Koothattukulam Municipal Office

Cashflow Statement

2024-04-01 to 2025-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		38500483
b	Prior Period Income		25000
c	Grants & Contribution		63872908
d	Cash Paid for operating Activities		60108556
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**42289835**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		9847632
b	Sales of Asset		85
c	Income From Investment (own fund)		604148
	Cash Generated from Investing Activities ((b+c)-a)		-9243399

Digitally signed by SHEEBA S
Date: 2025.11.30 12:27:40 IST
Reason: Approval
Location: Kerala

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		5292469
c	Repayment of loan		0
d	Payment of intrest		61014
e	Refund of Deposit & Advance		32747513
f	General Fund, Other liability, & Refund of Grant & Contribution		6901807
	Cash used in financing Activities (a+b-c-d-e-f)		**-34417865**
	Net increase in cash and cash equivalents (A + B + C)		**-1371429**
	Cash and cash equivalents at beginning of period		**52059532**
	Cash and cash equivalents at end of period (D + E)		**50688103**

Koothattukulam Municipal Office

Trial Balance Report

2024-04-01 to 2025-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Property Tax (General)	0.00	0.00	0.00	30906903.00	0.00	30906903.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	3090690.00	0.00	3090690.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	4673580.00	0.00	4673580.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1575060.00	0.00	1575060.00
1108004	Entertainment Tax	0.00	0.00	717990.00	1575460.00	0.00	857470.00
1301001	Rent from Town Hall	0.00	0.00	3960.00	94575.00	0.00	90615.00
1301007	Daily Rentals From Local body Properties	0.00	0.00	0.00	1000.00	0.00	1000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	2890.00	0.00	2890.00
1302003	Rent from Buildings	0.00	0.00	0.00	5737314.00	0.00	5737314.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	1000.00	0.00	1000.00
1304002	Rent from Grounds	0.00	0.00	0.00	105000.00	0.00	105000.00

Digitally signed by SHEEBA S
Date: 2025.11.30 12:28:11 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1900.00	0.00	1900.00
1401101	License Fees for IFTEOS	0.00	0.00	0.00	1007500.00	0.00	1007500.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	2800.00	0.00	2800.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1400.00	0.00	1400.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	699135.00	0.00	699135.00
1401203	Permit Application fee	0.00	0.00	0.00	587331.00	0.00	587331.00
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	140.00	0.00	140.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	11280.00	0.00	11280.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	24.00	0.00	24.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1240.00	0.00	1240.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2076.00	0.00	2076.00
1401701	Regularization Fees	0.00	0.00	0.00	1643862.00	0.00	1643862.00
1401801	Application Fee	0.00	0.00	0.00	59000.00	0.00	59000.00
1402001	Penal Interest	0.00	0.00	103728.00	916055.00	0.00	812327.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	293358.00	0.00	293358.00
1402004	Compounding Fee	0.00	0.00	0.00	3860.00	0.00	3860.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	151120.00	0.00	151120.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	86250.00	0.00	86250.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	6750.00	0.00	6750.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	150.00	0.00	150.00
1404011	Late Fee	0.00	0.00	0.00	81750.00	0.00	81750.00
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1405004	Market Fees	0.00	0.00	0.00	1014000.00	0.00	1014000.00
1405005	Bus Stand Fees	0.00	0.00	1650.00	38650.00	0.00	37000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	45400.00	0.00	45400.00
1405012	Crematorium Fees	0.00	0.00	0.00	184500.00	0.00	184500.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	93800.00	0.00	93800.00
1405023	Public Comfort Station Receipts	0.00	0.00	7000.00	30500.00	0.00	23500.00
1405099	Other User Charges	0.00	0.00	0.00	750.00	0.00	750.00
1407001	Road Cutting Charges	0.00	0.00	0.00	489030.00	0.00	489030.00
1501001	Receipts from Sale of Agricultural Products	0.00	0.00	0.00	10396.00	0.00	10396.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	3408.00	0.00	3408.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	218509.00	0.00	218509.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	10558.00	0.00	10558.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	85.00	0.00	85.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	192543.00	0.00	192543.00
1601001	Development Fund - General	0.00	0.00	0.00	16013807.00	0.00	16013807.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2668331.00	0.00	2668331.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2118400.00	0.00	2118400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	11019900.00	0.00	11019900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	668000.00	0.00	668000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	2682900.00	0.00	2682900.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	30000.00	30000.00	0.00	0.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	27428500.00	0.00	27428500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	17414996.00	0.00	17414996.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	9834030.00	0.00	9834030.00
