



Kottarakara 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	128560450
2	3120000	Reserves	B3	74132197
		Total Reserve & Surplus		202692647
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	56598463
		Total Grants, Contributions for specific purposes		56598463
		Loans		
1	3300000	Secured Loans	B5	65999999
		Total Loans		65999999
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	3457632

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	9204142
		Total Current Liabilities and Provisions		12661774
		Total LIABILITY		337952883
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	525000
2	4310000	Sudry Debtors (Receivables)	B14	56125708
3	4500000	Cash and Bank balance	B17	151015938
4	4600000	Loans, Advances and Deposits	B18	17944628
		Total Current Assets,Loans and Advances		225611274
		Fixed Assets		
1	4100000	Fixed Assets	B9	148035377
2	4110000	Accumulated Depreciation	B10	(38846947)
3	4120000	Capital Work in Progress	B11	3153179
		Total Fixed Assets		112341609
		Total ASSET		337952883



Kottarakara 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	124669611
2	3109001	Excess of Income Over Expenditure	3890839
		Total of Muncipal (General) Fund [Code No 310]	128560450
		Schedule B3: Reserves	
1	3121001	Capital Contribution	74132197
		Total of Reserves	74132197
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2503121
2	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	6907593

SN	Code	Description of Items	Current Year Amount
3	3201004	Central Finance Commission Grant - Tied	10564986
4	3201005	Central Finance Commission Grant - Untied	0
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	29792326
6	3201020	Intergrated Child Development Service	4558843
7	3201029	Swaccha Bharat Mission - Solid Waste Management	9539
8	3201030	Swaccha Bharat Mission - IEC	0
9	3201031	Swaccha Bharat Mission - Capacity Building	0
10	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0
11	3201040	NULM	0
12	3202001	Development Fund - General	0
13	3202002	Development Fund - Special Component Plan	0
14	3202004	Development Fund - KSWMP Grant - Central Share	0
15	3202005	Development Fund-KSWMP Grant- State Share	0
16	3202009	Maintenance Fund - Road Assets	0
17	3202010	Maintenance Fund - Non-Road Assets	0
18	3202022	Ayyankali Urban Employment Guarantee Scheme	611310
19	3205001	Grant from Welfare Bodies	30000
20	3208010	Beneficiary Contribution	695151
21	3208096	Donations to CMDRF	0
22	3201050	Grants Contributions for Specific Purposes - Central Government	0
23	3201045	Suchitwa Mission Grant	909934

SN	Code	Description of Items	Current Year Amount
24	3201056	Special Grants	15660
		Total of Grants, Contribution for Specific Purposes	56598463
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	12600000
2	3305004	Loan from HUDCO	53399999
		Total of Secured Loans	65999999
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	983615
2	3401002	Security Deposit	33303
3	3401003	Retention	459118
4	3402002	Auction Deposit	870931
5	3402006	Election Deposit(Candidate)	0
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	185363
7	3401004	Water Connection - Security Deposit	925302
		Total of Deposits Received	3457632
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	502877
4	3501102	Net Salary Payable	2376740
5	3501105	Pension and Gratuity Payable	0
6	3501106	Contribution to Central Pension Fund Payable	0

SN	Code	Description of Items	Current Year Amount
7	3501107	Contribution to Other Pension Fund Payable	40999
8	3501122	Leave Salary Payable	0
9	3501301	Employers Liabilities - Pension Contribution (NPS)	79518
10	3501302	Employers Liabilities - EPF	0
11	3502001	Recoveries Payable - General Provident Fund	51100
12	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	30250
13	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	218732
14	3502005	Recoveries Payable - Loan Recovery	0
15	3502006	Recoveries Payable - Insurance Premium	12363
16	3502008	Recoveries Payable - Co-operative Recovery	5000
17	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
18	3502012	Recoveries Payable - State Life Insurance	29450
19	3502013	Recoveries Payable - Group Saving Life Insurance	0
20	3502014	Recoveries Payable - Group Insurance	28200
21	3502016	Recoveries Payable-Welfare Subscription	7600
22	3502017	Recoveries Payable-GPAIS	0
23	3502018	Recoveries Payable-Audit Recovery	562510
24	3502020	Recoveries Payable - Employee Share NPS	79518
25	3502021	Recoveries Payable - EPF	0
26	3502022	Recoveries Payable -Medisep -Regular	19500
27	3502023	Recoveries Payable -Medisep -Pensioner	0

SN	Code	Description of Items	Current Year Amount
28	3502024	Recoveries Payable-Other Recoveries from Employees	0
29	3502025	Recoveries Payable - Income Tax Deducted at Source	12597
30	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	112251
31	3502028	Recoveries Payable - Other Recoveries	262517
32	3503001	Government and Other Dues Payable - Library Cess Payable	2739525
33	3503005	Government and Other Dues Payable-TDS - CGST	25198
34	3503006	Government and Other Dues Payable-TDS - SGST	25198
35	3503008	Government and Other Dues Payable - CGST	11853
36	3503009	Government and Other Dues Payable - SGST	11853
37	3504016	Refund Payable - Deposit Works	320988
38	3504101	Advance Collection of Revenues	371759
39	3505003	User fee for Garbage collection Payable	0
40	3508001	Liability in respect of Stale Cheque	133278
41	3501116	Pension Contribution Payable	88704
42	3503016	Forest Tax Payable	13
43	3501108	Provident Fund Payable	10682
44	3501103	Net Pension Payable	0
45	3502030	Recoveries Payable - House Building Advance	0
46	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
47	3501003	Professionals Control Account	0
48	3502032	Recoveries Payable - NPS Arrear	0

SN	Code	Description of Items	Current Year Amount
49	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
50	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
51	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
52	3503099	Other Payable	1023369
53	3502040	Recoveries Payable - Corporation Employees Co-operative Society	10000
		Total of Other Liabilities	9204142
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
2	4301003	Closing Stores	525000
		Total of Stock in Hand	525000
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	9410196
2	4311002	Receivables for Property Taxes (Arrears)	28659381
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	52735
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	365610
5	4312003	Receivables for Service Cess (Current)	911710
6	4312004	Receivables for Service Cess (Arrears)	3935432
7	4313001	Receivable for User Charges (Current)	0
8	4313003	Receivable for License Fees (Current)	40455
9	4313004	Receivable for License Fees (Arrears)	334128
10	4314001	Rent receivable from Buildings (Current)	0

SN	Code	Description of Items	Current Year Amount
11	4314002	Rent receivable from Buildings (Arrears)	0
12	4314003	Rent receivable from Lease on Land (Current)	0
13	4314005	Receivables from Markets (Current)	349063
14	4314006	Receivables from Markets (Arrear)	0
15	4314007	Receivables from Comfort Station (Current)	0
16	4314009	Receivables from Bus Stand (Current)	0
17	4314010	Receivables from Bus Stand (Arrear)	19800
18	4314015	Rent receivables from Local Body Properties (Current)	990815
19	4314016	Rent receivables from Local Body Properties (Arrear)	331509
20	4315002	Receivables from Government (redemption amount)	13982642
21	4315099	Receivable Others	1465926
22	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(4723694)
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
24	4313009	Receivable for Tutorial College Registration Fee (Current)	0
25	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	56125708
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	786251
2	4502101	Canara Bank 20045	2508427
3	4502101	Canara Bank AUEGS 16741	611310
4	4502101	Canara Bank NULM SNA 669	0

SN	Code	Description of Items	Current Year Amount
5	4502101	Canara Bank POS9672	2997632
6	4502101	CB ICICI BANK2351	(136595)
7	4502101	ICICI BANK 01832	0
8	4502101	ICICI Bank HUDCO 2349	29418352
9	4502101	ICICI Bank PMAY 0948	373974
10	4502101	ICICI Bank SBM DPR 0949	9539
11	4502101	ICICI Bank Suchitwamission 947	909934
12	4502101	ICICI PMAY PFMS1831	0
13	4502101	IEC Fund ICICI 2354	0
14	4502101	Indian Bank Amruth 40729	0
15	4502101	Indian Bank CFC 41581	10564986
16	4502101	Indian Bank health grant6321	2503121
17	4502101	Indian Bank Health Grant9697	6907593
18	4502101	Indian Bank Nutrition 31550	4558843
19	4502101	Kerala Bank 000147	41457261
20	4502101	Kollam District Cooperative Bank Sportsgrant	183261
21	4502101	SBI 047808	16275054
22	4502101	SBI online 39517771548	11471060
23	4502101	South Indian Bank 4859	19604298
24	4502101	Uco Bank Plastic 9790	955
25	4502201	LGTSB GPF 01197	0
26	4502201	Treasury PF 106948	10682

