



Irinjalakuda Municipal Office

Balance Sheet

2025-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	(43687209)
2	3110000	Earmarked Fund	B2	19559810
3	3120000	Reserves	B3	1184826883
		Total Reserve & Surplus		1160699484
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	47311532
		Total Grants, Contributions for specific purposes		47311532
		Loans		
1	3300000	Secured Loans	B5	45760000

SN	Code	Description of Items	Schedule No	Amount
Total Loans				45760000
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	32574730
2	3500000	Other Liabilities	B8	62579693
Total Current Liabilities and Provisions				95154423
Total LIABILITY				1348925439
		ASSET		
		Investments		
1	4200000	Investments	B12	28863355
Total Investments				28863355
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	535422
2	4310000	Sudry Debtors (Receivables)	B14	202218088.5
3	4320000	Accumulated Provisions Against Debtors (Receivables)	B15	(18415852)
4	4500000	Cash and Bank balance	B17	123107192.5
5	4600000	Loans, Advances and Deposits	B18	5944390
Total Current Assets,Loans and Advances				313389241
		Fixed Assets		
1	4100000	Fixed Assets	B9	1302455070

SN	Code	Description of Items	Schedule No	Amount
2	4110000	Accumulated Depreciation	B10	(316584745)
3	4120000	Capital Work in Progress	B11	20802518
Total Fixed Assets				1006672843
Total ASSET				1348925439



Irinjalakuda 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	776512748
2	3109001	Excess of Income Over Expenditure	(826220679)
3	3109002	Suspense	6020722
		Total of Muncipal (General) Fund [Code No 310]	(43687209)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	0
2	3117001	Pension Fund for Contingent Staff	19559810
		Total of Earmarked Fund	19559810
		Schedule B3: Reserves	
1	3121001	Capital Contribution	1184826883
		Total of Reserves	1184826883
		Schedule B4: Grants, Contribution for Specific Purposes	

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	8516266
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1038396
3	3201004	Central Finance Commission Grant - Tied	4383750
4	3201005	Central Finance Commission Grant - Untied	1912972
5	3201007	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0
6	3201011	Prime Minister S Awas Yojana (PMAY) - General	2018826
7	3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0
8	3201017	Integrated Housing And Slum Development Programme	7781683
9	3201020	Integrated Child Development Service	6750121
10	3201027	Swaccha Bharat Mission - Grameen	0
11	3201029	Swaccha Bharat Mission - Solid Waste Management	985964
12	3201030	Swaccha Bharat Mission - IEC	0
13	3201031	Swaccha Bharat Mission - Capacity Building	0
14	3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0
15	3201035	Total Sanitation Campaign	0
16	3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0
17	3201039	Grant for Specific Purposes - Census	18990
18	3201040	NULM	4837
19	3202001	Development Fund - General	0

SN	Code	Description of Items	Current Year Amount
20	3202002	Development Fund - Special Component Plan	0
21	3202004	Development Fund - KSWMP Grant - Central Share	0
22	3202005	Development Fund-KSWMP Grant- State Share	0
23	3202009	Maintenance Fund - Road Assets	0
24	3202010	Maintenance Fund - Non-Road Assets	0
25	3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	41408
26	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	2486595
27	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
28	3202022	Ayyankali Urban Employment Guarantee Scheme	18043
29	3202028	Grants For Specific Purposes - Disaster Management	0
30	3203001	Grant from Other Government Agencies	16541
31	3208010	Beneficiary Contribution	958418
32	3208096	Donations to CMDRF	0
33	3208097	Donations Related to Pandemic/Epidemic Control	114520
34	3208099	Other Grants & Contributions for Specific Purpose	500000
35	3209004	Contribution to Joint Venture Projects from Municipal Corporations	4653329
36	3201045	Suchitwa Mission Grant	5110873
Total of Grants, Contribution for Specific Purposes			47311532
		Schedule B5: Secured Loans	

SN	Code	Description of Items	Current Year Amount
1	3305004	Loan from HUDCO	45760000
Total of Secured Loans			45760000
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	702253
2	3401002	Security Deposit	284048
3	3401003	Retention	3128079
4	3402001	Rent Deposit	8273982
5	3402002	Auction Deposit	7426728
6	3402006	Election Deposit(Candidate)	181472
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	0
8	3408099	Other deposits received	12130709
9	3401004	Water Connection - Security Deposit	447459
Total of Deposits Received			32574730
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	7191394
4	3501102	Net Salary Payable	3034111
5	3501104	Provident Fund Loan Payable	870488
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	36452127
8	3501107	Contribution to Other Pension Fund Payable	60165

SN	Code	Description of Items	Current Year Amount
9	3501115	Contingent Pension and Gratuity Payable	0
10	3501122	Leave Salary Payable	0
11	3501301	Employers Liabilities - Pension Contribution (NPS)	178029
12	3501302	Employers Liabilities - EPF	0
13	3502001	Recoveries Payable - General Provident Fund	36580
14	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	38700
15	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	372095
16	3502005	Recoveries Payable - Loan Recovery	19000
17	3502006	Recoveries Payable - Insurance Premium	76885
18	3502007	Recoveries Payable - Court Attachments	0
19	3502008	Recoveries Payable - Co-operative Recovery	119120
20	3502009	Recoveries Payable - KSFE Recovery	0
21	3502010	Recoveries Payable - Dues to other LSGIs	0
22	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	39049
23	3502012	Recoveries Payable - State Life Insurance	66765
24	3502013	Recoveries Payable - Group Saving Life Insurance	20
25	3502014	Recoveries Payable - Group Insurance	65850
26	3502016	Recoveries Payable-Welfare Subscription	19069
27	3502017	Recoveries Payable-GPAIS	0
28	3502018	Recoveries Payable-Audit Recovery	100297
29	3502020	Recoveries Payable - Employee Share NPS	178029

SN	Code	Description of Items	Current Year Amount
30	3502021	Recoveries Payable - EPF	0
31	3502022	Recoveries Payable -Medisep -Regular	55000
32	3502023	Recoveries Payable -Medisep -Pensioner	43500
33	3502024	Recoveries Payable-Other Recoveries from Employees	45059
34	3502025	Recoveries Payable - Income Tax Deducted at Source	196775
35	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	285033
36	3502028	Recoveries Payable - Other Recoveries	231937
37	3503001	Government and Other Dues Payable - Library Cess Payable	2705696
38	3503003	Government and Other Dues Payable - Court attachments	0
39	3503005	Government and Other Dues Payable-TDS - CGST	156789
40	3503006	Government and Other Dues Payable-TDS - SGST	156789
41	3503008	Government and Other Dues Payable - CGST	241496
42	3503009	Government and Other Dues Payable - SGST	241496
43	3503011	Government and Other Dues Payable - TCS - Income Tax	0
44	3503014	Value of Court fee Stamp	15370
45	3504001	Refunds payable - Property Tax	0
46	3504006	Refund Payable - Fees on Buildings for Special Services	0
47	3504007	Refund Payable - Other Taxes	3988
48	3504099	Refund Payable - Others	19502
49	3504101	Advance Collection of Revenues	1962293
50	3505003	User fee for Garbage collection Payable	63900

SN	Code	Description of Items	Current Year Amount
51	3508001	Liability in respect of Stale Cheque	1596833
52	3501116	Pension Contribution Payable	4215230
53	3503016	Forest Tax Payable	5628
54	3501108	Provident Fund Payable	0
55	3501103	Net Pension Payable	1238444
56	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	147974
57	3502032	Recoveries Payable - NPS Arrear	0
58	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
59	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	32698
60	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
61	3503099	Other Payable	0
62	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
63	3504018	Refund Payable - Grants and Funds	490
Total of Other Liabilities			62579693
		Schedule B12: Investments	
1	4201001	Investments	5000000
2	4208001	Fixed Deposits	23863355
Total of Investments			28863355
		Schedule B13: Stock in Hand	
1	4301003	Closing Stores	535422
Total of Stock in Hand			535422

SN	Code	Description of Items	Current Year Amount
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	14764340
2	4311002	Receivables for Property Taxes (Arrears)	27696292
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	701605
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	228308
5	4312003	Receivables for Service Cess (Current)	1396694
6	4312004	Receivables for Service Cess (Arrears)	(0.5)
7	4313003	Receivable for License Fees (Current)	45920
8	4313004	Receivable for License Fees (Arrears)	782899
9	4314001	Rent receivable from Buildings (Current)	606533
10	4314002	Rent receivable from Buildings (Arrears)	299553
11	4314003	Rent receivable from Lease on Land (Current)	177000
12	4314005	Receivables from Markets (Current)	0
13	4314006	Receivables from Markets (Arrear)	0
14	4314007	Receivables from Comfort Station (Current)	222875
15	4314008	Receivables from Comfort Station (Arrear)	36000
16	4314009	Receivables from Bus Stand (Current)	0
17	4314011	Receivables from Slaughter House (Current)	0
18	4314015	Rent receivables from Local Body Properties (Current)	0
19	4315002	Receivables from Government (redemption amount)	10390179
20	4315101	Pension Allotment Receivable	146904888

SN	Code	Description of Items	Current Year Amount
21	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(2034997)
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
23	4313009	Receivable for Tutorial College Registration Fee (Current)	0
24	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0

Total of Sudry Debtors (Receivables) 202218088.5

		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321001	Provision for outstanding Taxes	(18415852)

Total of Accumulated Provisions Against Debtors (Receivables) (18415852)

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	1629288
2	4502101	axisbank pmay	2018826
3	4502101	BoB 05630100017800 SNP	6750121
4	4502101	B of B cremitorium 56301000018493	41408
5	4502101	Canara bank AUEGS	18043
6	4502101	CANARA NULM	0
7	4502101	CANARA PHCs 110056530243	1038396
8	4502101	CB 110056529717uwhc	8516266
9	4502101	federal bank hudco loan 351453	16107877
10	4502101	Federal Ksmart Epay	23715853.5
11	4502101	HDFC BANK 50200106053627	235000

SN	Code	Description of Items	Current Year Amount
12	4502101	IB 6042458118 census	18990
13	4502101	IB - 7120216729	0
14	4502101	IB 7187925910VATHILPADY	5000
15	4502101	IB - 7280208372	0
16	4502101	IB PM SVA NIDHI	0
17	4502101	ICICI 021701002229	0
18	4502101	ICICI 021701003763SBM SWM	0
19	4502101	ICICI 021705000834 SWACHH BHARATH	985964
20	4502101	ICICI IHHL	0
21	4502101	ICICI SWM CB	0
22	4502101	INDIAN BANK 957448998	2486595
23	4502101	IOB - 180101000001666	7325181
24	4502101	IOB 18010100001050 IHSDP	456502
25	4502101	KERALA BANK 10700208556	1882
26	4502101	KSCB - 3720000000	67984
27	4502101	OCB 101359000TOWN COOPERA	951
28	4502101	Own Fund SBI IJK	20990764
29	4502101	PMAY PFMS 3201	0
30	4502101	SBI 37891637224 COVID	114520
31	4502101	SBI 40127906706 IBPMS	4263098
32	4502101	SBI NULM 36496901672	4837
33	4502101	SBol 10307104055 clean kerala	5110873