1601023	General Purpose Fund	0.00	0.00	994581.00	11879081.00	0.00	10884500.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	20649909.00	0.00	20649909.00
1601039	Flood Relief Grant	0.00	0.00	0.00	964280.00	0.00	964280.00
1601045	Other Revenue Grants	0.00	0.00	0.00	1882821.00	0.00	1882821.00
1602001	Special Grants	0.00	0.00	0.00	33140.00	0.00	33140.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	2178000.00	0.00	2178000.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	1545734.00	0.00	1545734.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	4535583.00	0.00	4535583.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	8033556.00	0.00	8033556.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	5277907.00	0.00	5277907.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	159358.00	0.00	159358.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	683078.00	0.00	683078.00
1602026	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	215673.00	0.00	215673.00
1602027	Swaccha Bharat Mission - Capacity Building	0.00	0.00	0.00	120500.00	0.00	120500.00
1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	14266212.00	0.00	14266212.00
1603002	Beneficiary Contribution	0.00	0.00	178035.00	724565.00	0.00	546530.00
1606001	Distress Relief Fund	0.00	0.00	0.00	93052.00	0.00	93052.00
1701001	Interest on Investments	0.00	0.00	0.00	1527540.00	0.00	1527540.00
1702001	Dividend	0.00	0.00	0.00	2250.00	0.00	2250.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	621017.00	0.00	621017.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1801103	Lapsed Deposits - Retention Money	0.00	0.00	0.00	3659.00	0.00	3659.00
1804001	Recovery from Employees	0.00	0.00	3340.00	81264.00	0.00	77924.00
1808004	Receipts on excess payments	0.00	0.00	0.00	35252.00	0.00	35252.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	25000.00	0.00	25000.00
2101002	Salaries - Engineering Staff	0.00	0.00	902286.00	0.00	902286.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	16669047.00	45621.00	16623426.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	549405.00	0.00	549405.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	692800.00	0.00	692800.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	24252.00	24252.00	0.00	0.00
2101101	Wages	0.00	0.00	1654157.00	149233.00	1504924.00	0.00
2101201	Bonus	0.00	0.00	76000.00	0.00	76000.00	0.00
2101501	Festival Allowance	0.00	0.00	75600.00	0.00	75600.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	22430.00	0.00	22430.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	17411.00	0.00	17411.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	86758.00	0.00	86758.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	3254900.00	0.00	3254900.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	249808.00	0.00	249808.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	5500.00	0.00	5500.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	0.00	0.00	0.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	752941.00	0.00	752941.00	0.00
2103007	Pension Contribution	0.00	0.00	1923169.00	0.00	1923169.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	55009.00	0.00	55009.00	0.00
2105001	Remuneration	0.00	0.00	25000.00	0.00	25000.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	23000.00	11000.00	12000.00	0.00
2201004	Rent of land	0.00	0.00	6073.00	0.00	6073.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	377101.00	4167.00	372934.00	0.00
2201102	Water Charges - Office	0.00	0.00	977209.00	0.00	977209.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	20724.00	0.00	20724.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	56395.00	0.00	56395.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	70821.00	0.00	70821.00	0.00
2201202	Postage Expenses	0.00	0.00	25391.00	0.00	25391.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	22062.00	0.00	22062.00	0.00
2202001	Books & Periodicals	0.00	0.00	20988.00	0.00	20988.00	0.00
2202101	Printing & Stationery	0.00	0.00	195961.00	0.00	195961.00	0.00
2204001	Insurance	0.00	0.00	64734.00	0.00	64734.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	1000.00	0.00	1000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	57900.00	0.00	57900.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206001	Newspaper Advertisement Charges	0.00	0.00	167971.00	0.00	167971.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	142770.00	0.00	142770.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	541655.00	4185.00	537470.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	367337.00	0.00	367337.00	0.00
2301002	Fuel Charges	0.00	0.00	675292.00	0.00	675292.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	3506970.00	0.00	3506970.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	24000.00	0.00	24000.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	15938155.00	0.00	15938155.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	140935.00	0.00	140935.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	73094.00	0.00	73094.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	31607.00	0.00	31607.00	0.00
