

Kottarakkara Municipality**BALANCE SHEET**

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	148126577.80
3120000	Reserves	B3	89061999.00
	Total Reserve & Surplus		237188576.80
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	49456965.00
	Total Grants, Contributions for Specific Purposes		49456965.00
	Loans		
3300000	Secured Loans	B5	64639999.00
	Total Loans		64639999.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	2930082.00
3500000	Other Liabilities	B8	15549922.00
	Total Current Liabilities and Provisions		18480004.00
	Total LIABILITY		369765544.80
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	176904759.00
4110000	Accumulated Depreciation	B10	-51461206.00
4120000	Capital Work in Progress	B11	3153179.00
	Total Fixed Assets		128596732.00
	Investments		
4200000	Investments	B12	10010000.00
	Total Investments		10010000.00
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	525000.00
4310000	Sundry Debtors (Receivables)	B14	54657689.00
4500000	Cash and Bank Balance	B17	154905911.80
4600000	Loans, Advances and Deposits	B18	21070212.00
	Total Current Assets, Loans and Advances		231158812.80
	TOTAL ASSET		369765544.80



Kottarakara Municipal Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	124669611
2	3109001	Excess of Income Over Expenditure	23456966.8
Total of Municipal (General) Fund [Code No 310]			148126577.8
		Schedule B3: Reserves	
1	3121001	Capital Contribution	89061999
Total of Reserves			89061999
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1876592
2	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	6202257
3	3201004	Central Finance Commission Grant - Tied	10472018
4	3201005	Central Finance Commission Grant - Untied	1770824

SN	Code	Description of Items	Current Year Amount
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	21051619
6	3201020	Integrated Child Development Service	4966921
7	3201029	Swaccha Bharat Mission - Solid Waste Management	9788
8	3201030	Swaccha Bharat Mission - IEC	0
9	3201031	Swaccha Bharat Mission - Capacity Building	0
10	3201035	Total Sanitation Campaign	73100
11	3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0
12	3201040	NULM	0
13	3202001	Development Fund - General	0
14	3202002	Development Fund - Special Component Plan	0
15	3202003	Development Fund - Tribal Sub-Plan	0
16	3202004	Development Fund - KSWMP Grant - Central Share	0
17	3202005	Development Fund-KSWMP Grant- State Share	0
18	3202009	Maintenance Fund - Road Assets	0
19	3202010	Maintenance Fund - Non-Road Assets	0
20	3202022	Ayyankali Urban Employment Guarantee Scheme	630210
21	3202027	Grants For Specific Purposes - Election	0
22	3205001	Grant from Welfare Bodies	30000
23	3208010	Beneficiary Contribution	724900
24	3208096	Donations to CMDRF	0
25	3201050	Grants Contributions for Specific Purposes - Central Government	347836

SN	Code	Description of Items	Current Year Amount
26	3201045	Suchitwa Mission Grant	933640
27	3201056	Special Grants	15660
28	3202032	Literacy Scheme Grant	351600
Total of Grants, Contribution for Specific Purposes			49456965
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	0
2	3305004	Loan from HUDCO	64639999
Total of Secured Loans			64639999
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	1041150
2	3401002	Security Deposit	51303
3	3401003	Retention	596964
4	3402002	Auction Deposit	0
5	3402006	Election Deposit(Candidate)	130000
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	185363
7	3401004	Water Connection - Security Deposit	925302
Total of Deposits Received			2930082
		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	2632633

SN	Code	Description of Items	Current Year Amount
5	3501104	Provident Fund Loan Payable	0
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	0
8	3501107	Contribution to Other Pension Fund Payable	60927
9	3501122	Leave Salary Payable	0
10	3501301	Employers Liabilities - Pension Contribution (NPS)	114637
11	3501302	Employers Liabilities - EPF	0
12	3502001	Recoveries Payable - General Provident Fund	37460
13	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	37994
14	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	200539
15	3502005	Recoveries Payable - Loan Recovery	0
16	3502006	Recoveries Payable - Insurance Premium	12231
17	3502008	Recoveries Payable - Co-operative Recovery	0
18	3502009	Recoveries Payable - KSFE Recovery	0
19	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
20	3502012	Recoveries Payable - State Life Insurance	28600
21	3502013	Recoveries Payable - Group Saving Life Insurance	0
22	3502014	Recoveries Payable - Group Insurance	27900
23	3502016	Recoveries Payable-Welfare Subscription	7600
24	3502017	Recoveries Payable-GPAIS	0
25	3502018	Recoveries Payable-Audit Recovery	854944

SN	Code	Description of Items	Current Year Amount
26	3502020	Recoveries Payable - Employee Share NPS	114637
27	3502021	Recoveries Payable - EPF	0
28	3502022	Recoveries Payable -Medisep -Regular	26606
29	3502023	Recoveries Payable -Medisep -Pensioner	1374
30	3502024	Recoveries Payable-Other Recoveries from Employees	0
31	3502025	Recoveries Payable - Income Tax Deducted at Source	120568
32	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	193914
33	3502028	Recoveries Payable - Other Recoveries	0
34	3503001	Government and Other Dues Payable - Library Cess Payable	2575658
35	3503005	Government and Other Dues Payable-TDS - CGST	117220
36	3503006	Government and Other Dues Payable-TDS - SGST	117220
37	3503008	Government and Other Dues Payable - CGST	208562
38	3503009	Government and Other Dues Payable - SGST	208562
39	3503011	Government and Other Dues Payable - TCS - Income Tax	0
40	3503013	Government and Other Dues Payable - Others payable	0
41	3504002	Refund Payable - Profession Tax	0
42	3504010	Refund Payable - Other Fees	0
43	3504016	Refund Payable - Deposit Works	320988
44	3504101	Advance Collection of Revenues	4006417
45	3505003	User fee for Garbage collection Payable	0
46	3508001	Liability in respect of Stale Cheque	133278

SN	Code	Description of Items	Current Year Amount
47	3501116	Pension Contribution Payable	74163
48	3503016	Forest Tax Payable	1053
49	3501108	Provident Fund Payable	1872302
50	3508099	Other Liabilities Payable	0
51	3501103	Net Pension Payable	31325
52	3502030	Recoveries Payable - House Building Advance	0
53	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
54	3501003	Professionals Control Account	0
55	3502032	Recoveries Payable - NPS Arrear	0
56	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
57	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
58	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
59	3501099	Other Creditors Controll Account	0
60	3503099	Other Payable	894733
61	3502040	Recoveries Payable - Corporation Employees Co-operative Society	13000
62	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			15549922
		Schedule B12: Investments	
1	4208001	Fixed Deposits	10010000
Total of Investments			10010000
		Schedule B13: Stock in Hand	

SN	Code	Description of Items	Current Year Amount
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)	10205169
2	4311002	Receivables for Property Taxes (Arrears)	33401265
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1032585
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	1029915
5	4312002	Receivables for Surcharge on Property Tax (Arrears)	0
6	4312003	Receivables for Service Cess (Current)	936114
7	4312004	Receivables for Service Cess (Arrears)	4534623
8	4313001	Receivable for User Charges (Current)	0
9	4313003	Receivable for License Fees (Current)	7000
10	4313004	Receivable for License Fees (Arrears)	254943
11	4314001	Rent receivable from Buildings (Current)	0
12	4314002	Rent receivable from Buildings (Arrears)	0
13	4314003	Rent receivable from Lease on Land (Current)	0
14	4314005	Receivables from Markets (Current)	0
15	4314006	Receivables from Markets (Arrear)	0
16	4314007	Receivables from Comfort Station (Current)	0
17	4314008	Receivables from Comfort Station (Arrear)	0

SN	Code	Description of Items	Current Year Amount
18	4314009	Receivables from Bus Stand (Current)	0
19	4314010	Receivables from Bus Stand (Arrear)	0
20	4314015	Rent receivables from Local Body Properties (Current)	0
21	4314016	Rent receivables from Local Body Properties (Arrear)	1318529
22	4315002	Receivables from Government (redemption amount)	2780397
23	4315004	Receivables - Developement Fund - General	0
24	4315005	Receivables - Developement Fund - SCP	0
25	4315006	Receivables - Developement Fund - TSP	0
26	4315007	Receivables - Maintenance - Road	0
27	4315008	Receivables - Maintenance - Non Road	0
28	4315009	Receivables - Central Finance Commission Grant - Tied	0
29	4315010	Receivables - Central Finance Commission Grant - Untied	0
30	4315011	Receivables - General Purpose Fund	0
31	4315099	Receivable Others	1465926
32	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(2308777)
33	4315201	Revenue Recovery - Receivables	0
34	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
35	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
36	4313009	Receivable for Tutorial College Registration Fee (Current)	0
37	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			54657689

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	10
2	4502101	Canara Bank 20045	5071615
3	4502101	Canara Bank AUEGS 16741	630210
4	4502101	Canara Bank KCWWF 5354	0
5	4502101	Canara Bank NULM SNA 669	0
6	4502101	Canara Bank POS9672	4691154
7	4502101	CB ICICI BANK2351	0
8	4502101	ICICI BANK 01832	0
9	4502101	ICICI Bank HUDCO 2349	20667903
10	4502101	ICICI Bank PMAY 0948	383716
11	4502101	ICICI Bank SBM DPR 0949	9788
12	4502101	ICICI Bank Suchitwamission 947	933640
13	4502101	ICICI PMAY PFMS1831	0
14	4502101	IEC Fund ICICI 2354	0
15	4502101	Indian Bank Amruth 40729	0
16	4502101	Indian Bank Amrutmitram 8119	12837
17	4502101	Indian Bank CFC 41581	12242842
18	4502101	Indian Bank health grant6321	1876592
19	4502101	Indian Bank Health Grant9697	6202227
20	4502101	Indian Bank Nutrition 31550	4966921
21	4502101	Kerala Bank 000147	29164459

SN	Code	Description of Items	Current Year Amount
22	4502101	Kollam District Cooperative Bank Sportsgrant	190663
23	4502101	SBI 047808	26713668
24	4502101	SBI online 39517771548	8997168.8
25	4502101	South Indian Bank 4859	30277217
26	4502101	Uco Bank Plastic 9790	979
27	4502201	LGTSB GPF 01197	0
28	4502201	Treasury PF 106948	1872302
29	4502202	402 Development Fund General	0
30	4502202	402 Development Fund S C P	0
31	4502202	402 Maintenance fund Non Road	0
32	4502202	402 Maintenancefund Road	0
Total of Cash and Bank balance			154905911.8

