Thalassery Municipal Office

Balance Sheet

2025-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	546260441.1
2	3110000	Earmarked Fund	B2	474353
3	3120000	Reserves	B3	469264682
		Total Reserve & Surplus		**1015999476.1**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	179634132
		Total Grants, Contributions for specific purposes		**179634132**
		Loans		
1	3300000	Secured Loans	B5	600000
		Total Loans		**600000**
		Current Liabilities and Provisions		

SN	Code	Description of Items	Schedule No	Amount
1	3400000	Deposits Received	B7	185273749
2	3500000	Other Liabilities	B8	60289103
		Total Current Liabilities and Provisions		**245562852**
		Total LIABILITY		**1441796460.1**
		ASSET		
		Investments		
1	4200000	Investments	B12	688660
		Total Investments		**688660**
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	112581432.5
2	4400000	Pre-paid Expenses	B16	1266667
3	4500000	Cash and Bank balance	B17	210311447.6
4	4600000	Loans, Advances and Deposits	B18	91686482
		Total Current Assets,Loans and Advances		**415846029.1**
		Fixed Assets		
1	4100000	Fixed Assets	B9	785924991
2	4110000	Accumulated Depreciation	B10	(71795324)
3	4120000	Capital Work in Progress	B11	311132104
		Total Fixed Assets		**1025261771**
		Total ASSET		**1441796460.1**

Thalassery 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	393101072
2	3109001	Excess of Income Over Expenditure	147939967.1
3	3109002	Suspense	5219402
		Total of Muncipal (General) Fund [Code No 310]	**546260441.1**
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	0
2	3117001	Pension Fund for Contingent Staff	474353
		Total of Earmarked Fund	**474353**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	469264682
		Total of Reserves	**469264682**

SN	Code	Description of Items	Current Year Amount
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0
2	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	13203137
3	3201004	Central Finance Commission Grant - Tied	4134775
4	3201005	Central Finance Commission Grant - Untied	1802174
5	3201008	Basic Services To The Urban Poor	1338717
6	3201011	Prime Minister S Awas Yojana (PMAY) - General	239353
7	3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0
8	3201013	Prime Minister'S Awas Yojana (S.C.P)	42500
9	3201016	Integrated Child Protection Scheme (ICPS)	0
10	3201017	Integrated Housing And Slum Development Programme	355451
11	3201020	Intergrated Child Development Service	159831
12	3201030	Swaccha Bharat Mission - IEC	88
13	**3201035**	**Total Sanitation Campaign**	**2285**
14	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0
15	3201040	NULM	0
16	3202001	Development Fund - General	0
17	3202002	Development Fund - Special Component Plan	0
18	3202004	Development Fund - KSWMP Grant - Central Share	360906
19	3202005	Development Fund-KSWMP Grant- State Share	154674

SN	Code	Description of Items	Current Year Amount
20	3202009	Maintenance Fund - Road Assets	0
21	3202010	Maintenance Fund - Non-Road Assets	0
22	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	106042794
23	3202022	Ayyankali Urban Employment Guarantee Scheme	21020
24	3203001	Grant from Other Government Agencies	135668
25	3205001	Grant from Welfare Bodies	662864
26	3208010	Beneficiary Contribution	307230
27	3208096	Donations to CMDRF	172808
28	3208094	Donations for Specific Purposes	0
29	3201050	Grants Contributions for Specific Purposes - Central Government	50497857
		Total of Grants, Contribution for Specific Purposes	**179634132**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	600000
2	3305004	Loan from HUDCO	0
		Total of Secured Loans	**600000**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	349216
2	3401002	Security Deposit	54833
3	3401003	Retention	4371998
4	3402001	Rent Deposit	94436595
5	3402002	Auction Deposit	70921341

SN	Code	Description of Items	Current Year Amount
6	3402006	Election Deposit(Candidate)	0
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	0
8	3408099	Other deposits received	15139766
		Total of Deposits Received	**185273749**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	8328858
5	3501104	Provident Fund Loan Payable	1736748
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	348809
8	3501115	Contingent Pension and Gratuity Payable	0
9	3501301	Employers Liabilities - Pension Contribution (NPS)	266888
10	3501302	Employers Liabilities - EPF	11125
11	3502001	Recoveries Payable - General Provident Fund	38340
12	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	62490
13	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	614896
14	3502005	Recoveries Payable - Loan Recovery	26500
15	3502006	Recoveries Payable - Insurance Premium	244413
16	3502008	Recoveries Payable - Co-operative Recovery	245600

SN	Code	Description of Items	Current Year Amount
17	3502009	Recoveries Payable - KSFE Recovery	7500
18	3502010	Recoveries Payable - Dues to other LSGIs	18786
19	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	21220
20	3502012	Recoveries Payable - State Life Insurance	92300
21	3502013	Recoveries Payable - Group Saving Life Insurance	0
22	3502014	Recoveries Payable - Group Insurance	91300
23	3502016	Recoveries Payable-Welfare Subscription	8900
24	3502017	Recoveries Payable-GPAIS	0
25	3502018	Recoveries Payable-Audit Recovery	143766
26	3502020	Recoveries Payable - Employee Share NPS	266888
27	3502021	Recoveries Payable - EPF	10200
28	3502022	Recoveries Payable -Medisep -Regular	44000
29	3502023	Recoveries Payable -Medisep -Pensioner	44000
30	3502024	Recoveries Payable-Other Recoveries from Employees	0
31	3502025	Recoveries Payable - Income Tax Deducted at Source	280759
32	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	124338
33	3502028	Recoveries Payable - Other Recoveries	558031
34	3503001	Government and Other Dues Payable - Library Cess Payable	22187998
35	3503002	Government and Other Dues Payable - Poor Home Cess Payable	4608849
36	3503005	Government and Other Dues Payable-TDS - CGST	23174

SN	Code	Description of Items	Current Year Amount
37	3503006	Government and Other Dues Payable-TDS - SGST	23174
38	3503007	Government and Other Dues Payable-TDS - IGST	0
39	3503008	Government and Other Dues Payable - CGST	51688
40	3503009	Government and Other Dues Payable - SGST	51687
41	3503011	Government and Other Dues Payable - TCS - Income Tax	264616
42	3503012	Government and Other Dues Payable - Flood Cess Payable	58530
43	3504002	Refund Payable - Profession Tax	0
44	3504008	Refund Payable - User Charges	10000
45	3504011	Refund Payable - Rent from Civic Amenities	0
46	3504099	Refund Payable - Others	0
47	3504101	Advance Collection of Revenues	1867921
48	3508001	Liability in respect of Stale Cheque	60919
49	3501116	Pension Contribution Payable	4474975
50	3501108	Provident Fund Payable	9139092
51	3503018	Cess on KCWWF Payable	26716
52	3501103	Net Pension Payable	0
53	3502030	Recoveries Payable - House Building Advance	14640
54	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	1001712
55	3501003	Professionals Control Account	21600
56	3502032	Recoveries Payable - NPS Arrear	21976
57	3502033	Recoveries Payable - Postal Life Insurance	1530