2308008	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	8740.00	0.00	8740.00	0.00
2308013	Sanitation Expenses	0.00	0.00	24500.00	0.00	24500.00	0.00
2308201	Refreshment Charges	0.00	0.00	76558.00	0.00	76558.00	0.00
2407001	Bank Charges	0.00	0.00	3654.00	0.00	3654.00	0.00
2408001	Other Finance Expenses	0.00	0.00	57360.00	0.00	57360.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	20922570.00	15000.00	20907570.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	600000.00	0.00	600000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	315900.00	120900.00	195000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510105	Agriculture - Plaintane	0.00	0.00	40000.00	0.00	40000.00	0.00
2510133	Agriculture Related Facilities-Machineries	0.00	0.00	5000.00	0.00	5000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	500000.00	0.00	500000.00	0.00
2510203	Animal Husbandry - Buffalo	0.00	0.00	150000.00	0.00	150000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	150000.00	0.00	150000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	79800.00	0.00	79800.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	12800.00	0.00	12800.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1200000.00	0.00	1200000.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	203750.00	0.00	203750.00	0.00
2510706	Biobin	0.00	0.00	119903.00	0.00	119903.00	0.00
2520102	Primary Education	0.00	0.00	478426.00	0.00	478426.00	0.00
2520107	Education-Related Activities	0.00	0.00	2073221.00	0.00	2073221.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	600.00	0.00	600.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	75000.00	0.00	75000.00	0.00
2520602	Health related Programs	0.00	0.00	10873984.00	8277.00	10865707.00	0.00
2520604	Community Health Sub centers	0.00	0.00	1694535.00	0.00	1694535.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	5613627.00	0.00	5613627.00	0.00
2520702	Drinking Water - Public	0.00	0.00	9805594.00	0.00	9805594.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	2200000.00	0.00	2200000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	6293334.00	3146667.00	3146667.00	0.00
2520902	Child Welfare Program	0.00	0.00	36000.00	0.00	36000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1079898.00	0.00	1079898.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	95000.00	0.00	95000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1186111.00	0.00	1186111.00	0.00
2520908	Social Security Programme	0.00	0.00	47202.00	0.00	47202.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1062429.00	3600.00	1058829.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	357708.00	0.00	357708.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	905999.00	0.00	905999.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	110878.00	0.00	110878.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	291338.00	0.00	291338.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	50000.00	0.00	50000.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	277000.00	120500.00	156500.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	4834237.00	1006918.00	3827319.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	84683.00	0.00	84683.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	182686.00	0.00	182686.00	0.00
2522201	Disaster Management - Related	0.00	0.00	40000.00	0.00	40000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Services						
2522307	Solid Waste Management - Processing - Community level	0.00	0.00	659302.00	0.00	659302.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	665425.00	0.00	665425.00	0.00
2522701	Protection of Public Property	0.00	0.00	450000.00	0.00	450000.00	0.00
2523001	Service sector Related Services	0.00	0.00	31060.00	0.00	31060.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	244475.00	0.00	244475.00	0.00
2530101	Street Lights	0.00	0.00	17316.00	0.00	17316.00	0.00
2530201	Roads	0.00	0.00	4151949.00	0.00	4151949.00	0.00
2530208	Bus Stand	0.00	0.00	362000.00	0.00	362000.00	0.00
2530210	Transport Other Programmes	0.00	0.00	29505.00	0.00	29505.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1477545.00	0.00	1477545.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	100000.00	0.00	100000.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	32600.00	0.00	32600.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	30000.00	0.00	30000.00	0.00
2540109	Housing grant	0.00	0.00	6787906.00	305000.00	6482906.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2118400.00	0.00	2118400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	11019900.00	0.00	11019900.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Widow Pension						
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	668000.00	0.00	668000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	2682900.00	0.00	2682900.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	27428500.00	0.00	27428500.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	409901.00	271000.00	138901.00	0.00