SN	Code	Description of Items	Current Year Amount
34	4502101	SBoI 57069904073kurdfc	13708
35	4502101	SBoI - 5706994379	0
36	4502101	SWM IEC ICICI	0
37	4502101	TSIB - 0028053000030963	14892543
38	4502101	TSIB - 0028053000031410	6296722
39	4502201	2301 - 799010100359358	0
40	4502201	AUEGS TREASURY	0
41	4502201	LGTSB OWN FUND ijk	0

Total of Cash and Bank balance 123107192.5

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	24000
2	4601004	Marriage Loan	429648
3	4601099	Other Loans and advances	0
4	4605004	Temporary Advances for Official Purposes	800571
5	4606001	Electricity Deposits	149904
6	4606003	Water Deposits	1325417
7	4609004	Contribution Towards Joint Venture Projects - Municipal Corporations	1298200
8	4605099	Advance to Others	7480
9	4605009	Unauthorized debt	1909170

Total of Loans, Advances and Deposits 5944390

		Schedule B9: Fixed Assets	
1	4101001	Land	803114000

SN	Code	Description of Items	Current Year Amount
2	4102002	Administrative Buildings	31586859
3	4102007	Slaughter House Buildings	312888
4	4102008	School Buildings	350028
5	4102014	Marriage Hall/ Community Centre Buildings	486396
6	4102016	Other Buildings	26712168
7	4103001	Concrete Roads	5416040
8	4103002	Black Topped Roads	121562527
9	4103007	Other Roads	33011150
10	4103008	Bridges	781953
11	4103010	Culverts	9661087
12	4103012	Side Walls	1581078
13	4103099	Other Constructions	34814390
14	4103102	Drainage	84816467
15	4103203	Reservoir	14951
16	4103204	Distribution & Regulation System - Water Supply	31628795
17	4103205	Distribution & Regulation System - Public Lighting	325000
18	4104001	Plant & Machinery	14265887
19	4105001	Vehicles	5551081
20	4106001	Office & Other Equipments	24903468
21	4106002	Computers, Printers & Peripherals	7857397
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	17146187
23	4108001	Other Fixed Assets	30772135

SN	Code	Description of Items	Current Year Amount
24	4103301	Lamp Post	15783138
Total of Fixed Assets			1302455070
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(8813033)
2	4113001	Accumulated Depreciation - Roads	(26698002)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(58993960)
4	4113201	Accumulated Depreciation-Watersupply	(556725)
5	4113301	Accumulated Depreciation-Public Lighting	(10970810)
6	4114001	Accumulated Depreciation-Plant & Machinery	(9390087)
7	4115001	Accumulated Depreciation-Vehicles	(3244788)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(18399601)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(9946725)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(169571014)
Total of Accumulated Depreciation			(316584745)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	20802518
Total of Capital Work in Progress			20802518



Irinjalakuda 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	776512748	0	776512748	0	776512748
3109001	Excess of Income Over Expenditure	-859610032	404256454	-455353578	370867101	-826220679
3109002	Suspense	0	15177313	15177313	9156591	6020722
	Total Municipal Fund	-83097284		336336483		



Irinjalakuda 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)	92200847
2		1300000	I - 3	Rental Income (130)	12242482
3		1400000	I - 4(a)	Fees and User Charges Remission and Refund	2681036
4		1400000	I - 4	Fees and User Charges (140)	19735245
5		1500000	I - 5	Sale and Hire Charges (150)	1564117
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	272779310
7		1700000	I - 7	Income from Investments (170)	250136
8		1710000	I - 8	Interest Earned (171)	1805178
9		1800000	I - 9	Other Income (180)	998103
10			TOTAL INCOME		404256454
	EXPENDITURE				

SN	Group	Code	Head Name	Schedule	Amount
11		2100000	I - 10	Establishment Expenses (210)	98537065
12		2200000	I - 11	Administrative Expenses (220)	7139961
13		2300000	I - 12	Operations and Maintenance (230)	78471185
14		2400000	I - 13	Interest and Finance Charges (240)	8742
15		2520000	I - 14(b)	Expenses in Service Sector (252)	89778599
16		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	15459653
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	10232556
18		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	7720210
19		2500000	I - 14	Programme Expenditure (250)	13243381
20		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	3679804
21		2720000	I - 18	Depreciation (272)	46494888
22			TOTAL EXPENDITURE		370766044
23			Gross Surplus/Deficit of Income over Expenditure		33490410
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	101057
25			TOTAL PRIOR PERIOD EXPENDITURE		101057
26			Gross Surplus/Deficit of Income over Expenditure after		33389353

SN	Group	Code	Head Name	Schedule	Amount
			Prior Period Items		



Irinjalakuda 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		1100102	Service Cess u/rule 26		6701508
2		1100101	Property Tax (General)		62232970
3		1101002	Profession Tax - Traders/ Institutions		4537040
4		1101001	Profession Tax – Employees		14851042
5		1100106	Surcharge on Tax against Section 230(2)/ 208		2153
6		1100105	Fees on Buildings for Special Services u/rule 29		2153
7		1100104	Service Charge on Central Govt Buildings u/rule 30		2153
8		1100103	Surcharge on Property Tax u/rule 31		2153
9		1108004	Entertainment Tax		3869675
		1300000		Rental Income (130)-I - 3	
10		1302003	Rent from Buildings		10085959

SN	Group	Code	Head Name	Schedule	Amount
11		1304002	Rent from Grounds		28000
12		1308002	Rent from Localbody Properties		34000
13		1301002	Rent from Stadium		1000
14		1304001	Rent from Lease of Lands		939300
15		1301009	Rent from Auditorium and Halls		226375
16		1301001	Rent from Town Hall		927848
1400000			Fees and User Charges Remission and Refund-I - 4(a)		
17		1409002	Remission and Refund - Other Fees		1144786
18		1409003	Remission and Refund - User Charges		151938
19		1409004	Remission and Refund - Other Charges		1384312
1400000			Fees and User Charges (140)-I - 4		
20		1401304	Fee for Marriage Registration		32010
21		1401399	Fees for Other Certificates or Extracts		1702
22		1401401	Fees under RTI Act		693
23		1401501	Fee from Hoardings		69458
24		1401701	Regularization Fees		740135
25		1401801	Application Fee		228309
26		1402003	Other Penalties and Fines		1149833
27		1402004	Compounding Fee		21936
28		1402005	Fine for Dumping Waste		91210
29		1404001	Fees for removal of Encroachment		1250
30		1404002	Notice Fees		11811

SN	Group	Code	Head Name	Schedule	Amount
31		1404004	Ownership Change Fees - Fine		9500
32		1404008	Delayed Registration Fees		11250
33		1404009	Search Fees		140
34		1404099	Other Fees		222647
35		1405004	Market Fees		129500
36		1405005	Bus Stand Fees		1261300
37		1405008	Receipts from Libraries		966
38		1405099	Other User Charges		388000
39		1408001	Other Charges		250
40		1402001	Penal Interest		1552543
41		1401204	Permit Fee for Additional FSI		0
42		1401802	Application Fee - Unauthorised Construction Regularisation		162829
43		1404011	Late Fee		36250
44		1402006	Fine imposed by Health Authorities		203580
45		1405018	Wastemanagement - User Charges		1020
46		1401306	Fee for Correction in Registration		3940
47		1401305	Fee for Non Availability Certificate		22
48		1401101	License Fees for Enterprises		2330500
49		1401103	License Fees under P.P.R ACT		1000
50		1401104	License Fees under Cinema Regulation Act		7000
51		1401105	License fee for Domestic Animals		850

SN	Group	Code	Head Name	Schedule	Amount
52		1401106	License Fees for Domestic Dogs		18250
53		1401201	Fees for Construction of Buildings		6077797
54		1401202	Fees for Installation of Machinery		9000
55		1401203	Permit Application fee		3738476
56		1401302	Fees for Delayed Registration - Birth & Death		513
57		1401001	Private Hospital & Paramedical Institutions Registration Fee		8100
58		1401002	Tutorial College Registration Fee		1300
59		1401004	Institution Registration fee		96000
60		1405023	Public Comfort Station Receipts		1114375
1500000			Sale and Hire Charges (150)-I - 5		
61		1501003	Receipts from Sale of Usufructs of trees		112550
62		1501102	Receipts from Sale of Tender Forms		6500
63		1501202	Receipts from Sale of Scrap		783667
64		1501203	Receipts from auction of obsolete assets		661400
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
65		1601042	Donations Related to Pandemic/Epidemic Control		341
66		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		1971773
67		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1672601

SN	Group	Code	Head Name	Schedule	Amount
68		1602005	Central Finance Commission Grant - Untied		16919066
69		1602006	Central Finance Commission Grant - Tied		28589317
70		1602012	Prime Minister S Awas Yojana (PMAY) - General		7606595
71		1602019	Intergrated Child Development Service		948202
72		1602023	Swaccha Bharat Mission - Grameen		1532951
73		1602025	Swaccha Bharat Mission - Solid Waste Management		1575212
74		1601021	Maintenance Fund - Road Assets		44894928
75		1602027	Swaccha Bharat Mission - Capacity Building		123000
76		1602028	Swaccha Bharat Mission - City Sanitation Action Plan		35005
77		1602029	Total Sanitation Campaign		207000
78		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		31482099
79		1602033	National Urban Livelyhood Mission		985747
80		1603002	Beneficiary Contribution		38240
81		1604004	Contribution towards Joint Venture Projects from Municipal Corporation		3754987
82		1602026	Swaccha Bharat Mission - IEC		73274
83		1601022	Maintenance Fund - Non-Road Assets		25521551
84		1601023	General Purpose Fund		30968890
85		1601035	Ayyankali Urban Employment Guarantee Scheme		11499720

SN	Group	Code	Head Name	Schedule	Amount
86		1601039	Flood Relief Grant		2936016
87		1601040	Grant for Festivals		8000
88		1601041	Grant for Shelter Homes/ Rescue Shelters		989906
89		1601002	Development Fund - Special Component Plan		21184153
90		1601001	Development Fund - General		36303156
91		1607001	Grant from Other Government Agencies		384312
92		1601004	Development Fund-KSWMP Grant - Central Share		296288
93		1601005	Development Fund-KSWMP Grant - State Share		126980
94		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
95		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		30000
		1700000	Income from Investments (170)-I - 7		
96		1701002	Interest on Fixed Deposits		250136
		1710000	Interest Earned (171)-I - 8		
97		1711001	Interest from Bank Accounts		1805178
		1800000	Other Income (180)-I - 9		
98		1808004	Receipts on excess payments		964286
99		1804001	Recovery from Employees		33817
					404256454
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		

