Thaliparamba Municipal Office

Income and Expenditure Statement

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	56661084
2		**1300000**	I - 3	Rental Income (130)	9203698
3		**1400000**	I - 4	Fees and User Charges (140)	13552246
4		**1500000**	I - 5	Sale and Hire Charges (150)	1287971
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	255236497
6		**1700000**	I - 7	Income from Investments (170)	3150
7		**1710000**	I - 8	Interest Earned (171)	3480520
8		**1800000**	I - 9	Other Income (180)	36655
9			TOTAL INCOME		339461821
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	48113932
11		**2200000**	I - 11	Administtrative Expenses (220)	3311113

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	46549756
13		**2400000**	I - 13	Interest and Finance Charges (240)	411549
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	66813463
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	19749978
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	119186040
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	19584392
18		**2500000**	I - 14	Programme Expenditure (250)	14947190
19		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	530000
20		**2720000**	I - 18	Depreciation (272)	1510371
21			TOTAL EXPENDITURE		340707784
22			Gross Surplus/Deficit of Income over Expenditure		(1245963)
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	13439938
24			TOTAL PRIOR PERIOD EXPENDITURE		13439938
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(14685901)**

Thaliparamba Municipal Office

Income and Expenditure Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101001	Profession Tax – Employees		10340421
2		1101002	Profession Tax - Traders/ Institutions		3291747
3		1100102	Service Cess u/rule 26		3600717
4		1100103	Surcharge on Property Tax u/rule 31		238
5		1100101	Property Tax (General)		35855660
6		1108004	Entertainment Tax		3572301
		1300000		**Rental Income (130)-I - 3**	
7		1302003	Rent from Buildings		8687676
8		1301002	Rent from Stadium		120044
9		1301001	Rent from Town Hall		19500
10		1304001	Rent from Lease of Lands		188990
11		1408002	Poll Rent		187488

SN	Group	Code	Head Name	Schedule	Amount
		1400000		**Fees and User Charges (140)-I - 4**	
12		1401399	Fees for Other Certificates or Extracts		4485
13		1401501	Fee from Hoardings		5000
14		1401601	Development Charges		8200
15		1401701	Regularization Fees		1575791
16		1401801	Application Fee		278011
17		1402001	Penal Interest		1623047
18		1402003	Other Penalities and Fines		712077
19		1402004	Compounding Fee		64100
20		1402005	Fine for Dumping Waste		37500
21		1404004	Ownership Change Fees - Fine		197180
22		1404008	Delayed Registration Fees		6750
23		1404009	Search Fees		410
24		1404099	Other Fees		34990
25		1405005	Bus Stand Fees		488000
26		1405099	Other User Charges		5100
27		1407001	Road Cutting Charges		53205
28		1408001	Other Charges		1011
29		1405018	Wastemanagement - User Charges		85650
30		1401306	Fee for Correction in Registration		7445
31		1401305	Fee for Non Availability Certificate		64
32		1401199	Other Licensing Fees		21110

SN	Group	Code	Head Name	Schedule	Amount
33		1401201	Fees for Construction of Buildings		2472033
34		1401202	Fees for Installation of Machinery		4776
35		1401203	Permit Application fee		2437720
36		1401302	Fees for Delayed Registration - Birth & Death		456
37		1401304	Fee for Marriage Registration		45560
38		1401101	License Fees for Enterprises		1984250
39		1401004	Institution Registration fee		23000
40		1401001	Private Hospital & Paramedical Institutions Registration Fee		3400
41		1401204	Permit Fee for Additional FSI		0
42		1401104	License Fees under Cinema Regulation Act		2000
43		1404011	Late Fee		292910
44		1402006	Fine imposed by Health Authorities		515220
45		1405021	Parking Fee		3000
46		1405019	Hospital Kiosk - User Charges		88800
47		1401103	License Fees under P.P.R ACT		51495
48		1401106	License Fees for Domestic Dogs		8500
49		1405023	Public Comfort Station Receipts		410000
		1500000		**Sale and Hire Charges (150)-I - 5**	
50		1501202	Receipts from Sale of Scrap		242861
51		1501203	Receipts from auction of obsolete assets		228600
52		1503001	Receipts from Miscellaneous Sales		671550

SN	Group	Code	Head Name	Schedule	Amount
53		1504002	Hire Charges for Vehicles (Others)		109260
54		1501102	Receipts from Sale of Tender Forms		15200
55		1501004	Receipts from sale of Farm Products		500
56		1501099	Receipts from Sale of Other Products		20000
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
57		1601002	Development Fund - Special Component Plan		2298361
58		1601001	Development Fund - General		28010334
59		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5465800
60		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		34722700
61		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3064800
62		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		10397900
63		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		56402200
64		1601021	Maintenance Fund - Road Assets		29684433
65		1601022	Maintenance Fund - Non-Road Assets		23126657
66		1601023	General Purpose Fund		18718469
67		1601035	Ayyankali Urban Employment Guarantee Scheme		14815174
68		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and		1077616

SN	Group	Code	Head Name	Schedule	Amount
			Subcentres in to Health and Wellness Centres		
69		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1803356
70		1602005	Central Finance Commission Grant - Untied		933278
71		1602006	Central Finance Commission Grant - Tied		5862834
72		1602012	Prime Minister S Awas Yojana (PMAY) - General		4285610
73		1602019	Intergrated Child Development Service		1423781
74		1602025	Swaccha Bharat Mission - Solid Waste Management		1537211
75		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		10666216
76		1602033	National Urban Livelyhood Mission		678767
77		1603002	Beneficiary Contribution		261000
		1700000		**Income from Investments (170)-I - 7**	
78		1702001	Dividend		3150
		1710000		**Interest Earned (171)-I - 8**	
79		1711001	Interest from Bank Accounts		3314943
80		1718099	Other Interest		165577
		1800000		**Other Income (180)-I - 9**	
81		1804001	Recovery from Employees		36655
					339461821
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	

SN	Group	Code	Head Name	Schedule	Amount
82		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3943650
83		2102015	Uniforms		285422
84		2102018	Spectacle Allowance		13500
85		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		8458
86		2102021	Telephone Allowance - Mayor/ Chairperson/ President		11000
87		2103003	Employer's Contribution to EPF - Contract Employees		63412
88		2102001	Travelling Allowances - Secretary		5025
89		2103006	Employer's Contribution to NPS - Regular Employees		1518431
90		2104001	Terminal Leave Surrender		2926908
91		2105099	Other Establishment Expenses		0
92		2103004	Employer's Contribution to EPF - Dialy Wages Staff		41915
93		2102003	Travelling Allowances - Permanent Staff		20125
94		2102004	Travelling Allowances - Temporary Staff		11441
95		2102006	Other allowances - Secretary		60000
96		2101501	Festival Allowance		200430
97		2101401	Honourarium		263520
98		2101201	Bonus		108000
99		2101101	Wages		723468

SN	Group	Code	Head Name	Schedule	Amount
100		2101006	Salaries - Full time Contingent Staff		7516970
101		2101005	Salaries - Temporary Staff		2034563
102		2101004	Salaries - Contract Staff		2359164
103		2101003	Salaries - Permanent Staff		22114931
104		2101002	Salaries - Engineering Staff		477321
105		2103007	Pension Contribution		3406278
		2200000		**Administtrative Expenses (220)-I - 11**	
106		2208001	Festival Expenses		135000
107		2208099	Miscellaneous Administration Expenses		221958
108		2201001	Rent of Buildings		30000
109		2201104	Service Connection Charge (KSEB/ KWA)		9139
110		2201102	Water Charges - Office		1177654
111		2201101	Office Electricity Expenses		944205
112		2201199	Other Office Maintenance Expenses		18500
113		2201201	Telephone Expenses/ Internet Charges		59432
114		2201202	Postage Expenses		5000
115		2201299	Miscellaneous Communication Expenses		26300
116		2202001	Books & Periodicals		76878
117		2202101	Printing & Stationery		183952
118		2204001	Insurance		59147
119		2205201	Professional & Other Fees		38500
120		2206001	Newspaper Advertisement Charges		205448

SN	Group	Code	Head Name	Schedule	Amount
121		2206101	Membership & Subscriptions		120000
		2300000		**Operations and Maintenance (230)-I - 12**	
122		2301002	Fuel Charges		736963
123		2301001	Electricity Charges for Street Lights		2690157
124		2304001	Vehicle Hire Charges		146500
125		2304099	Other Hire Charges		69384
126		2304201	Reward for Reporting Waste Dumping		2500
127		2305001	Repairs & Maintenance - Roads and Pavements		31721047
128		2305004	Repairs & Maintenance - Drainage		4355159
129		2305099	Repairs & Maintenance - Other Infrastructure Assets		2499662
130		2305201	Repairs & Maintenance - Buildings		1520089
131		2305301	Repairs & Maintenance - Vehicles		153487
132		2305902	Repairs & Maintenance - Office Equipments		273957
133		2305909	Other Repairs & Maintenance		1953428
134		2308008	Expenses Related to Pandemic/Epidemic Control		15000
135		2308101	Post Shifting Charge		335031
136		2308201	Refreshment Charges		77392
		2400000		**Interest and Finance Charges (240)-I - 13**	
137		2407001	Bank Charges		6909
138		2408001	Other Finance Expenses		404640