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	36620
2	4601002	Imprest	0
3	4601099	Other Loans and advances	0
4	4605002	Advance to Implementing Agencies	9825199
5	4605004	Temporary Advances for Official Purposes	461000
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	7359555
7	4606003	Water Deposits	2703430
8	4606099	Other deposits with external agencies	500000
9	4605099	Advance to Others	184408

SN	Code	Description of Items	Current Year Amount
Total of Loans, Advances and Deposits			21070212
		Schedule B9: Fixed Assets	
1	4101001	Land	8878000
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	8728906
8	4102017	Compound Wall	864916
9	4103001	Concrete Roads	62177959
10	4103002	Black Topped Roads	7719956
11	4103003	Interlocked Roads	346316
12	4103004	Footpath	0
13	4103007	Other Roads	3411791
14	4103008	Bridges	348670
15	4103010	Culverts	3846275
16	4103012	Side Walls	72653
17	4103099	Other Constructions	13916426
18	4103102	Drainage	2484662
19	4103204	Distribution & Regulation System - Water Supply	0
20	4103205	Distribution & Regulation System - Public Lighting	2069256

SN	Code	Description of Items	Current Year Amount
21	4104001	Plant & Machinery	9404734
22	4105001	Vehicles	6759276
23	4106001	Office & Other Equipments	3256492
24	4106002	Computers, Printers & Peripherals	4900606
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	17207695
26	4108001	Other Fixed Assets	11119264
27	4101007	Crematorium	95005
28	4103301	Lamp Post	2755494
29	4102020	Bus Stand Buildings	1080103

Total of Fixed Assets

176904759

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(751027)
2	4113001	Accumulated Depreciation - Roads	(14263280)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1455173)
4	4113201	Accumulated Depreciation-Watersupply	(4664462)
5	4113301	Accumulated Depreciation-Public Lighting	(1314361)
6	4114001	Accumulated Depreciation-Plant & Machinery	(4381155)
7	4115001	Accumulated Depreciation-Vehicles	(1863285)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1832022)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(9599848)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(11336593)

Total of Accumulated Depreciation

(51461206)

SN	Code	Description of Items	Current Year Amount
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	3153179
		Total of Capital Work in Progress	3153179



Kottarakara Municipal Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	148126577.8
2	3120000	Reserves	B3	89061999
Total Reserve & Surplus				237188576.8
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	49456965
Total Grants, Contributions for specific purposes				49456965
		Loans		
1	3300000	Secured Loans	B5	64639999
Total Loans				64639999

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2930082
2	3500000	Other Liabilities	B8	15549922
Total Current Liabilities and Provisions				18480004
Total LIABILITY				369765544.8
		ASSET		
		Investments		
1	4200000	Investments	B12	10010000
Total Investments				10010000
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	525000
2	4310000	Sudry Debtors (Receivables)	B14	54657689
3	4500000	Cash and Bank balance	B17	154905911.8
4	4600000	Loans, Advances and Deposits	B18	21070212
Total Current Assets,Loans and Advances				231158812.8
		Fixed Assets		
1	4100000	Fixed Assets	B9	176904759
2	4110000	Accumulated Depreciation	B10	(51461206)
3	4120000	Capital Work in Progress	B11	3153179
Total Fixed Assets				128596732

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		369765544.8



Kottarakara Municipal Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	124669611	0	124669611	0	124669611
3109001	Excess of Income Over Expenditure	4293670	290785873.8	295079543.8	271219746	23859797.800000012
	Total Municipal Fund	128963281		419749155		



Kottarakara Municipal Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		199459123.8
b	Prior Period Income		0
c	Grants & Contribution		14463437
d	Cash Paid for operating Activities		78026200
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		135896360.8
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		32414600
b	Sales of Asset		194036
c	Income From Investment (own fund)		2635271
	Cash Generated from Investing Activities ((b+c)-a)		-29585293

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		5800000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		14821103
c	Repayment of loan		0
d	Payment of intrest		84379
e	Refund of Deposit & Advance		101739337
f	General Fund, Other liability, & Refund of Grant & Contribution		21218481
	Cash used in financing Activities (a+b-c-d-e-f)		-102421094
	Net increase in cash and cash equivalents (A + B + C)		3889973.80
	Cash and cash equivalents at beginning of period		151015938
	Cash and cash equivalents at end of period (D + E)		154905911.80

Kottarakkara Municipality
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	59686245.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	80206.00
1400000	Fees and User Charges Remission and Refund	I - 4	10444395.80
1500000	Sale & Hire Charges	I - 5	62294.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	216357413.00
1710000	Interest Earned	I - 8	2635271.00
1800000	Other Income	I - 9	1520049.00
	Total Income		290785873.80
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	35637402.00
2200000	Administrative Expenses	I - 11	7430246.00
2300000	Operations & Maintenance	I - 12	10113577.00
2400000	Interest & Finance Charges	I - 13	183322.00
2500000	Programme Expenses	I - 14	678640.00
2510000	Expenses related to Productive Sector	I - 14(a)	2967761.00
2520000	Expenses related to Service Sector	I - 14(b)	53849099.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	12779945.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	128750180.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	7312875.00
2720000	Depreciation	I - 18	12614259.00
	Total Expenditure		272317306.00
	Gross Surplus / Deficit of income over Expenditure		18468567.80
2800000	Prior Period Item	I - 19	-1097560.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		19566127.80



Kottarakara Municipal Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1100101	Property Tax (General)		36006209
2		1101001	Profession Tax – Employees		14146325
3		1100102	Service Cess u/rule 26		3600620
4		1108004	Entertainment Tax		2488091
5		1101002	Profession Tax - Traders/ Institutions		3445000
		1300000		Rental Income (130)-I - 3	
6		1301002	Rent from Stadium		7000
7		1304001	Rent from Lease of Lands		32311
8		1302003	Rent from Buildings		40895
		1400000		Fees and User Charges (140)-I - 4	
9		1401304	Fee for Marriage Registration		23580
10		1401399	Fees for Other Certificates or Extracts		491

SN	Group	Code	Head Name	Schedule	Amount
11		1401701	Regularization Fees		1493254
12		1401801	Application Fee		125134
13		1402001	Penal Interest		872663
14		1402003	Other Penalties and Fines		837827
15		1402004	Compounding Fee		31180
16		1402005	Fine for Dumping Waste		13030
17		1404004	Ownership Change Fees - Fine		45900
18		1404008	Delayed Registration Fees		7250
19		1404009	Search Fees		374
20		1404099	Other Fees		0
21		1405004	Market Fees		2165914
22		1405005	Bus Stand Fees		349660
23		1405012	Crematorium Fees		149000
24		1408001	Other Charges		5706
25		1405099	Other User Charges		11859
26		1401702	Regularization Fees for Unauthorised Construction		311283
27		1404011	Late Fee		132495
28		1402006	Fine imposed by Health Authorities		326555
29		1405019	Hospital Kiosk - User Charges		34015
30		1405018	Wastemanagement - User Charges		26755
31		1401306	Fee for Correction in Registration		3855
32		1401305	Fee for Non Availability Certificate		56

SN	Group	Code	Head Name	Schedule	Amount
33		1401302	Fees for Delayed Registration - Birth & Death		404
34		1401001	Private Hospital & Paramedical Institutions Registration Fee		12300
35		1401002	Tutorial College Registration Fee		3800
36		1401101	License Fees for Enterprises		941500
37		1401104	License Fees under Cinema Regulation Act		2000
38		1401106	License Fees for Domestic Dogs		850
39		1401201	Fees for Construction of Buildings		2027438.8
40		1401203	Permit Application fee		227930
41		1405023	Public Comfort Station Receipts		259000
42		1407003	Collection Incentive - KCWWF		1337
43		1401204	Permit Fee for Additional FSI		0
1500000			Sale and Hire Charges (150)-I - 5		
44		1501203	Receipts from auction of obsolete assets		38100
45		1501202	Receipts from Sale of Scrap		9915
46		1501201	Receipts from Sale of Stores		4975
47		1501102	Receipts from Sale of Tender Forms		3000
48		1501010	Receipts from Sale Of Timber		150
49		1501001	Receipts from Sale of Agricultural Products		900
50		1501003	Receipts from Sale of Usufructs of trees		5254
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		

SN	Group	Code	Head Name	Schedule	Amount
51		1602001	Special Grants		136845
52		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		683744
53		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		3592230
54		1602005	Central Finance Commission Grant - Untied		8193241
55		1602006	Central Finance Commission Grant - Tied		3442509
56		1602012	Prime Minister S Awas Yojana (PMAY) - General		15258421
57		1602019	Intergrated Child Development Service		1648820
58		1602027	Swaccha Bharat Mission - Capacity Building		136595
59		1602033	National Urban Livelyhood Mission		139016
60		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		60000
61		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		60882500
62		1601021	Maintenance Fund - Road Assets		6808135
63		1601022	Maintenance Fund - Non-Road Assets		19407012
64		1601023	General Purpose Fund		17316000
65		1601035	Ayyankali Urban Employment Guarantee Scheme		7299875
66		1601043	Grant for Specific Purposes - Election		75000
67		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1606000

SN	Group	Code	Head Name	Schedule	Amount
68		1602046	Grants Contributions for Specific Purposes - Central Government		500000
69		1601001	Development Fund - General		15682570
70		1601002	Development Fund - Special Component Plan		8335900
71		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2630800
72		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		32609100
73		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		998400
74		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8914700
		1710000	Interest Earned (171)-I - 8		
75		1711001	Interest from Bank Accounts		2635271
		1800000	Other Income (180)-I - 9		
76		1804001	Recovery from Employees		359798
77		1803001	Profit on Disposal of Fixed Assets		155936
78		1808004	Receipts on excess payments		1004315
					290785873.8
		EXPENDITURE 2100000	Establishment Expenses (210)-I - 10		
79		2103006	Employer's Contribution to NPS - Regular Employees		1112818
80		2105099	Other Establishment Expenses		2600
81		2102018	Spectacle Allowance		1500