SN	Code	Description of Items	Current Year Amount
58	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
59	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	22180
60	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	2701471
61	3503019	Value of Stamps and Flags Payable	18000
62	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
		Total of Other Liabilities	**60289103**
		Schedule B12: Investments	
1	4201001	Investments	688660
		Total of Investments	**688660**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	22050386
2	4311002	Receivables for Property Taxes (Arrears)	27153926
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	670600
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
5	4312001	Receivables for Surcharge on Property Tax (Current)	493128
6	4312002	Receivables for Surcharge on Property Tax (Arrears)	735155
7	4312003	Receivables for Service Cess (Current)	4443030.5
8	4312004	Receivables for Service Cess (Arrears)	7716620
9	4312005	Receivables for Service Charge on Central Govt Buildings(Current)	0
10	4312006	Receivables for Service Charge on Central Govt Buildings(Arrear)	0

SN	Code	Description of Items	Current Year Amount
11	4313003	Receivable for License Fees (Current)	9590
12	4313004	Receivable for License Fees (Arrears)	63450
13	4312007	Receivables for Fees on Buildings for Special Services(Current)	0
14	4312008	Receivables for Fees on Buildings for Special Services(Arrear)	0
15	4314001	Rent receivable from Buildings (Current)	2889695
16	4314002	Rent receivable from Buildings (Arrears)	281407
17	4314003	Rent receivable from Lease on Land (Current)	0
18	4314004	Rent receivable from Lease on Land (Arrears)	0
19	4314005	Receivables from Markets (Current)	0
20	4314006	Receivables from Markets (Arrear)	0
21	4314007	Receivables from Comfort Station (Current)	0
22	4314009	Receivables from Bus Stand (Current)	0
23	4314010	Receivables from Bus Stand (Arrear)	0
24	4314011	Receivables from Slaughter House (Current)	0
25	4314015	Rent receivables from Local Body Properties (Current)	0
26	4314016	Rent receivables from Local Body Properties (Arrear)	0
27	4315002	Receivables from Government (redemption amount)	21812991
28	4315099	Receivable Others	27460015
29	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(3198561)
30	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

SN	Code	Description of Items	Current Year Amount
31	4313009	Receivable for Tutorial College Registration Fee (Current)	0
32	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**112581432.5**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	1266667
		Total of Pre-paid Expenses	**1266667**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	357013
2	4502101	AMRUT 2 KL 312 INDIAN BANK	0
3	4502101	ANGANWADI 15439 NUTRITION	4842410
4	4502101	BOB AYYANKALI 3398	21020
5	4502101	Canara bank 8980own fund	29675083.5
6	4502101	HDFC 225 CFC GRANT	5936949
7	4502101	IB IHSDP 722254105	12935335
8	4502101	ICICI PMAY 2152	5472129
9	4502101	ICICI SWATCH BHARATH 2249	1479
10	4502101	indian bank pm swanidhi389	0
11	4502101	NULM CANARA 2859	0
12	4502101	PNB - 4350000104516696	5495061
13	4502101	PNB - 4350001100000017	1113088
14	4502101	PNB Health grant 4304	744247
15	4502101	PNB HEALTH GRANT 4447	12458890

SN	Code	Description of Items	Current Year Amount
16	4502101	PNB RMSA 44732	2429827
17	4502101	PNB sayamprabha 8312	1206
18	4502101	PNB UIDSSMT 20149	106042794
19	4502101	SBI IBPMS 3036	1460526
20	4502101	SBI LIFE 38090266882	39810
21	4502101	SBI OWNFUND 6515	12069063
22	4502101	SBI SAKSHARATHA 7188	139362
23	4502101	SOUTH INDIAN PROF TAX 7599	172780.1
24	4502101	UBoI - 121810011000100	246
25	4502201	2203 CONT PENSION 1702	15194
26	4502201	2203 TMF 001	240311
27	4502201	LGTSB 203 OWN FUND	0
28	4502201	PF LOAN5844	8647624
29	4502201	REGULAR PENSION 137	0
		Total of Cash and Bank balance	**210311447.6**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	24000
2	4601004	Marriage Loan	0
3	4601099	Other Loans and advances	51862917
4	4604002	Advance to Contractors	2539632
5	4605002	Advance to Implementing Agencies	35507880
6	4605004	Temporary Advances for Official Purposes	319000

SN	Code	Description of Items	Current Year Amount
7	4606001	Electricity Deposits	752056
8	4606099	Other deposits with external agencies	347592
9	4605009	Unauthorized debt	333405
		Total of Loans, Advances and Deposits	**91686482**
		Schedule B9: Fixed Assets	
1	4101001	Land	19108678
2	4101002	Grounds	1139896
3	4101004	Gardens	600000
4	4102002	Administrative Buildings	107443139
5	4102003	Staff Quarter Buildings	96488
6	4102005	Hospital Buildings	1046136
7	4102006	Dispensary/ Clinic Buildings	4297681
8	4102008	School Buildings	4912580
9	4102010	Market Buildings	382747
10	4102015	Buildings - Sanitation and Waste Management	536953
11	4102016	Other Buildings	68559428
12	4102017	Compound Wall	870423
13	4103001	Concrete Roads	2946946
14	4103002	Black Topped Roads	125979408
15	4103003	Interlocked Roads	398879
16	4103004	Footpath	5597745
17	4103007	Other Roads	13001106

SN	Code	Description of Items	Current Year Amount
18	4103008	Bridges	382948
19	4103010	Culverts	4027078
20	4103012	Side Walls	2332488
21	4103099	Other Constructions	113067175
22	4103101	Sewerage	848691
23	4103102	Drainage	39571496
24	4103203	Reservoir	23200
25	4103204	Distribution & Regulation System - Water Supply	30669843
26	4103205	Distribution & Regulation System - Public Lighting	165068
27	4104001	Plant & Machinery	5887516
28	4105001	Vehicles	6180708
29	4106001	Office & Other Equipments	119379911
30	4106002	Computers, Printers & Peripherals	10260388
31	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	38904762
32	4108001	Other Fixed Assets	28331105
33	4103301	Lamp Post	28218946
34	4103302	Street Light	567004
35	4102020	Bus Stand Buildings	188431
		Total of Fixed Assets	**785924991**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(12957695)
2	4113001	Accumulated Depreciation - Roads	(328348)