SN	Code	Description of Items	Current Year Amount
		Total of Cash and Bank balance	151015938
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	52000
2	4601002	Imprest	0
3	4601099	Other Loans and advances	0
4	4605002	Advance to Implementing Agencies	8194063
5	4605004	Temporary Advances for Official Purposes	1830736
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	4664399
7	4606003	Water Deposits	2703430
8	4606099	Other deposits with external agencies	500000
		Total of Loans, Advances and Deposits	17944628
		Schedule B9: Fixed Assets	
1	4101001	Land	8861700
2	4102002	Administrative Buildings	1116616
3	4102005	Hospital Buildings	44395
4	4102008	School Buildings	3227635
5	4102010	Market Buildings	506285
6	4102011	Public Comfort Stations	565373
7	4102016	Other Buildings	4900801
8	4102017	Compound Wall	864916
9	4103001	Concrete Roads	42463138
10	4103002	Black Topped Roads	7719956

SN	Code	Description of Items	Current Year Amount
11	4103007	Other Roads	3411791
12	4103008	Bridges	348670
13	4103010	Culverts	3846275
14	4103012	Side Walls	72653
15	4103099	Other Constructions	13165305
16	4103102	Drainage	2484662
17	4103205	Distribution & Regulation System - Public Lighting	2069256
18	4104001	Plant & Machinery	9404734
19	4105001	Vehicles	6621756
20	4106001	Office & Other Equipments	3256492
21	4106002	Computers, Printers & Peripherals	4098382
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	16426612
23	4108001	Other Fixed Assets	9523067
24	4101007	Crematorium	95005
25	4103301	Lamp Post	2755494
26	4605099	Advance to Others	184408
		Total of Fixed Assets	148035377
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(696461)
2	4113001	Accumulated Depreciation - Roads	(6951634)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1244353)
4	4113201	Accumulated Depreciation-Watersupply	(4664462)

SN	Code	Description of Items	Current Year Amount
5	4113301	Accumulated Depreciation-Public Lighting	(1314361)
6	4114001	Accumulated Depreciation-Plant & Machinery	(3440682)
7	4115001	Accumulated Depreciation-Vehicles	(1194234)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1506373)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(7013852)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(10820535)
		Total of Accumulated Depreciation	(38846947)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	3153179
		Total of Capital Work in Progress	3153179



Kottarakara 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		71297760
b	Prior Period Income		0
c	Grants & Contribution		56333930
d	Cash Paid for operating Activities		36397266
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		91234424
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		17896700
b	Sales of Asset		0
c	Income From Investment (own fund)		2420763
	Cash Generated from Investing Activities ((b+c)-a)		-15475937

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		12600000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		9914559
c	Repayment of loan		0
d	Payment of intrest		100681
e	Refund of Deposit & Advance		55071536
f	General Fund, Other liability, & Refund of Grant & Contribution		23875019
	Cash used in financing Activities (a+b-c-d-e-f)		-56532677
	Net increase in cash and cash equivalents (A + B + C)		19225810
	Cash and cash equivalents at beginning of period		131790128
	Cash and cash equivalents at end of period (D + E)		151015938



Kottarakara 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		1101002	Profession Tax - Traders/ Institutions		2230000
2		1101001	Profession Tax – Employees		12550856
3		1100106	Surcharge on Tax against Section 230(2)/ 208		189
4		1100101	Property Tax (General)		33136154
5		1100102	Service Cess u/rule 26		3336387
6		1100105	Fees on Buildings for Special Services u/rule 29		189
7		1108004	Entertainment Tax		1546017
		1300000		Rental Income (130)-I - 3	
8		1301002	Rent from Stadium		26500
9		1304001	Rent from Lease of Lands		28848
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	

SN	Group	Code	Head Name	Schedule	Amount
10		1409004	Remission and Refund - Other Charges		450
		1400000	Fees and User Charges (140)-I - 4		
11		1401701	Regularization Fees		4061720
12		1401801	Application Fee		193987
13		1402001	Penal Interest		1588564
14		1402003	Other Penalties and Fines		442773
15		1402004	Compounding Fee		29110
16		1402005	Fine for Dumping Waste		47140
17		1401002	Tutorial College Registration Fee		3100
18		1401001	Private Hospital & Paramedical Institutions Registration Fee		1700
19		1404002	Notice Fees		17923
20		1404004	Ownership Change Fees - Fine		68260
21		1404008	Delayed Registration Fees		4750
22		1404009	Search Fees		230
23		1404099	Other Fees		17580
24		1405004	Market Fees		1956871
25		1405005	Bus Stand Fees		385960
26		1405012	Crematorium Fees		45000
27		1405099	Other User Charges		15405
28		1401106	License Fees for Domestic Dogs		1800
29		1405018	Wastemanagement - User Charges		26411
30		1401004	Institution Registration fee		500

SN	Group	Code	Head Name	Schedule	Amount
31		1401306	Fee for Correction in Registration		4600
32		1401305	Fee for Non Availability Certificate		36
33		1401202	Fees for Installation of Machinery		16200
34		1401203	Permit Application fee		1073129
35		1401302	Fees for Delayed Registration - Birth & Death		803
36		1401304	Fee for Marriage Registration		21250
37		1401399	Fees for Other Certificates or Extracts		271
38		1401103	License Fees under P.P.R ACT		3600
39		1404011	Late Fee		236180
40		1402006	Fine imposed by Health Authorities		212240
41		1401101	License Fees for IFTEOS		1503410
42		1401201	Fees for Construction of Buildings		1454003
43		1405023	Public Comfort Station Receipts		266333
44		1405019	Hospital Kiosk - User Charges		36950
45		1401204	Permit Fee for Additional FSI		0
1500000			Sale and Hire Charges (150)-I - 5		
46		1501102	Receipts from Sale of Tender Forms		500
47		1501201	Receipts from Sale of Stores		12000
48		1501101	Receipts from Sale of Forms		400
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
49		1601005	Development Fund-KSWMP Grant - State Share		91735

SN	Group	Code	Head Name	Schedule	Amount
50		1601001	Development Fund - General		15714297
51		1601002	Development Fund - Special Component Plan		13348666
52		1601004	Development Fund-KSWMP Grant - Central Share		214050
53		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1546000
54		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		18944700
55		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		576400
56		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5082900
57		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		33271200
58		1601021	Maintenance Fund - Road Assets		10566551
59		1601022	Maintenance Fund - Non-Road Assets		23189316
60		1601023	General Purpose Fund		20685000
61		1601035	Ayyankali Urban Employment Guarantee Scheme		24985489
62		1602001	Special Grants		6069716
63		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		282411
64		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		1864384

SN	Group	Code	Head Name	Schedule	Amount
65		1602005	Central Finance Commission Grant - Untied		4070705
66		1602006	Central Finance Commission Grant - Tied		5695171
67		1602012	Prime Minister S Awas Yojana (PMAY) - General		9475025
68		1602019	Intergrated Child Development Service		565178
69		1602025	Swaccha Bharat Mission - Solid Waste Management		216912
70		1602026	Swaccha Bharat Mission - IEC		71496
71		1602027	Swaccha Bharat Mission - Capacity Building		42000
72		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		438438
73		1602033	National Urban Livelyhood Mission		279750
74		1603002	Beneficiary Contribution		299145
		1710000	Interest Earned (171)-I - 8		
75		1711001	Interest from Bank Accounts		2420763
		1800000	Other Income (180)-I - 9		
76		1808004	Receipts on excess payments		694281
					267307958
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
77		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		45367
78		2102020	Telephone Allowance - Secretary		5650

SN	Group	Code	Head Name	Schedule	Amount
79		2102021	Telephone Allowance - Mayor/ Chairperson/ President		12999
80		2103003	Employer's Contribution to EPF - Contract Employees		5400
81		2103004	Employer's Contribution to EPF - Dialy Wages Staff		87030
82		2103005	Employer's Contribution to EPF - Others		17550
83		2103006	Employer's Contribution to NPS - Regular Employees		944447
84		2104001	Terminal Leave Surrender		53901
85		2102015	Uniforms		74420
86		2102018	Spectacle Allowance		4500
87		2102006	Other allowances - Secretary		5900
88		2102003	Travelling Allowances - Permanent Staff		31229
89		2102001	Travelling Allowances - Secretary		3308
90		2101401	Honourarium		3279254
91		2101201	Bonus		208430
92		2101101	Wages		3240978
93		2101006	Salaries - Full time Contingent Staff		962256
94		2101003	Salaries - Permanent Staff		19295137
95		2101002	Salaries - Engineering Staff		1172188
96		2103007	Pension Contribution		1271588
97		2103008	Pension - Regular Employees		1840177
2200000			Administrative Expenses (220)-I - 11		