SN	Group	Code	Head Name	Schedule	Amount
82		2102020	Telephone Allowance - Secretary		11550
83		2102021	Telephone Allowance - Mayor/ Chairperson/ President		12000
84		2103005	Employer's Contribution to EPF - Others		17550
85		2101101	Wages		3271957
86		2101004	Salaries - Contract Staff		10587
87		2103007	Pension Contribution		1605030
88		2103008	Pension - Regular Employees		372563
89		2103010	EPF - Localbody Share towards Administrative Expense		675
90		2101003	Salaries - Permanent Staff		23402213
91		2101002	Salaries - Engineering Staff		1073590
92		2101001	Salaries -Secretary		356352
93		2101401	Honourarium		701250
94		2102001	Travelling Allowances - Secretary		9624
95		2102003	Travelling Allowances - Permanent Staff		25293
96		2102004	Travelling Allowances - Temporary Staff		39865
97		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3208043
98		2102015	Uniforms		82852
99		2102017	Festival Allowance		271690
100		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		47800

SN	Group	Code	Head Name	Schedule	Amount
		2200000	Administrative Expenses (220)-I - 11		
101		2201105	Water Charges - LB buildings		3200
102		2201102	Water Charges - Office		1050
103		2208003	Grama Sabha/ Ward Sabha Expenses		81000
104		2201199	Other Office Maintenance Expenses		100346
105		2201104	Service Connection Charge (KSEB/ KWA)		36186
106		2201005	Vehicle Tax		65455
107		2208002	Workshops and Seminars		25000
108		2201201	Telephone Expenses/ Internet Charges		111152
109		2201202	Postage Expenses		25000
110		2201299	Miscellaneous Communication Expenses		4606
111		2201301	Electricity Charges - Allied Institutions		25892
112		2201302	Water Charges - Allied Institutions		6836
113		2202001	Books & Periodicals		35000
114		2202101	Printing & Stationery		241465
115		2204001	Insurance		116271
116		2205101	Miscellaneous Legal Expenses		60200
117		2205201	Professional & Other Fees		5050
118		2206001	Newspaper Advertisement Charges		24683
119		2206101	Membership & Subscriptions		89000
120		2208001	Festival Expenses		105800
121		2208099	Miscellaneous Administration Expenses		6247642

SN	Group	Code	Head Name	Schedule	Amount
122		2201002	Land Tax/ Basic Tax		6152
123		2206099	Other Advertisement & Publicity Charges		13260
2300000			Operations and Maintenance (230)-I - 12		
124		2305909	Other Repairs & Maintenance		415228
125		2301001	Electricity Charges for Street Lights		4953408
126		2301002	Fuel Charges		394359
127		2304001	Vehicle Hire Charges		700858
128		2304099	Other Hire Charges		3608
129		2305001	Repairs & Maintenance - Roads and Pavements		87680
130		2305101	Repairs & Maintenance - Hospitals		1762959
131		2305103	Repairs & Maintenance - Schools		800000
132		2305201	Repairs & Maintenance - Buildings		0
133		2305301	Repairs & Maintenance - Vehicles		223775
134		2305901	Repairs & Maintenance - Machinery		1600
135		2305902	Repairs & Maintenance - Office Equipments		8685
136		2308005	Expenses relating to collection of Taxes		397710
137		2308201	Refreshment Charges		181780
138		2301003	Electricity Charges of Other Buildings of LB		12642
139		2308099	Other Operating & Maintenance Expenses		169285
2400000			Interest and Finance Charges (240)-I - 13		

SN	Group	Code	Head Name	Schedule	Amount
140		2407001	Bank Charges		3884
141		2408002	Rebate on Tax and Revenues		98943
142		2408001	Other Finance Expenses		80495
2520000			Expenses in Service Sector (252)-I - 14(b)		
143		2520801	Housing & House Electrification - Individual		3825000
144		2520903	Women Welfare		517000
145		2520904	Welfare of the Aged		1900856
146		2520905	Welfare Programs for the Destitute		234500
147		2520906	Welfare Programs for Physically/ Mentally Challenged		1364800
148		2520908	Social Security Programme		793254
149		2521001	Anganwadi Nutrition		3148820
150		2521101	Anganwadi Infrastructure		398970
151		2521102	Anganwadi Related Services		1387800
152		2521401	Electricity Line Extension		0
153		2521601	Local Government Service Delivery Improvement		691728
154		2521701	Allied Institution Service Delivery Improvement		248225
155		2521902	Sanitation & Waste Management - Public		978809
156		2521903	Public Sanitation - Related Activities		449559
157		2522001	Plan Formulation, Implementation and Monitoring		667624

SN	Group	Code	Head Name	Schedule	Amount
158		2522902	Contribution to KILA Corpus Fund		100000
159		2520618	Medical Institution - Allopathy		17606888
160		2520619	Medical Institution - Ayurvedic		1972500
161		2520620	Medical Institution - Homoeo		150000
162		2520109	Encourage Excellence of SC/ ST		1940000
163		2520701	Drinking Water - Individual		140500
164		2520615	Sidha-Medical Institution		945258
165		2520602	Health related Programs		1171043
166		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		100000
167		2520301	Reading Rooms, Libraries - Infrastructure		2183761
168		2520202	Literacy Equivalence Examination		64550
169		2520107	Education-Related Activities		4867315
170		2520103	High School Education		99945
171		2521904	Toilet (Individual)		25731
172		2520111	Contribution towards SSA		1000000
173		2521602	Payments to IKM		250000
174		2522303	Solid Waste Management - Preparatory Activities		412896
175		2522304	Solid Waste Management - Classification		154722
176		2522305	Solid Waste Management - Collection and Transportation		89900
177		2522310	Solid Waste Management - Disposal		1371655
178		2522314	Solid Waste Management - Processing		847080

SN	Group	Code	Head Name	Schedule	Amount
			Individual		
179		2520702	Drinking Water - Public		996198
180		2520802	Housing & House Electrification - Construction/Purchase by Local Government		752212
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
181		2530101	Street Lights		273672
182		2530302	Public Buildings - Other Buildings		2049753
183		2530502	Hiring of vehicles for office purposes		388170
184		2530201	Roads		10068350
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
185		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		32609100
186		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2630800
187		2540109	Housing grant		21048680
188		2540106	Financial Assistance for Intercaste marriage		60000
189		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		998400
190		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1606000
191		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		60882500

SN	Group	Code	Head Name	Schedule	Amount
192		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8914700
2510000			Expenses in Productive Sector (251)-I - 14(a)		
193		2510106	Agriculture - Tubercrops		700000
194		2510107	Agriculture - Fruits and Fruit Trees		49950
195		2510131	Agriculture Development - Infrastructure Facilities		100000
196		2510202	Animal Husbandry - Goat		73500
197		2510204	Animal Husbandry - Calf		217500
198		2510209	Animal Husbandry - Infrastructure		656595
199		2510210	Animal Husbandry - Disease Control		242567
200		2510305	Dairy Development - Milk Incentives		150015
201		2510404	Inland -Pisciculture		8000
202		2510613	Service Enterprises		239134
203		2510104	Agriculture - Vegetables		437500
204		2510101	Agriculture - Paddy		18000
205		2510105	Agriculture - Plaintane		75000
2500000			Programme Expenditure (250)-I - 14		
206		2502001	Expenditure on Poverty Eradication Program		139016
207		2501001	Election Expenses		539624
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		

SN	Group	Code	Head Name	Schedule	Amount
208		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		7299875
209		2601007	Literacy Scheme Grant- Revenue Expenses		13000
		2720000	Depreciation (272)-I - 18		
210		2724001	Depreciation-Plant & Machinery		940473
211		2723001	Depreciation-Roads & Bridges		7311646
212		2722001	Depreciation-Buildings		54566
213		2728001	Depreciation-Other Fixed Assets		516058
214		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		2585996
215		2726001	Depreciation-Office & Other Equipments		325649
216		2725001	Depreciation-Vehicles		669051
217		2723101	Depreciation-Sewerage & Drainage		210820
					272317306
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
218		2808001	Prior Period Expenses		(2696108)
219		2801001	Prior Period Income		1598548
					(1097560)



Kottarakara Municipal Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	59686245
2		1300000	I - 3	Rental Income (130)	80206
3		1400000	I - 4	Fees and User Charges (140)	10444395.8
4		1500000	I - 5	Sale and Hire Charges (150)	62294
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	216357413
6		1710000	I - 8	Interest Earned (171)	2635271
7		1800000	I - 9	Other Income (180)	1520049
8			TOTAL INCOME		290785874
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	35637402
10		2200000	I - 11	Administrative Expenses (220)	7430246
11		2300000	I - 12	Operations and Maintenance	10113577

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	183322
13		2520000	I - 14(b)	Expenses in Service Sector (252)	53849099
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	12779945
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	128750180
16		2510000	I - 14(a)	Expenses in Productive Sector (251)	2967761
17		2500000	I - 14	Programme Expenditure (250)	678640
18		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	7312875
19		2720000	I - 18	Depreciation (272)	12614259
20			TOTAL EXPENDITURE		272317306
21			Gross Surplus/Deficit of Income over Expenditure		18468568
	PRIOR PERIOD EXPENDITURE				
22		2800000	I - 19	Prior Period Items (280)	(1097560)
23			TOTAL PRIOR PERIOD EXPENDITURE		(1097560)
24			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		19566128