SN	Code	Description of Items	Current Year Amount
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(7568896)
4	4113201	Accumulated Depreciation-Watersupply	(568115)
5	4113301	Accumulated Depreciation-Public Lighting	(64953)
6	4114001	Accumulated Depreciation-Plant & Machinery	(10583613)
7	4115001	Accumulated Depreciation-Vehicles	(1928588)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(576621)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(12717704)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(24500791)
		Total of Accumulated Depreciation	**(71795324)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	311132104
		Total of Capital Work in Progress	**311132104**

Thalassery Municipal Office

Income and Expenditure Statement

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I - 1(a)	Tax Remission and Refund	(4263384)
2		**1100000**	I -1	Tax Revenue (110)	125780461.1
3		**1300000**	I - 3	Rental Income (130)	41187140
4		**1400000**	I - 4	Fees and User Charges (140)	47070377
5		**1500000**	I - 5	Sale and Hire Charges (150)	216743
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	511419855
7		**1700000**	I - 7	Income from Investments (170)	22500
8		**1710000**	I - 8	Interest Earned (171)	568223
9		**1800000**	I - 9	Other Income (180)	40636425
10			TOTAL INCOME		762638340.1
	EXPENDITURE				
11		**2100000**	I - 10	Establishment Expenses (210)	182632701

SN	Group	Code	Head Name	Schedule	Amount
12		**2200000**	I - 11	Administtrative Expenses (220)	3974104
13		**2300000**	I - 12	Operations and Maintenance (230)	77551569
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	111172571
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	24467549
16		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	8587410
17		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	193407744
18		**2500000**	I - 14	Programme Expenditure (250)	17769217
19		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	1260968
20		**2720000**	I - 18	Depreciation (272)	3219591
21			TOTAL EXPENDITURE		624043424
22			Gross Surplus/Deficit of Income over Expenditure		138594916.10000002
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	14109729
24			TOTAL PRIOR PERIOD EXPENDITURE		14109729
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**124485187.10000002**

Thalassery Municipal Office

Income and Expenditure Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Remission and Refund-I - 1(a)**	
1		1109002	Tax Remission & Refund - Service Cess		(922893)
2		1109001	Tax Remission & Refund - Property Tax(General)		(3340491)
		1100000		**Tax Revenue (110)-I -1**	
3		1108004	Entertainment Tax		6026899
4		1100101	Property Tax (General)		73612196
5		1108001	Theatre/ Show Tax		5000
6		1101002	Profession Tax - Traders/ Institutions		7500000
7		1101001	Profession Tax – Employees		21012456.1
8		1100103	Surcharge on Property Tax u/rule 31		1493568
9		1100102	Service Cess u/rule 26		16130342
		1300000		**Rental Income (130)-I - 3**	
10		1301007	Daily Rentals From Local body Properties		525284

SN	Group	Code	Head Name	Schedule	Amount
11		1301005	Rent from Conference Hall		131625
12		1304001	Rent from Lease of Lands		85216
13		1302003	Rent from Buildings		34101487
14		1308002	Rent from Localbody Properties		85216
15		1301002	Rent from Stadium		40424
16		1301009	Rent from Auditorium and Halls		20000
17		1301001	Rent from Town Hall		6197888
		1400000		**Fees and User Charges (140)-I - 4**	
18		1401399	Fees for Other Certificates or Extracts		6016
19		1401401	Fees under RTI Act		1842
20		1401501	Fee from Hoardings		702457
21		1401601	Development Charges		11903
22		1401701	Regularization Fees		2461319
23		1401801	Application Fee		247633
24		1402001	Penal Interest		6131007
25		1402003	Other Penalities and Fines		1499792
26		1402004	Compounding Fee		149775
27		1404002	Notice Fees		8453
28		1404004	Ownership Change Fees - Fine		86030
29		1404008	Delayed Registration Fees		9250
30		1404009	Search Fees		610
31		1404099	Other Fees		40745

SN	Group	Code	Head Name	Schedule	Amount
32		1405004	Market Fees		1076800
33		1405005	Bus Stand Fees		3604220
34		1405012	Crematorium Fees		2542500
35		1405099	Other User Charges		1209216
36		1407001	Road Cutting Charges		358883
37		1408001	Other Charges		99508
38		1402002	Fines imposed by court (including P.F.A)		1000
39		1401204	Permit Fee for Additional FSI		1972
40		1404011	Late Fee		44775
41		1402006	Fine imposed by Health Authorities		281530
42		1405018	Wastemanagement - User Charges		12559642
43		1401306	Fee for Correction in Registration		14030
44		1401305	Fee for Non Availability Certificate		86
45		1401002	Tutorial College Registration Fee		3000
46		1401101	License Fees for IFTEOS		4360000
47		1401102	License Fees for Lodge		3125
48		1401105	License fee for Domestic Animals		14500
49		1401106	License Fees for Domestic Dogs		4125
50		1401199	Other Licensing Fees		1534762
51		1401201	Fees for Construction of Buildings		4399371
52		1401202	Fees for Installation of Machinery		3600
53		1401203	Permit Application fee		2851098

SN	Group	Code	Head Name	Schedule	Amount
54		1401302	Fees for Delayed Registration - Birth & Death		1327
55		1401304	Fee for Marriage Registration		67450
56		1401001	Private Hospital & Paramedical Institutions Registration Fee		7700
57		1401502	Other Advertisement Fee		59500
58		1401205	Fees for Erection of Telecommunication Tower		10000
59		1405023	Public Comfort Station Receipts		599825
		1500000		**Sale and Hire Charges (150)-I - 5**	
60		1501030	Receipts from Sale of Poultry		62450
61		1501204	Cost of Empty Barrell		89
62		1501003	Receipts from Sale of Usufructs of trees		2205
63		1501101	Receipts from Sale of Forms		500
64		1501102	Receipts from Sale of Tender Forms		7400
65		1501201	Receipts from Sale of Stores		3100
66		1501202	Receipts from Sale of Scrap		55899
67		1501203	Receipts from auction of obsolete assets		85100
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
68		1602001	Special Grants		1015347
69		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		8708716
70		1602005	Central Finance Commission Grant - Untied		38176009