SN	Group	Code	Head Name	Schedule	Amount
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
139		2521102	Anganwadi Related Services		1602520
140		2521201	Vocational Capacity Building - Vocational Training		450000
141		2521302	Energy Conservation - Non-Conventional Energy		399819
142		2521601	Local Government Service Delivery Improvement		179969
143		2521701	Allied Institution Service Delivery Improvement		467820
144		2521903	Public Sanitation - Related Activities		734431
145		2522001	Plan Formulation, Implementation and Monitoring		359239
146		2522101	Crematorium		662933
147		2522301	Solid Waste Management		3464964
148		2520908	Social Security Programme		51559
149		2520101	Pre-primary Education		313824
150		2520102	Primary Education		182057
151		2520103	High School Education		693748
152		2520104	Higher Secondary Education		459215
153		2520107	Education-Related Activities		1904126
154		2520201	Continuing Education		63500
155		2520202	Literacy Equivalance Examination		59800
156		2520302	Reading Rooms ,Libraries - Books		128544

SN	Group	Code	Head Name	Schedule	Amount
157		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		448360
158		2520602	Health related Programs		14178606
159		2520702	Drinking Water - Public		13810210
160		2520801	Housing & House Electrification - Individual		6585571
161		2520902	Child Welfare Program		49506
162		2520903	Women Welfare		1065693
163		2520904	Welfare of the Aged		1266718
164		2520905	Welfare Programs for the Destitute		120000
165		2520906	Welfare Programs for Physically/ Mentally Challenged		3908073
166		2521001	Anganwadi Nutrition		3081508
167		2521101	Anganwadi Infrastructure		883757
168		2523101	Menstruel Hygiene		270800
169		2523201	Information and Knowledge Dissemination Capacity Development		10000
170		2520109	Encourage Excellence of SC/ ST		762361
171		2521802	Contribution to Acquire Land		600000
172		2522303	Solid Waste Management - Preparatory Activities		4620834
173		2522307	Solid Waste Management - Processing - Community level		1537211
174		2522320	Liquid Waste Management - Treatment		1436187
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	

SN	Group	Code	Head Name	Schedule	Amount
175		2530405	Other Constructions		127558
176		2530201	Roads		12984252
177		2530402	Other Constructions - Side Walls		532216
178		2530302	Public Buildings - Other Buildings		4920212
179		2530101	Street Lights		1185740
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
180		2540124	Expenditures Of Transferred Institutions - Animal Husbandry		341250
181		2540128	Expenditures Of Transferred Institutions - Allopathy		3345829
182		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		1250
183		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		56402200
184		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		10397900
185		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3064800
186		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		34722700
187		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5465800
188		2540109	Housing grant		5444311
		2510000		**Expenses in Productive Sector (251)-I -**	

SN	Group	Code	Head Name	Schedule	Amount
				14(a)	
189		2510215	Protection of Animals		75600
190		2510101	Agriculture - Paddy		321160
191		2510102	Agriculture - Coconut		1151240
192		2510104	Agriculture - Vegetables		1562346
193		2510106	Agriculture - Tubercrops		1020000
194		2510112	Agriculture - Pepper		567000
195		2510117	Agriculture - Cereal Crops		10000
196		2510201	Animal Husbandry - Cow		1289226
197		2510209	Animal Husbandry - Infrastructure		190000
198		2510210	Animal Husbandry - Disease Control		100000
199		2510211	Animal Husbandry - Related Facility		118164
200		2510305	Dairy Development - Milk Incentives		560981
201		2511101	Entreprenuership Development/ Promotion		450000
202		2510802	Water Conservation		12015782
203		2510614	Market Promotion		92596
204		2510418	Welfare of Fishermen		60297
		2500000		**Programme Expenditure (250)-I - 14**	
205		2502002	Expenses towards Disaster Management Activities		14690
206		2502001	Expenditure on Poverty Eradication Program		14932500
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	

SN	Group	Code	Head Name	Schedule	Amount
207		2601005	Financial Assistance from Distress Relief Fund		30000
208		2602003	Contribution to CMDRF		500000
		2720000		**Depreciation (272)-I - 18**	
209		2723101	Depreciation-Sewerage & Drainage		185632
210		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		64895
211		2728001	Depreciation-Other Fixed Assets		389546
212		2726001	Depreciation-Office & Other Equipments		143589
213		2725001	Depreciation-Vehicles		46930
214		2722001	Depreciation-Buildings		679779
					340707784
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
215		2801001	Prior Period Income		2939756
216		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(293488)
217		2808001	Prior Period Expenses		10793670
					13439938

Thaliparamba Municipal Office

RP Statement

2024-04-01 to 2025-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	79232743	
	4500000	Cash	OB	349099	
		TOTAL OB			**79581842**
RECEIPT					
	1100000	Tax Revenue	R1	13684022	
	1300000	Rental Income	R3	293128	
	1400000	Fee and User Charges	R4	10992654	
	1500000	Sale and Hire Charges	R5	1263558	
	1600000	Revenue Grants, Contribution and Subsidies	R6	19359719	
	1700000	Income rom Investments	R7	3150	
	1710000	Interest Earned	R8	8498530	

Group	Code	Head Name	Schedule	Amount	Total Amount
	1800000	Other Income	R9	34000	
	3110000	Earmarked Funds	R10	30000	
	3200000	Grants, Contributions and Subsidies	R11	38372645	
	3400000	Deposits Received	R13	1892668	
	3500000	Sundry Creditors	R14	5809492	
	3500000	Advance Collection	R15	1308644	
	4310000	Sundry Debtors (Except 4315002)	R17	58474905	
	4600000	Advances Received	R18	68506	
	2800000	Prior Period Income (2801000)	R19	1498231	
	4310000	Redemption amount (4315002)	R20	46245548	
	3100000	General Fund	R21	3447297	
		TOTAL RECEIPT			**211276697**
		GRAND TOTAL (Opening Balance + Receipt)			**290,858,539**
PAYMENT					
	2100000	Establishment Expenses	P1	10498597	
	2200000	Administrative Expenses	P2	3161229	
	2300000	Operation and Maintanance	P3	25003707	
	2400000	Interest on Loans	P4	449067	
	2500000	Programme Expenses	P5	147190	
	2510000	Productive Sector	P6	10755863	
	2520000	Service Sector	P7	21335374	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2530000	Infra Structure	P8	15806	
	2540000	State Sponsored Schemes and Functions	P9	9132640	
	2600000	Revenue Grants, Contributions and Subsidies	P11	530000	
	2800000	Prior Period Expense (2808000)	P12	352123	
	3200000	Grants, Contributions and Subsidies	P14	177202	
	3400000	Deposits Paid	P16	453696	
	3500000	Sundry Creditors	P17	63981742	
	4100000	Fixed Assets	P18	2528369	
	4600000	Advances made	P23	996765	
	4310000	Redemption amount (4315002)	P24	42454355	
		TOTAL PAYMENT			**191973725**
CB					
	4500000	Bank	CB	97879986	
	4500000	Cash	CB	1004828	
		TOTAL CB			**98884814**
		GRAND TOTAL (Payment + Closing Balance)			**290,858,539**

Thaliparamba 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		349099	
						349099
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CANARA BANK 110049954330		2888604	
3			Canara Bank-CANARA BANK 2506101058320		1914815	
4			Canara Bank-CANARA BANK 2506101060918		15354	
5			Canara Bank-CANARA BANK HEALTH GRANT 11049954369		8836147	
6			Canara Bank-CANARA BANK SSA 2506101057971		332701	
7			ICICI Bank-CFC ICICI BANK		19237684	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			116901001034			
8			ICICI Bank-ICICIB 116901001275		975215	
9			ICICI Bank-ICICI BANK HUDCO LOAN 116901001871		5054753	
10			NORTH MALABAR GRAMIN BANK-NMGB OWN FUND 40493100007611		692383	
11			Punjab National Bank-PANJAB NATIONAL BANK 4804000100001398		18293930	
12			Punjab National Bank-PANJAB NATIONAL BANK 4804000100026207		(15385)	
13			Punjab National Bank-PANJAB NATIONAL BANK 4804000100080524		295182	
14			State Bank of India-SBI IDSMT 10642383975		7458469	
15			State Bank of India-S B I RMSA 57043439955		34741	
16			State Bank of India-STATE BANK OF INDIA 33241608124		118599	
17			State Bank of India-STATE BANK OF INDIA 34736765360		9999	
18			State Bank of India-STATE BANK OF INDIA 38069426165		(81799)	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19			State Bank of India-STATE BANK OF INDIA 57043439842 UPA		1569614	
20			State Bank of India-STATE BANK OF INDIA 67029767059 IHSDP		3795711	
21			State Bank of India-STATE BANK OF INDIA CKM 57043440473		742410	
22			State Bank of India-STATE BANK OF INDIA OWN FUND 10642384118		1	
23			The South Indian Bank-SIB COVID 0400053000009937		17773	
24			The South Indian Bank-SOUTH INDIAN BANK 0400053000009766		12358222	
25		4502201	Sub Treasury, Taliparamba-STSB 1903 799011400007337		2000000	
26			Sub Treasury, Taliparamba-TSB 1903 799013000000725		(7312380)	
						79232743
	RECEIPT			**R1-Tax Revenue**		
27		1101001	Profession Tax – Employees		10107821	
28		1101002	Profession Tax - Traders/ Institutions		3900	
29		1108004	Entertainment Tax		3572301	
						13684022