Kottarakara Municipal Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		786251	
						786251
Opening Balance			OB-Bank			
2		4502101	Canara Bank-Canara Bank 20045		2508427	
3			Canara Bank-Canara Bank AUEGS 16741		611310	
4			Canara Bank-Canara Bank NULM SNA 669		0	
5			Canara Bank-Canara Bank POS9672		2997632	
6			District Co-operative bank-Kollam District Cooperative Bank Sportsgrant		183261	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			ICICI Bank-CB ICICI BANK2351		(136595)	
8			ICICI Bank-ICICI BANK 01832		0	
9			ICICI Bank-ICICI Bank HUDCO 2349		29418352	
10			ICICI Bank-ICICI Bank PMAY 0948		373974	
11			ICICI Bank-ICICI Bank SBM DPR 0949		9539	
12			ICICI Bank-ICICI Bank Suchitwamission 947		909934	
13			ICICI Bank-ICICI PMAY PFMS1831		0	
14			ICICI Bank-IEC Fund ICICI 2354		0	
15			Indian Bank-Indian Bank Amruth 40729		0	
16			Indian Bank-Indian Bank CFC 41581		10564986	
17			Indian Bank-Indian Bank health grant6321		2503121	
18			Indian Bank-Indian Bank Health Grant9697		6907593	
19			Indian Bank-Indian Bank Nutrition 31550		4558843	
20			Kerala Bank-Kerala Bank 000147		41457261	
21			State Bank of India-SBI		16275054	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			047808			
22			State Bank of India-SBI online 39517771548		11471060	
23			The South Indian Bank-South Indian Bank 4859		19604298	
24			UCO Bank-Uco Bank Plastic 9790		955	
25		4502201	Sub Treasury Kottarakkara-LGTSB GPF 01197		0	
26			Sub Treasury Kottarakkara-Treasury PF 106948		10682	
						150229687
RECEIPT			R1-Tax Revenue			
27		1101001	Profession Tax – Employees		14018625	
28		1108004	Entertainment Tax		2488091	
						16506716
RECEIPT			R3-Rental Income			
29		1301002	Rent from Stadium		7000	
						7000
RECEIPT			R4-Fee and User Charges			
30		1401001	Private Hospital & Paramedical Institutions Registration Fee		5300	
31		1401002	Tutorial College Registration Fee		1800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
32		1401104	License Fees under Cinema Regulation Act		2000	
33		1401106	License Fees for Domestic Dogs		850	
34		1401201	Fees for Construction of Buildings		2210127.8	
35		1401203	Permit Application fee		227930	
36		1401302	Fees for Delayed Registration - Birth & Death		404	
37		1401304	Fee for Marriage Registration		23580	
38		1401399	Fees for Other Certificates or Extracts		491	
39		1401701	Regularization Fees		1493254	
40		1401801	Application Fee		125134	
41		1402001	Penal Interest		872663	
42		1402003	Other Penalties and Fines		394621	
43		1402004	Compounding Fee		31180	
44		1402005	Fine for Dumping Waste		13030	
45		1404004	Ownership Change Fees - Fine		45900	
46		1404008	Delayed Registration Fees		7250	
47		1404009	Search Fees		374	
48		1404099	Other Fees		0	
49		1405012	Crematorium Fees		149000	
50		1408001	Other Charges		5706	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
51		1401305	Fee for Non Availability Certificate		56	
52		1401306	Fee for Correction in Registration		3855	
53		1405018	Wastemanagement - User Charges		26755	
54		1405019	Hospital Kiosk - User Charges		34015	
55		1402006	Fine imposed by Health Authorities		256600	
56		1404011	Late Fee		132495	
57		1401702	Regularization Fees for Unauthorised Construction		311283	
58		1401204	Permit Fee for Additional FSI		0	
						6375653.8
RECEIPT				R5-Sale and Hire Charges		
59		1501001	Receipts from Sale of Agricultural Products		900	
60		1501003	Receipts from Sale of Usufructs of trees		5254	
61		1501102	Receipts from Sale of Tender Forms		3000	
62		1501201	Receipts from Sale of Stores		4975	
63		1501202	Receipts from Sale of Scrap		4777	
64		1501203	Receipts from auction of obsolete assets		38100	
65		1501010	Receipts from Sale Of Timber		150	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						57156
RECEIPT			R8-Interest Earned			
66		1711001	Interest from Bank Accounts		2635271	
						2635271
RECEIPT			R9-Other Income			
67		1803001	Profit on Disposal of Fixed Assets		155936	
68		1808004	Receipts on excess payments		1004315	
						1160251
RECEIPT			R11-Grants, Contributions and Subsidies			
69		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		57215	
70		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2886894	
71		3201005	Central Finance Commission Grant - Untied		283201	
72		3201011	Prime Minister S Awas Yojana (PMAY) - General		6517714	
73		3201020	Integrated Child Development Service		2640861	
74		3201029	Swaccha Bharat Mission - Solid Waste Management		249	
75		3201031	Swaccha Bharat Mission -		136595	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Capacity Building			
76		3201035	Total Sanitation Campaign		73100	
77		3201040	NULM		139016	
78		3202022	Ayyankali Urban Employment Guarantee Scheme		18900	
79		3202027	Grants For Specific Purposes - Election		75000	
80		3208010	Beneficiary Contribution		411550	
81		3201050	Grants Contributions for Specific Purposes - Central Government		847836	
82		3201045	Suchitwa Mission Grant		23706	
83		3202032	Literacy Scheme Grant		351600	
						14463437
RECEIPT			R12-Loans			
84		3305004	Loan from HUDCO		5800000	
						5800000
RECEIPT			R13-Deposits Received			
85		3401001	Earnest Money Deposit		71685	
86		3401002	Security Deposit		18000	
87		3401003	Retention		34049	
88		3402002	Auction Deposit		815133	
89		3402006	Election Deposit(Candidate)		388000	
						1326867

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R14-Sundry Creditors			
90		3502018	Recoveries Payable-Audit Recovery		292434	
91		3503001	Government and Other Dues Payable - Library Cess Payable		1479628	
92		3503008	Government and Other Dues Payable - CGST		437495	
93		3503009	Government and Other Dues Payable - SGST		439295	
94		3505003	User fee for Garbage collection Payable		11859	
95		3503016	Forest Tax Payable		1040	
96		3501108	Provident Fund Payable		5019738	
97		3504018	Refund Payable - Grants and Funds		178771	
						7860260
RECEIPT			R15-Advance Collection			
98		3504101	Advance Collection of Revenues		4951032	
						4951032
RECEIPT			R17-Sundry Debtors (Except 4315002)			
99		4311001	Receivables for Property Taxes (Current)		26192770	
100		4311002	Receivables for Property Taxes (Arrears)		3368442	
101		4311901	Receivables for Profession		2238910	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax - Institutions/Traders (Current)			
102		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		591850	
103		4312002	Receivables for Surcharge on Property Tax (Arrears)		0	
104		4312003	Receivables for Service Cess (Current)		2664506	
105		4312004	Receivables for Service Cess (Arrears)		312519	
106		4313003	Receivable for License Fees (Current)		567155	
107		4313004	Receivable for License Fees (Arrears)		99985	
108		4314001	Rent receivable from Buildings (Current)		40100	
109		4314007	Receivables from Comfort Station (Current)		210650	
110		4314008	Receivables from Comfort Station (Arrear)		0	
111		4314009	Receivables from Bus Stand (Current)		349660	
112		4314015	Rent receivables from Local Body Properties (Current)		1130	
113		4314016	Rent receivables from Local Body Properties (Arrear)		2665	
114		4315004	Receivables - Developement Fund - General		15320267	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
115		4315005	Receivables - Developement Fund - SCP		12474733	
116		4315007	Receivables - Maintenance - Road		16831000	
117		4315008	Receivables - Maintenance - Non Road		43055000	
118		4315009	Receivables - Central Finance Commission Grant - Tied		8565500	
119		4315010	Receivables - Central Finance Commission Grant - Untied		11421000	
120		4315011	Receivables - General Purpose Fund		16117019	
121		4315201	Revenue Recovery - Receivables		1129880	
122		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		6200	
123		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		800	
124		4313009	Receivable for Tutorial College Registration Fee (Current)		2000	
125		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						161563741