SN	Group	Code	Head Name	Schedule	Amount
100		2103004	Employer's Contribution to EPF - Dially Wages Staff		35758.5
101		2103006	Employer's Contribution to NPS - Regular Employees		1707728
102		2104001	Terminal Leave Surrender		39884
103		2105001	Remuneration		14168547
104		2101101	Wages		6009229
105		2101006	Salaries - Full time Contingent Staff		1728188
106		2101004	Salaries - Contract Staff		948237
107		2101003	Salaries - Permanent Staff		41898521
108		2101002	Salaries - Engineering Staff		1097010
109		2101001	Salaries -Secretary		1958510
110		2102023	Medical Re-Imbursement -Staff		337056
111		2103007	Pension Contribution		4215230
112		2103009	Pension - Contingent Employees		14940557
113		2101201	Bonus		520000
114		2101401	Honourarium		1254305
115		2101501	Festival Allowance		325800
116		2102004	Travelling Allowances - Temporary Staff		16500
117		2102009	Other allowances - Temporary Staff		32054
118		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		4854792
119		2102016	Other Benefits and Allowances		1652949
120		2102015	Uniforms		194352

SN	Group	Code	Head Name	Schedule	Amount
121		2102018	Spectacle Allowance		3000
122		2103001	Employer's Contribution to Pension Fund - Regular Employees		563099
123		2103003	Employer's Contribution to EPF - Contract Employees		35758.5
2200000			Administrative Expenses (220)-I - 11		
124		2202101	Printing & Stationery		695697
125		2201101	Office Electricity Expenses		942969
126		2201102	Water Charges - Office		1543290
127		2201199	Other Office Maintenance Expenses		17627
128		2201201	Telephone Expenses/ Internet Charges		55175
129		2201202	Postage Expenses		47479
130		2201299	Miscellaneous Communication Expenses		49197
131		2202001	Books & Periodicals		53283
132		2204001	Insurance		69686
133		2205101	Miscellaneous Legal Expenses		1083250
134		2205201	Professional & Other Fees		222274
135		2206001	Newspaper Advertisement Charges		284961
136		2206101	Membership & Subscriptions		210000
137		2208001	Festival Expenses		133830
138		2208099	Miscellaneous Administration Expenses		1731243
2300000			Operations and Maintenance (230)-I - 12		
139		2305909	Other Repairs & Maintenance		75500

SN	Group	Code	Head Name	Schedule	Amount
140		2305201	Repairs & Maintenance - Buildings		530294
141		2305301	Repairs & Maintenance - Vehicles		362991
142		2305901	Repairs & Maintenance - Machinery		157859
143		2308201	Refreshment Charges		118798
144		2302001	Water Charges - Street Tap		8111836
145		2301001	Electricity Charges for Street Lights		551956
146		2301002	Fuel Charges		618467
147		2305001	Repairs & Maintenance - Roads and Pavements		40762236
148		2305003	Repairs & Maintenance - Water Supply		7462380
149		2305006	Repairs & Maintenance - Street Lights		2209442
150		2305099	Repairs & Maintenance - Other Infrastructure Assets		17085880
151		2305103	Repairs & Maintenance - Schools		3320
152		2305104	Repairs & Maintenance - Markets		31200
153		2305105	Repairs & Maintenance - Parks & Gardens		0
154		2301003	Electricity Charges of Other Buildings of LB		389026
2400000				Interest and Finance Charges (240)-I - 13	
155		2407001	Bank Charges		8742
2520000				Expenses in Service Sector (252)-I - 14(b)	
156		2520902	Child Welfare Program		37800
157		2520102	Primary Education		760983

SN	Group	Code	Head Name	Schedule	Amount
158		2520103	High School Education		1038658
159		2520104	Higher Secondary Education		542476
160		2520105	Vocational Higher Secondary Education		1913476
161		2520107	Education-Related Activities		9628628
162		2520304	Grama sabha/Ward sabha Center		325574
163		2520501	Arts and Culture		102020
164		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		276367
165		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		367500
166		2520602	Health related Programs		23553182
167		2520702	Drinking Water - Public		729007
168		2520801	Housing & House Electrification - Individual		16392602
169		2520903	Women Welfare		3125000
170		2520904	Welfare of the Aged		2224990
171		2520906	Welfare Programs for Physically/ Mentally Challenged		3503326
172		2520908	Social Security Programme		2670038
173		2521001	Anganwadi Nutrition		4243507
174		2521101	Anganwadi Infrastructure		657428
175		2521102	Anganwadi Related Services		2728000
176		2521201	Vocational Capacity Building - Vocational Training		46125
177		2521601	Local Government Service Delivery		112774

SN	Group	Code	Head Name	Schedule	Amount
			Improvement		
178		2521701	Allied Institution Service Delivery Improvement		1479686
179		2521901	Sanitation & Waste Management - Individual		1479592
180		2521902	Sanitation & Waste Management - Public		3377987
181		2521903	Public Sanitation - Related Activities		5250901
182		2522001	Plan Formulation, Implementation and Monitoring		229962
183		2522301	Solid Waste Management		474622
184		2523101	Menstruel Hygiene		50000
185		2523201	Information and Knowledge Dissemination Capacity Development		200000
186		2522601	Repayment of Consolidated Fund		638388
187		2522309	Solid Waste Management - Related Activities		1618000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
188		2530101	Street Lights		4720752
189		2530302	Public Buildings - Other Buildings		2139686
190		2530201	Roads		8599215
2510000			Expenses in Productive Sector (251)-I - 14(a)		
191		2510101	Agriculture - Paddy		3667500
192		2510134	Agriculture Related Facilities - Infrastructure		113400

SN	Group	Code	Head Name	Schedule	Amount
193		2510201	Animal Husbandry - Cow		1133878
194		2510205	Animal Husbandry - Poultry		240000
195		2510210	Animal Husbandry - Disease Control		112272
196		2510136	Agrarian Disease		50000
197		2511301	Self Employment and Marketing Promotion		425250
198		2510105	Agriculture - Plaintane		206240
199		2510404	Inland -Pisciculture		48000
200		2510803	Flood Relief Activities		2936016
201		2510124	Agriculture - Intercropping		1300000
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
202		2540106	Financial Assistance for Intercaste marriage		30000
203		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
204		2540109	Housing grant		7570210
2500000			Programme Expenditure (250)-I - 14		
205		2501001	Election Expenses		116353
206		2502001	Expenditure on Poverty Eradication Program		12909028
207		2502002	Expenses towards Disaster Management Activities		218000
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
208		2602002	Contribution to other Funds		730225

SN	Group	Code	Head Name	Schedule	Amount
209		2601002	Financial assistance to Schools		1500000
210		2601008	Grant for Shelter Homes/ Rescue Shelters- Revenue Expenses		989906
211		2602003	Contribution to CMDRF		437172
212		2601004	Financial assistance to Medical Institutions		22501
		2720000	Depreciation (272)-I - 18		
213		2728001	Depreciation-Other Fixed Assets		3077213
214		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1621924
215		2726001	Depreciation-Office & Other Equipments		3108403
216		2725001	Depreciation-Vehicles		555108
217		2724001	Depreciation-Plant & Machinery		1426588
218		2723301	Depreciation-Public Lighting		1610813
219		2723201	Depreciation-Watersupply		485555
220		2723101	Depreciation-Sewerage & Drainage		6790401
221		2723001	Depreciation-Roads & Bridges		26698002
222		2722001	Depreciation-Buildings		1120881
					370766044
		2800000	Prior Period Items (280)-I - 19		
PRIOR PERIOD EXPENDITURE					
223		2808001	Prior Period Expenses		101057
					101057



Irinjalakuda Municipal Office

RP Statement

2024-04-01 to 2025-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	114549073	
	4500000	Cash	OB	1412589	
		TOTAL OB			115961662
RECEIPT					
	1100000	Tax Revenue	R1	18486967	
	1300000	Rental Income	R3	1183223	
	1400000	Fee and User Charges	R4	17633973	
	1500000	Sale and Hire Charges	R5	1564117	
	1600000	Revenue Grants, Contribution and Subsidies	R6	31015130	
	1710000	Interest Earned	R8	3094230	
	1800000	Other Income	R9	964286	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3110000	Earmarked Funds	R10	0	
	3200000	Grants, Contributions and Subsidies	R11	113560068	
	3300000	Loans	R12	16000000	
	3400000	Deposits Received	R13	1403942	
	3500000	Sundry Creditors	R14	10331340	
	3500000	Advance Collection	R15	1352221	
	4200000	Investments Disposed	R16	10650	
	4310000	Sundry Debtors (Except 4315002)	R17	81461733.5	
	4600000	Advances Received	R18	1141762	
	4310000	Redemption amount (4315002)	R20	2109375	
	3100000	General Fund	R21	14961066	
		TOTAL RECEIPT			316274083.5
		GRAND TOTAL (Opening Balance + Receipt)			432,235,746
PAYMENT					
	2100000	Establishment Expenses	P1	17194747	
	2200000	Administrative Expenses	P2	6615596	
	2300000	Operation and Maintanance	P3	40773584	
	2400000	Interest on Loans	P4	8742	
	2500000	Programme Expenses	P5	13243381	
	2510000	Productive Sector	P6	3262320	
	2520000	Service Sector	P7	15770415	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2530000	Infra Structure	P8	3326599	
	2540000	State Sponsored Schemes and Functions	P9	7570210	
	2600000	Revenue Grants, Contributions and Subsidies	P11	2689898	
	2800000	Prior Period Expense (2808000)	P12	101057	
	3110000	Earmarked Fund	P13	0	
	3400000	Deposits Paid	P16	6573034	
	3500000	Sundry Creditors	P17	117409422	
	4100000	Fixed Assets	P18	42203090	
	4200000	Investment Made	P20	20000000	
	4600000	Advances made	P23	3538915	
	4310000	Redemption amount (4315002)	P24	8847543	
		TOTAL PAYMENT			309128553
CB					
	4500000	Bank	CB	121477904.5	
	4500000	Cash	CB	1629288	
		TOTAL CB			123107192.5
		GRAND TOTAL (Payment + Closing Balance)			432,235,746