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R3-Rental Income**		
30		1301001	Rent from Town Hall		19500	
31		1301002	Rent from Stadium		86140	
32		1408002	Poll Rent		187488	
						293128
	RECEIPT			**R4-Fee and User Charges**		
33		1401001	Private Hospital & Paramedical Institutions Registration Fee		3400	
34		1401103	License Fees under P.P.R ACT		51495	
35		1401104	License Fees under Cinema Regulation Act		2000	
36		1401106	License Fees for Domestic Dogs		8500	
37		1401199	Other Licensing Fees		21110	
38		1401201	Fees for Construction of Buildings		2472033	
39		1401203	Permit Application fee		2823831	
40		1401302	Fees for Delayed Registration - Birth & Death		456	
41		1401304	Fee for Marriage Registration		45560	
42		1401399	Fees for Other Certificates or Extracts		4485	
43		1401501	Fee from Hoardings		5000	
44		1401601	Development Charges		8200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
45		1401701	Regularization Fees		1575791	
46		1401801	Application Fee		279021	
47		1402001	Penal Interest		1612158	
48		1402003	Other Penalities and Fines		686279	
49		1402004	Compounding Fee		64100	
50		1402005	Fine for Dumping Waste		37500	
51		1404004	Ownership Change Fees - Fine		197180	
52		1404008	Delayed Registration Fees		6750	
53		1404009	Search Fees		410	
54		1404099	Other Fees		34990	
55		1405099	Other User Charges		5100	
56		1407001	Road Cutting Charges		53205	
57		1408001	Other Charges		1011	
58		1401305	Fee for Non Availability Certificate		64	
59		1401306	Fee for Correction in Registration		7445	
60		1405018	Wastemanagement - User Charges		85650	
61		1405019	Hospital Kiosk - User Charges		88800	
62		1405021	Parking Fee		3000	
63		1402006	Fine imposed by Health Authorities		515220	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
64		1404011	Late Fee		292910	
65		1401204	Permit Fee for Additional FSI		0	
						10992654
	RECEIPT			**R5-Sale and Hire Charges**		
66		1501004	Receipts from sale of Farm Products		500	
67		1501099	Receipts from Sale of Other Products		20000	
68		1501102	Receipts from Sale of Tender Forms		15200	
69		1501202	Receipts from Sale of Scrap		218448	
70		1501203	Receipts from auction of obsolete assets		228600	
71		1503001	Receipts from Miscellaneous Sales		671550	
72		1504002	Hire Charges for Vehicles (Others)		109260	
						1263558
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
73		1601023	General Purpose Fund		18718469	
74		1603002	Beneficiary Contribution		641250	
						19359719
	RECEIPT			**R7-Income rom Investments**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
75		1702001	Dividend		3150	
						3150
	RECEIPT			**R8-Interest Earned**		
76		1711001	Interest from Bank Accounts		3314943	
77		1718099	Other Interest		5183587	
						8498530
	RECEIPT			**R9-Other Income**		
78		1804001	Recovery from Employees		34000	
						34000
	RECEIPT			**R10-Earmarked Funds**		
79		3111101	Distress Relief Fund		30000	
						30000
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
80		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		3562000	
81		3201005	Central Finance Commission Grant - Untied		14907291	
82		3201011	Prime Minister S Awas Yojana (PMAY) - General		4285610	
83		3201020	Integrated Child Development Service		2604936	
84		3201029	Swaccha Bharat Mission - Solid Waste Management		1537211	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
85		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		10666216	
86		3201040	NULM		753067	
87		3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds-Slaughter Houses		28157	
88		3202022	Ayyankali Urban Employment Guarantee Scheme		28157	
						38372645
	RECEIPT			**R13-Deposits Received**		
89		3401001	Earnest Money Deposit		51300	
90		3401002	Security Deposit		7500	
91		3401003	Retention		520818	
92		3402001	Rent Deposit		300000	
93		3402002	Auction Deposit		1013050	
						1892668
	RECEIPT			**R14-Sundry Creditors**		
94		3502008	Recoveries Payable - Co-operative Recovery		26500	
95		3502010	Recoveries Payable - Dues to other LSGIs		14359	
96		3502018	Recoveries Payable-Audit Recovery		45016	
97		3502022	Recoveries Payable -Medisep		37000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			-Regular			
98		3502025	Recoveries Payable - Income Tax Deducted at Source		134552	
99		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		31300	
100		3503001	Government and Other Dues Payable - Library Cess Payable		1943969	
101		3503005	Government and Other Dues Payable-TDS - CGST		9146	
102		3503006	Government and Other Dues Payable-TDS - SGST		9146	
103		3503008	Government and Other Dues Payable - CGST		1004084	
104		3503009	Government and Other Dues Payable - SGST		1008765	
105		3503011	Government and Other Dues Payable - TCS - Income Tax		9684	
106		3508001	Liability in respect of Stale Cheque		17389	
107		3503018	Cess on KCWWF Payable		1466342	
108		3503019	Value of Stamps and Flags Payable		52240	
						5809492
	RECEIPT			**R15-Advance Collection**		
109		3504101	Advance Collection of Revenues		1308644	
						1308644

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
110		4311001	Receivables for Property Taxes (Current)		29382991	
111		4311002	Receivables for Property Taxes (Arrears)		9062851	
112		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		3326860	
113		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		889620	
114		4312002	Receivables for Surcharge on Property Tax (Arrears)		1767	
115		4312003	Receivables for Service Cess (Current)		2954602	
116		4312004	Receivables for Service Cess (Arrears)		900552	
117		4313003	Receivable for License Fees (Current)		1977500	
118		4313004	Receivable for License Fees (Arrears)		54000	
119		4314001	Rent receivable from Buildings (Current)		8638949	
120		4314002	Rent receivable from Buildings (Arrears)		205219	
121		4314003	Rent receivable from Lease on Land (Current)		148090	
122		4314004	Rent receivable from Lease on Land (Arrears)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
123		4314007	Receivables from Comfort Station (Current)		410000	
124		4314009	Receivables from Bus Stand (Current)		488000	
125		4314015	Rent receivables from Local Body Properties (Current)		33904	
126		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
						58474905
	RECEIPT			**R18-Advances Received**		
127		4601001	Festival Advance to Employees		43000	
128		4605004	Temporary Advances for Official Purposes		25506	
						68506
	RECEIPT			**R19-Prior Period Income (2801000)**		
129		2801001	Prior Period Income		1204743	
130		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		293488	
						1498231
	RECEIPT			**R20-Redemption amount (4315002)**		
131		4315002	Receivables from Government (redemption amount)		46245548	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						46245548
	RECEIPT			**R21-General Fund**		
132		3109002	Suspense		(6000)	
133			Suspense		(13468)	
134			Suspense		3466765	
						3447297
	PAYMENT			**P1-Establishment Expenses**		
135		2101002	Salaries - Engineering Staff		477321	
136		2101003	Salaries - Permanent Staff		3327	
137		2101004	Salaries - Contract Staff		1359842	
138		2101005	Salaries - Temporary Staff		1334138	
139		2101006	Salaries - Full time Contingent Staff		198683	
140		2101101	Wages		67850	
141		2101201	Bonus		108000	
142		2101401	Honourarium		263520	
143		2101501	Festival Allowance		200430	
144		2102001	Travelling Allowances - Secretary		5025	
145		2102003	Travelling Allowances - Permanent Staff		20125	
146		2102004	Travelling Allowances - Temporary Staff		11441	
147		2102006	Other allowances - Secretary		60000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3961650	
149		2102015	Uniforms		285422	
150		2102018	Spectacle Allowance		13500	
151		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		8458	
152		2102021	Telephone Allowance - Mayor/ Chairperson/ President		11000	
153		2104001	Terminal Leave Surrender		1884604	
154		2105099	Other Establishment Expenses		224261	
						10498597
	PAYMENT			**P2-Administrative Expenses**		
155		2201001	Rent of Buildings		30000	
156		2201101	Office Electricity Expenses		944205	
157		2201102	Water Charges - Office		1177654	
158		2201104	Service Connection Charge (KSEB/ KWA)		9139	
159		2201199	Other Office Maintenance Expenses		18500	
160		2201201	Telephone Expenses/ Internet Charges		59432	
161		2201202	Postage Expenses		5000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		2201299	Miscellaneous Communication Expenses		26300	
163		2202001	Books & Periodicals		76878	
164		2202101	Printing & Stationery		183952	
165		2204001	Insurance		59147	
166		2205201	Professional & Other Fees		38500	
167		2206001	Newspaper Advertisement Charges		55564	
168		2206101	Membership & Subscriptions		120000	
169		2208001	Festival Expenses		135000	
170		2208099	Miscellaneous Administration Expenses		221958	
						3161229
	PAYMENT			**P3-Operation and Maintanance**		
171		2301001	Electricity Charges for Street Lights		2690157	
172		2301002	Fuel Charges		635501	
173		2304001	Vehicle Hire Charges		76500	
174		2304201	Reward for Reporting Waste Dumping		2500	
175		2305001	Repairs & Maintenance - Roads and Pavements		10920535	
176		2305004	Repairs & Maintenance - Drainage		4355159	
177		2305099	Repairs & Maintenance - Other Infrastructure Assets		2499662	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
178		2305201	Repairs & Maintenance - Buildings		1015388	
179		2305301	Repairs & Maintenance - Vehicles		153487	
180		2305902	Repairs & Maintenance - Office Equipments		273967	
181		2305909	Other Repairs & Maintenance		1953428	
182		2308008	Expenses Related to Pandemic/Epidemic Control		15000	
183		2308101	Post Shifting Charge		335031	
184		2308201	Refreshment Charges		77392	
						25003707
	PAYMENT			**P4-Interest on Loans**		
185		2407001	Bank Charges		6909	
186		2408001	Other Finance Expenses		442158	
						449067
	PAYMENT			**P5-Programme Expenses**		
187		2502001	Expenditure on Poverty Eradication Program		132500	
188		2502002	Expenses towards Disaster Management Activities		14690	
						147190
	PAYMENT			**P6-Productive Sector**		
189		2510201	Animal Husbandry - Cow		5750	
190		2510209	Animal Husbandry -		190000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Infrastructure			
191		2510802	Water Conservation		10560113	
						10755863
	PAYMENT			**P7-Service Sector**		
192		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		240000	
193		2520702	Drinking Water - Public		10666216	
194		2520801	Housing & House Electrification - Individual		50000	
195		2520904	Welfare of the Aged		40590	
196		2520906	Welfare Programs for Physically/ Mentally Challenged		222000	
197		2521001	Anganwadi Nutrition		1423781	
198		2521903	Public Sanitation - Related Activities		734431	
199		2522301	Solid Waste Management		746124	
200		2523201	Information and Knowledge Dissemination Capacity Development		10000	
201		2521802	Contribution to Acquire Land		600000	
202		2522303	Solid Waste Management - Preparatory Activities		4620834	
203		2522307	Solid Waste Management - Processing - Community level		1537211	
204		2522320	Liquid Waste Management - Treatment		444187	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						21335374
	PAYMENT			**P8-Infra Structure**		
205		2530101	Street Lights		15806	
						15806
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
206		2540109	Housing grant		5444311	
207		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		1250	
208		2540124	Expenditures Of Transferred Institutions - Animal Husbandry		341250	
209		2540128	Expenditures Of Transferred Institutions - Allopathy		3345829	
						9132640
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
210		2601005	Financial Assistance from Distress Relief Fund		30000	
211		2602003	Contribution to CMDRF		500000	
						530000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
212		2808001	Prior Period Expenses		352123	
						352123