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R18-Advances Received			
126		4601001	Festival Advance to Employees		28880	
127		4605004	Temporary Advances for Official Purposes		8412	
128		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		645652	
						682944
RECEIPT			R20-Redemption amount (4315002)			
129		4315002	Receivables from Government (redemption amount)		13982642	
						13982642
PAYMENT			P1-Establishment Expenses			
130		2101003	Salaries - Permanent Staff		1396781	
131		2101004	Salaries - Contract Staff		10587	
132		2101101	Wages		1034540	
133		2101401	Honourarium		590250	
134		2102001	Travelling Allowances - Secretary		9624	
135		2102003	Travelling Allowances - Permanent Staff		25293	
136		2102004	Travelling Allowances - Temporary Staff		39865	
137		2102014	Monthly Honorarium and Sitting Allowance		3208043	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			-Councillors/ Members			
138		2102015	Uniforms		82852	
139		2102017	Festival Allowance		271690	
140		2102018	Spectacle Allowance		1500	
141		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		47800	
142		2102020	Telephone Allowance - Secretary		11550	
143		2102021	Telephone Allowance - Mayor/ Chairperson/ President		12000	
144		2105099	Other Establishment Expenses		2600	
145		2103010	EPF - Localbody Share towards Administrative Expense		675	
						6745650
PAYMENT				P2-Administrative Expenses		
146		2201002	Land Tax/ Basic Tax		6152	
147		2201102	Water Charges - Office		1050	
148		2201104	Service Connection Charge (KSEB/ KWA)		36186	
149		2201199	Other Office Maintenance Expenses		51498	
150		2201201	Telephone Expenses/ Internet		111152	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Charges			
151		2201202	Postage Expenses		25000	
152		2201299	Miscellaneous Communication Expenses		4606	
153		2201301	Electricity Charges - Allied Institutions		25892	
154		2201302	Water Charges - Allied Institutions		6836	
155		2202001	Books & Periodicals		35000	
156		2202101	Printing & Stationery		241465	
157		2204001	Insurance		116271	
158		2205101	Miscellaneous Legal Expenses		60200	
159		2205201	Professional & Other Fees		5050	
160		2206001	Newspaper Advertisement Charges		24683	
161		2206101	Membership & Subscriptions		89000	
162		2208001	Festival Expenses		105800	
163		2208099	Miscellaneous Administration Expenses		4268297	
164		2201105	Water Charges - LB buildings		3200	
165		2206099	Other Advertisement & Publicity Charges		13260	
166		2208002	Workshops and Seminars		25000	
167		2208003	Grama Sabha/ Ward Sabha Expenses		81000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
168		2201005	Vehicle Tax		65455	
						5402053
PAYMENT			P3-Operation and Maintanance			
169		2301001	Electricity Charges for Street Lights		4953408	
170		2301002	Fuel Charges		394359	
171		2304001	Vehicle Hire Charges		311825	
172		2304099	Other Hire Charges		3608	
173		2305101	Repairs & Maintenance - Hospitals		1762959	
174		2305301	Repairs & Maintenance - Vehicles		223775	
175		2305901	Repairs & Maintenance - Machinery		1600	
176		2305902	Repairs & Maintenance - Office Equipments		8685	
177		2305909	Other Repairs & Maintenance		70450	
178		2308201	Refreshment Charges		181780	
179		2301003	Electricity Charges of Other Buildings of LB		12642	
180		2308099	Other Operating & Maintenance Expenses		81685	
						8006776
PAYMENT			P4-Interest on Loans			
181		2407001	Bank Charges		3884	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
182		2408001	Other Finance Expenses		80495	
						84379
PAYMENT				P5-Programme Expenses		
183		2501001	Election Expenses		539624	
184		2502001	Expenditure on Poverty Eradication Program		139016	
						678640
PAYMENT				P6-Productive Sector		
185		2510101	Agriculture - Paddy		18000	
186		2510104	Agriculture - Vegetables		437500	
187		2510105	Agriculture - Plaintane		75000	
188		2510106	Agriculture - Tubercrops		700000	
189		2510107	Agriculture - Fruits and Fruit Trees		49950	
190		2510131	Agriculture Development - Infrastructure Facilities		100000	
191		2510202	Animal Husbandry - Goat		73500	
192		2510204	Animal Husbandry - Calf		442500	
193		2510209	Animal Husbandry - Infrastructure		656595	
194		2510210	Animal Husbandry - Disease Control		242567	
195		2510305	Dairy Development - Milk Incentives		150015	
196		2510404	Inland -Pisciculture		8000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
197		2510613	Service Enterprises		239134	
						3192761
PAYMENT			P7-Service Sector			
198		2520107	Education-Related Activities		4867315	
199		2520202	Literacy Equivalence Examination		64550	
200		2520301	Reading Rooms, Libraries - Infrastructure		2003761	
201		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		100000	
202		2520602	Health related Programs		1171043	
203		2520615	Sidha-Medical Institution		945258	
204		2520701	Drinking Water - Individual		140500	
205		2520702	Drinking Water - Public		996198	
206		2520801	Housing & House Electrification - Individual		3825000	
207		2520802	Housing & House Electrification - Construction/Purchase by Local Government		752212	
208		2520903	Women Welfare		517000	
209		2520904	Welfare of the Aged		1900856	
210		2520905	Welfare Programs for the Destitute		234500	
211		2520906	Welfare Programs for Physically/ Mentally Challenged		1364800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
212		2520908	Social Security Programme		793254	
213		2521001	Anganwadi Nutrition		3148820	
214		2521101	Anganwadi Infrastructure		120095	
215		2521102	Anganwadi Related Services		30000	
216		2521401	Electricity Line Extension		0	
217		2521601	Local Government Service Delivery Improvement		468231	
218		2521701	Allied Institution Service Delivery Improvement		248225	
219		2521902	Sanitation & Waste Management - Public		500053	
220		2521903	Public Sanitation - Related Activities		1424092	
221		2522001	Plan Formulation, Implementation and Monitoring		667624	
222		2522902	Contribution to KILA Corpus Fund		100000	
223		2520618	Medical Institution - Allopathy		16847388	
224		2520619	Medical Institution - Ayurvedic		1972500	
225		2520620	Medical Institution - Homoeo		150000	
226		2520109	Encourage Excellence of SC/ ST		1940000	
227		2521904	Toilet (Individual)		25731	
228		2520111	Contribution towards SSA		1000000	
229		2521602	Payments to IKM		250000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
230		2522303	Solid Waste Management - Preparatory Activities		412896	
231		2522304	Solid Waste Management - Classification		22722	
232		2522305	Solid Waste Management - Collection and Transportation		89900	
233		2522310	Solid Waste Management - Disposal		1371655	
234		2522314	Solid Waste Management - Processing Individual		0	
						50466179
PAYMENT			P8-Infra Structure			
235		2530101	Street Lights		273672	
236		2530201	Roads		1278567	
237		2530302	Public Buildings - Other Buildings		1942410	
						3494649
PAYMENT			P9-State Sponsored Schemes and Functions			
238		2540109	Housing grant		21048680	
						21048680
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
239		2601007	Literacy Scheme Grant-Revenue Expenses		13000	
						13000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P12-Prior Period Expense (2808000)		
240		2808001	Prior Period Expenses		39492	
						39492
PAYMENT				P14-Grants, Contributions and Subsidies		
241		3208010	Beneficiary Contribution		156801	
						156801
PAYMENT				P16-Deposits Paid		
242		3401001	Earnest Money Deposit		14150	
243		3401003	Retention		48754	
244		3402006	Election Deposit(Candidate)		258000	
						320904
PAYMENT				P17-Sundry Creditors		
245		3501001	Suppliers Control Account		2428472	
246		3501002	Contractors Control Account		27782157	
247		3501102	Net Salary Payable		18313300	
248		3501104	Provident Fund Loan Payable		3025750	
249		3501301	Employers Liabilities - Pension Contribution (NPS)		1065587	
250		3501302	Employers Liabilities - EPF		16875	
251		3502001	Recoveries Payable - General Provident Fund		632280	
252		3502002	Recoveries Payable - Kerala		372000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Panchayat Employees Provident Fund			
253		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2244067	
254		3502006	Recoveries Payable - Insurance Premium		153437	
255		3502009	Recoveries Payable - KSFE Recovery		18000	
256		3502012	Recoveries Payable - State Life Insurance		338400	
257		3502014	Recoveries Payable - Group Insurance		335100	
258		3502016	Recoveries Payable-Welfare Subscription		90400	
259		3502017	Recoveries Payable-GPAIS		37000	
260		3502020	Recoveries Payable - Employee Share NPS		1065587	
261		3502021	Recoveries Payable - EPF		416880	
262		3502022	Recoveries Payable -Medisep -Regular		241399	
263		3502023	Recoveries Payable -Medisep -Pensioner		12748	
264		3502025	Recoveries Payable - Income Tax Deducted at Source		258221	
265		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		144353	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
266		3502028	Recoveries Payable - Other Recoveries		16156	
267		3503001	Government and Other Dues Payable - Library Cess Payable		1643495	
268		3503005	Government and Other Dues Payable-TDS - CGST		107301	
269		3503006	Government and Other Dues Payable-TDS - SGST		86642	
270		3503008	Government and Other Dues Payable - CGST		376541	
271		3503009	Government and Other Dues Payable - SGST		397200	
272		3503011	Government and Other Dues Payable - TCS - Income Tax		2000	
273		3503013	Government and Other Dues Payable - Others payable		0	
274		3504002	Refund Payable - Profession Tax		1000	
275		3504010	Refund Payable - Other Fees		182689	
276		3501116	Pension Contribution Payable		1599643	
277		3501108	Provident Fund Payable		132368	
278		3508099	Other Liabilities Payable		182020	
279		3501103	Net Pension Payable		312805	
280		3502032	Recoveries Payable - NPS Arrear		24224	
281		3501099	Other Creditors Controll Account		533411	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
282		3503099	Other Payable		397710	
283		3502040	Recoveries Payable - Corporation Employees Co-operative Society		167000	
284		3504018	Refund Payable - Grants and Funds		36264215	
						101418433
PAYMENT			P18-Fixed Assets			
285		4101001	Land		16300	
286		4102016	Other Buildings		139850	
287		4103001	Concrete Roads		9190105	
288		4103004	Footpath		0	
289		4105001	Vehicles		137520	
290		4106002	Computers, Printers & Peripherals		497320	
291		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		494571	
292		4108001	Other Fixed Assets		1358102	
						11833768
PAYMENT			P20-Investment Made			
293		4208001	Fixed Deposits		10010000	
						10010000
PAYMENT			P23-Advances made			
294		4601001	Festival Advance to Employees		246000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
295		4601099	Other Loans and advances		0	
296		4605002	Advance to Implementing Agencies		1631136	
297		4605004	Temporary Advances for Official Purposes		427466	
298		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		5485833	
						7790435
PAYMENT				P24-Redemption amount (4315002)		
299		4315002	Receivables from Government (redemption amount)		2780397	
						2780397
Closing Balance				CB-Cash		
300		4501001	Cash		10	
						10
Closing Balance				CB-Bank		
301		4502101	Canara Bank-Canara Bank 20045		5071615	
302			Canara Bank-Canara Bank AUEGS 16741		630210	
303			Canara Bank-Canara Bank KCWWF 5354		0	
304			Canara Bank-Canara Bank NULM SNA 669		0	
305			Canara Bank-Canara Bank POS9672		4691154	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
306			District Co-operative bank-Kollam District Cooperative Bank Sportsgrant		190663	
307			ICICI Bank-CB ICICI BANK2351		0	
308			ICICI Bank-ICICI BANK 01832		0	
309			ICICI Bank-ICICI Bank HUDCO 2349		20667903	
310			ICICI Bank-ICICI Bank PMAY 0948		383716	
311			ICICI Bank-ICICI Bank SBM DPR 0949		9788	
312			ICICI Bank-ICICI Bank Suchitwamission 947		933640	
313			ICICI Bank-ICICI PMAY PFMS1831		0	
314			ICICI Bank-IEC Fund ICICI 2354		0	
315			Indian Bank-Indian Bank Amruth 40729		0	
316			Indian Bank-Indian Bank Amrutmitram 8119		12837	
317			Indian Bank-Indian Bank CFC 41581		12242842	
318			Indian Bank-Indian Bank health grant6321		1876592	
319			Indian Bank-Indian Bank Health Grant9697		6202227	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
320			Indian Bank-Indian Bank Nutrition 31550		4966921	
321			Kerala Bank-Kerala Bank 000147		29164459	
322			State Bank of India-SBI 047808		26713668	
323			State Bank of India-SBI online 39517771548		8997168.8	
324			The South Indian Bank-South Indian Bank 4859		30277217	
325			UCO Bank-Uco Bank Plastic 9790		979	
326		4502201	Sub Treasury Kottarakkara-LGTSB GPF 01197		0	
327			Sub Treasury Kottarakkara-Treasury PF 106948		1872302	
328		4502202	Sub Treasury Kottarakkara-402 Development Fund General		0	
329			Sub Treasury Kottarakkara-402 Development Fund S C P		0	
330			Sub Treasury Kottarakkara-402 Maintenance fund Non Road		0	
331			Sub Treasury Kottarakkara-402 Maintenancefund Road		0	
						154905901.8