Irinjalakuda 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		1412589	
						1412589
Opening Balance			OB-Bank			
2		4502101	Axis Bank-axisbank pmay		2098826	
3			Bank of Baroda-BoB 05630100017800 SNP		4545287	
4			Bank of Baroda-B of B cremitorium 56301000018493		40289	
5			Canara Bank-Canara bank AUEGS		16586	
6			Canara Bank-CANARA PHCs 110056530243		2622688	
7			Canara Bank-CB 110056529717uwhc		5662578	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Federal Bank-Federal Ksmart Epay		1276558	
9			ICICI Bank-ICICI 021705000834 SWACHH BHARATH		943176	
10			Indian Bank-IB 6042458118 census		18990	
11			Indian Bank-IB 7187925910VATHILPADY		5000	
12			Indian Bank-INDIAN BANK 957448998		2486595	
13			Indian Overseas Bank-IOB - 180101000001666		7099462	
14			Indian Overseas Bank-IOB 18010100001050 IHSDP		439707	
15			Kerala Bank-KERALA BANK 10700208556		1882	
16			Kerala State Co-operative Bank-KSCB - 3720000000		67984	
17			Other Co-operative Bank-OCB 101359000TOWN COOPERA		951	
18			State Bank of India-Own Fund SBI IJK		30707455	
19			State Bank of India-SBI 37891637224 COVID		111824	
20			State Bank of India-SBI 40127906706 IBPMS		3964889	
21			State Bank of India-SBI NULM 36496901672		4709	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
22			State Bank of India-SBoI 10307104055 clean kerala		4975457	
23			State Bank of India-SBoI 57069904073kurdfc		13708	
24			State Bank of India-SBoI - 5706994379		384312	
25			The South Indian Bank-TSIB - 0028053000030963		36986084	
26			The South Indian Bank-TSIB - 0028053000031410		3698002	
27		4502201	District Treasury, Irrinjalkuda-2301 - 799010100359358		6376074	
						114549073
RECEIPT			R1-Tax Revenue			
28		1101001	Profession Tax – Employees		14617292	
29		1108004	Entertainment Tax		3869675	
						18486967
RECEIPT			R3-Rental Income			
30		1301001	Rent from Town Hall		927848	
31		1301002	Rent from Stadium		1000	
32		1301009	Rent from Auditorium and Halls		226375	
33		1304002	Rent from Grounds		28000	
						1183223
RECEIPT			R4-Fee and User Charges			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34		1401001	Private Hospital & Paramedical Institutions Registration Fee		8100	
35		1401002	Tutorial College Registration Fee		1300	
36		1401103	License Fees under P.P.R ACT		1000	
37		1401104	License Fees under Cinema Regulation Act		7000	
38		1401105	License fee for Domestic Animals		850	
39		1401106	License Fees for Domestic Dogs		18250	
40		1401201	Fees for Construction of Buildings		6242065	
41		1401203	Permit Application fee		3738476	
42		1401302	Fees for Delayed Registration - Birth & Death		513	
43		1401304	Fee for Marriage Registration		32010	
44		1401399	Fees for Other Certificates or Extracts		1702	
45		1401401	Fees under RTI Act		693	
46		1401501	Fee from Hoardings		69458	
47		1401701	Regularization Fees		740135	
48		1401801	Application Fee		228309	
49		1402001	Penal Interest		1552543	
50		1402003	Other Penalties and Fines		1143932	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
51		1402004	Compounding Fee		21936	
52		1402005	Fine for Dumping Waste		91210	
53		1404001	Fees for removal of Encroachment		1250	
54		1404002	Notice Fees		11811	
55		1404004	Ownership Change Fees - Fine		9500	
56		1404008	Delayed Registration Fees		11250	
57		1404009	Search Fees		140	
58		1404099	Other Fees		222647	
59		1405008	Receipts from Libraries		966	
60		1405099	Other User Charges		388000	
61		1408001	Other Charges		250	
62		1409002	Remission and Refund - Other Fees		1144786	
63		1409003	Remission and Refund - User Charges		151938	
64		1409004	Remission and Refund - Other Charges		1384312	
65		1401305	Fee for Non Availability Certificate		22	
66		1401306	Fee for Correction in Registration		3940	
67		1405018	Wastemanagement - User Charges		1020	
68		1402006	Fine imposed by Health Authorities		203580	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
69		1404011	Late Fee		36250	
70		1401802	Application Fee - Unauthorised Construction Regularisation		162829	
71		1401204	Permit Fee for Additional FSI		0	
						17633973
RECEIPT				R5-Sale and Hire Charges		
72		1501003	Receipts from Sale of Usufructs of trees		112550	
73		1501102	Receipts from Sale of Tender Forms		6500	
74		1501202	Receipts from Sale of Scrap		783667	
75		1501203	Receipts from auction of obsolete assets		661400	
						1564117
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
76		1601023	General Purpose Fund		30968890	
77		1601040	Grant for Festivals		8000	
78		1603002	Beneficiary Contribution		38240	
						31015130
RECEIPT				R8-Interest Earned		
79		1711001	Interest from Bank Accounts		3094230	
						3094230

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R9-Other Income			
80		1808004	Receipts on excess payments		964286	
						964286
RECEIPT			R10-Earmarked Funds			
81		3111101	Distress Relief Fund		0	
						0
RECEIPT			R11-Grants, Contributions and Subsidies			
82		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		4657392	
83		3201004	Central Finance Commission Grant - Tied		27514006	
84		3201005	Central Finance Commission Grant - Untied		18342996	
85		3201007	Assistance For Scheme Under Provison(l) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.		2383	
86		3201011	Prime Minister S Awas Yojana (PMAY) - General		7640000	
87		3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities		0	
88		3201020	Integrated Child Development		2993074	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Service			
89		3201027	Swaccha Bharat Mission - Grameen		1532951	
90		3201029	Swaccha Bharat Mission - Solid Waste Management		1618000	
91		3201030	Swaccha Bharat Mission - IEC		73274	
92		3201031	Swaccha Bharat Mission - Capacity Building		123000	
93		3201032	Swaccha Bharat Mission - City Sanitation Action Plan		35005	
94		3201035	Total Sanitation Campaign		207000	
95		3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		31482099	
96		3201040	NULM		985747	
97		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		46595	
98		3202022	Ayyankali Urban Employment Guarantee Scheme		11499720	
99		3202028	Grants For Specific Purposes - Disaster Management		0	
100		3208010	Beneficiary Contribution		122758	
101		3208096	Donations to CMDRF		30739	
102		3209004	Contribution to Joint Venture		4653329	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Projects from Municipal Corporations			
						113560068
RECEIPT			R12-Loans			
103		3305004	Loan from HUDCO		16000000	
						16000000
RECEIPT			R13-Deposits Received			
104		3401001	Earnest Money Deposit		52000	
105		3401002	Security Deposit		239750	
106		3401003	Retention		479778	
107		3402001	Rent Deposit		278400	
108		3402002	Auction Deposit		344014	
109		3408001	Deposit Received From Halls, Stadiums and Auditoriums		4500	
110		3408099	Other deposits received		5500	
						1403942
RECEIPT			R14-Sundry Creditors			
111		3501002	Contractors Control Account		985654	
112		3501102	Net Salary Payable		182404	
113		3501122	Leave Salary Payable		1145481	
114		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		657204	
115		3502010	Recoveries Payable - Dues to		4000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			other LSGIs			
116		3502020	Recoveries Payable - Employee Share NPS		36342	
117		3502021	Recoveries Payable - EPF		88800	
118		3502025	Recoveries Payable - Income Tax Deducted at Source		655532	
119		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		75706	
120		3502028	Recoveries Payable - Other Recoveries		21124	
121		3503001	Government and Other Dues Payable - Library Cess Payable		2818784	
122		3503005	Government and Other Dues Payable-TDS - CGST		116111	
123		3503006	Government and Other Dues Payable-TDS - SGST		116084	
124		3503008	Government and Other Dues Payable - CGST		1427743	
125		3503009	Government and Other Dues Payable - SGST		1418875	
126		3503011	Government and Other Dues Payable - TCS - Income Tax		468786	
127		3505003	User fee for Garbage collection Payable		63900	
128		3508001	Liability in respect of Stale Cheque		5172	
129		3503016	Forest Tax Payable		5628	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		17500	
131		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		20020	
132		3504018	Refund Payable - Grants and Funds		490	
						10331340
RECEIPT			R15-Advance Collection			
133		3504101	Advance Collection of Revenues		1352221	
						1352221
RECEIPT			R16-Investments Disposed			
134		4201001	Investments		10650	
						10650
RECEIPT			R17-Sundry Debtors (Except 4315002)			
135		4311001	Receivables for Property Taxes (Current)		48163734	
136		4311002	Receivables for Property Taxes (Arrears)		7811130	
137		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		3835435	
138		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		849673	
139		4312003	Receivables for Service Cess (Current)		4841657	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
140		4312004	Receivables for Service Cess (Arrears)		716174.5	
141		4313003	Receivable for License Fees (Current)		2092500	
142		4313004	Receivable for License Fees (Arrears)		4500	
143		4314001	Rent receivable from Buildings (Current)		9479426	
144		4314002	Rent receivable from Buildings (Arrears)		1285754	
145		4314003	Rent receivable from Lease on Land (Current)		405500	
146		4314005	Receivables from Markets (Current)		0	
147		4314007	Receivables from Comfort Station (Current)		877250	
148		4314008	Receivables from Comfort Station (Arrear)		165000	
149		4314009	Receivables from Bus Stand (Current)		900000	
150		4314011	Receivables from Slaughter House (Current)		0	
151		4314015	Rent receivables from Local Body Properties (Current)		34000	
152		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
153		4313009	Receivable for Tutorial College Registration Fee		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
154		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						81461733.5
RECEIPT			R18-Advances Received			
155		4601001	Festival Advance to Employees		40000	
156		4601004	Marriage Loan		162000	
157		4605004	Temporary Advances for Official Purposes		18000	
158		4606003	Water Deposits		921762	
						1141762
RECEIPT			R20-Redemption amount (4315002)			
159		4315002	Receivables from Government (redemption amount)		2109375	
						2109375
RECEIPT			R21-General Fund			
160		3109002	Suspense		14961066	
						14961066
PAYMENT			P1-Establishment Expenses			
161		2101002	Salaries - Engineering Staff		1097010	
162		2101003	Salaries - Permanent Staff		415820	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
163		2101004	Salaries - Contract Staff		900157	
164		2101101	Wages		3133676	
165		2101201	Bonus		520000	
166		2101401	Honourarium		1254305	
167		2101501	Festival Allowance		325800	
168		2102004	Travelling Allowances - Temporary Staff		16500	
169		2102009	Other allowances - Temporary Staff		32054	
170		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		4854792	
171		2102015	Uniforms		194352	
172		2102016	Other Benefits and Allowances		1652949	
173		2102018	Spectacle Allowance		3000	
174		2103001	Employer's Contribution to Pension Fund - Regular Employees		563099	
175		2104001	Terminal Leave Surrender		39884	
176		2105001	Remuneration		374941	
177		2103009	Pension - Contingent Employees		1479352	
178		2102023	Medical Re-Imbursement -Staff		337056	
						17194747
PAYMENT				P2-Administrative		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Expenses						
179		2201101	Office Electricity Expenses		942969	
180		2201102	Water Charges - Office		1543290	
181		2201199	Other Office Maintenance Expenses		17627	
182		2201201	Telephone Expenses/ Internet Charges		55175	
183		2201202	Postage Expenses		47479	
184		2201299	Miscellaneous Communication Expenses		49197	
185		2202001	Books & Periodicals		53283	
186		2202101	Printing & Stationery		695697	
187		2204001	Insurance		69686	
188		2205101	Miscellaneous Legal Expenses		1083250	
189		2205201	Professional & Other Fees		222274	
190		2206001	Newspaper Advertisement Charges		284961	
191		2206101	Membership & Subscriptions		210000	
192		2208001	Festival Expenses		133830	
193		2208099	Miscellaneous Administration Expenses		1206878	
						6615596
PAYMENT				P3-Operation and Maintanance		
194		2302001	Water Charges - Street Tap		8111836	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
195		2301001	Electricity Charges for Street Lights		551956	
196		2301002	Fuel Charges		618467	
197		2305001	Repairs & Maintenance - Roads and Pavements		1347063	
198		2305003	Repairs & Maintenance - Water Supply		7462380	
199		2305006	Repairs & Maintenance - Street Lights		2209442	
200		2305099	Repairs & Maintenance - Other Infrastructure Assets		18610380	
201		2305103	Repairs & Maintenance - Schools		3320	
202		2305105	Repairs & Maintenance - Parks & Gardens		280000	
203		2305201	Repairs & Maintenance - Buildings		530294	
204		2305301	Repairs & Maintenance - Vehicles		362991	
205		2305901	Repairs & Maintenance - Machinery		157859	
206		2305909	Other Repairs & Maintenance		19772	
207		2308201	Refreshment Charges		118798	
208		2301003	Electricity Charges of Other Buildings of LB		389026	
						40773584
PAYMENT				P4-Interest on Loans		
209		2407001	Bank Charges		8742	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						8742
PAYMENT			P5-Programme Expenses			
210		2501001	Election Expenses		116353	
211		2502001	Expenditure on Poverty Eradication Program		12909028	
212		2502002	Expenses towards Disaster Management Activities		218000	
						13243381
PAYMENT			P6-Productive Sector			
213		2510101	Agriculture - Paddy		3148920	
214		2510134	Agriculture Related Facilities - Infrastructure		113400	
						3262320
PAYMENT			P7-Service Sector			
215		2520501	Arts and Culture		102020	
216		2520602	Health related Programs		4659168	
217		2520702	Drinking Water - Public		565000	
218		2521001	Anganwadi Nutrition		947514	
219		2521201	Vocational Capacity Building - Vocational Training		116700	
220		2521901	Sanitation & Waste Management - Individual		613676	
221		2521902	Sanitation & Waste Management - Public		3213821	
222		2521903	Public Sanitation - Related		3934516	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Activities			
223		2522309	Solid Waste Management - Related Activities		1618000	
						15770415
PAYMENT			P8-Infra Structure			
224		2530101	Street Lights		3278541	
225		2530201	Roads		48058	
						3326599
PAYMENT			P9-State Sponsored Schemes and Functions			
226		2540109	Housing grant		7570210	
						7570210
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
227		2601002	Financial assistance to Schools		1500000	
228		2601004	Financial assistance to Medical Institutions		22501	
229		2602002	Contribution to other Funds		730225	
230		2602003	Contribution to CMDRF		437172	
						2689898
PAYMENT			P12-Prior Period Expense (2808000)			
231		2808001	Prior Period Expenses		101057	
						101057