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
213		3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds-Slaughter Houses		9657	
214		3208096	Donations to CMDRF		167545	
						177202
	PAYMENT			**P16-Deposits Paid**		
215		3401003	Retention		453696	
						453696
	PAYMENT			**P17-Sundry Creditors**		
216		3501001	Suppliers Control Account		610261	
217		3501002	Contractors Control Account		6998716	
218		3501102	Net Salary Payable		23931478	
219		3501105	Pension and Gratuity Payable		2668926	
220		3501106	Contribution to Central Pension Fund Payable		436473	
221		3501115	Contingent Pension and Gratuity Payable		148129	
222		3501122	Leave Salary Payable		1042304	
223		3501301	Employers Liabilities - Pension Contribution (NPS)		1459456	
224		3501302	Employers Liabilities - EPF		105327	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
225		3502001	Recoveries Payable - General Provident Fund		230240	
226		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		390490	
227		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2506402	
228		3502005	Recoveries Payable - Loan Recovery		96500	
229		3502006	Recoveries Payable - Insurance Premium		640027	
230		3502008	Recoveries Payable - Co-operative Recovery		342000	
231		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		145912	
232		3502012	Recoveries Payable - State Life Insurance		375400	
233		3502014	Recoveries Payable - Group Insurance		368400	
234		3502016	Recoveries Payable-Welfare Subscription		18700	
235		3502017	Recoveries Payable-GPAIS		63000	
236		3502020	Recoveries Payable - Employee Share NPS		1638378	
237		3502021	Recoveries Payable - EPF		91042	
238		3502022	Recoveries Payable -Medisep -Regular		378000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
239		3502023	Recoveries Payable -Medisep -Pensioner		309000	
240		3502025	Recoveries Payable - Income Tax Deducted at Source		184689	
241		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		42318	
242		3503001	Government and Other Dues Payable - Library Cess Payable		1406900	
243		3503005	Government and Other Dues Payable-TDS - CGST		76963	
244		3503006	Government and Other Dues Payable-TDS - SGST		76964	
245		3503008	Government and Other Dues Payable - CGST		783997	
246		3503009	Government and Other Dues Payable - SGST		784109	
247		3504009	Refund Payable - License Fees		1500	
248		3504010	Refund Payable - Other Fees		346511	
249		3504099	Refund Payable - Others		455360	
250		3508001	Liability in respect of Stale Cheque		242912	
251		3501116	Pension Contribution Payable		954409	
252		3501108	Provident Fund Payable		3863569	
253		3503018	Cess on KCWWF Payable		1451678	
254		3508099	Other Liabilities Payable		78737	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
255		3501103	Net Pension Payable		7505398	
256		3502030	Recoveries Payable - House Building Advance		28155	
257		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		407235	
258		3502035	Recoveries Payable - PF Loan Repayment - GPF		75518	
259		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		22620	
260		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		136639	
261		3502040	Recoveries Payable - Corporation Employees Co-operative Society		61000	
						63981742
	PAYMENT			**P18-Fixed Assets**		
262		4102006	Dispensary/ Clinic Buildings		1882420	
263		4103002	Black Topped Roads		200000	
264		4103099	Other Constructions		445949	
						2528369
	PAYMENT			**P23-Advances made**		
265		4601001	Festival Advance to Employees		450000	
266		4605004	Temporary Advances for Official Purposes		518300	
267		4605009	Unauthorized debt		28465	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						996765
	PAYMENT			**P24-Redemption amount (4315002)**		
268		4315002	Receivables from Government (redemption amount)		42454355	
						42454355
	Closing Balance			**CB-Cash**		
269		4501001	Cash		1004828	
						1004828
	Closing Balance			**CB-Bank**		
270		4502101	Canara Bank-CANARA BANK 110003628937		0	
271			Canara Bank-CANARA BANK 110049954330		1085248	
272			Canara Bank-CANARA BANK 2506101058320		1032828	
273			Canara Bank-CANARA BANK 2506101060918		15748	
274			Canara Bank-CANARA BANK HEALTH GRANT 11049954369		11320531	
275			Canara Bank-CANARA BANK SSA 2506101057971		344309	
276			ICICI Bank-CFC ICICI BANK 116901001034		2623714	
277			ICICI Bank-ICICIB 116901001275		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
278			ICICI Bank-ICICI BANK 116901001804SWM FUND		0	
279			ICICI Bank-ICICI BANK 116901001806		0	
280			ICICI Bank-ICICI BANK 116901001807		0	
281			ICICI Bank-ICICI BANK HUDCO LOAN 116901001871		5098939	
282			Indian Bank-INDIAN BANK 7286625936		0	
283			NORTH MALABAR GRAMIN BANK-NMGB OWN FUND 40493100007611		712128	
284			Punjab National Bank-MPLAD PNB 4804002100002614		0	
285			Punjab National Bank-PANJAB NATIONAL BANK 4804000100001398		29390523	
286			Punjab National Bank-PANJAB NATIONAL BANK 4804000100026207		12983	
287			Punjab National Bank-PANJAB NATIONAL BANK 4804000100080524		263525	
288			State Bank of India-SBI IDSMT 10642383975		7467272	
289			State Bank of India-S B I RMSA 57043439955		35686	
290			State Bank of India-STATE		25555	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK OF INDIA 33241608124			
291			State Bank of India-STATE BANK OF INDIA 34736765360		871735	
292			State Bank of India-STATE BANK OF INDIA 38069426165		15113778	
293			State Bank of India-STATE BANK OF INDIA 57043439842 UPA		1612334	
294			State Bank of India-STATE BANK OF INDIA 67029767059 IHSDP		3899018	
295			State Bank of India-STATE BANK OF INDIA CKM 57043440473		763168	
296			State Bank of India-STATE BANK OF INDIA OWN FUND 10642384118		1	
297			The South Indian Bank-SIB COVID 0400053000009937		18149	
298			The South Indian Bank-SOUTH INDIAN BANK 0400053000009766		16346670	
299		4502201	Sub Treasury, Taliparamba-STSB 1903 799011400007336		0	
300			Sub Treasury, Taliparamba-STSB 1903 799011400007337		(52500)	
301			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Taliparamba-TSB 1903 799011400007353			
302			Sub Treasury, Taliparamba-TSB 1903 799013000000725		(121356)	
						97879986

Thaliparamba 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	64427.00	35920087.00	0.00	35855660.00
1100102	Service Cess u/rule 26	0.00	0.00	6443.00	3607160.00	0.00	3600717.00
1100103	Surcharge on Property Tax u/rule 31	0.00	0.00	0.00	238.00	0.00	238.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	10340421.00	0.00	10340421.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	3291747.00	0.00	3291747.00
1108004	Entertainment Tax	0.00	0.00	294332.00	3866633.00	0.00	3572301.00
1301001	Rent from Town Hall	0.00	0.00	0.00	19500.00	0.00	19500.00
1301002	Rent from Stadium	0.00	0.00	0.00	120044.00	0.00	120044.00
1302003	Rent from Buildings	0.00	0.00	0.00	8687676.00	0.00	8687676.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	188990.00	0.00	188990.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	2400.00	5800.00	0.00	3400.00