SN	Group	Code	Head Name	Schedule	Amount
71		1602006	Central Finance Commission Grant - Tied		36380635
72		1602012	Prime Minister S Awas Yojana (PMAY) - General		7240000
73		1602019	Intergrated Child Development Service		5750495
74		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		22724633
75		1603002	Beneficiary Contribution		236813
76		1601021	Maintenance Fund - Road Assets		43750386
77		1605002	Contribution - Poverty Alleviation Fund		65052
78		1601022	Maintenance Fund - Non-Road Assets		39774294
79		1601023	General Purpose Fund		43885931
80		1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		3297681
81		1601035	Ayyankali Urban Employment Guarantee Scheme		16305551
82		1601039	Flood Relief Grant		756599
83		1601041	Grant for Shelter Homes/ Rescue Shelters		84000
84		1601045	Other Revenue Grants		1428744
85		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		50120700
86		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1629600
87		1601002	Development Fund - Special Component Plan		2690605

SN	Group	Code	Head Name	Schedule	Amount
88		1601001	Development Fund - General		47169364
89		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		13710200
90		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		13068200
91		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		600000
92		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		112850300
		1700000		**Income from Investments (170)-I - 7**	
93		1702001	Dividend		22500
		1710000		**Interest Earned (171)-I - 8**	
94		1711001	Interest from Bank Accounts		568223
		1800000		**Other Income (180)-I - 9**	
95		1808006	Receipt from Cost of Device for Identifying Domestic Animals		500
96		1808004	Receipts on excess payments		453773
97		1801001	Deposits Forfeited		40000000
98		1804001	Recovery from Employees		3000
99		1801102	Lapsed Deposits - Security Deposit		80152
100		1801101	Lapsed Deposits - Earnest Money Deposit		75000
101		1801109	Lapsed Deposit--Election Deposit(Candidate)		24000
					762638340.1

SN	Group	Code	Head Name	Schedule	Amount
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
102		2102016	Other Benefits and Allowances		95750
103		2103004	Employer's Contribution to EPF - Dialy Wages Staff		81474
104		2103006	Employer's Contribution to NPS - Regular Employees		3014886
105		2104001	Terminal Leave Surrender		4495714
106		2105001	Remuneration		28942
107		2101006	Salaries - Full time Contingent Staff		61925437
108		2101003	Salaries - Permanent Staff		95514135
109		2103007	Pension Contribution		3728319
110		2101007	Salaries - Part time Contingent Staff		4122424
111		2101101	Wages		2757617
112		2101201	Bonus		296000
113		2101501	Festival Allowance		620530
114		2102008	Other allowances - Permanent Staff		45882
115		2102010	Other allowances - Contingent Staff		3000
116		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		5839590
117		2103003	Employer's Contribution to EPF - Contract Employees		63001
		2200000		**Administtrative Expenses (220)-I - 11**	
118		2205201	Professional & Other Fees		368690
119		2206001	Newspaper Advertisement Charges		311128

SN	Group	Code	Head Name	Schedule	Amount
120		2208099	Miscellaneous Administration Expenses		1395236
121		2204001	Insurance		84475
122		2202101	Printing & Stationery		535222
123		2202001	Books & Periodicals		101599
124		2201102	Water Charges - Office		108455
125		2201101	Office Electricity Expenses		648472
126		2201202	Postage Expenses		36000
127		2201201	Telephone Expenses/ Internet Charges		171772
128		2201199	Other Office Maintenance Expenses		213055
		2300000		**Operations and Maintenance (230)-I - 12**	
129		2305001	Repairs & Maintenance - Roads and Pavements		40831380
130		2302001	Water Charges - Street Tap		11440597
131		2301001	Electricity Charges for Street Lights		7341049
132		2301002	Fuel Charges		1420156
133		2304001	Vehicle Hire Charges		173052
134		2304101	Compensation for Dog Bite		206892
135		2305004	Repairs & Maintenance - Drainage		12959504
136		2305006	Repairs & Maintenance - Street Lights		531434
137		2305099	Repairs & Maintenance - Other Infrastructure Assets		1293188
138		2305199	Repairs & Maintenance - Other Civic Amenities		260662
139		2305201	Repairs & Maintenance - Buildings		865388

SN	Group	Code	Head Name	Schedule	Amount
140		2305301	Repairs & Maintenance - Vehicles		118617
141		2305902	Repairs & Maintenance - Office Equipments		83550
142		2308003	Expenses for Burying Unclaimed Dead bodies		26100
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
143		2521701	Allied Institution Service Delivery Improvement		12203244
144		2520201	Continuing Education		404040
145		2521903	Public Sanitation - Related Activities		626610
146		2522001	Plan Formulation, Implementation and Monitoring		855317
147		2522301	Solid Waste Management		29960
148		2521902	Sanitation & Waste Management - Public		12662739
149		2520202	Literacy Equivalance Examination		142350
150		2520601	Public Health Centre		2437582
151		2520602	Health related Programs		17038811
152		2520603	Health Sub centers		2591713
153		2520701	Drinking Water - Individual		10239310
154		2520702	Drinking Water - Public		1949269
155		2520801	Housing & House Electrification - Individual		12625583
156		2520901	Special Child Welfare Program		449897
157		2520902	Child Welfare Program		531883

SN	Group	Code	Head Name	Schedule	Amount
158		2520903	Women Welfare		1688066
159		2520904	Welfare of the Aged		2095225
160		2520905	Welfare Programs for the Destitute		451109
161		2520906	Welfare Programs for Physically/ Mentally Challenged		4651600
162		2520908	Social Security Programme		281838
163		2521001	Anganwadi Nutrition		7979213
164		2521101	Anganwadi Infrastructure		1712686
165		2521102	Anganwadi Related Services		4296087
166		2521601	Local Government Service Delivery Improvement		42884
167		2520107	Education-Related Activities		5761974
168		2520105	Vocational Higher Secondary Education		809541
169		2520104	Higher Secondary Education		4183711
170		2520102	Primary Education		1758770
171		2520101	Pre-primary Education		277099
172		2521602	Payments to IKM		394460
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
173		2530202	Lanes		1029083
174		2530402	Other Constructions - Side Walls		1107791
175		2530302	Public Buildings - Other Buildings		4975064
176		2530210	Transport Other Programmes		4967305
177		2530209	Water Transport		792000

SN	Group	Code	Head Name	Schedule	Amount
178		2530102	Office Electrification		866248
179		2530101	Street Lights		600000
180		2530201	Roads		8800826
181		2530405	Other Constructions		934552
182		2530501	Vehicle Rent for Engineering Wing		324000
183		2530204	Culverts		70680
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
184		2510102	Agriculture - Coconut		710642
185		2510104	Agriculture - Vegetables		110928
186		2510105	Agriculture - Plaintane		188964
187		2510112	Agriculture - Pepper		198000
188		2510124	Agriculture - Intercropping		459000
189		2510201	Animal Husbandry - Cow		330000
190		2510205	Animal Husbandry - Poultry		201000
191		2510210	Animal Husbandry - Disease Control		244952
192		2510305	Dairy Development - Milk Incentives		911768
193		2510418	Welfare of Fishermen		515520
194		2510417	Marine Fishing		396059
195		2510215	Protection of Animals		75000
196		2510409	Fisheries Infrastructure		37344
197		2510613	Service Enterprises		1572145
198		2510803	Flood Relief Activities		756599