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P13-Earmarked Fund			
232		3117001	Pension Fund for Contingent Staff		0	
						0
PAYMENT			P16-Deposits Paid			
233		3401001	Earnest Money Deposit		61450	
234		3401002	Security Deposit		55288	
235		3401003	Retention		149440	
236		3402001	Rent Deposit		133500	
237		3402002	Auction Deposit		1501280	
238		3408001	Deposit Received From Halls, Stadiums and Auditoriums		21876	
239		3408099	Other deposits received		2150200	
240		3401004	Water Connection - Security Deposit		2500000	
						6573034
PAYMENT			P17-Sundry Creditors			
241		3501001	Suppliers Control Account		1105949	
242		3501002	Contractors Control Account		4802605	
243		3501102	Net Salary Payable		36589073	
244		3501104	Provident Fund Loan Payable		6374153	
245		3501105	Pension and Gratuity Payable		8880716	
246		3501115	Contingent Pension and Gratuity Payable		5233243	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
247		3501122	Leave Salary Payable		6621032	
248		3501301	Employers Liabilities - Pension Contribution (NPS)		687874	
249		3501302	Employers Liabilities - EPF		60000	
250		3502001	Recoveries Payable - General Provident Fund		660576	
251		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		486900	
252		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		6004989	
253		3502005	Recoveries Payable - Loan Recovery		373120	
254		3502006	Recoveries Payable - Insurance Premium		1194145	
255		3502007	Recoveries Payable - Court Attachments		75000	
256		3502008	Recoveries Payable - Co-operative Recovery		2996172	
257		3502009	Recoveries Payable - KSFE Recovery		165000	
258		3502010	Recoveries Payable - Dues to other LSGIs		68880	
259		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		320869	
260		3502012	Recoveries Payable - State Life Insurance		898360	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
261		3502013	Recoveries Payable - Group Saving Life Insurance		496	
262		3502014	Recoveries Payable - Group Insurance		862050	
263		3502017	Recoveries Payable-GPAIS		97000	
264		3502020	Recoveries Payable - Employee Share NPS		4228952	
265		3502021	Recoveries Payable - EPF		426734	
266		3502022	Recoveries Payable -Medisep -Regular		743500	
267		3502023	Recoveries Payable -Medisep -Pensioner		448500	
268		3502025	Recoveries Payable - Income Tax Deducted at Source		216257	
269		3503001	Government and Other Dues Payable - Library Cess Payable		2386470	
270		3503005	Government and Other Dues Payable-TDS - CGST		27758	
271		3503006	Government and Other Dues Payable-TDS - SGST		27758	
272		3503008	Government and Other Dues Payable - CGST		1574369	
273		3503009	Government and Other Dues Payable - SGST		1574369	
274		3504001	Refunds payable - Property Tax		2295	
275		3504006	Refund Payable - Fees on Buildings for Special Services		164268	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
276		3504099	Refund Payable - Others		160000	
277		3501108	Provident Fund Payable		0	
278		3501103	Net Pension Payable		18900061	
279		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		1103174	
280		3502035	Recoveries Payable - PF Loan Repayment - GPF		26000	
281		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		17500	
282		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		422481	
283		3503099	Other Payable		400774	
						117409422
PAYMENT			P18-Fixed Assets			
284		4102016	Other Buildings		4653329	
285		4103204	Distribution & Regulation System - Water Supply		36631405	
286		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		918356	
						42203090
PAYMENT			P20-Investment Made			
287		4208001	Fixed Deposits		20000000	
						20000000
PAYMENT			P23-Advances made			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
288		4601001	Festival Advance to Employees		452000	
289		4605004	Temporary Advances for Official Purposes		482745	
290		4609004	Contribution Towards Joint Venture Projects - Municipal Corporations		695000	
291		4605009	Unauthorized debt		1909170	
						3538915
PAYMENT				P24-Redemption amount (4315002)		
292		4315002	Receivables from Government (redemption amount)		8847543	
						8847543
Closing Balance				CB-Cash		
293		4501001	Cash		1629288	
						1629288
Closing Balance				CB-Bank		
294		4502101	Axis Bank-axisbank pmay		2018826	
295			Bank of Baroda-BoB 05630100017800 SNP		6750121	
296			Bank of Baroda-B of B cremitorium 56301000018493		41408	
297			Canara Bank-Canara bank AUEGS		18043	
298			Canara Bank-CANARA NULM		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
299			Canara Bank-CANARA PHCs 110056530243		1038396	
300			Canara Bank-CB 110056529717uwhc		8516266	
301			Federal Bank-federal bank hudco loan 351453		16107877	
302			Federal Bank-Federal Ksmart Epay		23715853.5	
303			HDFC Bank-HDFC BANK 50200106053627		235000	
304			ICICI Bank-ICICI 021701002229		0	
305			ICICI Bank-ICICI 021701003763SBM SWM		0	
306			ICICI Bank-ICICI 021705000834 SWACHH BHARATH		985964	
307			ICICI Bank-ICICI IHHL		0	
308			ICICI Bank-ICICI SWM CB		0	
309			ICICI Bank-PMAY PFMS 3201		0	
310			ICICI Bank-SWM IEC ICICI		0	
311			Indian Bank-IB 6042458118 census		18990	
312			Indian Bank-IB - 7120216729		0	
313			Indian Bank-IB 7187925910VATHILPADY		5000	
314			Indian Bank-IB - 7280208372		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
315			Indian Bank-IB PM SVA NIDHI		0	
316			Indian Bank-INDIAN BANK 957448998		2486595	
317			Indian Overseas Bank-IOB - 180101000001666		7325181	
318			Indian Overseas Bank-IOB 180101000001050 IHSDP		456502	
319			Kerala Bank-KERALA BANK 10700208556		1882	
320			Kerala State Co-operative Bank-KSCB - 3720000000		67984	
321			Other Co-operative Bank-OCB 101359000TOWN COOPERA		951	
322			State Bank of India-Own Fund SBI IJK		20990764	
323			State Bank of India-SBI 37891637224 COVID		114520	
324			State Bank of India-SBI 40127906706 IBPMS		4263098	
325			State Bank of India-SBI NULM 36496901672		4837	
326			State Bank of India-SBoI 10307104055 clean kerala		5110873	
327			State Bank of India-SBoI 57069904073kurdfc		13708	
328			State Bank of India-SBoI - 5706994379		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
329			The South Indian Bank-TSIB - 0028053000030963		14892543	
330			The South Indian Bank-TSIB - 0028053000031410		6296722	
331		4502201	District Treasury, Irrinjalkuda-2301 - 799010100359358		0	
332			District Treasury, Irrinjalkuda-AUEGS TREASURY		0	
333			District Treasury, Irrinjalkuda-LGTSB OWN FUND ijk		0	
						121477904.5