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	23000.00	0.00	23000.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	1984250.00	0.00	1984250.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	51495.00	0.00	51495.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	2000.00	0.00	2000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	8500.00	0.00	8500.00
1401199	Other Licensing Fees	0.00	0.00	0.00	21110.00	0.00	21110.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2472033.00	0.00	2472033.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	4776.00	0.00	4776.00
1401203	Permit Application fee	0.00	0.00	386111.00	2823831.00	0.00	2437720.00
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	456.00	0.00	456.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	45560.00	0.00	45560.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	64.00	0.00	64.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	7445.00	0.00	7445.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4485.00	0.00	4485.00
1401501	Fee from Hoardings	0.00	0.00	0.00	5000.00	0.00	5000.00
1401601	Development Charges	0.00	0.00	0.00	8200.00	0.00	8200.00
1401701	Regularization Fees	0.00	0.00	0.00	1575791.00	0.00	1575791.00
1401801	Application Fee	0.00	0.00	1010.00	279021.00	0.00	278011.00
1402001	Penal Interest	0.00	0.00	29516.00	1652563.00	0.00	1623047.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402003	Other Penalities and Fines	0.00	0.00	0.00	712077.00	0.00	712077.00
1402004	Compounding Fee	0.00	0.00	0.00	64100.00	0.00	64100.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	37500.00	0.00	37500.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	515220.00	0.00	515220.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	197180.00	0.00	197180.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	6750.00	0.00	6750.00
1404009	Search Fees	0.00	0.00	0.00	410.00	0.00	410.00
1404011	Late Fee	0.00	0.00	0.00	292910.00	0.00	292910.00
1404099	Other Fees	0.00	0.00	0.00	34990.00	0.00	34990.00
1405005	Bus Stand Fees	0.00	0.00	6420996.00	6908996.00	0.00	488000.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	85650.00	0.00	85650.00
1405019	Hospital Kiosk - User Charges	0.00	0.00	0.00	88800.00	0.00	88800.00
1405021	Parking Fee	0.00	0.00	0.00	3000.00	0.00	3000.00
1405023	Public Comfort Station Receipts	0.00	0.00	1215696.00	1625696.00	0.00	410000.00
1405099	Other User Charges	0.00	0.00	0.00	5100.00	0.00	5100.00
1407001	Road Cutting Charges	0.00	0.00	0.00	53205.00	0.00	53205.00
1408001	Other Charges	0.00	0.00	0.00	1011.00	0.00	1011.00
1408002	Poll Rent	0.00	0.00	0.00	187488.00	0.00	187488.00
1501004	Receipts from sale of Farm Products	0.00	0.00	0.00	500.00	0.00	500.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	20000.00	0.00	20000.00