2602003	Contribution to CMDRF	0.00	0.00	250000.00	0.00	250000.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	138000.00	45000.00	93000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	366212.00	0.00	366212.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2119117.00	0.00	2119117.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	95665.00	0.00	95665.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	129836.00	0.00	129836.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	167984.00	0.00	167984.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	408912.00	0.00	408912.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	581443.00	0.00	581443.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	30293.00	0.00	30293.00	0.00
2801001	Prior Period Income	0.00	0.00	57091.00	25000.00	32091.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2808001	Prior Period Expenses	0.00	0.00	17472.00	0.00	17472.00	0.00
3101001	General Fund	0.00	39014811.00	0.00	0.00	0.00	39014811.00
3109001	Excess of Income Over Expenditure	0.00	15056460.00	0.00	0.00	0.00	15056460.00
3109002	Suspense	0.00	1000.00	0.00	45757.00	0.00	46757.00
3111101	Distress Relief Fund	0.00	49976.00	93052.00	58097.00	0.00	15021.00
3121001	Capital Contribution	0.00	51384943.00	0.00	441090.00	0.00	51826033.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	6090996.00	1554011.00	2717624.00	0.00	7254609.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	2201814.00	2178000.00	45268.00	0.00	69082.00
3201004	Central Finance Commission Grant - Tied	0.00	4555770.00	8033556.00	4638559.00	0.00	1160773.00
3201005	Central Finance Commission Grant - Untied	0.00	2291402.00	4535583.00	3058400.00	0.00	814219.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	10081701.00	5277907.00	3244223.00	0.00	8048017.00
3201020	Intergrated Child Development Service	0.00	736758.00	159358.00	1013267.00	0.00	1590667.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	376362.00	683078.00	679806.00	0.00	373090.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	215673.00	215673.00	0.00	0.00
3201031	Swaccha Bharat Mission - Capacity Building	0.00	0.00	255700.00	255700.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	14266212.00	14266212.00	0.00	0.00
3201040	NULM	0.00	0.00	257661.00	257661.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	19040474.00	19040474.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	2788331.00	2788331.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	17414996.00	17414996.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	9834030.00	9834030.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	0.00	16869.00	16869.00	0.00	0.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	0.00	441090.00	441090.00	0.00	0.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	7708.00	20649909.00	20650123.00	0.00	7922.00
3202024	Flood Relief Grant	0.00	0.00	964280.00	964280.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	200000.00	0.00	200000.00	0.00	400000.00
3203001	Grant from Other Government Agencies	0.00	0.00	450000.00	450000.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	121225.00	532130.00	428195.00	0.00	17290.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208096	Donations to CMDRF	0.00	0.00	64451.00	64451.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	125000.00	0.00	125000.00
3305004	Loan from HUDCO	0.00	28466665.00	3146667.00	0.00	0.00	25319998.00
3401001	Earnest Money Deposit	0.00	113067.00	0.00	77610.00	0.00	190677.00
3401002	Security Deposit	0.00	12500.00	4500.00	4500.00	0.00	12500.00
3401003	Retention	0.00	202243.00	9659.00	188358.00	0.00	380942.00
3401004	Water Connection - Security Deposit	0.00	54422.00	6000.00	0.00	0.00	48422.00
3402001	Rent Deposit	0.00	6115044.00	90490.00	284000.00	0.00	6308554.00
3402002	Auction Deposit	0.00	60510.00	33000.00	9000.00	0.00	36510.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	74641.00	0.00	0.00	0.00	74641.00
3408099	Other deposits received	0.00	494144.00	0.00	0.00	0.00	494144.00
3501001	Suppliers Control Account	0.00	0.00	2775230.00	2775230.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	8967020.00	8967020.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	15839312.00	15839312.00	0.00	0.00
3501102	Net Salary Payable	0.00	3372839.00	13320926.00	11378520.00	0.00	1430433.00
3501104	Provident Fund Loan Payable	0.00	506708.00	572700.00	72157.00	0.00	6165.00
3501105	Pension and Gratuity Payable	0.00	0.00	740459.00	740459.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	12753.00	1402970.00	1951628.00	0.00	561411.00
3501107	Contribution to Other Pension Fund Payable	0.00	1203.00	0.00	0.00	0.00	1203.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501116	Pension Contribution Payable	0.00	0.00	1853161.00	1853161.00	0.00	0.00
3501122	Leave Salary Payable	0.00	0.00	512093.00	512093.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	84694.00	1022703.00	1004213.00	0.00	66204.00
3501302	Employers Liabilities - EPF	0.00	0.00	0.00	0.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	8000.00	8000.00	0.00	0.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	217454.00	2436694.00	2403723.00	0.00	184483.00
3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	1000.00	0.00	0.00	0.00	1000.00