SN	Group	Code	Head Name	Schedule	Amount
98		2201001	Rent of Buildings		472336
99		2201102	Water Charges - Office		645
100		2201201	Telephone Expenses/ Internet Charges		126957
101		2201202	Postage Expenses		25000
102		2201301	Electricity Charges - Allied Institutions		30385
103		2201302	Water Charges - Allied Institutions		63344
104		2202001	Books & Periodicals		233070
105		2202101	Printing & Stationery		345432
106		2204001	Insurance		124699
107		2205101	Miscellaneous Legal Expenses		123909
108		2205201	Professional & Other Fees		59000
109		2206001	Newspaper Advertisement Charges		257777
110		2208099	Miscellaneous Administration Expenses		4305827
2300000			Operations and Maintenance (230)-I - 12		
111		2304001	Vehicle Hire Charges		459988
112		2301001	Electricity Charges for Street Lights		4990190
113		2301002	Fuel Charges		314824
114		2304201	Reward for Reporting Waste Dumping		3750
115		2305001	Repairs & Maintenance - Roads and Pavements		16483055
116		2305099	Repairs & Maintenance - Other Infrastructure Assets		33901
117		2305101	Repairs & Maintenance - Hospitals		104350

SN	Group	Code	Head Name	Schedule	Amount
118		2305103	Repairs & Maintenance - Schools		197342
119		2305104	Repairs & Maintenance - Markets		113284
120		2305111	Repairs & Maintenance - Public Toilets		14600
121		2305199	Repairs & Maintenance - Other Civic Amenities		155322
122		2305301	Repairs & Maintenance - Vehicles		186738
123		2308004	Expenses for Burying Carcases		58569
124		2308101	Post Shifting Charge		163430
125		2308201	Refreshment Charges		125905
		2400000	Interest and Finance Charges (240)-I - 13		
126		2407001	Bank Charges		2681
127		2408001	Other Finance Expenses		98000
		2520000	Expenses in Service Sector (252)-I - 14(b)		
128		2522301	Solid Waste Management		305785
129		2520903	Women Welfare		1430875
130		2520107	Education-Related Activities		8116557
131		2520202	Literacy Equivalence Examination		603710
132		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		49376
133		2520601	Public Health Centre		280818
134		2520602	Health related Programs		18074577
135		2520603	Health Sub centers		1939077

SN	Group	Code	Head Name	Schedule	Amount
136		2520701	Drinking Water - Individual		364000
137		2520702	Drinking Water - Public		1851414
138		2520801	Housing & House Electrification - Individual		2075000
139		2520904	Welfare of the Aged		2345850
140		2520906	Welfare Programs for Physically/ Mentally Challenged		1586176
141		2520908	Social Security Programme		607265
142		2521001	Anganwadi Nutrition		3065178
143		2521101	Anganwadi Infrastructure		15523
144		2521102	Anganwadi Related Services		1372770
145		2521601	Local Government Service Delivery Improvement		326401
146		2521901	Sanitation & Waste Management - Individual		386393
147		2521902	Sanitation & Waste Management - Public		4648473
148		2521903	Public Sanitation - Related Activities		289507
149		2522001	Plan Formulation, Implementation and Monitoring		325082
150		2522201	Disaster Management - Related Services		18400
151		2523201	Information and Knowledge Dissemination Capacity Development		200000
152		2521906	Toilet (Public/Community Level)		135496
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
153		2530402	Other Constructions - Side Walls		1096191

SN	Group	Code	Head Name	Schedule	Amount
154		2530210	Transport Other Programmes		1921733
155		2530101	Street Lights		1705020
156		2530502	Hiring of vehicles for office purposes		108000
157		2530206	Bus Waiting shed		21000
158		2530201	Roads		16668216
159		2530501	Vehicle Rent for Engineering Wing		790427
160		2530302	Public Buildings - Other Buildings		1567924
2510000			Expenses in Productive Sector (251)-I - 14(a)		
161		2510204	Animal Husbandry - Calf		130250
162		2510205	Animal Husbandry - Poultry		90000
163		2510305	Dairy Development - Milk Incentives		85939
164		2510601	Small scale industries and Micro enterprises		450000
165		2510101	Agriculture - Paddy		20000
166		2510104	Agriculture - Vegetables		112500
167		2510105	Agriculture - Plaintane		129675
168		2510106	Agriculture - Tubercrops		457900
169		2510107	Agriculture - Fruits and Fruit Trees		151950
170		2510112	Agriculture - Pepper		406125
171		2510124	Agriculture - Intercropping		399950
172		2510613	Service Enterprises		62000
173		2510131	Agriculture Development - Infrastructure Facilities		100000

SN	Group	Code	Head Name	Schedule	Amount
174		2510614	Market Promotion		171002
175		2510802	Water Conservation		386063
176		2510201	Animal Husbandry - Cow		678430
177		2510132	Agriculture Related Facilities		335625
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
178		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1546000
179		2540109	Housing grant		22106025
180		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		576400
181		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		18944700
182		2540133	Expenditures Of Transferred Institutions - General Education		1667297
183		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		33271200
184		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5082900
2500000			Programme Expenditure (250)-I - 14		
185		2502001	Expenditure on Poverty Eradication Program		3319116
186		2502002	Expenses towards Disaster Management Activities		1000000
187		2501001	Election Expenses		11242

SN	Group	Code	Head Name	Schedule	Amount
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
188		2602301	Cutting Charges - Dangerous Trees		40500
189		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		24985489
190		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		14000
		2720000	Depreciation (272)-I - 18		
191		2723001	Depreciation-Roads & Bridges		1202575
192		2723201	Depreciation-Watersupply		27106
193		2724001	Depreciation-Plant & Machinery		318704
194		2725001	Depreciation-Vehicles		349944
195		2726001	Depreciation-Office & Other Equipments		221082
196		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		719047
197		2728001	Depreciation-Other Fixed Assets		95562
198		2723101	Depreciation-Sewerage & Drainage		61946
199		2722001	Depreciation-Buildings		198215
					256454692
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
200		2801001	Prior Period Income		11256097
					11256097



Kottarakara 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)	52799792
2		1300000	I - 3	Rental Income (130)	55348
3		1400000	I - 4(a)	Fees and User Charges Remission and Refund	450
4		1400000	I - 4	Fees and User Charges (140)	13737789
5		1500000	I - 5	Sale and Hire Charges (150)	12900
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	197586635
7		1710000	I - 8	Interest Earned (171)	2420763
8		1800000	I - 9	Other Income (180)	694281
9			TOTAL INCOME		267307958
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	32561709

SN	Group	Code	Head Name	Schedule	Amount
11		2200000	I - 11	Administrative Expenses (220)	6168381
12		2300000	I - 12	Operations and Maintenance (230)	23405248
13		2400000	I - 13	Interest and Finance Charges (240)	100681
14		2520000	I - 14(b)	Expenses in Service Sector (252)	50413703
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	23878511
16		2510000	I - 14(a)	Expenses in Productive Sector (251)	4167409
17		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	83194522
18		2500000	I - 14	Programme Expenditure (250)	4330358
19		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	25039989
20		2720000	I - 18	Depreciation (272)	3194181
21			TOTAL EXPENDITURE		256454692
22			Gross Surplus/Deficit of Income over Expenditure		10853266
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	11256097
24			TOTAL PRIOR PERIOD EXPENDITURE		11256097
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(402831)