SN	Group	Code	Head Name	Schedule	Amount
199		2510806	Watershed Management		1430093
200		2511301	Self Employment and Marketing Promotion		449396
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
201		2540104	Orphanages - grant in aid		1428744
202		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		600000
203		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		13068200
204		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		13710200
205		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		50120700
206		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1629600
207		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		112850300
		2500000		**Programme Expenditure (250)-I - 14**	
208		2502001	Expenditure on Poverty Eradication Program		17260013
209		2502002	Expenses towards Disaster Management Activities		509204
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
210		2602003	Contribution to CMDRF		851968

SN	Group	Code	Head Name	Schedule	Amount
211		2602301	Cutting Charges - Dangerous Trees		65000
212		2601008	Grant for Shelter Homes/ Rescue Shelters- Revenue Expenses		84000
213		2602101	Keralotsavam - Expenses		200000
214		2602002	Contribution to other Funds		60000
		2720000		**Depreciation (272)-I - 18**	
215		2724001	Depreciation-Plant & Machinery		157222
216		2726001	Depreciation-Office & Other Equipments		82752
217		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1235951
218		2728001	Depreciation-Other Fixed Assets		283310
219		2723201	Depreciation-Watersupply		568115
220		2723301	Depreciation-Public Lighting		64953
221		2725001	Depreciation-Vehicles		65604
222		2722001	Depreciation-Buildings		275672
223		2723001	Depreciation-Roads & Bridges		328348
224		2723101	Depreciation-Sewerage & Drainage		157664
					624043424
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
225		2808001	Prior Period Expenses		3912994
226		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(109500)
227		2801001	Prior Period Income		10306235

SN	Group	Code	Head Name	Schedule	Amount
					14109729

Thalassery Municipal Office

RP Statement

2024-04-01 to 2025-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	230501953	
	4500000	Cash	OB	2694389	
		TOTAL OB			**233196342**
RECEIPT					
	1100000	Tax Revenue	R1	26618447.1	
	1300000	Rental Income	R3	6539937	
	1400000	Fee and User Charges	R4	37418390	
	1500000	Sale and Hire Charges	R5	216654	
	1600000	Revenue Grants, Contribution and Subsidies	R6	43950983	
	1700000	Income rom Investments	R7	22500	
	1710000	Interest Earned	R8	568223	

Group	Code	Head Name	Schedule	Amount	Total Amount
	1800000	Other Income	R9	457273	
	3200000	Grants, Contributions and Subsidies	R11	86916310	
	3400000	Deposits Received	R13	17563459	
	3500000	Sundry Creditors	R14	51225420	
	3500000	Advance Collection	R15	601524	
	4310000	Sundry Debtors (Except 4315002)	R17	146317987.5	
	4600000	Advances Received	R18	54800	
	2800000	Prior Period Income (2801000)	R19	1247088	
	4310000	Redemption amount (4315002)	R20	22547847	
	3100000	General Fund	R21	5219402	
		TOTAL RECEIPT			**447486244.6**
		GRAND TOTAL (Opening Balance + Receipt)			**680682586.6**
PAYMENT					
	2100000	Establishment Expenses	P1	20950309	
	2200000	Administrative Expenses	P2	2991923	
	2300000	Operation and Maintanance	P3	35886746	
	2500000	Programme Expenses	P5	1463666	
	2510000	Productive Sector	P6	37344	
	2520000	Service Sector	P7	22375891	
	2530000	Infra Structure	P8	6336460	
	2600000	Revenue Grants, Contributions and Subsidies	P11	1176968	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2800000	Prior Period Expense (2808000)	P12	29572	
	3200000	Grants, Contributions and Subsidies	P14	236813	
	3400000	Deposits Paid	P16	22975552	
	3500000	Sundry Creditors	P17	246008718	
	4100000	Fixed Assets	P18	63226655	
	4600000	Advances made	P23	2318997	
	4310000	Redemption amount (4315002)	P24	44355525	
		TOTAL PAYMENT			**470371139**
CB					
	4500000	Bank	CB	209954434.6	
	4500000	Cash	CB	357013	
		TOTAL CB			**210311447.6**
		GRAND TOTAL (Payment + Closing Balance)			**680682586.6**