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	15200.00	0.00	15200.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	242861.00	0.00	242861.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	228600.00	0.00	228600.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	671550.00	0.00	671550.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	109260.00	0.00	109260.00
1601001	Development Fund - General	0.00	0.00	0.00	28010334.00	0.00	28010334.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2298361.00	0.00	2298361.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5465800.00	0.00	5465800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	34722700.00	0.00	34722700.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	3064800.00	0.00	3064800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	10397900.00	0.00	10397900.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	56402200.00	0.00	56402200.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	29684433.00	0.00	29684433.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	23126657.00	0.00	23126657.00
1601023	General Purpose Fund	0.00	0.00	0.00	18718469.00	0.00	18718469.00
1601035	Ayyankali Urban Employment	0.00	0.00	14800000.00	29615174.00	0.00	14815174.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Guarantee Scheme						
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	19853080.00	20930696.00	0.00	1077616.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	88389.00	1891745.00	0.00	1803356.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	15068319.00	16001597.00	0.00	933278.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	24241803.00	30104637.00	0.00	5862834.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	4285610.00	0.00	4285610.00
1602019	Intergrated Child Development Service	0.00	0.00	3081508.00	4505289.00	0.00	1423781.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	1537211.00	0.00	1537211.00
1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	10666216.00	0.00	10666216.00
1602033	National Urban Livelyhood Mission	0.00	0.00	0.00	678767.00	0.00	678767.00
1603002	Beneficiary Contribution	0.00	0.00	416250.00	677250.00	0.00	261000.00
1702001	Dividend	0.00	0.00	0.00	3150.00	0.00	3150.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	3314943.00	0.00	3314943.00
1718099	Other Interest	0.00	0.00	15684226.00	15849803.00	0.00	165577.00
1804001	Recovery from Employees	0.00	0.00	0.00	36655.00	0.00	36655.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101002	Salaries - Engineering Staff	0.00	0.00	477321.00	0.00	477321.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	22288108.00	173177.00	22114931.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	2359164.00	0.00	2359164.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	2034563.00	0.00	2034563.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	8186376.00	669406.00	7516970.00	0.00
2101101	Wages	0.00	0.00	723468.00	0.00	723468.00	0.00
2101201	Bonus	0.00	0.00	108000.00	0.00	108000.00	0.00
2101401	Honourarium	0.00	0.00	263520.00	0.00	263520.00	0.00
2101501	Festival Allowance	0.00	0.00	200430.00	0.00	200430.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	5025.00	0.00	5025.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	20125.00	0.00	20125.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	11441.00	0.00	11441.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	60000.00	0.00	60000.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	3961650.00	18000.00	3943650.00	0.00
2102015	Uniforms	0.00	0.00	285422.00	0.00	285422.00	0.00
2102018	Spectacle Allowance	0.00	0.00	13500.00	0.00	13500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	8458.00	0.00	8458.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	11000.00	0.00	11000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	63412.00	0.00	63412.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	41915.00	0.00	41915.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	1566006.00	47575.00	1518431.00	0.00
2103007	Pension Contribution	0.00	0.00	3429390.00	23112.00	3406278.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	2926908.00	0.00	2926908.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	233918.00	233918.00	0.00	0.00
2201001	Rent of Buildings	0.00	0.00	30000.00	0.00	30000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	944205.00	0.00	944205.00	0.00
2201102	Water Charges - Office	0.00	0.00	1177654.00	0.00	1177654.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	9139.00	0.00	9139.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	18500.00	0.00	18500.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	59432.00	0.00	59432.00	0.00
2201202	Postage Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	26300.00	0.00	26300.00	0.00
2202001	Books & Periodicals	0.00	0.00	76878.00	0.00	76878.00	0.00
2202101	Printing & Stationery	0.00	0.00	186652.00	2700.00	183952.00	0.00
2204001	Insurance	0.00	0.00	59147.00	0.00	59147.00	0.00
2205201	Professional & Other Fees	0.00	0.00	38500.00	0.00	38500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206001	Newspaper Advertisement Charges	0.00	0.00	205448.00	0.00	205448.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	120000.00	0.00	120000.00	0.00
2208001	Festival Expenses	0.00	0.00	135000.00	0.00	135000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	221958.00	0.00	221958.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2690157.00	0.00	2690157.00	0.00
2301002	Fuel Charges	0.00	0.00	765582.00	28619.00	736963.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	146500.00	0.00	146500.00	0.00
2304099	Other Hire Charges	0.00	0.00	69384.00	0.00	69384.00	0.00
2304201	Reward for Reporting Waste Dumping	0.00	0.00	2500.00	0.00	2500.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	31721047.00	0.00	31721047.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	4355159.00	0.00	4355159.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	2499662.00	0.00	2499662.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	1520089.00	0.00	1520089.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	154187.00	700.00	153487.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	281647.00	7690.00	273957.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	1953428.00	0.00	1953428.00	0.00
2308008	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	15000.00	0.00	15000.00	0.00
2308101	Post Shifting Charge	0.00	0.00	356906.00	21875.00	335031.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308201	Refreshment Charges	0.00	0.00	77392.00	0.00	77392.00	0.00
2407001	Bank Charges	0.00	0.00	6909.00	0.00	6909.00	0.00
2408001	Other Finance Expenses	0.00	0.00	442158.00	37518.00	404640.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	14932500.00	0.00	14932500.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	14690.00	0.00	14690.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	321160.00	0.00	321160.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1151240.00	0.00	1151240.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1562346.00	0.00	1562346.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	1020000.00	0.00	1020000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	567000.00	0.00	567000.00	0.00
2510117	Agriculture - Cereal Crops	0.00	0.00	10000.00	0.00	10000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1289226.00	0.00	1289226.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	190000.00	0.00	190000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	100000.00	0.00	100000.00	0.00
2510211	Animal Husbandry - Related Facility	0.00	0.00	118164.00	0.00	118164.00	0.00
2510215	Protection of Animals	0.00	0.00	75600.00	0.00	75600.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	560981.00	0.00	560981.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	60297.00	0.00	60297.00	0.00
2510614	Market Promotion	0.00	0.00	92596.00	0.00	92596.00	0.00
2510802	Water Conservation	0.00	0.00	12015782.00	0.00	12015782.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2511101	Entreprenuership Development/ Promotion	0.00	0.00	450000.00	0.00	450000.00	0.00
2520101	Pre-primary Education	0.00	0.00	313824.00	0.00	313824.00	0.00
2520102	Primary Education	0.00	0.00	182057.00	0.00	182057.00	0.00
2520103	High School Education	0.00	0.00	693748.00	0.00	693748.00	0.00
2520104	Higher Secondary Education	0.00	0.00	459215.00	0.00	459215.00	0.00
2520107	Education-Related Activities	0.00	0.00	1904126.00	0.00	1904126.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	762361.00	0.00	762361.00	0.00
2520201	Continuing Education	0.00	0.00	63500.00	0.00	63500.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	59800.00	0.00	59800.00	0.00
2520302	Reading Rooms ,Libraries - Books	0.00	0.00	128544.00	0.00	128544.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	448360.00	0.00	448360.00	0.00
2520602	Health related Programs	0.00	0.00	14178606.00	0.00	14178606.00	0.00
2520702	Drinking Water - Public	0.00	0.00	13810210.00	0.00	13810210.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	6585571.00	0.00	6585571.00	0.00
2520902	Child Welfare Program	0.00	0.00	49506.00	0.00	49506.00	0.00
2520903	Women Welfare	0.00	0.00	1065693.00	0.00	1065693.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1266718.00	0.00	1266718.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	120000.00	0.00	120000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3908073.00	0.00	3908073.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520908	Social Security Programme	0.00	0.00	51559.00	0.00	51559.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3081508.00	0.00	3081508.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	883757.00	0.00	883757.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1602520.00	0.00	1602520.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	450000.00	0.00	450000.00	0.00
2521302	Energy Conservation - Non-Conventional Energy	0.00	0.00	399819.00	0.00	399819.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	179969.00	0.00	179969.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	467820.00	0.00	467820.00	0.00
2521802	Contribution to Acquire Land	0.00	0.00	600000.00	0.00	600000.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	734431.00	0.00	734431.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	359239.00	0.00	359239.00	0.00
2522101	Crematorium	0.00	0.00	662933.00	0.00	662933.00	0.00
2522301	Solid Waste Management	0.00	0.00	3464964.00	0.00	3464964.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	4620834.00	0.00	4620834.00	0.00
2522307	Solid Waste Management - Processing - Community level	0.00	0.00	1537211.00	0.00	1537211.00	0.00
2522320	Liquid Waste Management - Treatment	0.00	0.00	1436187.00	0.00	1436187.00	0.00
2523101	Menstruel Hygiene	0.00	0.00	270800.00	0.00	270800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	10000.00	0.00	10000.00	0.00
2530101	Street Lights	0.00	0.00	1185740.00	0.00	1185740.00	0.00
2530201	Roads	0.00	0.00	12984252.00	0.00	12984252.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	4920212.00	0.00	4920212.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	532216.00	0.00	532216.00	0.00
2530405	Other Constructions	0.00	0.00	127558.00	0.00	127558.00	0.00
2540109	Housing grant	0.00	0.00	5444311.00	0.00	5444311.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5465800.00	0.00	5465800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	34722700.00	0.00	34722700.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	3064800.00	0.00	3064800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	10397900.00	0.00	10397900.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	56402200.00	0.00	56402200.00	0.00
2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	0.00	0.00	1250.00	0.00	1250.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540124	Expenditures Of Transferred Institutions - Animal Husbandry	0.00	0.00	341250.00	0.00	341250.00	0.00
2540128	Expenditures Of Transferred Institutions - Allopathy	0.00	0.00	3345829.00	0.00	3345829.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	30000.00	0.00	30000.00	0.00
2602003	Contribution to CMDRF	0.00	0.00	500000.00	0.00	500000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	679779.00	0.00	679779.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	185632.00	0.00	185632.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	46930.00	0.00	46930.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	143589.00	0.00	143589.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	64895.00	0.00	64895.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	389546.00	0.00	389546.00	0.00
2801001	Prior Period Income	0.00	0.00	4161411.00	1221655.00	2939756.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	293488.00	0.00	293488.00
2808001	Prior Period Expenses	0.00	0.00	21675452.00	10881782.00	10793670.00	0.00
3101001	General Fund	0.00	302036192.00	0.00	0.00	0.00	302036192.00
3109001	Excess of Income Over Expenditure	0.00	26215181.00	0.00	0.00	0.00	26215181.00
3109002	Suspense	0.00	0.00	2912660.00	3467035.00	0.00	554375.00
3111001	Poverty Alleviation Fund	0.00	2260253.00	0.00	0.00	0.00	2260253.00
3111101	Distress Relief Fund	0.00	4326.00	0.00	30000.00	0.00	34326.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3117001	Pension Fund for Contingent Staff	21323329.00	0.00	0.00	21323329.00	0.00	0.00
3121001	Capital Contribution	0.00	296938286.00	0.00	17014052.00	0.00	313952338.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	8836147.00	20930696.00	23415080.00	0.00	11320531.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	2888604.00	1891745.00	88389.00	0.00	1085248.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	3562000.00	3562000.00	0.00	0.00
3201004	Central Finance Commission Grant - Tied	0.00	14364926.00	30933020.00	30933020.00	0.00	14364926.00
3201005	Central Finance Commission Grant - Untied	0.00	4713113.00	16186398.00	31093689.00	0.00	19620404.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	4285610.00	4285610.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	0.00	4505289.00	5686444.00	0.00	1181155.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	1537211.00	1537211.00	0.00	0.00
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	10666216.00	10666216.00	0.00	0.00
3201040	NULM	0.00	0.00	678767.00	753067.00	0.00	74300.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	13386862.00	0.00	0.00	0.00	13386862.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202001	Development Fund - General	0.00	0.00	30231784.00	30231784.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	2554000.00	2554000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	30062308.00	30062308.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	33482295.00	33482295.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	16912.00	16912.00	0.00	0.00	0.00
3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds-Slaughter Houses	0.00	0.00	9657.00	28157.00	0.00	18500.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	14815174.00	14828157.00	0.00	12983.00
3208010	Beneficiary Contribution	0.00	350260.00	36000.00	0.00	0.00	314260.00
3208096	Donations to CMDRF	0.00	0.00	167545.00	167545.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	39235516.00	0.00	0.00	0.00	39235516.00
3305004	Loan from HUDCO	0.00	19654753.00	1881419.00	0.00	0.00	17773334.00
3401001	Earnest Money Deposit	0.00	153431.00	0.00	51300.00	0.00	204731.00
3401002	Security Deposit	0.00	159287.00	0.00	7500.00	0.00	166787.00
3401003	Retention	0.00	1281948.00	453696.00	569206.00	0.00	1397458.00
3402001	Rent Deposit	0.00	954986.00	0.00	300000.00	0.00	1254986.00
3402002	Auction Deposit	0.00	27551910.00	0.00	1013050.00	0.00	28564960.00
3402006	Election Deposit(Candidate)	0.00	168000.00	0.00	0.00	0.00	168000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	7865512.00	0.00	0.00	0.00	7865512.00
3408099	Other deposits received	0.00	63599.00	0.00	0.00	0.00	63599.00
3501001	Suppliers Control Account	0.00	0.00	610261.00	610261.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	6998716.00	7229050.00	0.00	230334.00
3501101	Gross Salary Payable	0.00	5881782.00	43247888.00	37366106.00	0.00	0.00
3501102	Net Salary Payable	0.00	1617220.00	24429499.00	24725793.00	0.00	1913514.00
3501103	Net Pension Payable	0.00	0.00	7505398.00	7505398.00	0.00	0.00
3501104	Provident Fund Loan Payable	0.00	0.00	0.00	4360.00	0.00	4360.00
3501105	Pension and Gratuity Payable	0.00	0.00	9011409.00	9011409.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	352704.00	436473.00	83769.00	0.00	0.00
3501107	Contribution to Other Pension Fund Payable	0.00	471533.00	0.00	0.00	0.00	471533.00
3501108	Provident Fund Payable	0.00	5664.00	3869233.00	5005664.00	0.00	1142095.00
3501115	Contingent Pension and Gratuity Payable	0.00	0.00	3453271.00	3453271.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	1631011.00	3999111.00	0.00	2368100.00
3501122	Leave Salary Payable	0.00	0.00	1042304.00	1042304.00	0.00	0.00
3501201	Interest Payable	0.00	0.00	0.00	54753.00	0.00	54753.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	133364.00	2275610.00	2367513.00	0.00	225267.00
3501302	Employers Liabilities - EPF	0.00	0.00	139647.00	139647.00	0.00	0.00
3502001	Recoveries Payable - General	0.00	0.00	309080.00	313080.00	0.00	4000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Provident Fund						
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	580890.00	586890.00	0.00	6000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	307449.00	4224899.00	4216087.00	0.00	298637.00
3502005	Recoveries Payable - Loan Recovery	0.00	10000.00	160500.00	155400.00	0.00	4900.00
3502006	Recoveries Payable - Insurance Premium	0.00	59974.00	1003520.00	999577.00	0.00	56031.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	35000.00	567000.00	556500.00	0.00	24500.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	14359.00	0.00	14359.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	6500.00	202882.00	196382.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	27350.00	458250.00	466400.00	0.00	35500.00
3502014	Recoveries Payable - Group Insurance	0.00	28100.00	455900.00	460300.00	0.00	32500.00
3502016	Recoveries Payable-Welfare Subscription	0.00	0.00	20700.00	20700.00	0.00	0.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	63000.00	63000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	10151.00	0.00	63914.00	0.00	74065.00
3502020	Recoveries Payable - Employee Share NPS	0.00	28761.00	2544622.00	2652296.00	0.00	136435.00
3502021	Recoveries Payable - EPF	0.00	6618.00	122248.00	115630.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502022	Recoveries Payable -Medisep -Regular	0.00	32000.00	699000.00	697500.00	0.00	30500.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	443000.00	443000.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	31533.00	201575.00	272771.00	0.00	102729.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	42318.00	64472.00	0.00	22154.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	24251.00	0.00	24251.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	28155.00	33786.00	0.00	5631.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	615684.00	615684.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	79438.00	87358.00	0.00	7920.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	27020.00	81240.00	0.00	54220.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	184533.00	184533.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	61000.00	87500.00	0.00	26500.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	1406830.00	1406900.00	1943969.00	0.00	1943899.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	77863.00	86030.00	0.00	8167.00
3503006	Government and Other Dues	0.00	0.00	83453.00	91619.00	0.00	8166.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable-TDS - SGST						
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	9216.00	0.00	9216.00
3503008	Government and Other Dues Payable - CGST	0.00	116898.00	1149182.00	1288814.00	0.00	256530.00
3503009	Government and Other Dues Payable - SGST	0.00	116898.00	1199820.00	1344022.00	0.00	261100.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	0.00	15252.00	0.00	15252.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	5244.00	0.00	0.00	0.00	5244.00
3503013	Government and Other Dues Payable - Others payable	0.00	37195.00	0.00	0.00	0.00	37195.00
3503018	Cess on KCWWF Payable	0.00	0.00	1451678.00	1466342.00	0.00	14664.00
3503019	Value of Stamps and Flags Payable	0.00	0.00	0.00	52240.00	0.00	52240.00
3504007	Refund Payable - Other Taxes	0.00	2000.00	0.00	0.00	0.00	2000.00
3504009	Refund Payable - License Fees	0.00	0.00	1500.00	1500.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	346511.00	346511.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	455360.00	455360.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	1815024.00	0.00	3858422.00	0.00	5673446.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	242912.00	254401.00	0.00	11489.00
3508099	Other Liabilities Payable	0.00	0.00	79007.00	79007.00	0.00	0.00
4101001	Land	2803019.00	0.00	0.00	0.00	2803019.00	0.00
4101005	Parking Lots	6711845.00	0.00	0.00	0.00	6711845.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102002	Administrative Buildings	20972474.00	0.00	0.00	0.00	20972474.00	0.00
4102005	Hospital Buildings	2153257.00	0.00	0.00	0.00	2153257.00	0.00
4102006	Dispensary/ Clinic Buildings	263306.00	0.00	1882420.00	0.00	2145726.00	0.00
4102008	School Buildings	8717501.00	0.00	0.00	0.00	8717501.00	0.00
4102011	Public Comfort Stations	1877832.00	0.00	0.00	0.00	1877832.00	0.00
4102016	Other Buildings	21053565.00	0.00	2778515.00	0.00	23832080.00	0.00
4103001	Concrete Roads	2008654.00	0.00	0.00	0.00	2008654.00	0.00
4103002	Black Topped Roads	137133769.00	0.00	3951996.00	0.00	141085765.00	0.00
4103004	Footpath	0.00	0.00	184801.00	0.00	184801.00	0.00
4103007	Other Roads	16373074.00	0.00	0.00	0.00	16373074.00	0.00
4103008	Bridges	6244889.00	0.00	0.00	0.00	6244889.00	0.00
4103010	Culverts	5363217.00	0.00	180000.00	0.00	5543217.00	0.00
4103099	Other Constructions	20561742.00	0.00	2826332.00	0.00	23388074.00	0.00
4103101	Sewerage	171704.00	0.00	0.00	0.00	171704.00	0.00
4103102	Drainage	67145152.00	0.00	859843.00	0.00	68004995.00	0.00
4103201	Check Dam	1095724.00	0.00	0.00	0.00	1095724.00	0.00
4103203	Reservoir	452611.00	0.00	0.00	0.00	452611.00	0.00
4103205	Distribution & Regulation System - Public Lighting	0.00	0.00	99921.00	0.00	99921.00	0.00
4103301	Lamp Post	21036632.00	0.00	0.00	0.00	21036632.00	0.00
4103302	Street Light	0.00	0.00	40256.00	0.00	40256.00	0.00
4104001	Plant & Machinery	12639842.00	0.00	0.00	0.00	12639842.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4105001	Vehicles	6368046.00	0.00	0.00	0.00	6368046.00	0.00
4106001	Office & Other Equipments	4188416.00	0.00	4123800.00	0.00	8312216.00	0.00
4106002	Computers, Printers & Peripherals	4872503.00	0.00	1831840.00	0.00	6704343.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	18361429.00	0.00	2935585.00	0.00	21297014.00	0.00
4108001	Other Fixed Assets	73842478.00	0.00	0.00	0.00	73842478.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1103216.00	0.00	679779.00	0.00	1782995.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1373236.00	0.00	185632.00	0.00	1558868.00
4113201	Accumulated Depreciation-Watersupply	0.00	143002.00	0.00	0.00	0.00	143002.00
4113301	Accumulated Depreciation-Public Lighting	0.00	224129.00	0.00	0.00	0.00	224129.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1644547.00	0.00	0.00	0.00	1644547.00
4115001	Accumulated Depreciation-Vehicles	0.00	627235.00	0.00	46930.00	0.00	674165.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	786558.00	0.00	143589.00	0.00	930147.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1360369.00	0.00	64895.00	0.00	1425264.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	38306239.00	0.00	389546.00	0.00	38695785.00
4201001	Investments	500000.00	0.00	0.00	0.00	500000.00	0.00
4208001	Fixed Deposits	116810729.00	0.00	0.00	0.00	116810729.00	0.00
4311001	Receivables for Property Taxes	10695211.00	0.00	37727366.00	44380667.00	4041910.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4311002	Receivables for Property Taxes (Arrears)	6228248.00	0.00	12783206.00	12842591.00	6168863.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	470070.00	0.00	3534300.00	3832020.00	172350.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	169130.00	0.00	720490.00	889620.00	0.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	1767.00	1767.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	997629.00	0.00	3607160.00	4214555.00	390234.00	0.00
4312004	Receivables for Service Cess (Arrears)	593166.00	0.00	997629.00	900552.00	690243.00	0.00
4313003	Receivable for License Fees (Current)	134000.00	0.00	1984250.00	2111500.00	6750.00	0.00
4313004	Receivable for License Fees (Arrears)	99303.00	0.00	134000.00	54000.00	179303.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	2600.00	2600.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	255534.00	0.00	8811104.00	9066638.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	95521.00	0.00	446856.00	342492.00	199885.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	192790.00	148090.00	44700.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	0.00	0.00	10000.00	10000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314007	Receivables from Comfort Station (Current)	0.00	0.00	1670112.00	1670112.00	0.00	0.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	46055.00	46055.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	6986109.00	6986109.00	0.00	0.00
4314010	Receivables from Bus Stand (Arrear)	0.00	0.00	88873.00	88873.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	33904.00	33904.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	47558892.00	0.00	42460019.00	46251212.00	43767699.00	0.00
4315099	Receivable Others	59866452.00	0.00	12297346.00	0.00	72163798.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	643520.00	1797407.00	1807279.00	0.00	653392.00
4401001	Prepaid Programme Expenses	14600000.00	0.00	5000000.00	1826666.00	17773334.00	0.00
4501001	Cash	349099.00	0.00	46656550.00	46000821.00	1004828.00	0.00
4502101	Bank	84545123.00	0.00	165760863.00	152252144.00	98053842.00	0.00
4502201	Treasury (Account)	0.00	5312380.00	75562693.00	70424169.00	0.00	173856.00
4601001	Festival Advance to Employees	43000.00	0.00	450000.00	469000.00	24000.00	0.00
4601002	Imprest	210000.00	0.00	0.00	0.00	210000.00	0.00
4601099	Other Loans and advances	317310.00	0.00	0.00	0.00	317310.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	518300.00	25506.00	492794.00	0.00
4605009	Unauthorized debt	0.00	0.00	28465.00	28465.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4606003	Water Deposits	4895800.00	0.00	0.00	0.00	4895800.00	0.00
	Total	833170227.00	833170227.00	1257509488.00	1257509488.00	1206457572.00	1206457572.00