Kottarakara 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		859129	
						859129
Opening Balance			OB-Bank			
2		4502101	Canara Bank-Canara Bank AUEGS 16741		593852	
3			Canara Bank-Canara Bank NULM SNA 669		(15000)	
4			Canara Bank-Canara Bank POS9672		2560655	
5			District Co-operative bank-Kollam District Cooperative Bank Sportsgrant		176233	
6			ICICI Bank-ICICI Bank HUDCO 2349		36364759	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			ICICI Bank-ICICI Bank PMAY 0948		362992	
8			ICICI Bank-ICICI Bank SBM DPR 0949		9258	
9			ICICI Bank-ICICI Bank Suchitwamission 947		883212	
10			Indian Bank-Indian Bank Amruth 40729		(50494)	
11			Indian Bank-Indian Bank CFC 41581		13099294	
12			Indian Bank-Indian Bank health grant6321		2710905	
13			Indian Bank-Indian Bank Health Grant9697		6381120	
14			Indian Bank-Indian Bank Nutrition 31550		2478325	
15			Kerala Bank-Kerala Bank 000147		44494548	
16			State Bank of India-SBI 047808		604812	
17			State Bank of India-SBI online 39517771548		12650818	
18			The South Indian Bank-South Indian Bank 4859		10206922	
19			UCO Bank-Uco Bank Plastic 9790		931	
20		4502201	Sub Treasury Kottarakkara-LGTSB GPF 01197		(3786154)	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
21			Sub Treasury Kottarakkara-Treasury PF 106948		1204011	
						130930999
RECEIPT			R1-Tax Revenue			
22		1101001	Profession Tax – Employees		12432356	
23		1108004	Entertainment Tax		1546017	
						13978373
RECEIPT			R3-Rental Income			
24		1301002	Rent from Stadium		26500	
						26500
RECEIPT			R4-Fee and User Charges			
25		1401001	Private Hospital & Paramedical Institutions Registration Fee		3000	
26		1401002	Tutorial College Registration Fee		3100	
27		1401101	License Fees for IFTEOS		3405	
28		1401103	License Fees under P.P.R ACT		3600	
29		1401106	License Fees for Domestic Dogs		1800	
30		1401201	Fees for Construction of Buildings		1454003	
31		1401203	Permit Application fee		1073129	
32		1401302	Fees for Delayed Registration		803	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			- Birth & Death			
33		1401304	Fee for Marriage Registration		21250	
34		1401399	Fees for Other Certificates or Extracts		271	
35		1401701	Regularization Fees		4061720	
36		1401801	Application Fee		193987	
37		1402001	Penal Interest		1588564	
38		1402003	Other Penalties and Fines		395816	
39		1402004	Compounding Fee		29110	
40		1402005	Fine for Dumping Waste		47140	
41		1404002	Notice Fees		17923	
42		1404004	Ownership Change Fees - Fine		68260	
43		1404008	Delayed Registration Fees		4750	
44		1404009	Search Fees		230	
45		1404099	Other Fees		17580	
46		1405012	Crematorium Fees		45000	
47		1409004	Remission and Refund - Other Charges		450	
48		1401305	Fee for Non Availability Certificate		36	
49		1401306	Fee for Correction in Registration		4600	
50		1405018	Wastemanagement - User Charges		26411	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
51		1405019	Hospital Kiosk - User Charges		36950	
52		1402006	Fine imposed by Health Authorities		212240	
53		1404011	Late Fee		236180	
54		1401204	Permit Fee for Additional FSI		0	
						9551308
RECEIPT				R5-Sale and Hire Charges		
55		1501101	Receipts from Sale of Forms		400	
56		1501102	Receipts from Sale of Tender Forms		500	
57		1501201	Receipts from Sale of Stores		12000	
						12900
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
58		1601023	General Purpose Fund		19610411	
59		1602001	Special Grants		15785723	
60		1603002	Beneficiary Contribution		299145	
						35695279
RECEIPT				R8-Interest Earned		
61		1711001	Interest from Bank Accounts		2420763	
						2420763
RECEIPT				R9-Other Income		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
62		1808004	Receipts on excess payments		694281	
						694281
RECEIPT				R11-Grants, Contributions and Subsidies		
63		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		74627	
64		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2390857	
65		3201004	Central Finance Commission Grant - Tied		6795940	
66		3201005	Central Finance Commission Grant - Untied		5001527	
67		3201011	Prime Minister S Awas Yojana (PMAY) - General		2550582	
68		3201020	Intergrated Child Development Service		2645696	
69		3201029	Swaccha Bharat Mission - Solid Waste Management		217193	
70		3201030	Swaccha Bharat Mission - IEC		71496	
71		3201031	Swaccha Bharat Mission - Capacity Building		42000	
72		3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		438438	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
73		3201040	NULM		279750	
74		3202022	Ayyankali Urban Employment Guarantee Scheme		17458	
75		3208010	Beneficiary Contribution		70705	
76		3201050	Grants Contributions for Specific Purposes - Central Government		0	
77		3201045	Suchitwa Mission Grant		26722	
78		3201056	Special Grants		15660	
						20638651
RECEIPT			R12-Loans			
79		3305003	Loan from K.U.R.D.F.C		12600000	
						12600000
RECEIPT			R13-Deposits Received			
80		3401001	Earnest Money Deposit		50100	
81		3401002	Security Deposit		1300	
82		3401003	Retention		168764	
83		3402002	Auction Deposit		415500	
84		3402006	Election Deposit(Candidate)		12000	
						647664
RECEIPT			R14-Sundry Creditors			
85		3502018	Recoveries Payable-Audit Recovery		25021	
86		3502026	Recoveries Payable - Kerala Construction Workers Welfare		1123516	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund			
87		3503001	Government and Other Dues Payable - Library Cess Payable		1643659	
88		3503008	Government and Other Dues Payable - CGST		99093	
89		3503009	Government and Other Dues Payable - SGST		99093	
90		3505003	User fee for Garbage collection Payable		15405	
91		3503016	Forest Tax Payable		13	
92		3501108	Provident Fund Payable		5083911	
						8089711
RECEIPT			R15-Advance Collection			
93		3504101	Advance Collection of Revenues		1085945	
						1085945
RECEIPT			R17-Sundry Debtors (Except 4315002)			
94		4311001	Receivables for Property Taxes (Current)		24402306	
95		4311002	Receivables for Property Taxes (Arrears)		8749113	
96		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		2179265	
97		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		564060	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
98		4312003	Receivables for Service Cess (Current)		2424677	
99		4312004	Receivables for Service Cess (Arrears)		818462	
100		4313003	Receivable for License Fees (Current)		1060880	
101		4313004	Receivable for License Fees (Arrears)		71760	
102		4314005	Receivables from Markets (Current)		640502	
103		4314006	Receivables from Markets (Arrear)		21055	
104		4314007	Receivables from Comfort Station (Current)		269313	
105		4314009	Receivables from Bus Stand (Current)		385960	
106		4314010	Receivables from Bus Stand (Arrear)		2200	
107		4314015	Rent receivables from Local Body Properties (Current)		3198	
108		4314016	Rent receivables from Local Body Properties (Arrear)		2000	
109		4315099	Receivable Others		110	
110		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		1300	
111		4313009	Receivable for Tutorial College Registration Fee (Current)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
112		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						41596161
RECEIPT			R18-Advances Received			
113		4601001	Festival Advance to Employees		14000	
114		4605004	Temporary Advances for Official Purposes		77239	
						91239
RECEIPT			R20-Redemption amount (4315002)			
115		4315002	Receivables from Government (redemption amount)		5438237	
						5438237
PAYMENT			P1-Establishment Expenses			
116		2101002	Salaries - Engineering Staff		97599	
117		2101003	Salaries - Permanent Staff		48338	
118		2101101	Wages		1201255	
119		2101201	Bonus		208430	
120		2101401	Honourarium		3279254	
121		2102001	Travelling Allowances - Secretary		3308	
122		2102003	Travelling Allowances - Permanent Staff		31229	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
123		2102006	Other allowances - Secretary		5900	
124		2102015	Uniforms		74420	
125		2102018	Spectacle Allowance		4500	
126		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		45367	
127		2102020	Telephone Allowance - Secretary		5650	
128		2102021	Telephone Allowance - Mayor/ Chairperson/ President		12999	
129		2104001	Terminal Leave Surrender		53901	
						5072150
PAYMENT				P2-Administrative Expenses		
130		2201001	Rent of Buildings		223740	
131		2201102	Water Charges - Office		645	
132		2201201	Telephone Expenses/ Internet Charges		126957	
133		2201202	Postage Expenses		25000	
134		2201301	Electricity Charges - Allied Institutions		30385	
135		2201302	Water Charges - Allied Institutions		63344	
136		2202001	Books & Periodicals		233070	
137		2202101	Printing & Stationery		345432	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
138		2204001	Insurance		124699	
139		2205101	Miscellaneous Legal Expenses		123909	
140		2205201	Professional & Other Fees		59000	
141		2206001	Newspaper Advertisement Charges		257777	
142		2208099	Miscellaneous Administration Expenses		3970062	
						5584020
PAYMENT				P3-Operation and Maintanance		
143		2301001	Electricity Charges for Street Lights		4990190	
144		2301002	Fuel Charges		314824	
145		2304001	Vehicle Hire Charges		264275	
146		2304201	Reward for Reporting Waste Dumping		3750	
147		2305001	Repairs & Maintenance - Roads and Pavements		1401776	
148		2305099	Repairs & Maintenance - Other Infrastructure Assets		412	
149		2305101	Repairs & Maintenance - Hospitals		14000	
150		2305103	Repairs & Maintenance - Schools		22122	
151		2305104	Repairs & Maintenance - Markets		30920	
152		2305111	Repairs & Maintenance -		14600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Public Toilets			
153		2305199	Repairs & Maintenance - Other Civic Amenities		107042	
154		2305301	Repairs & Maintenance - Vehicles		186738	
155		2308004	Expenses for Burying Carcases		58569	
156		2308101	Post Shifting Charge		1162423	
157		2308201	Refreshment Charges		125905	
						8697546
PAYMENT			P4-Interest on Loans			
158		2407001	Bank Charges		2681	
159		2408001	Other Finance Expenses		98000	
						100681
PAYMENT			P5-Programme Expenses			
160		2501001	Election Expenses		11242	
161		2502001	Expenditure on Poverty Eradication Program		3319116	
162		2502002	Expenses towards Disaster Management Activities		1000000	
						4330358
PAYMENT			P6-Productive Sector			
163		2510132	Agriculture Related Facilities		335625	
						335625