Thalassery 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		2694389	
						2694389
	Opening Balance			**OB-Bank**		
2		4502101	Bank of Baroda-BOB AYYANKALI 3398		1624	
3			Canara Bank-Canara bank 8980own fund		11977725	
4			Dhanalakshmi Bank-ANGANWADI 15439 NUTRITION		4642896	
5			HDFC Bank-HDFC 225 CFC GRANT		30042352	
6			ICICI Bank-ICICI PMAY 2152		5232776	
7			ICICI Bank-ICICI SWATCH BHARATH 2249		1391	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Indian Bank-IB IHSDP 722254105		12579884	
9			Punjab National Bank-PNB - 4350000104516696		6639567	
10			Punjab National Bank-PNB - 4350001100000017		5833209	
11			Punjab National Bank-PNB Health grant 4304		4876032	
12			Punjab National Bank-PNB HEALTH GRANT 4447		12463907	
13			Punjab National Bank-PNB RMSA 44732		2364145	
14			Punjab National Bank-PNB sayamprabha 8312		1142	
15			Punjab National Bank-PNB UIDSSMT 20149		103176270	
16			State Bank of India-SBI IBPMS 3036		1346659	
17			State Bank of India-SBI LIFE 38090266882		39810	
18			State Bank of India-SBI OWNFUND 6515		3207298	
19			State Bank of India-SBI SAKSHARATHA 7188		135669	
20			The South Indian Bank-SOUTH INDIAN PROF TAX 7599		153507	
21			Union Bank of India-UBoI - 121810011000100		246	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
22		4502201	Sub Treasury, Thalassery-2203 CONT PENSION 1702		14606	
23			Sub Treasury, Thalassery-2203 TMF 001		240311	
24			Sub Treasury, Thalassery-LGTSB 203 OWN FUND		16124265	
25			Sub Treasury, Thalassery-PF LOAN5844		9021022	
26			Sub Treasury, Thalassery-REGULAR PENSION 137		385640	
						230501953
	RECEIPT			**R1-Tax Revenue**		
27		1101001	Profession Tax – Employees		20586548.1	
28		1108001	Theatre/ Show Tax		5000	
29		1108004	Entertainment Tax		6026899	
						26618447.1
	RECEIPT			**R3-Rental Income**		
30		1301001	Rent from Town Hall		6347888	
31		1301002	Rent from Stadium		40424	
32		1301005	Rent from Conference Hall		131625	
33		1301009	Rent from Auditorium and Halls		20000	
						6539937
	RECEIPT			**R4-Fee and User**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Charges		
34		1401001	Private Hospital & Paramedical Institutions Registration Fee		7700	
35		1401002	Tutorial College Registration Fee		3000	
36		1401101	License Fees for IFTEOS		0	
37		1401102	License Fees for Lodge		3125	
38		1401105	License fee for Domestic Animals		14500	
39		1401106	License Fees for Domestic Dogs		4125	
40		1401199	Other Licensing Fees		1534762	
41		1401201	Fees for Construction of Buildings		4399371	
42		1401203	Permit Application fee		2868674	
43		1401302	Fees for Delayed Registration - Birth & Death		1327	
44		1401304	Fee for Marriage Registration		67450	
45		1401399	Fees for Other Certificates or Extracts		6016	
46		1401401	Fees under RTI Act		1842	
47		1401501	Fee from Hoardings		702457	
48		1401601	Development Charges		11903	
49		1401701	Regularization Fees		2461319	
50		1401801	Application Fee		247633	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
51		1402001	Penal Interest		6131007	
52		1402002	Fines imposed by court (including P.F.A)		1000	
53		1402003	Other Penalities and Fines		1498864	
54		1402004	Compounding Fee		149775	
55		1404002	Notice Fees		8453	
56		1404004	Ownership Change Fees - Fine		86030	
57		1404008	Delayed Registration Fees		9250	
58		1404009	Search Fees		610	
59		1404099	Other Fees		16555	
60		1405012	Crematorium Fees		2542500	
61		1405099	Other User Charges		1209216	
62		1407001	Road Cutting Charges		358883	
63		1408001	Other Charges		99508	
64		1401305	Fee for Non Availability Certificate		86	
65		1401306	Fee for Correction in Registration		14030	
66		1405018	Wastemanagement - User Charges		12559642	
67		1402006	Fine imposed by Health Authorities		281530	
68		1404011	Late Fee		44775	
69		1401204	Permit Fee for Additional FSI		1972	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		1401205	Fees for Erection of Telecommunication Tower		10000	
71		1401502	Other Advertisement Fee		59500	
						37418390
	RECEIPT			**R5-Sale and Hire Charges**		
72		1501003	Receipts from Sale of Usufructs of trees		2205	
73		1501101	Receipts from Sale of Forms		500	
74		1501102	Receipts from Sale of Tender Forms		7400	
75		1501201	Receipts from Sale of Stores		3100	
76		1501202	Receipts from Sale of Scrap		55899	
77		1501203	Receipts from auction of obsolete assets		85100	
78		1501030	Receipts from Sale of Poultry		62450	
						216654
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
79		1601023	General Purpose Fund		43885931	
80		1603002	Beneficiary Contribution		0	
81		1605002	Contribution - Poverty Alleviation Fund		65052	
						43950983
	RECEIPT			**R7-Income rom Investments**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
82		1702001	Dividend		22500	
						22500
	RECEIPT			**R8-Interest Earned**		
83		1711001	Interest from Bank Accounts		568223	
						568223
	RECEIPT			**R9-Other Income**		
84		1808004	Receipts on excess payments		453773	
85		1804001	Recovery from Employees		3000	
86		1808006	Receipt from Cost of Device for Identifying Domestic Animals		500	
						457273
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
87		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		52279	
88		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		4998469	
89		3201004	Central Finance Commission Grant - Tied		30663915	
90		3201005	Central Finance Commission Grant - Untied		16772742	
91		3201008	Basic Services To The Urban Poor		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
92		3201011	Prime Minister S Awas Yojana (PMAY) - General		239353	
93		3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities		0	
94		3201013	Prime Minister'S Awas Yojana (S.C.P)		42500	
95		3201016	Integrated Child Protection Scheme (ICPS)		0	
96		3201017	Integrated Housing And Slum Development Programme		355451	
97		3201020	Intergrated Child Development Service		5910326	
98		3201030	Swaccha Bharat Mission - IEC		88	
99		3201035	Total Sanitation Campaign		2285	
100		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		22724633	
101		3201040	NULM		1015347	
102		3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes		2866524	
103		3202022	Ayyankali Urban Employment Guarantee Scheme		19396	
104		3205001	Grant from Welfare Bodies		662864	
105		3208010	Beneficiary Contribution		523510	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
106		3208094	Donations for Specific Purposes		946	
107		3201050	Grants Contributions for Specific Purposes - Central Government		65682	
						86916310
	RECEIPT			**R13-Deposits Received**		
108		3401001	Earnest Money Deposit		(23000)	
109		3401002	Security Deposit		141000	
110		3401003	Retention		504197	
111		3402001	Rent Deposit		5633492	
112		3402002	Auction Deposit		1253770	
113		3402006	Election Deposit(Candidate)		24000	
114		3408099	Other deposits received		10030000	
						17563459
	RECEIPT			**R14-Sundry Creditors**		
115		3501104	Provident Fund Loan Payable		25000000	
116		3501105	Pension and Gratuity Payable		10202898	
117		3501115	Contingent Pension and Gratuity Payable		588	
118		3502018	Recoveries Payable-Audit Recovery		143766	
119		3502021	Recoveries Payable - EPF		48600	
120		3502022	Recoveries Payable -Medisep -Regular		2500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
121		3502025	Recoveries Payable - Income Tax Deducted at Source		46007	
122		3503001	Government and Other Dues Payable - Library Cess Payable		3579971	
123		3503005	Government and Other Dues Payable-TDS - CGST		18496	
124		3503006	Government and Other Dues Payable-TDS - SGST		18496	
125		3503008	Government and Other Dues Payable - CGST		4327536	
126		3503009	Government and Other Dues Payable - SGST		4312026	
127		3503011	Government and Other Dues Payable - TCS - Income Tax		720	
128		3508001	Liability in respect of Stale Cheque		56934	
129		3501108	Provident Fund Payable		118070	
130		3503018	Cess on KCWWF Payable		3325140	
131		3502032	Recoveries Payable - NPS Arrear		5672	
132		3503019	Value of Stamps and Flags Payable		18000	
						51225420
	RECEIPT			**R15-Advance Collection**		
133		3504101	Advance Collection of Revenues		601524	
						601524