Thaliparamba 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		130759215
b	Prior Period Income		1498231
c	Grants & Contribution		57762364
d	Cash Paid for operating Activities		71269889
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**118749921**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		45979489
b	Sales of Asset		228600
c	Income From Investment (own fund)		8501680
	Cash Generated from Investing Activities ((b+c)-a)		-37249209

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		12526607
c	Repayment of loan		0
d	Payment of intrest		449067
e	Refund of Deposit & Advance		64435438
f	General Fund, Other liability, & Refund of Grant & Contribution		9839842
	Cash used in financing Activities (a+b-c-d-e-f)		**-62197740**
	Net increase in cash and cash equivalents (A + B + C)		**19302972.00**
	Cash and cash equivalents at beginning of period		**79581842**
	Cash and cash equivalents at end of period (D + E)		**98884814.00**

Thaliparamba 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	314119847
2	3110000	Earmarked Fund	B2	2294579
3	3120000	Reserves	B3	313952338
		Total Reserve & Surplus		**630366764**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	100614685
		Total Grants, Contributions for specific purposes		**100614685**
		Loans		
1	3300000	Secured Loans	B5	17773334

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**17773334**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	39686033
2	3500000	Other Liabilities	B8	15669396
		Total Current Liabilities and Provisions		**55355429**
		Total LIABILITY		**804110212**
		ASSET		
		Investments		
1	4200000	Investments	B12	117310729
		Total Investments		**117310729**
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	127172343
2	4400000	Pre-paid Expenses	B16	17773334
3	4500000	Cash and Bank balance	B17	98884814
4	4600000	Loans, Advances and Deposits	B18	5939904
		Total Current Assets,Loans and Advances		**249770395**
		Fixed Assets		
1	4100000	Fixed Assets	B9	484107990
2	4110000	Accumulated Depreciation	B10	(47078902)
		Total Fixed Assets		**437029088**

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		**804110212**

Thaliparamba 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	302036192
2	3109001	Excess of Income Over Expenditure	11529280
3	3109002	Suspense	(6000)
4	3109002	Suspense	(13468)
5	3109002	Suspense	573843
		Total of Muncipal (General) Fund [Code No 310]	**314119847**
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	2260253
2	3111101	Distress Relief Fund	34326
3	3117001	Pension Fund for Contingent Staff	0
		Total of Earmarked Fund	**2294579**
		Schedule B3: Reserves	

SN	Code	Description of Items	Current Year Amount
1	3121001	Capital Contribution	313952338
		Total of Reserves	**313952338**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	11320531
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1085248
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0
4	3201004	Central Finance Commission Grant - Tied	14364926
5	3201005	Central Finance Commission Grant - Untied	19620404
6	3201011	Prime Minister S Awas Yojana (PMAY) - General	0
7	3201020	Integrated Child Development Service	1181155
8	3201029	Swaccha Bharat Mission - Solid Waste Management	0
9	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0
10	3201040	NULM	74300
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202011	Grants/Funds for Pandemic/Epidemic Control	0
16	3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored	18500