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P7-Service Sector			
164		2520202	Literacy Equivalence Examination		524110	
165		2520601	Public Health Centre		280818	
166		2520602	Health related Programs		465878	
167		2520603	Health Sub centers		1939077	
168		2520702	Drinking Water - Public		49510	
169		2520906	Welfare Programs for Physically/ Mentally Challenged		1363400	
170		2521001	Anganwadi Nutrition		565178	
171		2521902	Sanitation & Waste Management - Public		4281639	
172		2521903	Public Sanitation - Related Activities		289507	
						9759117
PAYMENT			P8-Infra Structure			
173		2530101	Street Lights		1446560	
174		2530201	Roads		581026	
175		2530501	Vehicle Rent for Engineering Wing		482864	
176		2530502	Hiring of vehicles for office purposes		108000	
						2618450
PAYMENT			P9-State Sponsored Schemes and Functions			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
177		2540109	Housing grant		22117007	
178		2540133	Expenditures Of Transferred Institutions - General Education		1667297	
						23784304
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
179		2602301	Cutting Charges - Dangerous Trees		40500	
180		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		14000	
						54500
PAYMENT				P14-Grants, Contributions and Subsidies		
181		3208010	Beneficiary Contribution		7500	
182		3208096	Donations to CMDRF		28715	
						36215
PAYMENT				P16-Deposits Paid		
183		3401001	Earnest Money Deposit		20300	
184		3401002	Security Deposit		4400	
185		3401003	Retention		37039	
186		3402002	Auction Deposit		11900	
						73639

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P17-Sundry Creditors			
187		3501001	Suppliers Control Account		330676	
188		3501002	Contractors Control Account		21453780	
189		3501102	Net Salary Payable		14627237	
190		3501122	Leave Salary Payable		508496	
191		3501301	Employers Liabilities - Pension Contribution (NPS)		1016483	
192		3501302	Employers Liabilities - EPF		16478	
193		3502001	Recoveries Payable - General Provident Fund		510980	
194		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		223230	
195		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		1999516	
196		3502006	Recoveries Payable - Insurance Premium		98092	
197		3502008	Recoveries Payable - Co-operative Recovery		10000	
198		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		170525	
199		3502012	Recoveries Payable - State Life Insurance		308700	
200		3502013	Recoveries Payable - Group Saving Life Insurance		80	
201		3502014	Recoveries Payable - Group		311600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Insurance			
202		3502016	Recoveries Payable-Welfare Subscription		82000	
203		3502017	Recoveries Payable-GPAIS		35000	
204		3502020	Recoveries Payable - Employee Share NPS		888139	
205		3502021	Recoveries Payable - EPF		376994	
206		3502022	Recoveries Payable -Medisep -Regular		209500	
207		3502023	Recoveries Payable -Medisep -Pensioner		11500	
208		3502024	Recoveries Payable-Other Recoveries from Employees		84700	
209		3502025	Recoveries Payable - Income Tax Deducted at Source		246165	
210		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		1268678	
211		3503005	Government and Other Dues Payable-TDS - CGST		35044	
212		3503006	Government and Other Dues Payable-TDS - SGST		35044	
213		3503008	Government and Other Dues Payable - CGST		304371	
214		3503009	Government and Other Dues Payable - SGST		304371	
215		3501116	Pension Contribution Payable		1368946	
216		3501108	Provident Fund Payable		6277240	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
217		3501103	Net Pension Payable		1778059	
218		3502030	Recoveries Payable - House Building Advance		26400	
219		3501003	Professionals Control Account		74873	
220		3502040	Recoveries Payable - Corporation Employees Co-operative Society		5000	
						54997897
PAYMENT			P18-Fixed Assets			
221		4105001	Vehicles		1175721	
222		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		999503	
						2175224
PAYMENT			P21-Stores			
223		4301002	Purchase of Material - Stores		130000	
						130000
PAYMENT			P23-Advances made			
224		4601001	Festival Advance to Employees		366000	
225		4605004	Temporary Advances for Official Purposes		558426	
226		4606099	Other deposits with external agencies		500000	
227		4605099	Advance to Others		184408	
						1608834

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P24-Redemption amount (4315002)		
228		4315002	Receivables from Government (redemption amount)		13982642	
						13982642
Closing Balance			CB-Cash			
229		4501001	Cash		786251	
						786251
Closing Balance			CB-Bank			
230		4502101	Canara Bank-Canara Bank 20045		2508427	
231			Canara Bank-Canara Bank AUEGS 16741		611310	
232			Canara Bank-Canara Bank NULM SNA 669		0	
233			Canara Bank-Canara Bank POS9672		2997632	
234			District Co-operative bank-Kollam District Cooperative Bank Sportsgrant		183261	
235			ICICI Bank-CB ICICI BANK2351		(136595)	
236			ICICI Bank-ICICI BANK 01832		0	
237			ICICI Bank-ICICI Bank HUDCO 2349		29418352	
238			ICICI Bank-ICICI Bank PMAY		373974	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			0948			
239			ICICI Bank-ICICI Bank SBM DPR 0949		9539	
240			ICICI Bank-ICICI Bank Suchitwamission 947		909934	
241			ICICI Bank-ICICI PMAY PFMS1831		0	
242			ICICI Bank-IEC Fund ICICI 2354		0	
243			Indian Bank-Indian Bank Amruth 40729		0	
244			Indian Bank-Indian Bank CFC 41581		10564986	
245			Indian Bank-Indian Bank health grant6321		2503121	
246			Indian Bank-Indian Bank Health Grant9697		6907593	
247			Indian Bank-Indian Bank Nutrition 31550		4558843	
248			Kerala Bank-Kerala Bank 000147		41457261	
249			State Bank of India-SBI 047808		16275054	
250			State Bank of India-SBI online 39517771548		11471060	
251			The South Indian Bank-South Indian Bank 4859		19604298	
252			UCO Bank-Uco Bank Plastic 9790		955	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
253		4502201	Sub Treasury Kottarakkara-LGTSB GPF 01197		0	
254			Sub Treasury Kottarakkara-Treasury PF 106948		10682	
						150229687



Kottarakara Municipal Office

RP Statement

2024-04-01 to 2025-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	130930999	
	4500000	Cash	OB	859129	
		TOTAL OB			131790128
RECEIPT					
	1100000	Tax Revenue	R1	13978373	
	1300000	Rental Income	R3	26500	
	1400000	Fee and User Charges	R4	9551308	
	1500000	Sale and Hire Charges	R5	12900	
	1600000	Revenue Grants, Contribution and Subsidies	R6	35695279	
	1710000	Interest Earned	R8	2420763	
	1800000	Other Income	R9	694281	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	R11	20638651	
	3300000	Loans	R12	12600000	
	3400000	Deposits Received	R13	647664	
	3500000	Sundry Creditors	R14	8089711	
	3500000	Advance Collection	R15	1085945	
	4310000	Sundry Debtors (Except 4315002)	R17	41596161	
	4600000	Advances Received	R18	91239	
	4310000	Redemption amount (4315002)	R20	5438237	
		TOTAL RECEIPT			152567012
		GRAND TOTAL (Opening Balance + Receipt)			284357140
PAYMENT					
	2100000	Establishment Expenses	P1	5072150	
	2200000	Administrative Expenses	P2	5584020	
	2300000	Operation and Maintanance	P3	8697546	
	2400000	Interest on Loans	P4	100681	
	2500000	Programme Expenses	P5	4330358	
	2510000	Productive Sector	P6	335625	
	2520000	Service Sector	P7	9759117	
	2530000	Infra Structure	P8	2618450	
	2540000	State Sponsored Schemes and Functions	P9	23784304	
	2600000	Revenue Grants, Contributions and	P11	54500	

Group	Code	Head Name	Schedule	Amount	Total Amount
		Subsidies			
	3200000	Grants, Contributions and Subsidies	P14	36215	
	3400000	Deposits Paid	P16	73639	
	3500000	Sundry Creditors	P17	54997897	
	4100000	Fixed Assets	P18	2175224	
	4300000	Stores	P21	130000	
	4600000	Advances made	P23	1608834	
	4310000	Redemption amount (4315002)	P24	13982642	
		TOTAL PAYMENT			133341202
CB					
	4500000	Bank	CB	150229687	
	4500000	Cash	CB	786251	
		TOTAL CB			151015938
		GRAND TOTAL (Payment + Closing Balance)			284357140