Irinjalakuda Municipal Office

Trial Balance Report

2024-04-01 to 2025-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Property Tax (General)	0.00	0.00	0.00	62232970.00	0.00	62232970.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	6701508.00	0.00	6701508.00
1100103	Surcharge on Property Tax u/rule 31	0.00	0.00	0.00	2153.00	0.00	2153.00
1100104	Service Charge on Central Govt Buildings u/rule 30	0.00	0.00	0.00	2153.00	0.00	2153.00
1100105	Fees on Buildings for Special Services u/rule 29	0.00	0.00	0.00	2153.00	0.00	2153.00
1100106	Surcharge on Tax against Section 230(2)/ 208	0.00	0.00	0.00	2153.00	0.00	2153.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	14851042.00	0.00	14851042.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	4537040.00	0.00	4537040.00
1108004	Entertainment Tax	0.00	0.00	0.00	3869675.00	0.00	3869675.00
1301001	Rent from Town Hall	0.00	0.00	0.00	927848.00	0.00	927848.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1301002	Rent from Stadium	0.00	0.00	0.00	1000.00	0.00	1000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	226375.00	0.00	226375.00
1302003	Rent from Buildings	0.00	0.00	0.00	10085959.00	0.00	10085959.00
1304001	Rent from Lease of Lands	0.00	0.00	212600.00	1151900.00	0.00	939300.00
1304002	Rent from Grounds	0.00	0.00	0.00	28000.00	0.00	28000.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	34000.00	0.00	34000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	8100.00	0.00	8100.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	1300.00	0.00	1300.00
1401004	Institution Registration fee	0.00	0.00	0.00	96000.00	0.00	96000.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	2330500.00	0.00	2330500.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	1000.00	0.00	1000.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	7000.00	0.00	7000.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	850.00	0.00	850.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	18250.00	0.00	18250.00
1401201	Fees for Construction of Buildings	0.00	0.00	164268.00	6242065.00	0.00	6077797.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	9000.00	0.00	9000.00
1401203	Permit Application fee	0.00	0.00	0.00	3738476.00	0.00	3738476.00
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	513.00	0.00	513.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	32010.00	0.00	32010.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	22.00	0.00	22.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	3940.00	0.00	3940.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1702.00	0.00	1702.00
1401401	Fees under RTI Act	0.00	0.00	0.00	693.00	0.00	693.00
1401501	Fee from Hoardings	0.00	0.00	0.00	69458.00	0.00	69458.00
1401701	Regularization Fees	0.00	0.00	0.00	740135.00	0.00	740135.00
1401801	Application Fee	0.00	0.00	0.00	228309.00	0.00	228309.00
1401802	Application Fee - Unauthorised Construction Regularisation	0.00	0.00	0.00	162829.00	0.00	162829.00
1402001	Penal Interest	0.00	0.00	0.00	1552543.00	0.00	1552543.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	1149833.00	0.00	1149833.00
1402004	Compounding Fee	0.00	0.00	0.00	21936.00	0.00	21936.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	91210.00	0.00	91210.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	203580.00	0.00	203580.00
1404001	Fees for removal of Encroachment	0.00	0.00	0.00	1250.00	0.00	1250.00
1404002	Notice Fees	0.00	0.00	0.00	11811.00	0.00	11811.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	9500.00	0.00	9500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	11250.00	0.00	11250.00
1404009	Search Fees	0.00	0.00	0.00	140.00	0.00	140.00
1404011	Late Fee	0.00	0.00	0.00	36250.00	0.00	36250.00
1404099	Other Fees	0.00	0.00	0.00	222647.00	0.00	222647.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405004	Market Fees	0.00	0.00	0.00	129500.00	0.00	129500.00
1405005	Bus Stand Fees	0.00	0.00	0.00	1261300.00	0.00	1261300.00
1405008	Receipts from Libraries	0.00	0.00	0.00	966.00	0.00	966.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	1020.00	0.00	1020.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	1114375.00	0.00	1114375.00
1405099	Other User Charges	0.00	0.00	0.00	388000.00	0.00	388000.00
1408001	Other Charges	0.00	0.00	0.00	250.00	0.00	250.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	1144786.00	0.00	1144786.00
1409003	Remission and Refund - User Charges	0.00	0.00	0.00	151938.00	0.00	151938.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	1384312.00	0.00	1384312.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	112550.00	0.00	112550.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	6500.00	0.00	6500.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	783667.00	0.00	783667.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	661400.00	0.00	661400.00
1601001	Development Fund - General	0.00	0.00	200000.00	36503156.00	0.00	36303156.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	21184153.00	0.00	21184153.00
1601004	Development Fund-KSWMP Grant - Central Share	0.00	0.00	0.00	296288.00	0.00	296288.00
1601005	Development Fund-KSWMP Grant - State Share	0.00	0.00	0.00	126980.00	0.00	126980.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	120000.00	0.00	120000.00
1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	30000.00	0.00	30000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	44894928.00	0.00	44894928.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	25521551.00	0.00	25521551.00
1601023	General Purpose Fund	0.00	0.00	0.00	30968890.00	0.00	30968890.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	11499720.00	0.00	11499720.00
1601039	Flood Relief Grant	0.00	0.00	2936016.00	5872032.00	0.00	2936016.00
1601040	Grant for Festivals	0.00	0.00	0.00	8000.00	0.00	8000.00
1601041	Grant for Shelter Homes/ Rescue Shelters	0.00	0.00	0.00	989906.00	0.00	989906.00
1601042	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	341.00	0.00	341.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	1971773.00	0.00	1971773.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	1672601.00	0.00	1672601.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	16919066.00	0.00	16919066.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	28589317.00	0.00	28589317.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	7606595.00	0.00	7606595.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	948202.00	0.00	948202.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	1532951.00	0.00	1532951.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	985964.00	2561176.00	0.00	1575212.00
1602026	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	73274.00	0.00	73274.00
1602027	Swaccha Bharat Mission - Capacity Building	0.00	0.00	0.00	123000.00	0.00	123000.00
1602028	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	0.00	35005.00	0.00	35005.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	207000.00	0.00	207000.00
1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	31482099.00	0.00	31482099.00
1602033	National Urban Livelyhood Mission	0.00	0.00	4837.00	990584.00	0.00	985747.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	38240.00	0.00	38240.00
1604004	Contribution towards Joint Venture Projects from Municipal Corporation	0.00	0.00	0.00	3754987.00	0.00	3754987.00
1607001	Grant from Other Government Agencies	0.00	0.00	0.00	384312.00	0.00	384312.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	250136.00	0.00	250136.00
1711001	Interest from Bank Accounts	0.00	0.00	1289053.00	3094231.00	0.00	1805178.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1804001	Recovery from Employees	0.00	0.00	0.00	33817.00	0.00	33817.00
1808004	Receipts on excess payments	0.00	0.00	0.00	964286.00	0.00	964286.00
2101001	Salaries -Secretary	0.00	0.00	3917020.00	1958510.00	1958510.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	1097010.00	0.00	1097010.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	49601209.00	7702688.00	41898521.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	948237.00	0.00	948237.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	1728188.00	0.00	1728188.00	0.00
2101101	Wages	0.00	0.00	6189551.00	180322.00	6009229.00	0.00
2101201	Bonus	0.00	0.00	520000.00	0.00	520000.00	0.00
2101401	Honourarium	0.00	0.00	1254305.00	0.00	1254305.00	0.00
2101501	Festival Allowance	0.00	0.00	325800.00	0.00	325800.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	16500.00	0.00	16500.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	32054.00	0.00	32054.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	4854792.00	0.00	4854792.00	0.00
2102015	Uniforms	0.00	0.00	194352.00	0.00	194352.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	1652949.00	0.00	1652949.00	0.00
2102018	Spectacle Allowance	0.00	0.00	3000.00	0.00	3000.00	0.00
2102023	Medical Re-Imbursement -Staff	0.00	0.00	337056.00	0.00	337056.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	563099.00	0.00	563099.00	0.00
2103003	Employer's Contribution to EPF -	0.00	0.00	35758.50	0.00	35758.50	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Contract Employees						
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	35758.50	0.00	35758.50	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	1707728.00	0.00	1707728.00	0.00
2103007	Pension Contribution	0.00	0.00	4215230.00	0.00	4215230.00	0.00
2103009	Pension - Contingent Employees	0.00	0.00	14940557.00	0.00	14940557.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	39884.00	0.00	39884.00	0.00
2105001	Remuneration	0.00	0.00	14168547.00	0.00	14168547.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	952443.00	9474.00	942969.00	0.00
2201102	Water Charges - Office	0.00	0.00	1543290.00	0.00	1543290.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	23627.00	6000.00	17627.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	55175.00	0.00	55175.00	0.00
2201202	Postage Expenses	0.00	0.00	47479.00	0.00	47479.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	49197.00	0.00	49197.00	0.00
2202001	Books & Periodicals	0.00	0.00	53283.00	0.00	53283.00	0.00
2202101	Printing & Stationery	0.00	0.00	699001.00	3304.00	695697.00	0.00
2204001	Insurance	0.00	0.00	69686.00	0.00	69686.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	1083250.00	0.00	1083250.00	0.00
2205201	Professional & Other Fees	0.00	0.00	227938.00	5664.00	222274.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	300291.00	15330.00	284961.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206101	Membership & Subscriptions	0.00	0.00	210000.00	0.00	210000.00	0.00
2208001	Festival Expenses	0.00	0.00	133830.00	0.00	133830.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1894588.00	163345.00	1731243.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	551956.00	0.00	551956.00	0.00
2301002	Fuel Charges	0.00	0.00	618467.00	0.00	618467.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	389026.00	0.00	389026.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	8111836.00	0.00	8111836.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	41031932.00	269696.00	40762236.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	7462380.00	0.00	7462380.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	2209442.00	0.00	2209442.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	18610380.00	1524500.00	17085880.00	0.00
2305103	Repairs & Maintenance - Schools	0.00	0.00	3320.00	0.00	3320.00	0.00
2305104	Repairs & Maintenance - Markets	0.00	0.00	31200.00	0.00	31200.00	0.00