SN	Code	Description of Items	Current Year Amount
		Scheme Funds- Slaughter Houses	
17	3202022	Ayyankali Urban Employment Guarantee Scheme	12983
18	3208010	Beneficiary Contribution	314260
19	3208096	Donations to CMDRF	0
20	3208099	Other Grants & Contributions for Specific Purpose	39235516
21	3201050	Grants Contributions for Specific Purposes - Central Government	13386862
		Total of Grants, Contribution for Specific Purposes	**100614685**
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	17773334
		Total of Secured Loans	**17773334**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	204731
2	3401002	Security Deposit	166787
3	3401003	Retention	1397458
4	3402001	Rent Deposit	1254986
5	3402002	Auction Deposit	28564960
6	3402006	Election Deposit(Candidate)	168000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	7865512
8	3408099	Other deposits received	63599
		Total of Deposits Received	**39686033**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501002	Contractors Control Account	230334
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	1913514
5	3501104	Provident Fund Loan Payable	4360
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	0
8	3501107	Contribution to Other Pension Fund Payable	471533
9	3501115	Contingent Pension and Gratuity Payable	0
10	3501122	Leave Salary Payable	0
11	3501201	Interest Payable	54753
12	3501301	Employers Liabilities - Pension Contribution (NPS)	225267
13	3501302	Employers Liabilities - EPF	0
14	3502001	Recoveries Payable - General Provident Fund	4000
15	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	6000
16	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	298637
17	3502005	Recoveries Payable - Loan Recovery	4900
18	3502006	Recoveries Payable - Insurance Premium	56031
19	3502008	Recoveries Payable - Co-operative Recovery	24500
20	3502010	Recoveries Payable - Dues to other LSGIs	14359
21	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
22	3502012	Recoveries Payable - State Life Insurance	35500

SN	Code	Description of Items	Current Year Amount
23	3502014	Recoveries Payable - Group Insurance	32500
24	3502016	Recoveries Payable-Welfare Subscription	0
25	3502017	Recoveries Payable-GPAIS	0
26	3502018	Recoveries Payable-Audit Recovery	74065
27	3502020	Recoveries Payable - Employee Share NPS	136435
28	3502021	Recoveries Payable - EPF	0
29	3502022	Recoveries Payable -Medisep -Regular	30500
30	3502023	Recoveries Payable -Medisep -Pensioner	0
31	3502025	Recoveries Payable - Income Tax Deducted at Source	102729
32	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	22154
33	3502028	Recoveries Payable - Other Recoveries	24251
34	3503001	Government and Other Dues Payable - Library Cess Payable	1943899
35	3503005	Government and Other Dues Payable-TDS - CGST	8167
36	3503006	Government and Other Dues Payable-TDS - SGST	8166
37	3503007	Government and Other Dues Payable-TDS - IGST	9216
38	3503008	Government and Other Dues Payable - CGST	256530
39	3503009	Government and Other Dues Payable - SGST	261100
40	3503011	Government and Other Dues Payable - TCS - Income Tax	15252
41	3503012	Government and Other Dues Payable - Flood Cess Payable	5244
42	3503013	Government and Other Dues Payable - Others payable	37195
43	3504007	Refund Payable - Other Taxes	2000

SN	Code	Description of Items	Current Year Amount
44	3504009	Refund Payable - License Fees	0
45	3504010	Refund Payable - Other Fees	0
46	3504099	Refund Payable - Others	0
47	3504101	Advance Collection of Revenues	5673446
48	3508001	Liability in respect of Stale Cheque	11489
49	3501116	Pension Contribution Payable	2368100
50	3501108	Provident Fund Payable	1142095
51	3503018	Cess on KCWWF Payable	14664
52	3508099	Other Liabilities Payable	0
53	3501103	Net Pension Payable	0
54	3502030	Recoveries Payable - House Building Advance	5631
55	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
56	3502035	Recoveries Payable - PF Loan Repayment - GPF	7920
57	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	54220
58	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
59	3503019	Value of Stamps and Flags Payable	52240
60	3502040	Recoveries Payable - Corporation Employees Co-operative Society	26500
		Total of Other Liabilities	**15669396**
		Schedule B12: Investments	
1	4201001	Investments	500000
2	4208001	Fixed Deposits	116810729

SN	Code	Description of Items	Current Year Amount
		Total of Investments	**117310729**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	4041910
2	4311002	Receivables for Property Taxes (Arrears)	6168863
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	172350
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
5	4312002	Receivables for Surcharge on Property Tax (Arrears)	0
6	4312003	Receivables for Service Cess (Current)	390234
7	4312004	Receivables for Service Cess (Arrears)	690243
8	4313003	Receivable for License Fees (Current)	6750
9	4313004	Receivable for License Fees (Arrears)	179303
10	4314001	Rent receivable from Buildings (Current)	0
11	4314002	Rent receivable from Buildings (Arrears)	199885
12	4314003	Rent receivable from Lease on Land (Current)	44700
13	4314004	Rent receivable from Lease on Land (Arrears)	0
14	4314007	Receivables from Comfort Station (Current)	0
15	4314008	Receivables from Comfort Station (Arrear)	0
16	4314009	Receivables from Bus Stand (Current)	0
17	4314010	Receivables from Bus Stand (Arrear)	0
18	4314015	Rent receivables from Local Body Properties (Current)	0
19	4315002	Receivables from Government (redemption amount)	43767699

SN	Code	Description of Items	Current Year Amount
20	4315099	Receivable Others	72163798
21	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(653392)
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**127172343**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	17773334
		Total of Pre-paid Expenses	**17773334**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	1004828
2	4502101	CANARA BANK 110003628937	0
3	4502101	CANARA BANK 110049954330	1085248
4	4502101	CANARA BANK 2506101058320	1032828
5	4502101	CANARA BANK 2506101060918	15748
6	4502101	CANARA BANK HEALTH GRANT 11049954369	11320531
7	4502101	CANARA BANK SSA 2506101057971	344309
8	4502101	CFC ICICI BANK 116901001034	2623714
9	4502101	ICICIB 116901001275	0
10	4502101	ICICI BANK 116901001804SWM FUND	0
11	4502101	ICICI BANK 116901001806	0
12	4502101	ICICI BANK 116901001807	0
13	4502101	ICICI BANK HUDCO LOAN 116901001871	5098939

SN	Code	Description of Items	Current Year Amount
14	4502101	INDIAN BANK 7286625936	0
15	4502101	MPLAD PNB 4804002100002614	0
16	4502101	NMGB OWN FUND 40493100007611	712128
17	4502101	PANJAB NATIONAL BANK 4804000100001398	29390523
18	4502101	PANJAB NATIONAL BANK 4804000100026207	12983
19	4502101	PANJAB NATIONAL BANK 4804000100080524	263525
20	4502101	SBI IDSMT 10642383975	7467272
21	4502101	S B I RMSA 57043439955	35686
22	4502101	SIB COVID 0400053000009937	18149
23	4502101	SOUTH INDIAN BANK 0400053000009766	16346670
24	4502101	STATE BANK OF INDIA 33241608124	25555
25	4502101	STATE BANK OF INDIA 34736765360	871735
26	4502101	STATE BANK OF INDIA 38069426165	15113778
27	4502101	STATE BANK OF INDIA 57043439842 UPA	1612334
28	4502101	STATE BANK OF INDIA 67029767059 IHSDP	3899018
29	4502101	STATE BANK OF INDIA CKM 57043440473	763168
30	4502101	STATE BANK OF INDIA OWN FUND 10642384118	1
31	4502201	STSB 1903 799011400007336	0
32	4502201	STSB 1903 799011400007337	(52500)
33	4502201	TSB 1903 799011400007353	0
34	4502201	TSB 1903 799013000000725	(121356)
		Total of Cash and Bank balance	**98884814**

SN	Code	Description of Items	Current Year Amount
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	24000
2	4601002	Imprest	210000
3	4601099	Other Loans and advances	317310
4	4605004	Temporary Advances for Official Purposes	492794
5	4606003	Water Deposits	4895800
6	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	**5939904**
		Schedule B9: Fixed Assets	
1	4101001	Land	2803019
2	4101005	Parking Lots	6711845
3	4102002	Administrative Buildings	20972474
4	4102005	Hospital Buildings	2153257
5	4102006	Dispensary/ Clinic Buildings	2145726
6	4102008	School Buildings	8717501
7	4102011	Public Comfort Stations	1877832
8	4102016	Other Buildings	23832080
9	4103001	Concrete Roads	2008654
10	4103002	Black Topped Roads	141085765
11	4103004	Footpath	184801
12	4103007	Other Roads	16373074
13	4103008	Bridges	6244889

SN	Code	Description of Items	Current Year Amount
14	4103010	Culverts	5543217
15	4103099	Other Constructions	23388074
16	4103101	Sewerage	171704
17	4103102	Drainage	68004995
18	4103201	Check Dam	1095724
19	4103203	Reservoir	452611
20	4103205	Distribution & Regulation System - Public Lighting	99921
21	4104001	Plant & Machinery	12639842
22	4105001	Vehicles	6368046
23	4106001	Office & Other Equipments	8312216
24	4106002	Computers, Printers & Peripherals	6704343
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	21297014
26	4108001	Other Fixed Assets	73842478
27	4103301	Lamp Post	21036632
28	4103302	Street Light	40256
		Total of Fixed Assets	**484107990**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1782995)
2	4113101	Accumulated Depreciation-Sewerage & Drainage	(1558868)
3	4113201	Accumulated Depreciation-Watersupply	(143002)
4	4113301	Accumulated Depreciation-Public Lighting	(224129)
5	4114001	Accumulated Depreciation-Plant & Machinery	(1644547)

SN	Code	Description of Items	Current Year Amount
6	4115001	Accumulated Depreciation-Vehicles	(674165)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(930147)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1425264)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(38695785)
		Total of Accumulated Depreciation	**(47078902)**

Thaliparamba 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	302036192	0	302036192	0	302036192
3109001	Excess of Income Over Expenditure	26215181	339461821	365677002	354147722	11529280
3109002	Suspense	0	3467035	3467035	2912660	554375
	Total Municipal Fund	328251373		671180229		