Kottarakara 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	33136154.00	0.00	33136154.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	3336387.00	0.00	3336387.00
1100105	Fees on Buildings for Special Services u/rule 29	0.00	0.00	0.00	189.00	0.00	189.00
1100106	Surcharge on Tax against Section 230(2)/ 208	0.00	0.00	0.00	189.00	0.00	189.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	12550856.00	0.00	12550856.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	2230000.00	0.00	2230000.00
1108004	Entertainment Tax	0.00	0.00	0.00	1546017.00	0.00	1546017.00
1301002	Rent from Stadium	0.00	0.00	0.00	26500.00	0.00	26500.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	28848.00	0.00	28848.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	1300.00	3000.00	0.00	1700.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	3100.00	0.00	3100.00
1401004	Institution Registration fee	0.00	0.00	0.00	500.00	0.00	500.00
1401101	License Fees for IFTEOS	0.00	0.00	0.00	1503410.00	0.00	1503410.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	3600.00	0.00	3600.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1800.00	0.00	1800.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1454003.00	0.00	1454003.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	16200.00	0.00	16200.00
1401203	Permit Application fee	0.00	0.00	0.00	1073129.00	0.00	1073129.00
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	803.00	0.00	803.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	21250.00	0.00	21250.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	36.00	0.00	36.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	4600.00	0.00	4600.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	271.00	0.00	271.00
1401701	Regularization Fees	0.00	0.00	0.00	4061720.00	0.00	4061720.00
1401801	Application Fee	0.00	0.00	0.00	193987.00	0.00	193987.00
1402001	Penal Interest	0.00	0.00	0.00	1588564.00	0.00	1588564.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	442773.00	0.00	442773.00
1402004	Compounding Fee	0.00	0.00	0.00	29110.00	0.00	29110.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	47140.00	0.00	47140.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	212240.00	0.00	212240.00
1404002	Notice Fees	0.00	0.00	0.00	17923.00	0.00	17923.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	68260.00	0.00	68260.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4750.00	0.00	4750.00
1404009	Search Fees	0.00	0.00	0.00	230.00	0.00	230.00
1404011	Late Fee	0.00	0.00	0.00	236180.00	0.00	236180.00
1404099	Other Fees	0.00	0.00	0.00	17580.00	0.00	17580.00
1405004	Market Fees	0.00	0.00	0.00	1956871.00	0.00	1956871.00
1405005	Bus Stand Fees	0.00	0.00	0.00	385960.00	0.00	385960.00
1405012	Crematorium Fees	0.00	0.00	0.00	45000.00	0.00	45000.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	26411.00	0.00	26411.00
1405019	Hospital Kiosk - User Charges	0.00	0.00	0.00	36950.00	0.00	36950.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	266333.00	0.00	266333.00
1405099	Other User Charges	0.00	0.00	0.00	15405.00	0.00	15405.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	450.00	0.00	450.00
1501101	Receipts from Sale of Forms	0.00	0.00	0.00	400.00	0.00	400.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	500.00	0.00	500.00
1501201	Receipts from Sale of Stores	0.00	0.00	0.00	12000.00	0.00	12000.00
1601001	Development Fund - General	0.00	0.00	0.00	15714297.00	0.00	15714297.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	13348666.00	0.00	13348666.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601004	Development Fund-KSWMP Grant - Central Share	0.00	0.00	0.00	214050.00	0.00	214050.00
1601005	Development Fund-KSWMP Grant - State Share	0.00	0.00	0.00	91735.00	0.00	91735.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1546000.00	0.00	1546000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	18944700.00	0.00	18944700.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	576400.00	0.00	576400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5082900.00	0.00	5082900.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	33271200.00	0.00	33271200.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	10566551.00	0.00	10566551.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	23189316.00	0.00	23189316.00
1601023	General Purpose Fund	0.00	0.00	0.00	20685000.00	0.00	20685000.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	24985489.00	0.00	24985489.00
1602001	Special Grants	0.00	0.00	9716007.00	15785723.00	0.00	6069716.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	282411.00	0.00	282411.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	1864384.00	0.00	1864384.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	4070705.00	0.00	4070705.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	5695171.00	0.00	5695171.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	9475025.00	0.00	9475025.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	565178.00	0.00	565178.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	216912.00	0.00	216912.00
1602026	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	71496.00	0.00	71496.00
1602027	Swaccha Bharat Mission - Capacity Building	0.00	0.00	0.00	42000.00	0.00	42000.00
1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	438438.00	0.00	438438.00
1602033	National Urban Livelyhood Mission	0.00	0.00	0.00	279750.00	0.00	279750.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	299145.00	0.00	299145.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	2420763.00	0.00	2420763.00
1808004	Receipts on excess payments	0.00	0.00	0.00	694281.00	0.00	694281.00
2101002	Salaries - Engineering Staff	0.00	0.00	1172188.00	0.00	1172188.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	19526743.00	231606.00	19295137.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	962256.00	0.00	962256.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101101	Wages	0.00	0.00	3387715.00	146737.00	3240978.00	0.00
2101201	Bonus	0.00	0.00	208430.00	0.00	208430.00	0.00
2101401	Honourarium	0.00	0.00	3279254.00	0.00	3279254.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	3308.00	0.00	3308.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	31229.00	0.00	31229.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	5900.00	0.00	5900.00	0.00
2102015	Uniforms	0.00	0.00	74420.00	0.00	74420.00	0.00
2102018	Spectacle Allowance	0.00	0.00	4500.00	0.00	4500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	45367.00	0.00	45367.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	5650.00	0.00	5650.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	12999.00	0.00	12999.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	5400.00	0.00	5400.00	0.00
2103004	Employer's Contribution to EPF - Dially Wages Staff	0.00	0.00	87030.00	0.00	87030.00	0.00
2103005	Employer's Contribution to EPF - Others	0.00	0.00	17550.00	0.00	17550.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	944447.00	0.00	944447.00	0.00
2103007	Pension Contribution	0.00	0.00	1271588.00	0.00	1271588.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	1840177.00	0.00	1840177.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2104001	Terminal Leave Surrender	0.00	0.00	53901.00	0.00	53901.00	0.00
2201001	Rent of Buildings	0.00	0.00	472336.00	0.00	472336.00	0.00
2201102	Water Charges - Office	0.00	0.00	645.00	0.00	645.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	126957.00	0.00	126957.00	0.00
2201202	Postage Expenses	0.00	0.00	25000.00	0.00	25000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	30385.00	0.00	30385.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	63344.00	0.00	63344.00	0.00
2202001	Books & Periodicals	0.00	0.00	233070.00	0.00	233070.00	0.00
2202101	Printing & Stationery	0.00	0.00	345432.00	0.00	345432.00	0.00
2204001	Insurance	0.00	0.00	124699.00	0.00	124699.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	123909.00	0.00	123909.00	0.00
2205201	Professional & Other Fees	0.00	0.00	59000.00	0.00	59000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	257777.00	0.00	257777.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	4305827.00	0.00	4305827.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	4990190.00	0.00	4990190.00	0.00
2301002	Fuel Charges	0.00	0.00	314824.00	0.00	314824.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	459988.00	0.00	459988.00	0.00
2304201	Reward for Reporting Waste Dumping	0.00	0.00	3750.00	0.00	3750.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	16483055.00	0.00	16483055.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	33901.00	0.00	33901.00	0.00
2305101	Repairs & Maintenance - Hospitals	0.00	0.00	104350.00	0.00	104350.00	0.00
2305103	Repairs & Maintenance - Schools	0.00	0.00	197342.00	0.00	197342.00	0.00
2305104	Repairs & Maintenance - Markets	0.00	0.00	113284.00	0.00	113284.00	0.00
2305111	Repairs & Maintenance - Public Toilets	0.00	0.00	14600.00	0.00	14600.00	0.00
2305199	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	155322.00	0.00	155322.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	186738.00	0.00	186738.00	0.00
2308004	Expenses for Burying Carcases	0.00	0.00	58569.00	0.00	58569.00	0.00
2308101	Post Shifting Charge	0.00	0.00	1162423.00	998993.00	163430.00	0.00
2308201	Refreshment Charges	0.00	0.00	125905.00	0.00	125905.00	0.00
2407001	Bank Charges	0.00	0.00	2681.00	0.00	2681.00	0.00
2408001	Other Finance Expenses	0.00	0.00	98000.00	0.00	98000.00	0.00