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
134		4311001	Receivables for Property Taxes (Current)		47957029	
135		4311002	Receivables for Property Taxes (Arrears)		22543490	
136		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		6829400	
137		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		2031430	
138		4312001	Receivables for Surcharge on Property Tax (Current)		978507	
139		4312002	Receivables for Surcharge on Property Tax (Arrears)		475166	
140		4312003	Receivables for Service Cess (Current)		10521947.5	
141		4312004	Receivables for Service Cess (Arrears)		5287881	
142		4312005	Receivables for Service Charge on Central Govt Buildings(Current)		360	
143		4312006	Receivables for Service Charge on Central Govt Buildings(Arrear)		120	
144		4313003	Receivable for License Fees (Current)		4254500	
145		4313004	Receivable for License Fees (Arrears)		92250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
146		4312007	Receivables for Fees on Buildings for Special Services(Current)		21260	
147		4312008	Receivables for Fees on Buildings for Special Services(Arrear)		2450	
148		4314001	Rent receivable from Buildings (Current)		31211792	
149		4314002	Rent receivable from Buildings (Arrears)		6340224	
150		4314003	Rent receivable from Lease on Land (Current)		85216	
151		4314004	Rent receivable from Lease on Land (Arrears)		0	
152		4314005	Receivables from Markets (Current)		676800	
153		4314006	Receivables from Markets (Arrear)		0	
154		4314007	Receivables from Comfort Station (Current)		599825	
155		4314009	Receivables from Bus Stand (Current)		5797840	
156		4314010	Receivables from Bus Stand (Arrear)		0	
157		4314011	Receivables from Slaughter House (Current)		0	
158		4314015	Rent receivables from Local Body Properties (Current)		610500	
159		4314016	Rent receivables from Local Body Properties (Arrear)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
160		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
161		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
162		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						146317987.5
	RECEIPT			**R18-Advances Received**		
163		4601001	Festival Advance to Employees		44000	
164		4601099	Other Loans and advances		10800	
						54800
	RECEIPT			**R19-Prior Period Income (2801000)**		
165		2801001	Prior Period Income		1137588	
166		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		109500	
						1247088
	RECEIPT			**R20-Redemption amount (4315002)**		
167		4315002	Receivables from Government (redemption amount)		22547847	
						22547847

