00 |
| | | **340,910.00** |
| **NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES** | | **(340,910.00)** |
| **GRAND TOTAL (A+B+C)** | | **22,834,880.00** |
| **CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD** | | |

| Account Head Code | Account Head | Amount |
|---|---|---|
| | | |
| **LESS**<br>450000000 | Cash and Bank balance | (56,746,962.00) |
| | | **(56,746,962.00)** |
| **TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD** | | **56,746,962.00** |
| **CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | |
| | | |
| **LESS**<br>450000000 | Cash and Bank balance | (79,581,842.00) |
| | | **(79,581,842.00)** |
| **TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | **79,581,842.00** |

**Net increase/ (decrease) in cash and cash equivalents** **22,834,880.00**

*Software Support:Information Kerala Mission*