2501001	Election Expenses	0.00	0.00	11242.00	0.00	11242.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	3319116.00	0.00	3319116.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	20000.00	0.00	20000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	112500.00	0.00	112500.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	129675.00	0.00	129675.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	457900.00	0.00	457900.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	151950.00	0.00	151950.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	406125.00	0.00	406125.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	399950.00	0.00	399950.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	100000.00	0.00	100000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	335625.00	0.00	335625.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	678430.00	0.00	678430.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	130250.00	0.00	130250.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	90000.00	0.00	90000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	85939.00	0.00	85939.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	450000.00	0.00	450000.00	0.00
2510613	Service Enterprises	0.00	0.00	62000.00	0.00	62000.00	0.00
2510614	Market Promotion	0.00	0.00	171002.00	0.00	171002.00	0.00
2510802	Water Conservation	0.00	0.00	386063.00	0.00	386063.00	0.00
2520107	Education-Related Activities	0.00	0.00	8116557.00	0.00	8116557.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	603710.00	0.00	603710.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	49376.00	0.00	49376.00	0.00
2520601	Public Health Centre	0.00	0.00	280818.00	0.00	280818.00	0.00
2520602	Health related Programs	0.00	0.00	18074577.00	0.00	18074577.00	0.00
2520603	Health Sub centers	0.00	0.00	1939077.00	0.00	1939077.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	364000.00	0.00	364000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520702	Drinking Water - Public	0.00	0.00	1851414.00	0.00	1851414.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	2075000.00	0.00	2075000.00	0.00
2520903	Women Welfare	0.00	0.00	1430875.00	0.00	1430875.00	0.00
2520904	Welfare of the Aged	0.00	0.00	2345850.00	0.00	2345850.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1586176.00	0.00	1586176.00	0.00
2520908	Social Security Programme	0.00	0.00	607265.00	0.00	607265.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3065178.00	0.00	3065178.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	15523.00	0.00	15523.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1372770.00	0.00	1372770.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	326401.00	0.00	326401.00	0.00
2521901	Sanitation & Waste Management - Individual	0.00	0.00	386393.00	0.00	386393.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	4648473.00	0.00	4648473.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	289507.00	0.00	289507.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	135496.00	0.00	135496.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	325082.00	0.00	325082.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	18400.00	0.00	18400.00	0.00
2522301	Solid Waste Management	0.00	0.00	305785.00	0.00	305785.00	0.00
2523201	Information and Knowledge	0.00	0.00	200000.00	0.00	200000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Dissemination Capacity Development						
2530101	Street Lights	0.00	0.00	2999887.00	1294867.00	1705020.00	0.00
2530201	Roads	0.00	0.00	16803151.00	134935.00	16668216.00	0.00
2530206	Bus Waiting shed	0.00	0.00	21000.00	0.00	21000.00	0.00
2530210	Transport Other Programmes	0.00	0.00	1921733.00	0.00	1921733.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1567924.00	0.00	1567924.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	1096191.00	0.00	1096191.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	790427.00	0.00	790427.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	108000.00	0.00	108000.00	0.00
2540109	Housing grant	0.00	0.00	22117007.00	10982.00	22106025.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1546000.00	0.00	1546000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	18944700.00	0.00	18944700.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	576400.00	0.00	576400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5082900.00	0.00	5082900.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	33271200.00	0.00	33271200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540133	Expenditures Of Transferred Institutions - General Education	0.00	0.00	1667297.00	0.00	1667297.00	0.00
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	24985489.00	0.00	24985489.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0.00	0.00	14000.00	0.00	14000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	40500.00	0.00	40500.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	198215.00	0.00	198215.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1202575.00	0.00	1202575.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	61946.00	0.00	61946.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	27106.00	0.00	27106.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	318704.00	0.00	318704.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	349944.00	0.00	349944.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	221082.00	0.00	221082.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	719047.00	0.00	719047.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	95562.00	0.00	95562.00	0.00
2801001	Prior Period Income	0.00	0.00	11268097.00	12000.00	11256097.00	0.00
3101001	General Fund	0.00	124669611.00	0.00	0.00	0.00	124669611.00
3109001	Excess of Income Over Expenditure	0.00	4293670.00	0.00	0.00	0.00	4293670.00
3121001	Capital Contribution	0.00	56954856.00	760.00	17178101.00	0.00	74132197.00
3201002	Grants for Specific Purposes - Health Grant Towards support for	0.00	2710905.00	282411.00	74627.00	0.00	2503121.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	diagnostic InfraStructure to the PHCs						
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	6381120.00	1864384.00	2390857.00	0.00	6907593.00
3201004	Central Finance Commission Grant - Tied	0.00	11607240.00	12368380.00	11326126.00	0.00	10564986.00
3201005	Central Finance Commission Grant - Untied	0.00	1492054.00	6493581.00	5001527.00	0.00	0.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	36727751.00	9486007.00	2550582.00	0.00	29792326.00
3201020	Intergrated Child Development Service	0.00	2478325.00	565178.00	2645696.00	0.00	4558843.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	9258.00	216912.00	217193.00	0.00	9539.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	71496.00	71496.00	0.00	0.00
3201031	Swaccha Bharat Mission - Capacity Building	0.00	0.00	42000.00	42000.00	0.00	0.00
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	438438.00	438438.00	0.00	0.00
3201040	NULM	0.00	0.00	279750.00	279750.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	883212.00	0.00	26722.00	0.00	909934.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	2672418.00	2672418.00	0.00	0.00
3201056	Special Grants	0.00	0.00	0.00	15660.00	0.00	15660.00
3202001	Development Fund - General	0.00	0.00	17331585.00	17331585.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202002	Development Fund - Special Component Plan	0.00	0.00	13348666.00	13348666.00	0.00	0.00
3202004	Development Fund - KSWMP Grant - Central Share	0.00	0.00	214050.00	214050.00	0.00	0.00
3202005	Development Fund-KSWMP Grant-State Share	0.00	0.00	91735.00	91735.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	10829697.00	10829697.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	26629191.00	26629191.00	0.00	0.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	593852.00	0.00	17458.00	0.00	611310.00
3205001	Grant from Welfare Bodies	0.00	30000.00	0.00	0.00	0.00	30000.00
3208010	Beneficiary Contribution	0.00	631946.00	7500.00	70705.00	0.00	695151.00
3208096	Donations to CMDRF	0.00	0.00	57430.00	57430.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	0.00	0.00	12600000.00	0.00	12600000.00
3305004	Loan from HUDCO	0.00	59333332.00	5933333.00	0.00	0.00	53399999.00
3401001	Earnest Money Deposit	0.00	953815.00	20300.00	50100.00	0.00	983615.00
3401002	Security Deposit	0.00	36403.00	4400.00	1300.00	0.00	33303.00
3401003	Retention	0.00	267346.00	37039.00	228811.00	0.00	459118.00
3401004	Water Connection - Security Deposit	0.00	925302.00	0.00	0.00	0.00	925302.00
3402002	Auction Deposit	0.00	467331.00	11900.00	415500.00	0.00	870931.00
3402006	Election Deposit(Candidate)	0.00	0.00	12000.00	12000.00	0.00	0.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	185363.00	0.00	0.00	0.00	185363.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501001	Suppliers Control Account	0.00	0.00	330676.00	330676.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	21485348.00	21485348.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	74873.00	74873.00	0.00	0.00
3501101	Gross Salary Payable	0.00	502877.00	22100999.00	22100999.00	0.00	502877.00
3501102	Net Salary Payable	0.00	1070239.00	14644312.00	15950813.00	0.00	2376740.00
3501103	Net Pension Payable	0.00	0.00	1778059.00	1778059.00	0.00	0.00
3501105	Pension and Gratuity Payable	0.00	0.00	1840177.00	1840177.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	99306.00	118766.00	19460.00	0.00	0.00
3501107	Contribution to Other Pension Fund Payable	0.00	21539.00	0.00	19460.00	0.00	40999.00
3501108	Provident Fund Payable	0.00	1204011.00	6277240.00	5083911.00	0.00	10682.00
3501116	Pension Contribution Payable	0.00	0.00	1472353.00	1561057.00	0.00	88704.00