2305105	Repairs & Maintenance - Parks & Gardens	0.00	0.00	280000.00	280000.00	0.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	530294.00	0.00	530294.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	364096.00	1105.00	362991.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	157859.00	0.00	157859.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	75500.00	0.00	75500.00	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	118798.00	0.00	118798.00	0.00
2407001	Bank Charges	0.00	0.00	8742.00	0.00	8742.00	0.00
2501001	Election Expenses	0.00	0.00	116353.00	0.00	116353.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	12909028.00	0.00	12909028.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	218000.00	0.00	218000.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	4129920.00	462420.00	3667500.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	206240.00	0.00	206240.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	1300000.00	0.00	1300000.00	0.00
2510134	Agriculture Related Facilities - Infrastructure	0.00	0.00	113400.00	0.00	113400.00	0.00
2510136	Agrarian Disease	0.00	0.00	50000.00	0.00	50000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1133878.00	0.00	1133878.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	240000.00	0.00	240000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	112272.00	0.00	112272.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	48000.00	0.00	48000.00	0.00
2510803	Flood Relief Activities	0.00	0.00	5872032.00	2936016.00	2936016.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	425250.00	0.00	425250.00	0.00
2520102	Primary Education	0.00	0.00	760983.00	0.00	760983.00	0.00
2520103	High School Education	0.00	0.00	1038658.00	0.00	1038658.00	0.00
2520104	Higher Secondary Education	0.00	0.00	542476.00	0.00	542476.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520105	Vocational Higher Secondary Education	0.00	0.00	1913476.00	0.00	1913476.00	0.00
2520107	Education-Related Activities	0.00	0.00	9628628.00	0.00	9628628.00	0.00
2520304	Grama sabha/Ward sabha Center	0.00	0.00	325574.00	0.00	325574.00	0.00
2520501	Arts and Culture	0.00	0.00	102020.00	0.00	102020.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	276367.00	0.00	276367.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	367500.00	0.00	367500.00	0.00
2520602	Health related Programs	0.00	0.00	24312072.00	758890.00	23553182.00	0.00
2520702	Drinking Water - Public	0.00	0.00	729007.00	0.00	729007.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	16392602.00	0.00	16392602.00	0.00
2520902	Child Welfare Program	0.00	0.00	37800.00	0.00	37800.00	0.00
2520903	Women Welfare	0.00	0.00	3125000.00	0.00	3125000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	2224990.00	0.00	2224990.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3503326.00	0.00	3503326.00	0.00
2520908	Social Security Programme	0.00	0.00	2670038.00	0.00	2670038.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	4243507.00	0.00	4243507.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	657428.00	0.00	657428.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2728000.00	0.00	2728000.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	201700.00	155575.00	46125.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521601	Local Government Service Delivery Improvement	0.00	0.00	112774.00	0.00	112774.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1479686.00	0.00	1479686.00	0.00
2521901	Sanitation & Waste Management - Individual	0.00	0.00	1694225.00	214633.00	1479592.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	3496316.00	118329.00	3377987.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	6056409.00	805508.00	5250901.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	229962.00	0.00	229962.00	0.00
2522301	Solid Waste Management	0.00	0.00	474622.00	0.00	474622.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	1618000.00	0.00	1618000.00	0.00
2522601	Repayment of Consolidated Fund	0.00	0.00	638388.00	0.00	638388.00	0.00
2523101	Menstruel Hygiene	0.00	0.00	50000.00	0.00	50000.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	200000.00	0.00	200000.00	0.00
2530101	Street Lights	0.00	0.00	4720752.00	0.00	4720752.00	0.00
2530201	Roads	0.00	0.00	8608530.00	9315.00	8599215.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	2139686.00	0.00	2139686.00	0.00
2540106	Financial Assistance for Intercaste marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540109	Housing grant	0.00	0.00	7850210.00	280000.00	7570210.00	0.00
2540117	Programmes/ Expenditures of	0.00	0.00	120000.00	0.00	120000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage						
2601002	Financial assistance to Schools	0.00	0.00	1500000.00	0.00	1500000.00	0.00
2601004	Financial assistance to Medical Institutions	0.00	0.00	22501.00	0.00	22501.00	0.00
2601008	Grant for Shelter Homes/ Rescue Shelters- Revenue Expenses	0.00	0.00	989906.00	0.00	989906.00	0.00
2602002	Contribution to other Funds	0.00	0.00	730225.00	0.00	730225.00	0.00
2602003	Contribution to CMDRF	0.00	0.00	437172.00	0.00	437172.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1120881.00	0.00	1120881.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	26698002.00	0.00	26698002.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	6790401.00	0.00	6790401.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	485555.00	0.00	485555.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1610813.00	0.00	1610813.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	1426588.00	0.00	1426588.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	555108.00	0.00	555108.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	3108403.00	0.00	3108403.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1621924.00	0.00	1621924.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	3077213.00	0.00	3077213.00	0.00
2808001	Prior Period Expenses	0.00	0.00	101057.00	0.00	101057.00	0.00
3101001	General Fund	0.00	776512748.00	0.00	0.00	0.00	776512748.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3109001	Excess of Income Over Expenditure	859610032.00	0.00	0.00	0.00	859610032.00	0.00
3109002	Suspense	0.00	0.00	9156591.00	15177313.00	0.00	6020722.00
3111101	Distress Relief Fund	0.00	0.00	205000.00	205000.00	0.00	0.00
3117001	Pension Fund for Contingent Staff	0.00	19081180.00	710782.00	1189412.00	0.00	19559810.00
3121001	Capital Contribution	0.00	1164362402.00	0.00	20464481.00	0.00	1184826883.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	5662578.00	1971773.00	4825461.00	0.00	8516266.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	2622688.00	1672601.00	88309.00	0.00	1038396.00
3201004	Central Finance Commission Grant - Tied	0.00	3698002.00	28589317.00	29275065.00	0.00	4383750.00
3201005	Central Finance Commission Grant - Untied	0.00	0.00	16919066.00	18832038.00	0.00	1912972.00
3201007	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0.00	0.00	2383.00	2383.00	0.00	0.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	2098826.00	7720000.00	7640000.00	0.00	2018826.00
3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0.00	0.00	640000.00	640000.00	0.00	0.00
3201017	Integrated Housing And Slum Development Programme	0.00	7539170.00	1.00	242514.00	0.00	7781683.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201020	Integrated Child Development Service	0.00	4545287.00	948202.00	3153036.00	0.00	6750121.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	1532951.00	1532951.00	0.00	0.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	943176.00	2561176.00	2603964.00	0.00	985964.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	73274.00	73274.00	0.00	0.00
3201031	Swaccha Bharat Mission - Capacity Building	0.00	0.00	123000.00	123000.00	0.00	0.00
3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	35005.00	35005.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	0.00	207000.00	207000.00	0.00	0.00
3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	31482099.00	31482099.00	0.00	0.00
3201039	Grant for Specific Purposes - Census	0.00	18990.00	0.00	0.00	0.00	18990.00
3201040	NULM	0.00	4709.00	990584.00	990712.00	0.00	4837.00
3201045	Suchitwa Mission Grant	0.00	4975457.00	0.00	135416.00	0.00	5110873.00
3202001	Development Fund - General	0.00	0.00	42506520.00	42506520.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	22878768.00	22878768.00	0.00	0.00
3202004	Development Fund - KSWMP Grant - Central Share	0.00	0.00	296288.00	296288.00	0.00	0.00
3202005	Development Fund-KSWMP Grant-State Share	0.00	0.00	126980.00	126980.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	51651805.00	51651805.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	33177842.00	33177842.00	0.00	0.00
3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00	40289.00	0.00	1119.00	0.00	41408.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	2486595.00	0.00	0.00	0.00	2486595.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	46595.00	46595.00	0.00	0.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	16586.00	11499720.00	11501177.00	0.00	18043.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	18000.00	18000.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	400853.00	384312.00	0.00	0.00	16541.00
3208010	Beneficiary Contribution	0.00	835660.00	0.00	122758.00	0.00	958418.00
3208096	Donations to CMDRF	0.00	0.00	109491.00	109491.00	0.00	0.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	111824.00	341.00	3037.00	0.00	114520.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	500000.00	0.00	0.00	0.00	500000.00
3209004	Contribution to Joint Venture	0.00	3754987.00	3754987.00	4653329.00	0.00	4653329.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from Municipal Corporations						
3305004	Loan from HUDCO	0.00	33066666.00	4953332.00	17646666.00	0.00	45760000.00
3401001	Earnest Money Deposit	0.00	711703.00	61450.00	52000.00	0.00	702253.00
3401002	Security Deposit	0.00	99586.00	1545568.00	1730030.00	0.00	284048.00
3401003	Retention	0.00	2797741.00	149440.00	479778.00	0.00	3128079.00
3401004	Water Connection - Security Deposit	0.00	2947459.00	2500000.00	0.00	0.00	447459.00
3402001	Rent Deposit	0.00	8333082.00	337500.00	278400.00	0.00	8273982.00
3402002	Auction Deposit	0.00	9777127.00	3419913.00	1069514.00	0.00	7426728.00
3402006	Election Deposit(Candidate)	0.00	181472.00	0.00	0.00	0.00	181472.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	0.00	21876.00	21876.00	0.00	0.00
3408099	Other deposits received	0.00	14292785.00	2167576.00	5500.00	0.00	12130709.00
3501001	Suppliers Control Account	0.00	0.00	1105949.00	1105949.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	6252973.00	6252973.00	0.00	0.00
3501101	Gross Salary Payable	0.00	5232884.00	55923442.00	57881952.00	0.00	7191394.00
3501102	Net Salary Payable	0.00	2866206.00	38769013.00	38936918.00	0.00	3034111.00
3501103	Net Pension Payable	0.00	0.00	18900061.00	20138505.00	0.00	1238444.00
3501104	Provident Fund Loan Payable	0.00	0.00	6434123.00	7304611.00	0.00	870488.00
3501105	Pension and Gratuity Payable	0.00	0.00	22461208.00	22461208.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	36452127.00	0.00	0.00	0.00	36452127.00
3501107	Contribution to Other Pension Fund Payable	0.00	60165.00	0.00	0.00	0.00	60165.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501108	Provident Fund Payable	0.00	7244641.00	7902182.00	657541.00	0.00	0.00
3501115	Contingent Pension and Gratuity Payable	0.00	0.00	13461205.00	13461205.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	0.00	4215230.00	0.00	4215230.00
3501122	Leave Salary Payable	0.00	0.00	6621032.00	6621032.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	521079.00	2374565.00	2031515.00	0.00	178029.00