Kottarakara Municipal Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	150229687	
	4500000	Cash	OB	786251	
		TOTAL OB			151015938
RECEIPT					
	1100000	Tax Revenue	R1	16506716	
	1300000	Rental Income	R3	7000	
	1400000	Fee and User Charges	R4	6375653.8	
	1500000	Sale and Hire Charges	R5	57156	
	1710000	Interest Earned	R8	2635271	
	1800000	Other Income	R9	1160251	
	3200000	Grants, Contributions and Subsidies	R11	14463437	
	3300000	Loans	R12	5800000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	1326867	
	3500000	Sundry Creditors	R14	7860260	
	3500000	Advance Collection	R15	4951032	
	4310000	Sundry Debtors (Except 4315002)	R17	161563741	
	4600000	Advances Received	R18	682944	
	4310000	Redemption amount (4315002)	R20	13982642	
		TOTAL RECEIPT			237372970.8
		GRAND TOTAL (Opening Balance + Receipt)			388,388,909
PAYMENT					
	2100000	Establishment Expenses	P1	6745650	
	2200000	Administrative Expenses	P2	5402053	
	2300000	Operation and Maintanance	P3	8006776	
	2400000	Interest on Loans	P4	84379	
	2500000	Programme Expenses	P5	678640	
	2510000	Productive Sector	P6	3192761	
	2520000	Service Sector	P7	50466179	
	2530000	Infra Structure	P8	3494649	
	2540000	State Sponsored Schemes and Functions	P9	21048680	
	2600000	Revenue Grants, Contributions and Subsidies	P11	13000	
	2800000	Prior Period Expense (2808000)	P12	39492	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	P14	156801	
	3400000	Deposits Paid	P16	320904	
	3500000	Sundry Creditors	P17	101418433	
	4100000	Fixed Assets	P18	11833768	
	4200000	Investment Made	P20	10010000	
	4600000	Advances made	P23	7790435	
	4310000	Redemption amount (4315002)	P24	2780397	
		TOTAL PAYMENT			233482997
CB					
	4500000	Bank	CB	154905901.8	
	4500000	Cash	CB	10	
		TOTAL CB			154905911.8
		GRAND TOTAL (Payment + Closing Balance)			388,388,909

Kottarakkara Municipality
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	150229687.00
Cash	Cash	OB	786251.00
	Operating		
1100000	Tax Revenue	R1	16506716.00
1300000	Rental income	R3	7000.00
1400000	Fees & User Charges	R4	6375653.80
1500000	Sale & Hire Charges	R5	57156.00
1710000	Interest Earned	R8	2635271.00
1800000	Other Income	R9	1160251.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	14463437.00
3300000	Secured Loans	R12	5800000.00
3400000	Deposits Received	R13	1326867.00
3500000	Sundry Creditors	R14	7860260.00
3500000	Sundry Creditors	R15	4951032.00
4310000	Sundry Debtors	R20	13982642.00
4310000	Sundry Debtors	R17	161563741.00
4600000	Advances Received	R18	682944.00
	Non Operating		
	TOTAL RECEIPT		237372970.80
	GRAND TOTAL (Opening Balance+ Receipt)		388388908.80
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	6745650.00
2200000	Administrative Expenses	P2	5402053.00
2300000	Operations & Maintenance	P3	8006776.00
2400000	Interest on Loans	P4	84379.00
2500000	Programme Expenses	P5	678640.00
2510000	Expenses related to Productive Sector	P6	3192761.00
2520000	Expenses related to Service Sector	P7	50466179.00
2530000	Expenses related to Infrastructure Sector	P8	3494649.00

2540000	Expenses related to State Sponsored Schemes	P9	21048680.00
2600000	Revenue Grants, Contribution and Subsidies	P11	13000.00
2800000	Prior Period Item	P12	39492.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	156801.00
3400000	Deposits Paid	P16	320904.00
3500000	Sundry Creditors	P17	101418433.00
4100000	Fixed Assets	P18	11833768.00
4200000	Investments - General Fund	P20	10010000.00
4310000	Redemption amount	P24	2780397.00
4600000	Loans, Advances and Deposits	P23	7790435.00
	Non Operating		
	TOTAL PAYMENT		233482997.00
	Closing Balance		
Bank	Bank	CB	154905901.80
Cash	Cash	CB	10.00
	Grand Total (Payment + Closing Balance)		388388908.80