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R21-General Fund**		
168		3109002	Suspense		5219402	
						5219402
	PAYMENT			**P1-Establishment Expenses**		
169		2101003	Salaries - Permanent Staff		869430	
170		2101006	Salaries - Full time Contingent Staff		4028781	
171		2101101	Wages		1964472	
172		2101201	Bonus		296000	
173		2101501	Festival Allowance		620530	
174		2102008	Other allowances - Permanent Staff		45882	
175		2102010	Other allowances - Contingent Staff		3000	
176		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		5839590	
177		2102016	Other Benefits and Allowances		95750	
178		2104001	Terminal Leave Surrender		4495714	
179		2105001	Remuneration		28942	
180		2103009	Pension - Contingent Employees		2662218	
						20950309
	PAYMENT			**P2-Administrative Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
181		2201101	Office Electricity Expenses		648472	
182		2201102	Water Charges - Office		108455	
183		2201199	Other Office Maintenance Expenses		213055	
184		2201201	Telephone Expenses/ Internet Charges		171772	
185		2201202	Postage Expenses		36000	
186		2202001	Books & Periodicals		101599	
187		2202101	Printing & Stationery		498908	
188		2204001	Insurance		84475	
189		2205201	Professional & Other Fees		24690	
190		2208099	Miscellaneous Administration Expenses		1104497	
						2991923
	PAYMENT			**P3-Operation and Maintanance**		
191		2302001	Water Charges - Street Tap		11440597	
192		2301001	Electricity Charges for Street Lights		7341049	
193		2301002	Fuel Charges		1420156	
194		2304001	Vehicle Hire Charges		173052	
195		2304101	Compensation for Dog Bite		206892	
196		2305004	Repairs & Maintenance - Drainage		12959504	
197		2305099	Repairs & Maintenance - Other Infrastructure Assets		1293188	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
198		2305199	Repairs & Maintenance - Other Civic Amenities		260662	
199		2305201	Repairs & Maintenance - Buildings		563379	
200		2305301	Repairs & Maintenance - Vehicles		118617	
201		2305902	Repairs & Maintenance - Office Equipments		83550	
202		2308003	Expenses for Burying Unclaimed Dead bodies		26100	
						35886746
	PAYMENT			**P5-Programme Expenses**		
203		2502001	Expenditure on Poverty Eradication Program		954462	
204		2502002	Expenses towards Disaster Management Activities		509204	
						1463666
	PAYMENT			**P6-Productive Sector**		
205		2510409	Fisheries Infrastructure		37344	
						37344
	PAYMENT			**P7-Service Sector**		
206		2520201	Continuing Education		404040	
207		2520601	Public Health Centre		2437582	
208		2520602	Health related Programs		48020	
209		2520603	Health Sub centers		2591713	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
210		2520701	Drinking Water - Individual		10000000	
211		2521001	Anganwadi Nutrition		5750135	
212		2521902	Sanitation & Waste Management - Public		228931	
213		2521903	Public Sanitation - Related Activities		521010	
214		2521602	Payments to IKM		394460	
						22375891
	PAYMENT			**P8-Infra Structure**		
215		2530102	Office Electrification		866248	
216		2530201	Roads		3649129	
217		2530202	Lanes		1029083	
218		2530209	Water Transport		792000	
						6336460
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
219		2602002	Contribution to other Funds		60000	
220		2602101	Keralotsavam - Expenses		200000	
221		2602301	Cutting Charges - Dangerous Trees		65000	
222		2602003	Contribution to CMDRF		851968	
						1176968
	PAYMENT			**P12-Prior Period Expense (2808000)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
223		2808001	Prior Period Expenses		29572	
						29572
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
224		3208010	Beneficiary Contribution		236813	
						236813
	PAYMENT			**P16-Deposits Paid**		
225		3401001	Earnest Money Deposit		38304	
226		3401002	Security Deposit		234000	
227		3401003	Retention		152684	
228		3402001	Rent Deposit		9706230	
229		3402002	Auction Deposit		2633334	
230		3408001	Deposit Received From Halls, Stadiums and Auditoriums		195000	
231		3408099	Other deposits received		10016000	
						22975552
	PAYMENT			**P17-Sundry Creditors**		
232		3501001	Suppliers Control Account		285431	
233		3501002	Contractors Control Account		12689027	
234		3501102	Net Salary Payable		74609718	
235		3501104	Provident Fund Loan Payable		25491468	
236		3501105	Pension and Gratuity Payable		30960882	
237		3501115	Contingent Pension and		36819392	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Gratuity Payable			
238		3501301	Employers Liabilities - Pension Contribution (NPS)		5047682	
239		3501302	Employers Liabilities - EPF		133350	
240		3502001	Recoveries Payable - General Provident Fund		450380	
241		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		983650	
242		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		6930063	
243		3502005	Recoveries Payable - Loan Recovery		3469900	
244		3502006	Recoveries Payable - Insurance Premium		2966111	
245		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		623972	
246		3502012	Recoveries Payable - State Life Insurance		1060259	
247		3502013	Recoveries Payable - Group Saving Life Insurance		12688	
248		3502014	Recoveries Payable - Group Insurance		1019800	
249		3502017	Recoveries Payable-GPAIS		176000	
250		3502020	Recoveries Payable - Employee Share NPS		5047682	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
251		3502021	Recoveries Payable - EPF		122400	
252		3502022	Recoveries Payable -Medisep -Regular		1079000	
253		3502023	Recoveries Payable -Medisep -Pensioner		1549000	
254		3502024	Recoveries Payable-Other Recoveries from Employees		21960	
255		3502025	Recoveries Payable - Income Tax Deducted at Source		1002732	
256		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		334749	
257		3503001	Government and Other Dues Payable - Library Cess Payable		1213623	
258		3503002	Government and Other Dues Payable - Poor Home Cess Payable		494821	
259		3503005	Government and Other Dues Payable-TDS - CGST		267235	
260		3503006	Government and Other Dues Payable-TDS - SGST		267235	
261		3503007	Government and Other Dues Payable-TDS - IGST		18039	
262		3503008	Government and Other Dues Payable - CGST		4676510	
263		3503009	Government and Other Dues Payable - SGST		4676510	
264		3504002	Refund Payable - Profession Tax		6374	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
265		3504011	Refund Payable - Rent from Civic Amenities		150000	
266		3504099	Refund Payable - Others		24374	
267		3503018	Cess on KCWWF Payable		3298424	
268		3501103	Net Pension Payable		4822803	
269		3502030	Recoveries Payable - House Building Advance		65880	
270		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		12666233	
271		3501003	Professionals Control Account		472596	
272		3502033	Recoveries Payable - Postal Life Insurance		765	
						246008718
	PAYMENT			**P18-Fixed Assets**		
273		4102006	Dispensary/ Clinic Buildings		1000000	
274		4102015	Buildings - Sanitation and Waste Management		536953	
275		4102016	Other Buildings		2116169	
276		4103001	Concrete Roads		1261401	
277		4103002	Black Topped Roads		4953051	
278		4103003	Interlocked Roads		398879	
279		4103004	Footpath		5420703	
280		4103012	Side Walls		1850080	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
281		4103204	Distribution & Regulation System - Water Supply		22724633	
282		4104001	Plant & Machinery		2324482	
283		4105001	Vehicles		1291414	
284		4106001	Office & Other Equipments		217167	
285		4106002	Computers, Printers & Peripherals		1181013	
286		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		17383706	
287		4103302	Street Light		567004	
						63226655
	PAYMENT			**P23-Advances made**		
288		4601001	Festival Advance to Employees		1319000	
289		4605004	Temporary Advances for Official Purposes		319000	
290		4606099	Other deposits with external agencies		347592	
291		4605009	Unauthorized debt		333405	
						2318997
	PAYMENT			**P24-Redemption amount (4315002)**		
292		4315002	Receivables from Government (redemption amount)		44355525	
						44355525
	Closing Balance			**CB-Cash**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
293		4501001	Cash		357013	
						357013
	Closing Balance			**CB-Bank**		
294		4502101	Bank of Baroda-BOB AYYANKALI 3398		21020	
295			Canara Bank-Canara bank 8980own fund		29675083.5	
296			Canara Bank-NULM CANARA 2859		0	
297			Dhanalakshmi Bank-ANGANWADI 15439 NUTRITION		4842410	
298			HDFC Bank-HDFC 225 CFC GRANT		5936949	
299			ICICI Bank-ICICI PMAY 2152		5472129	
300			ICICI Bank-ICICI SWATCH BHARATH 2249		1479	
301			Indian Bank-AMRUT 2 KL 312 INDIAN BANK		0	
302			Indian Bank-IB IHSDP 722254105		12935335	
303			Indian Bank-indian bank pm swanidhi389		0	
304			Punjab National Bank-PNB -4350000104516696		5495061	
305			Punjab National Bank-PNB -4350001100000017		1113088	
306			Punjab National Bank-PNB Health grant 4304		744247	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
307			Punjab National Bank-PNB HEALTH GRANT 4447		12458890	
308			Punjab National Bank-PNB RMSA 44732		2429827	
309			Punjab National Bank-PNB sayamprabha 8312		1206	
310			Punjab National Bank-PNB UIDSSMT 20149		106042794	
311			State Bank of India-SBI IBPMS 3036		1460526	
312			State Bank of India-SBI LIFE 38090266882		39810	
313			State Bank of India-SBI OWNFUND 6515		12069063	
314			State Bank of India-SBI SAKSHARATHA 7188		139362	
315			The South Indian Bank-SOUTH INDIAN PROF TAX 7599		172780.1	
316			Union Bank of India-UBoI - 121810011000100		246	
317		4502201	Sub Treasury, Thalassery-2203 CONT PENSION 1702		15194	
318			Sub Treasury, Thalassery-2203 TMF 001		240311	
319			Sub Treasury, Thalassery-LGTSB 203 OWN FUND		0	
320			Sub Treasury, Thalassery-PF		8647624	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			LOAN5844			
321			Sub Treasury, Thalassery-REGULAR PENSION 137		0	
						209954434.6

Thalassery Municipal Office

Cashflow Statement

2024-04-01 to 2025-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		240031435.6
b	Prior Period Income		1247088
c	Grants & Contribution		130867293
d	Cash Paid for operating Activities		90071911
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**282073905.6**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		109901177
b	Sales of Asset		85100
c	Income From Investment (own fund)		590723
	Cash Generated from Investing Activities ((b+c)-a)		-109225354

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		74664605
c	Repayment of loan		0
d	Payment of intrest		0
e	Refund of Deposit & Advance		268984270
f	General Fund, Other liability, & Refund of Grant & Contribution		1413781
	Cash used in financing Activities (a+b-c-d-e-f)		**-195733446**
	Net increase in cash and cash equivalents (A + B + C)		**-22884894.399999976**
	Cash and cash equivalents at beginning of period		**233196342**
	Cash and cash equivalents at end of period (D + E)		**210311447.60000002**