3501302	Employers Liabilities - EPF	0.00	0.00	90000.00	90000.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	796202.00	832782.00	0.00	36580.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	1221621.00	1260321.00	0.00	38700.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	1431966.00	8071974.00	7012103.00	0.00	372095.00
3502005	Recoveries Payable - Loan Recovery	0.00	42040.00	581880.00	558840.00	0.00	19000.00
3502006	Recoveries Payable - Insurance Premium	0.00	174216.00	1259725.00	1162394.00	0.00	76885.00
3502007	Recoveries Payable - Court Attachments	0.00	1656.00	76656.00	75000.00	0.00	0.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	170900.00	3334379.00	3282599.00	0.00	119120.00
3502009	Recoveries Payable - KSFE Recovery	0.00	30435.00	262400.00	231965.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	56000.00	68880.00	12880.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	39500.00	334838.00	334387.00	0.00	39049.00
3502012	Recoveries Payable - State Life Insurance	0.00	187550.00	1001790.00	881005.00	0.00	66765.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	576.00	596.00	0.00	20.00
3502014	Recoveries Payable - Group Insurance	0.00	128500.00	881650.00	819000.00	0.00	65850.00
3502016	Recoveries Payable-Welfare Subscription	0.00	19069.00	0.00	0.00	0.00	19069.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	97000.00	97000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	16170.00	0.00	84127.00	0.00	100297.00
3502020	Recoveries Payable - Employee Share NPS	0.00	472005.00	4228952.00	3934976.00	0.00	178029.00
3502021	Recoveries Payable - EPF	0.00	29750.00	426734.00	396984.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	38500.00	761500.00	778000.00	0.00	55000.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	27000.00	569500.00	586000.00	0.00	43500.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	35059.00	0.00	10000.00	0.00	45059.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	41293.00	556795.00	712277.00	0.00	196775.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	163353.00	0.00	121680.00	0.00	285033.00
3502028	Recoveries Payable - Other Recoveries	0.00	197837.00	0.00	34100.00	0.00	231937.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	1364914.00	1512888.00	0.00	147974.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	139257.00	139257.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	31580.00	31580.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	71900.00	104598.00	0.00	32698.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	780572.00	780572.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	86000.00	86000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	2273382.00	2386470.00	2818784.00	0.00	2705696.00
3503003	Government and Other Dues Payable - Court attachments	0.00	18000.00	18000.00	0.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	27758.00	184547.00	0.00	156789.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	27758.00	184547.00	0.00	156789.00
3503008	Government and Other Dues Payable - CGST	0.00	130805.00	1574369.00	1685060.00	0.00	241496.00
3503009	Government and Other Dues Payable - SGST	0.00	145053.00	1574369.00	1670812.00	0.00	241496.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	468786.00	468786.00	0.00	0.00
3503014	Value of Court fee Stamp	0.00	15370.00	0.00	0.00	0.00	15370.00
3503016	Forest Tax Payable	0.00	0.00	0.00	5628.00	0.00	5628.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503099	Other Payable	0.00	0.00	400774.00	400774.00	0.00	0.00
3504001	Refunds payable - Property Tax	0.00	0.00	2295.00	2295.00	0.00	0.00
3504006	Refund Payable - Fees on Buildings for Special Services	0.00	0.00	164268.00	164268.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	3988.00	0.00	0.00	0.00	3988.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	0.00	490.00	0.00	490.00
3504099	Refund Payable - Others	0.00	19502.00	160000.00	160000.00	0.00	19502.00
3504101	Advance Collection of Revenues	0.00	793494.00	793494.00	1962293.00	0.00	1962293.00
3505003	User fee for Garbage collection Payable	0.00	0.00	0.00	63900.00	0.00	63900.00
3508001	Liability in respect of Stale Cheque	0.00	1591661.00	0.00	5172.00	0.00	1596833.00
4101001	Land	803114000.00	0.00	0.00	0.00	803114000.00	0.00
4102002	Administrative Buildings	31586859.00	0.00	0.00	0.00	31586859.00	0.00
4102007	Slaughter House Buildings	312888.00	0.00	0.00	0.00	312888.00	0.00
4102008	School Buildings	350028.00	0.00	0.00	0.00	350028.00	0.00
4102014	Marriage Hall/ Community Centre Buildings	486396.00	0.00	0.00	0.00	486396.00	0.00
4102016	Other Buildings	17719521.00	0.00	8992647.00	0.00	26712168.00	0.00
4103001	Concrete Roads	5416040.00	0.00	0.00	0.00	5416040.00	0.00
4103002	Black Topped Roads	120297527.00	0.00	1265000.00	0.00	121562527.00	0.00
4103007	Other Roads	32810251.00	0.00	734430.00	533531.00	33011150.00	0.00
4103008	Bridges	781953.00	0.00	0.00	0.00	781953.00	0.00
4103010	Culverts	8978214.00	0.00	682873.00	0.00	9661087.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103012	Side Walls	0.00	0.00	1581078.00	0.00	1581078.00	0.00
4103099	Other Constructions	32751751.00	0.00	2062639.00	0.00	34814390.00	0.00
4103102	Drainage	78924640.00	0.00	5891827.00	0.00	84816467.00	0.00
4103203	Reservoir	14951.00	0.00	0.00	0.00	14951.00	0.00
4103204	Distribution & Regulation System - Water Supply	711696.00	0.00	36631405.00	5714306.00	31628795.00	0.00
4103205	Distribution & Regulation System - Public Lighting	325000.00	0.00	0.00	0.00	325000.00	0.00
4103301	Lamp Post	15783138.00	0.00	0.00	0.00	15783138.00	0.00
4104001	Plant & Machinery	14265887.00	0.00	0.00	0.00	14265887.00	0.00
4105001	Vehicles	5551081.00	0.00	0.00	0.00	5551081.00	0.00
4106001	Office & Other Equipments	22265041.00	0.00	2638427.00	0.00	24903468.00	0.00
4106002	Computers, Printers & Peripherals	6971785.00	0.00	885612.00	0.00	7857397.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	15292301.00	0.00	1853886.00	0.00	17146187.00	0.00
4108001	Other Fixed Assets	30772135.00	0.00	0.00	0.00	30772135.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	7692152.00	0.00	1120881.00	0.00	8813033.00
4113001	Accumulated Depreciation - Roads	0.00	0.00	0.00	26698002.00	0.00	26698002.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	52203559.00	0.00	6790401.00	0.00	58993960.00
4113201	Accumulated Depreciation-Watersupply	0.00	71170.00	0.00	485555.00	0.00	556725.00
4113301	Accumulated Depreciation-Public Lighting	0.00	9359997.00	0.00	1610813.00	0.00	10970810.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4114001	Accumulated Depreciation-Plant & Machinery	0.00	7963499.00	0.00	1426588.00	0.00	9390087.00
4115001	Accumulated Depreciation-Vehicles	0.00	2689680.00	0.00	555108.00	0.00	3244788.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	15291198.00	0.00	3108403.00	0.00	18399601.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	8324801.00	0.00	1621924.00	0.00	9946725.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	166493801.00	0.00	3077213.00	0.00	169571014.00
4120101	Capital Work In Progress	20802518.00	0.00	0.00	0.00	20802518.00	0.00
4201001	Investments	5000000.00	0.00	10650.00	10650.00	5000000.00	0.00
4208001	Fixed Deposits	3613219.00	0.00	20250136.00	0.00	23863355.00	0.00
4301003	Closing Stores	535422.00	0.00	0.00	0.00	535422.00	0.00
4311001	Receivables for Property Taxes (Current)	12892876.00	0.00	65357127.00	63485663.00	14764340.00	0.00
4311002	Receivables for Property Taxes (Arrears)	23002807.00	0.00	12895171.00	8201686.00	27696292.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	424279.00	0.00	4537040.00	4259714.00	701605.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	653702.00	0.00	424279.00	849673.00	228308.00	0.00
4312003	Receivables for Service Cess (Current)	0.00	0.00	6243634.00	4846940.00	1396694.00	0.00
4312004	Receivables for Service Cess (Arrears)	258300.00	0.00	457874.00	716174.50	0.00	0.50
4313003	Receivable for License Fees	784254.00	0.00	2905500.00	3643834.00	45920.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4313004	Receivable for License Fees (Arrears)	3145.00	0.00	784254.00	4500.00	782899.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1500.00	1500.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	1257009.00	0.00	10085959.00	10736435.00	606533.00	0.00
4314002	Rent receivable from Buildings (Arrears)	328298.00	0.00	1257009.00	1285754.00	299553.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	1151900.00	974900.00	177000.00	0.00
4314005	Receivables from Markets (Current)	257000.00	0.00	199500.00	456500.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	0.00	0.00	257000.00	257000.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	349283.00	0.00	1230521.00	1356929.00	222875.00	0.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	349283.00	313283.00	36000.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	1638300.00	1638300.00	0.00	0.00
4314011	Receivables from Slaughter House (Current)	0.00	0.00	7766.00	7766.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	34000.00	34000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315002	Receivables from Government (redemption amount)	3652011.00	0.00	8847543.00	2109375.00	10390179.00	0.00
4315101	Pension Allotment Receivable	124443680.00	0.00	22461208.00	0.00	146904888.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	1709318.00	2798478.00	3124157.00	0.00	2034997.00
4321001	Provision for outstanding Taxes	0.00	18415852.00	0.00	0.00	0.00	18415852.00
4501001	Cash	1412589.00	0.00	68605607.00	68388908.00	1629288.00	0.00
4502101	Bank	108172999.00	0.00	290864969.50	277560064.00	121477904.50	0.00
4502201	Treasury (Account)	6376074.00	0.00	53445398.00	59821472.00	0.00	0.00
4601001	Festival Advance to Employees	3000.00	0.00	751600.00	730600.00	24000.00	0.00
4601004	Marriage Loan	734597.00	0.00	0.00	304949.00	429648.00	0.00
4601099	Other Loans and advances	0.00	0.00	5502.00	5502.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	851071.00	0.00	482745.00	533245.00	800571.00	0.00
4605009	Unauthorized debt	0.00	0.00	1909170.00	0.00	1909170.00	0.00
4605099	Advance to Others	7480.00	0.00	0.00	0.00	7480.00	0.00
4606001	Electricity Deposits	149904.00	0.00	0.00	0.00	149904.00	0.00
4606003	Water Deposits	2247179.00	0.00	0.00	921762.00	1325417.00	0.00
4609004	Contribution Towards Joint Venture Projects - Municipal Corporations	0.00	0.00	1298200.00	0.00	1298200.00	0.00
	Total	2423305811.00	2423305811.00	1541339588.50	1541339588.50	2916438166.50	2916438166.50



Irinjalakuda Municipal Office

Cashflow Statement

2024-04-01 to 2025-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		122752924.5
b	Prior Period Income		0
c	Grants & Contribution		144575198
d	Cash Paid for operating Activities		100287699
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		167040423.5
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		74589548
b	Sales of Asset		661400
c	Income From Investment (own fund)		3094230
	Cash Generated from Investing Activities ((b+c)-a)		-70833918

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		16000000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		29190331
c	Repayment of loan		0
d	Payment of intrest		8742
e	Refund of Deposit & Advance		123982456
f	General Fund, Other liability, & Refund of Grant & Contribution		10260108
	Cash used in financing Activities (a+b-c-d-e-f)		-89060975
	Net increase in cash and cash equivalents (A + B + C)		7145530.50
	Cash and cash equivalents at beginning of period		115961662
	Cash and cash equivalents at end of period (D + E)		123107192.50