Kottarakara Municipal Office

Trial Balance Report

2025-04-01 to 2026-03-31

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	36006209.00	0.00	36006209.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	3600620.00	0.00	3600620.00
1101001	Profession Tax – Employees	0.00	0.00	4250.00	14150575.00	0.00	14146325.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	3445000.00	0.00	3445000.00
1108004	Entertainment Tax	0.00	0.00	78437.00	2566528.00	0.00	2488091.00
1301002	Rent from Stadium	0.00	0.00	0.00	7000.00	0.00	7000.00
1302003	Rent from Buildings	0.00	0.00	0.00	40895.00	0.00	40895.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	32311.00	0.00	32311.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	12300.00	0.00	12300.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	3800.00	0.00	3800.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	941500.00	0.00	941500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	2000.00	0.00	2000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	850.00	0.00	850.00
1401201	Fees for Construction of Buildings	0.00	0.00	182689.00	2210127.80	0.00	2027438.80
1401203	Permit Application fee	0.00	0.00	0.00	227930.00	0.00	227930.00
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	404.00	0.00	404.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	23580.00	0.00	23580.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	56.00	0.00	56.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	3855.00	0.00	3855.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	491.00	0.00	491.00
1401701	Regularization Fees	0.00	0.00	0.00	1493254.00	0.00	1493254.00
1401702	Regularization Fees for Unauthorised Construction	0.00	0.00	0.00	311283.00	0.00	311283.00
1401801	Application Fee	0.00	0.00	0.00	125134.00	0.00	125134.00
1402001	Penal Interest	0.00	0.00	0.00	872663.00	0.00	872663.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	837827.00	0.00	837827.00
1402004	Compounding Fee	0.00	0.00	0.00	31180.00	0.00	31180.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	13030.00	0.00	13030.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	326555.00	0.00	326555.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	45900.00	0.00	45900.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	7250.00	0.00	7250.00
1404009	Search Fees	0.00	0.00	0.00	374.00	0.00	374.00
1404011	Late Fee	0.00	0.00	0.00	132495.00	0.00	132495.00
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1405004	Market Fees	0.00	0.00	0.00	2165914.00	0.00	2165914.00
1405005	Bus Stand Fees	0.00	0.00	0.00	349660.00	0.00	349660.00
1405012	Crematorium Fees	0.00	0.00	0.00	149000.00	0.00	149000.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	26755.00	0.00	26755.00
1405019	Hospital Kiosk - User Charges	0.00	0.00	0.00	34015.00	0.00	34015.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	259000.00	0.00	259000.00
1405099	Other User Charges	0.00	0.00	0.00	11859.00	0.00	11859.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	1337.00	0.00	1337.00
1408001	Other Charges	0.00	0.00	0.00	5706.00	0.00	5706.00
1501001	Receipts from Sale of Agricultural Products	0.00	0.00	0.00	900.00	0.00	900.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	5254.00	0.00	5254.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	150.00	0.00	150.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	3000.00	0.00	3000.00
1501201	Receipts from Sale of Stores	0.00	0.00	0.00	4975.00	0.00	4975.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	9915.00	0.00	9915.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	38100.00	0.00	38100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601001	Development Fund - General	0.00	0.00	0.00	15682570.00	0.00	15682570.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	8335900.00	0.00	8335900.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2630800.00	0.00	2630800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	32609100.00	0.00	32609100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	998400.00	0.00	998400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	8914700.00	0.00	8914700.00
1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	60882500.00	0.00	60882500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	6808135.00	0.00	6808135.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	19407012.00	0.00	19407012.00
1601023	General Purpose Fund	0.00	0.00	3463000.00	20779000.00	0.00	17316000.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	7299875.00	0.00	7299875.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	75000.00	0.00	75000.00
1601080	Fund for Transferred Functions/	0.00	0.00	0.00	1606000.00	0.00	1606000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Sthree Suraksha Scheme						
1602001	Special Grants	0.00	0.00	136845.00	273690.00	0.00	136845.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	683744.00	0.00	683744.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	3592230.00	0.00	3592230.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	8193241.00	0.00	8193241.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3442509.00	0.00	3442509.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	15258421.00	0.00	15258421.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1648820.00	0.00	1648820.00
1602027	Swaccha Bharat Mission - Capacity Building	0.00	0.00	0.00	136595.00	0.00	136595.00
1602033	National Urban Livelyhood Mission	0.00	0.00	0.00	139016.00	0.00	139016.00
1602046	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	500000.00	0.00	500000.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	2635271.00	0.00	2635271.00
1803001	Profit on Disposal of Fixed Assets	0.00	0.00	0.00	155936.00	0.00	155936.00
1804001	Recovery from Employees	0.00	0.00	0.00	359798.00	0.00	359798.00
1808004	Receipts on excess payments	0.00	0.00	0.00	1004315.00	0.00	1004315.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101001	Salaries -Secretary	0.00	0.00	356352.00	0.00	356352.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	1073590.00	0.00	1073590.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	23455213.00	53000.00	23402213.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	10587.00	0.00	10587.00	0.00
2101101	Wages	0.00	0.00	3755395.00	483438.00	3271957.00	0.00
2101401	Honourarium	0.00	0.00	701250.00	0.00	701250.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	9624.00	0.00	9624.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	25293.00	0.00	25293.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	39865.00	0.00	39865.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	3208043.00	0.00	3208043.00	0.00
2102015	Uniforms	0.00	0.00	82852.00	0.00	82852.00	0.00
2102017	Festival Allowance	0.00	0.00	271690.00	0.00	271690.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	47800.00	0.00	47800.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	11550.00	0.00	11550.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	12000.00	0.00	12000.00	0.00
2103005	Employer's Contribution to EPF - Others	0.00	0.00	17550.00	0.00	17550.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	1112818.00	0.00	1112818.00	0.00
2103007	Pension Contribution	0.00	0.00	1605030.00	0.00	1605030.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	372563.00	0.00	372563.00	0.00
2103010	EPF - Localbody Share towards Administrative Expense	0.00	0.00	675.00	0.00	675.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	2600.00	0.00	2600.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	6152.00	0.00	6152.00	0.00
2201005	Vehicle Tax	0.00	0.00	65455.00	0.00	65455.00	0.00
2201102	Water Charges - Office	0.00	0.00	1050.00	0.00	1050.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	36186.00	0.00	36186.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	3200.00	0.00	3200.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	100346.00	0.00	100346.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	111152.00	0.00	111152.00	0.00
2201202	Postage Expenses	0.00	0.00	25000.00	0.00	25000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	4606.00	0.00	4606.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	25892.00	0.00	25892.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	6836.00	0.00	6836.00	0.00
2202001	Books & Periodicals	0.00	0.00	35000.00	0.00	35000.00	0.00
2202101	Printing & Stationery	0.00	0.00	241465.00	0.00	241465.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2204001	Insurance	0.00	0.00	116271.00	0.00	116271.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	60200.00	0.00	60200.00	0.00
2205201	Professional & Other Fees	0.00	0.00	5050.00	0.00	5050.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	24683.00	0.00	24683.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	13260.00	0.00	13260.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	89000.00	0.00	89000.00	0.00
2208001	Festival Expenses	0.00	0.00	105800.00	0.00	105800.00	0.00
2208002	Workshops and Seminars	0.00	0.00	25000.00	0.00	25000.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	81000.00	0.00	81000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	11733475.00	5485833.00	6247642.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	4953408.00	0.00	4953408.00	0.00
2301002	Fuel Charges	0.00	0.00	394359.00	0.00	394359.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	12642.00	0.00	12642.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	700858.00	0.00	700858.00	0.00
2304099	Other Hire Charges	0.00	0.00	3608.00	0.00	3608.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	87680.00	0.00	87680.00	0.00
2305101	Repairs & Maintenance - Hospitals	0.00	0.00	1762959.00	0.00	1762959.00	0.00
2305103	Repairs & Maintenance - Schools	0.00	0.00	800000.00	0.00	800000.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	69955.00	69955.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	223775.00	0.00	223775.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	1600.00	0.00	1600.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	8685.00	0.00	8685.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	415228.00	0.00	415228.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	397710.00	0.00	397710.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	169285.00	0.00	169285.00	0.00
2308201	Refreshment Charges	0.00	0.00	181780.00	0.00	181780.00	0.00
2407001	Bank Charges	0.00	0.00	3884.00	0.00	3884.00	0.00
2408001	Other Finance Expenses	0.00	0.00	80495.00	0.00	80495.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	98943.00	0.00	98943.00	0.00
2501001	Election Expenses	0.00	0.00	539624.00	0.00	539624.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	139016.00	0.00	139016.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	18000.00	0.00	18000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	550000.00	112500.00	437500.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	75000.00	0.00	75000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	700000.00	0.00	700000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	66600.00	16650.00	49950.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	100000.00	0.00	100000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	73500.00	0.00	73500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510204	Animal Husbandry - Calf	0.00	0.00	442500.00	225000.00	217500.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	656595.00	0.00	656595.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	242567.00	0.00	242567.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	150015.00	0.00	150015.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	8000.00	0.00	8000.00	0.00
2510613	Service Enterprises	0.00	0.00	239134.00	0.00	239134.00	0.00
2520103	High School Education	0.00	0.00	99945.00	0.00	99945.00	0.00
2520107	Education-Related Activities	0.00	0.00	4867315.00	0.00	4867315.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1940000.00	0.00	1940000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	64550.00	0.00	64550.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	2183761.00	0.00	2183761.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	100000.00	0.00	100000.00	0.00
2520602	Health related Programs	0.00	0.00	1171043.00	0.00	1171043.00	0.00
2520615	Sidha-Medical Institution	0.00	0.00	945258.00	0.00	945258.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	17606888.00	0.00	17606888.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1972500.00	0.00	1972500.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	150000.00	0.00	150000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	140500.00	0.00	140500.00	0.00
2520702	Drinking Water - Public	0.00	0.00	996198.00	0.00	996198.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520801	Housing & House Electrification - Individual	0.00	0.00	3825000.00	0.00	3825000.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	752212.00	0.00	752212.00	0.00
2520903	Women Welfare	0.00	0.00	517000.00	0.00	517000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1900856.00	0.00	1900856.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	234500.00	0.00	234500.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1364800.00	0.00	1364800.00	0.00
2520908	Social Security Programme	0.00	0.00	793254.00	0.00	793254.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3148820.00	0.00	3148820.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	398970.00	0.00	398970.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1387800.00	0.00	1387800.00	0.00
2521401	Electricity Line Extension	0.00	0.00	981136.00	981136.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	691728.00	0.00	691728.00	0.00
2521602	Payments to IKM	0.00	0.00	250000.00	0.00	250000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	248225.00	0.00	248225.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	978809.00	0.00	978809.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	2795283.00	2345724.00	449559.00	0.00
2521904	Toilet (Individual)	0.00	0.00	25731.00	0.00	25731.00	0.00
2522001	Plan Formulation, Implementation	0.00	0.00	667624.00	0.00	667624.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	and Monitoring						
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	412896.00	0.00	412896.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	154722.00	0.00	154722.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	89900.00	0.00	89900.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1371655.00	0.00	1371655.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	874731.00	27651.00	847080.00	0.00
2522902	Contribution to KILA Corpus Fund	0.00	0.00	100000.00	0.00	100000.00	0.00
2530101	Street Lights	0.00	0.00	273672.00	0.00	273672.00	0.00
2530201	Roads	0.00	0.00	10261536.00	193186.00	10068350.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	2049753.00	0.00	2049753.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	388170.00	0.00	388170.00	0.00
2540106	Financial Assistance for Intercaste marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2540109	Housing grant	0.00	0.00	21048680.00	0.00	21048680.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2630800.00	0.00	2630800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	32609100.00	0.00	32609100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	998400.00	0.00	998400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Unmarried women aged above 50						
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8914700.00	0.00	8914700.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	60882500.00	0.00	60882500.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1606000.00	0.00	1606000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	13000.00	0.00	13000.00	0.00
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	7299875.00	0.00	7299875.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	54566.00	0.00	54566.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	7311646.00	0.00	7311646.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	210820.00	0.00	210820.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	940473.00	0.00	940473.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	669051.00	0.00	669051.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	325649.00	0.00	325649.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	2585996.00	0.00	2585996.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	516058.00	0.00	516058.00	0.00