3501122	Leave Salary Payable	0.00	0.00	508496.00	508496.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	72102.00	1558297.00	1565713.00	0.00	79518.00
3501302	Employers Liabilities - EPF	0.00	16875.00	109305.00	92430.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	690180.00	741280.00	0.00	51100.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	295730.00	325980.00	0.00	30250.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	203240.00	2808200.00	2823692.00	0.00	218732.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502005	Recoveries Payable - Loan Recovery	0.00	4700.00	4700.00	0.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	5827.00	115573.00	122109.00	0.00	12363.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	10000.00	15000.00	0.00	5000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	282729.00	282729.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	24250.00	431950.00	437150.00	0.00	29450.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	20.00	120.00	100.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	24400.00	436800.00	440600.00	0.00	28200.00
3502016	Recoveries Payable-Welfare Subscription	0.00	6600.00	115800.00	116800.00	0.00	7600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	35000.00	35000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	537489.00	0.00	25021.00	0.00	562510.00
3502020	Recoveries Payable - Employee Share NPS	0.00	72102.00	1319941.00	1327357.00	0.00	79518.00
3502021	Recoveries Payable - EPF	0.00	16200.00	376994.00	360794.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	16500.00	311000.00	314000.00	0.00	19500.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	15000.00	15000.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	89400.00	89400.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	107190.00	345421.00	250828.00	0.00	12597.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	90227.00	1268678.00	1290702.00	0.00	112251.00
3502028	Recoveries Payable - Other Recoveries	0.00	290062.00	28715.00	1170.00	0.00	262517.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	49900.00	49900.00	0.00	0.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	112948.00	112948.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	3796.00	3796.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	21100.00	21100.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	6500.00	6500.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	82052.00	82052.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	5000.00	15000.00	0.00	10000.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	1095866.00	0.00	1643659.00	0.00	2739525.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	96640.00	245853.00	174411.00	0.00	25198.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	96640.00	245853.00	174411.00	0.00	25198.00
3503008	Government and Other Dues Payable - CGST	0.00	98357.00	394100.00	307596.00	0.00	11853.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503009	Government and Other Dues Payable - SGST	0.00	98357.00	466537.00	380033.00	0.00	11853.00
3503016	Forest Tax Payable	0.00	0.00	0.00	13.00	0.00	13.00
3503099	Other Payable	0.00	1023369.00	0.00	0.00	0.00	1023369.00
3504016	Refund Payable - Deposit Works	0.00	320988.00	0.00	0.00	0.00	320988.00
3504101	Advance Collection of Revenues	0.00	1695607.00	2412393.00	1088545.00	0.00	371759.00
3505003	User fee for Garbage collection Payable	0.00	0.00	15405.00	15405.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	133278.00	0.00	0.00	0.00	133278.00
4101001	Land	8340000.00	0.00	521700.00	0.00	8861700.00	0.00
4101007	Crematorium	0.00	0.00	95005.00	0.00	95005.00	0.00
4102002	Administrative Buildings	1116616.00	0.00	0.00	0.00	1116616.00	0.00
4102005	Hospital Buildings	44395.00	0.00	0.00	0.00	44395.00	0.00
4102008	School Buildings	3227635.00	0.00	0.00	0.00	3227635.00	0.00
4102010	Market Buildings	506285.00	0.00	0.00	0.00	506285.00	0.00
4102011	Public Comfort Stations	565373.00	0.00	0.00	0.00	565373.00	0.00
4102016	Other Buildings	4000135.00	0.00	900666.00	0.00	4900801.00	0.00
4102017	Compound Wall	0.00	0.00	864916.00	0.00	864916.00	0.00
4103001	Concrete Roads	42463138.00	0.00	0.00	0.00	42463138.00	0.00
4103002	Black Topped Roads	7719956.00	0.00	0.00	0.00	7719956.00	0.00
4103007	Other Roads	3411791.00	0.00	0.00	0.00	3411791.00	0.00
4103008	Bridges	348670.00	0.00	0.00	0.00	348670.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103010	Culverts	3846275.00	0.00	0.00	0.00	3846275.00	0.00
4103012	Side Walls	0.00	0.00	72653.00	0.00	72653.00	0.00
4103099	Other Constructions	12165305.00	0.00	1000000.00	0.00	13165305.00	0.00
4103102	Drainage	2221516.00	0.00	263146.00	0.00	2484662.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2069256.00	0.00	0.00	0.00	2069256.00	0.00
4103301	Lamp Post	2755494.00	0.00	0.00	0.00	2755494.00	0.00
4104001	Plant & Machinery	9259734.00	0.00	145000.00	0.00	9404734.00	0.00
4105001	Vehicles	3160035.00	0.00	3461721.00	0.00	6621756.00	0.00
4106001	Office & Other Equipments	3256492.00	0.00	0.00	0.00	3256492.00	0.00
4106002	Computers, Printers & Peripherals	3208765.00	0.00	889617.00	0.00	4098382.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	13635979.00	0.00	2790633.00	0.00	16426612.00	0.00
4108001	Other Fixed Assets	8851087.00	0.00	671980.00	0.00	9523067.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	498246.00	0.00	198215.00	0.00	696461.00
4113001	Accumulated Depreciation - Roads	0.00	5749059.00	0.00	1202575.00	0.00	6951634.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1182407.00	0.00	61946.00	0.00	1244353.00
4113201	Accumulated Depreciation-Watersupply	0.00	4637356.00	0.00	27106.00	0.00	4664462.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1314361.00	0.00	0.00	0.00	1314361.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	3121978.00	0.00	318704.00	0.00	3440682.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4115001	Accumulated Depreciation-Vehicles	0.00	844290.00	0.00	349944.00	0.00	1194234.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1285291.00	0.00	221082.00	0.00	1506373.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	6294805.00	0.00	719047.00	0.00	7013852.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	10724973.00	31267.00	126829.00	0.00	10820535.00
4120101	Capital Work In Progress	3153179.00	0.00	0.00	0.00	3153179.00	0.00
4301002	Purchase of Material - Stores	781393.00	0.00	130000.00	911393.00	0.00	0.00
4301003	Closing Stores	0.00	0.00	525000.00	0.00	525000.00	0.00
4311001	Receivables for Property Taxes (Current)	11566131.00	0.00	34876106.00	37032041.00	9410196.00	0.00
4311002	Receivables for Property Taxes (Arrears)	25842363.00	0.00	11566131.00	8749113.00	28659381.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	363110.00	0.00	2230000.00	2540375.00	52735.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	11836657.00	0.00	361110.00	11832157.00	365610.00	0.00
4312003	Receivables for Service Cess (Current)	2002301.00	0.00	3336387.00	4426978.00	911710.00	0.00
4312004	Receivables for Service Cess (Arrears)	2751593.00	0.00	2002301.00	818462.00	3935432.00	0.00
4313001	Receivable for User Charges (Current)	0.00	0.00	28848.00	28848.00	0.00	0.00
4313003	Receivable for License Fees (Current)	10885.00	0.00	1500005.00	1470435.00	40455.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313004	Receivable for License Fees (Arrears)	395003.00	0.00	10885.00	71760.00	334128.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1300.00	1300.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	333509.00	0.00	0.00	333509.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	994013.00	0.00	0.00	994013.00	0.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	28848.00	28848.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	1956871.00	1607808.00	349063.00	0.00
4314006	Receivables from Markets (Arrear)	0.00	0.00	21055.00	21055.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	505246.00	505246.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	385960.00	385960.00	0.00	0.00
4314010	Receivables from Bus Stand (Arrear)	0.00	0.00	22000.00	2200.00	19800.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	1327522.00	336707.00	990815.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	333509.00	2000.00	331509.00	0.00
4315002	Receivables from Government	5438237.00	0.00	13982642.00	5438237.00	13982642.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(redemption amount)						
4315099	Receivable Others	1466036.00	0.00	0.00	110.00	1465926.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	2983742.00	0.00	1739952.00	0.00	4723694.00
4501001	Cash	859129.00	0.00	32458921.00	32531799.00	786251.00	0.00
4502101	Bank	133578636.00	65494.00	128379688.00	111673825.00	150219005.00	0.00
4502201	Treasury (Account)	1204011.00	3786154.00	46180243.00	43587418.00	10682.00	0.00
4601001	Festival Advance to Employees	80000.00	0.00	366000.00	394000.00	52000.00	0.00
4601002	Imprest	2000.00	0.00	0.00	2000.00	0.00	0.00
4601099	Other Loans and advances	0.00	0.00	18800.00	18800.00	0.00	0.00
4605002	Advance to Implementing Agencies	5900203.00	0.00	2293860.00	0.00	8194063.00	0.00
4605004	Temporary Advances for Official Purposes	1349549.00	0.00	558426.00	77239.00	1830736.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	4664399.00	0.00	4664399.00	0.00
4605099	Advance to Others	14380406.00	0.00	184408.00	14380406.00	184408.00	0.00
4606003	Water Deposits	2703430.00	0.00	0.00	0.00	2703430.00	0.00
4606099	Other deposits with external agencies	0.00	0.00	500000.00	0.00	500000.00	0.00
	Total	363165706.00	363165706.00	777355801.00	777355801.00	649234313.00	649234313.00