2801001	Prior Period Income	0.00	0.00	2628463.00	1029915.00	1598548.00	0.00
2808001	Prior Period Expenses	0.00	0.00	59576.00	2755684.00	0.00	2696108.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3101001	General Fund	0.00	124266780.00	0.00	0.00	0.00	124266780.00
3109001	Excess of Income Over Expenditure	0.00	4293670.00	0.00	0.00	0.00	4293670.00
3121001	Capital Contribution	760.00	74132957.00	10745697.00	25675499.00	0.00	89061999.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	282411.00	2785532.00	683744.00	57215.00	0.00	1876592.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1864384.00	8771977.00	3592230.00	2886894.00	0.00	6202257.00
3201004	Central Finance Commission Grant - Tied	12368380.00	22933366.00	14140968.00	14048000.00	0.00	10472018.00
3201005	Central Finance Commission Grant - Untied	6493581.00	6493581.00	10054519.00	11825343.00	0.00	1770824.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	9486007.00	39278333.00	15258421.00	6517714.00	0.00	21051619.00
3201020	Integrated Child Development Service	565178.00	5124021.00	2232783.00	2640861.00	0.00	4966921.00
3201029	Swaccha Bharat Mission - Solid Waste Management	216912.00	226451.00	0.00	249.00	0.00	9788.00
3201030	Swaccha Bharat Mission - IEC	71496.00	71496.00	0.00	0.00	0.00	0.00
3201031	Swaccha Bharat Mission - Capacity Building	42000.00	42000.00	136595.00	136595.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	0.00	0.00	73100.00	0.00	73100.00
3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	438438.00	438438.00	0.00	0.00	0.00	0.00
3201040	NULM	279750.00	279750.00	139016.00	139016.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201045	Suchitwa Mission Grant	0.00	909934.00	0.00	23706.00	0.00	933640.00
3201050	Grants Contributions for Specific Purposes - Central Government	2672418.00	2672418.00	500000.00	847836.00	0.00	347836.00
3201056	Special Grants	0.00	15660.00	0.00	0.00	0.00	15660.00
3202001	Development Fund - General	17331585.00	17331585.00	34443667.00	34443667.00	0.00	0.00
3202002	Development Fund - Special Component Plan	13348666.00	13348666.00	21815333.00	21815333.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202004	Development Fund - KSWMP Grant - Central Share	214050.00	214050.00	0.00	0.00	0.00	0.00
3202005	Development Fund-KSWMP Grant-State Share	91735.00	91735.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	10829697.00	10829697.00	16831000.00	16831000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	26629191.00	26629191.00	43055000.00	43055000.00	0.00	0.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	611310.00	0.00	18900.00	0.00	630210.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	75000.00	75000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	351600.00	703200.00	0.00	351600.00
3205001	Grant from Welfare Bodies	0.00	30000.00	0.00	0.00	0.00	30000.00
3208010	Beneficiary Contribution	7500.00	702651.00	381801.00	411550.00	0.00	724900.00
3208096	Donations to CMDRF	57430.00	57430.00	0.00	0.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	12600000.00	12600000.00	0.00	0.00	0.00
3305004	Loan from HUDCO	5933333.00	59333332.00	7160000.00	18400000.00	0.00	64639999.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401001	Earnest Money Deposit	20300.00	1003915.00	14150.00	71685.00	0.00	1041150.00
3401002	Security Deposit	4400.00	37703.00	0.00	18000.00	0.00	51303.00
3401003	Retention	37039.00	496157.00	48754.00	186600.00	0.00	596964.00
3401004	Water Connection - Security Deposit	0.00	925302.00	0.00	0.00	0.00	925302.00
3402002	Auction Deposit	11900.00	882831.00	1749218.00	878287.00	0.00	0.00
3402006	Election Deposit(Candidate)	12000.00	12000.00	258000.00	388000.00	0.00	130000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	185363.00	0.00	0.00	0.00	185363.00
3501001	Suppliers Control Account	330676.00	330676.00	2428472.00	2428472.00	0.00	0.00
3501002	Contractors Control Account	21485348.00	21485348.00	27782157.00	27782157.00	0.00	0.00
3501003	Professionals Control Account	74873.00	74873.00	0.00	0.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	533411.00	533411.00	0.00	0.00
3501101	Gross Salary Payable	22100999.00	22603876.00	22414784.00	22414784.00	0.00	502877.00
3501102	Net Salary Payable	14644312.00	17021052.00	18313300.00	18569193.00	0.00	2632633.00
3501103	Net Pension Payable	1778059.00	1778059.00	312805.00	344130.00	0.00	31325.00
3501104	Provident Fund Loan Payable	0.00	0.00	3025750.00	3025750.00	0.00	0.00
3501105	Pension and Gratuity Payable	1840177.00	1840177.00	371563.00	371563.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	118766.00	118766.00	0.00	0.00	0.00	0.00
3501107	Contribution to Other Pension Fund Payable	0.00	40999.00	0.00	19928.00	0.00	60927.00
3501108	Provident Fund Payable	6277240.00	6287922.00	3158118.00	5019738.00	0.00	1872302.00
3501116	Pension Contribution Payable	1472353.00	1561057.00	1619571.00	1605030.00	0.00	74163.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501122	Leave Salary Payable	508496.00	508496.00	0.00	0.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	1558297.00	1637815.00	1065587.00	1100706.00	0.00	114637.00
3501302	Employers Liabilities - EPF	109305.00	109305.00	87075.00	87075.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	690180.00	741280.00	645920.00	632280.00	0.00	37460.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	295730.00	325980.00	372000.00	379744.00	0.00	37994.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2808200.00	3026932.00	2244067.00	2225874.00	0.00	200539.00
3502005	Recoveries Payable - Loan Recovery	4700.00	4700.00	0.00	0.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	115573.00	127936.00	153437.00	153305.00	0.00	12231.00
3502008	Recoveries Payable - Co-operative Recovery	10000.00	15000.00	13000.00	8000.00	0.00	0.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	18000.00	18000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	282729.00	282729.00	0.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	431950.00	461400.00	340300.00	339450.00	0.00	28600.00
3502013	Recoveries Payable - Group Saving Life Insurance	120.00	120.00	0.00	0.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	436800.00	465000.00	335100.00	334800.00	0.00	27900.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502016	Recoveries Payable-Welfare Subscription	115800.00	123400.00	90400.00	90400.00	0.00	7600.00
3502017	Recoveries Payable-GPAIS	35000.00	35000.00	37000.00	37000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	562510.00	0.00	292434.00	0.00	854944.00
3502020	Recoveries Payable - Employee Share NPS	1319941.00	1399459.00	1065587.00	1100706.00	0.00	114637.00
3502021	Recoveries Payable - EPF	376994.00	376994.00	537485.00	537485.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	311000.00	330500.00	241399.00	248505.00	0.00	26606.00
3502023	Recoveries Payable -Medisep -Pensioner	15000.00	15000.00	12748.00	14122.00	0.00	1374.00
3502024	Recoveries Payable-Other Recoveries from Employees	89400.00	89400.00	118737.00	118737.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	345421.00	358018.00	274288.00	382259.00	0.00	120568.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	1268678.00	1380929.00	144353.00	226016.00	0.00	193914.00
3502028	Recoveries Payable - Other Recoveries	28715.00	291232.00	265217.00	2700.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	49900.00	49900.00	0.00	0.00	0.00	0.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	112948.00	112948.00	120660.00	120660.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	3796.00	3796.00	24224.00	24224.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	21100.00	21100.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	6500.00	6500.00	0.00	0.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	82052.00	82052.00	0.00	0.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	5000.00	15000.00	200000.00	203000.00	0.00	13000.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	2739525.00	1643495.00	1479628.00	0.00	2575658.00
3503005	Government and Other Dues Payable-TDS - CGST	245853.00	271051.00	167909.00	259931.00	0.00	117220.00
3503006	Government and Other Dues Payable-TDS - SGST	245853.00	271051.00	167499.00	259521.00	0.00	117220.00
3503008	Government and Other Dues Payable - CGST	394100.00	405953.00	378370.00	575079.00	0.00	208562.00
3503009	Government and Other Dues Payable - SGST	466537.00	478390.00	399029.00	595738.00	0.00	208562.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	2000.00	2000.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	0.00	16156.00	16156.00	0.00	0.00
3503016	Forest Tax Payable	0.00	13.00	0.00	1040.00	0.00	1053.00
3503099	Other Payable	0.00	1023369.00	526346.00	397710.00	0.00	894733.00
3504002	Refund Payable - Profession Tax	0.00	0.00	1000.00	1000.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	182689.00	182689.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	320988.00	0.00	0.00	0.00	320988.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	36442986.00	36442986.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504101	Advance Collection of Revenues	2412393.00	2784152.00	1336374.00	4971032.00	0.00	4006417.00
3505003	User fee for Garbage collection Payable	15405.00	15405.00	11859.00	11859.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	133278.00	0.00	0.00	0.00	133278.00
3508099	Other Liabilities Payable	0.00	0.00	182020.00	182020.00	0.00	0.00
4101001	Land	8861700.00	0.00	777192.00	760892.00	8878000.00	0.00
4101007	Crematorium	95005.00	0.00	0.00	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	4900801.00	0.00	5362667.00	1534562.00	8728906.00	0.00
4102017	Compound Wall	864916.00	0.00	0.00	0.00	864916.00	0.00
4102020	Bus Stand Buildings	0.00	0.00	1080103.00	0.00	1080103.00	0.00
4103001	Concrete Roads	42463138.00	0.00	27434177.00	7719356.00	62177959.00	0.00
4103002	Black Topped Roads	7719956.00	0.00	0.00	0.00	7719956.00	0.00
4103003	Interlocked Roads	0.00	0.00	346316.00	0.00	346316.00	0.00
4103004	Footpath	0.00	0.00	1762959.00	1762959.00	0.00	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
4103010	Culverts	3846275.00	0.00	0.00	0.00	3846275.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103012	Side Walls	72653.00	0.00	0.00	0.00	72653.00	0.00
4103099	Other Constructions	13165305.00	0.00	751121.00	0.00	13916426.00	0.00
4103102	Drainage	2484662.00	0.00	0.00	0.00	2484662.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	70750.00	70750.00	0.00	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	9404734.00	0.00	0.00	0.00	9404734.00	0.00
4105001	Vehicles	6621756.00	0.00	137520.00	0.00	6759276.00	0.00
4106001	Office & Other Equipments	3256492.00	0.00	0.00	0.00	3256492.00	0.00
4106002	Computers, Printers & Peripherals	4098382.00	0.00	802224.00	0.00	4900606.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	16426612.00	0.00	781083.00	0.00	17207695.00	0.00
4108001	Other Fixed Assets	9523067.00	0.00	2137817.00	541620.00	11119264.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	696461.00	0.00	54566.00	0.00	751027.00
4113001	Accumulated Depreciation - Roads	0.00	6951634.00	0.00	7311646.00	0.00	14263280.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1244353.00	0.00	210820.00	0.00	1455173.00
4113201	Accumulated Depreciation-Watersupply	0.00	4664462.00	0.00	0.00	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	3440682.00	0.00	940473.00	0.00	4381155.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4115001	Accumulated Depreciation-Vehicles	0.00	1194234.00	0.00	669051.00	0.00	1863285.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1506373.00	0.00	325649.00	0.00	1832022.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	7013852.00	0.00	2585996.00	0.00	9599848.00
4118001	Accumulated Depreciation-Other Fixed Assets	31267.00	10851802.00	751121.00	1267179.00	0.00	11336593.00
4120101	Capital Work In Progress	3153179.00	0.00	0.00	0.00	3153179.00	0.00
4208001	Fixed Deposits	0.00	0.00	10010000.00	0.00	10010000.00	0.00
4301002	Purchase of Material - Stores	911393.00	911393.00	0.00	0.00	0.00	0.00
4301003	Closing Stores	525000.00	0.00	0.00	0.00	525000.00	0.00
4311001	Receivables for Property Taxes (Current)	46442237.00	37032041.00	37806520.00	37011547.00	10205169.00	0.00
4311002	Receivables for Property Taxes (Arrears)	37408494.00	8749113.00	9410196.00	4668312.00	33401265.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2593110.00	2540375.00	3445000.00	2465150.00	1032585.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	12197767.00	11832157.00	1257405.00	593100.00	1029915.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	15590.00	15590.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	5338688.00	4426978.00	3600620.00	3576216.00	936114.00	0.00
4312004	Receivables for Service Cess (Arrears)	4753894.00	818462.00	911710.00	312519.00	4534623.00	0.00
4313001	Receivable for User Charges	28848.00	28848.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4313003	Receivable for License Fees (Current)	1510890.00	1470435.00	961155.00	994610.00	7000.00	0.00
4313004	Receivable for License Fees (Arrears)	405888.00	71760.00	40455.00	119640.00	254943.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	1300.00	1300.00	6200.00	6200.00	0.00	0.00
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	800.00	800.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	2000.00	2000.00	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	333509.00	110850.00	110850.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	994013.00	994013.00	0.00	0.00	0.00	0.00
4314003	Rent receivable from Lease on Land (Current)	28848.00	28848.00	32311.00	32311.00	0.00	0.00
4314005	Receivables from Markets (Current)	1956871.00	1607808.00	2165914.00	2514977.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	21055.00	21055.00	0.00	0.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	505246.00	505246.00	279000.00	279000.00	0.00	0.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	38000.00	38000.00	0.00	0.00
4314009	Receivables from Bus Stand	385960.00	385960.00	349660.00	349660.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4314010	Receivables from Bus Stand (Arrear)	22000.00	2200.00	0.00	19800.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	1327522.00	336707.00	1130.00	991945.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	333509.00	2000.00	990815.00	3795.00	1318529.00	0.00
4315002	Receivables from Government (redemption amount)	19420879.00	5438237.00	2780397.00	13982642.00	2780397.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	29057000.00	29057000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	20042000.00	20042000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	16831000.00	16831000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	43055000.00	43055000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	14048000.00	14048000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	11421000.00	11421000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	21052690.00	21052690.00	0.00	0.00
4315099	Receivable Others	1466036.00	110.00	0.00	0.00	1465926.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	1129880.00	1129880.00	0.00	0.00
4319101	State Govt Cesses/ levies in	0.00	4723694.00	4215228.00	1800311.00	0.00	2308777.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Property Taxes - Control account - Library Cess						
4501001	Cash	33318050.00	32531799.00	26437229.00	27223470.00	10.00	0.00
4502101	Bank	261958324.00	111739319.00	129952410.80	127137816.00	153033599.80	0.00
4502201	Treasury (Account)	47384254.00	47373572.00	35844695.00	33983075.00	1872302.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	87681000.00	87681000.00	0.00	0.00
4601001	Festival Advance to Employees	446000.00	394000.00	246000.00	261380.00	36620.00	0.00
4601002	Imprest	2000.00	2000.00	0.00	0.00	0.00	0.00
4601099	Other Loans and advances	18800.00	18800.00	215.00	215.00	0.00	0.00
4605002	Advance to Implementing Agencies	8194063.00	0.00	1631136.00	0.00	9825199.00	0.00
4605004	Temporary Advances for Official Purposes	1907975.00	77239.00	527466.00	1897202.00	461000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	4664399.00	0.00	5969271.00	3274115.00	7359555.00	0.00
4605099	Advance to Others	14564814.00	14380406.00	0.00	0.00	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	500000.00	0.00	0.00	0.00	500000.00	0.00
	Total	860263291.00	860263291.00	1180508380.80	1180508380.80	697451381.80	697451381.80