3502005	Recoveries Payable - Loan Recovery	0.00	3500.00	52500.00	49000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	12888.00	190409.00	186136.00	0.00	8615.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	155815.00	168315.00	0.00	12500.00
3502009	Recoveries Payable - KSFE Recovery	0.00	10200.00	75200.00	71500.00	0.00	6500.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	12000.00	12000.00	0.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	166791.00	166791.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	15535.00	215815.00	213775.00	0.00	13495.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	1780.00	16375.00	14695.00	0.00	100.00
3502014	Recoveries Payable - Group Insurance	0.00	16800.00	212200.00	209500.00	0.00	14100.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	32000.00	70800.00	0.00	38800.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	23850.00	0.00	23850.00
3502019	Recoveries Payable-Family Benefit Scheme	0.00	100.00	0.00	0.00	0.00	100.00
3502020	Recoveries Payable - Employee Share NPS	0.00	84694.00	1170252.00	1151762.00	0.00	66204.00
3502022	Recoveries Payable -Medisep -Regular	0.00	17000.00	210000.00	207500.00	0.00	14500.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	18000.00	18000.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	16320.00	0.00	0.00	0.00	16320.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	9731.00	33130.00	149510.00	0.00	126111.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	6100.00	18553.00	83446.00	0.00	70993.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	137350.00	147460.00	0.00	10110.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	192900.00	192900.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	5250.00	5250.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	68000.00	68000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	366616.00	366616.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	982213.00	2043824.00	1566328.00	0.00	504717.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	27158.00	74305.00	0.00	47147.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	22495.00	69643.00	0.00	47148.00
3503008	Government and Other Dues Payable - CGST	0.00	112832.00	720957.00	786929.00	0.00	178804.00
3503009	Government and Other Dues Payable - SGST	0.00	112832.00	643302.00	709274.00	0.00	178804.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	0.00	101.00	0.00	101.00
3503013	Government and Other Dues Payable - Others payable	0.00	123923.00	2892.00	2892.00	0.00	123923.00
3504007	Refund Payable - Other Taxes	0.00	0.00	819351.00	819351.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	32091.00	32091.00	0.00	0.00
3504099	Refund Payable - Others	0.00	44500.00	0.00	0.00	0.00	44500.00
3504101	Advance Collection of Revenues	0.00	441695.00	517850.00	1343594.00	0.00	1267439.00
3508001	Liability in respect of Stale Cheque	0.00	30565.00	0.00	18310.00	0.00	48875.00
4101001	Land	2232033.00	0.00	0.00	0.00	2232033.00	0.00
4101009	Public pond	0.00	0.00	3720389.00	0.00	3720389.00	0.00
4102002	Administrative Buildings	2072531.00	0.00	0.00	0.00	2072531.00	0.00
4102005	Hospital Buildings	1413568.00	0.00	0.00	0.00	1413568.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102008	School Buildings	135122.00	0.00	0.00	0.00	135122.00	0.00
4102010	Market Buildings	2647133.00	0.00	0.00	0.00	2647133.00	0.00
4102011	Public Comfort Stations	1317531.00	0.00	203893.00	0.00	1521424.00	0.00
4102012	Recreation Centre Buildings	0.00	0.00	195182.00	195182.00	0.00	0.00
4102016	Other Buildings	12124909.00	0.00	600000.00	0.00	12724909.00	0.00
4103001	Concrete Roads	3989461.00	0.00	0.00	0.00	3989461.00	0.00
4103002	Black Topped Roads	20752448.00	0.00	0.00	0.00	20752448.00	0.00
4103007	Other Roads	3087218.00	0.00	0.00	0.00	3087218.00	0.00
4103008	Bridges	10818.00	0.00	0.00	0.00	10818.00	0.00
4103012	Side Walls	0.00	0.00	290918.00	0.00	290918.00	0.00
4103099	Other Constructions	5150882.00	0.00	0.00	0.00	5150882.00	0.00
4103102	Drainage	1697766.00	0.00	0.00	0.00	1697766.00	0.00
4103203	Reservoir	694300.00	0.00	0.00	0.00	694300.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	1296359.00	0.00	1296359.00	0.00
4103205	Distribution & Regulation System - Public Lighting	679550.00	0.00	0.00	0.00	679550.00	0.00
4103301	Lamp Post	1676887.00	0.00	0.00	0.00	1676887.00	0.00
4104001	Plant & Machinery	5916091.00	0.00	0.00	0.00	5916091.00	0.00
4105001	Vehicles	5015406.00	0.00	0.00	0.00	5015406.00	0.00
4106001	Office & Other Equipments	1621586.00	0.00	362681.00	0.00	1984267.00	0.00
4106002	Computers, Printers & Peripherals	3396816.00	0.00	535113.00	0.00	3931929.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8422053.00	0.00	1421059.00	0.00	9843112.00	0.00
4108001	Other Fixed Assets	4348850.00	0.00	134898.00	0.00	4483748.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2204049.00	0.00	366212.00	0.00	2570261.00
4113001	Accumulated Depreciation - Roads	0.00	0.00	0.00	2119117.00	0.00	2119117.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	8146316.00	0.00	0.00	0.00	8146316.00
4113201	Accumulated Depreciation-Watersupply	0.00	77350.00	0.00	95665.00	0.00	173015.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1058072.00	0.00	129836.00	0.00	1187908.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	2556396.00	0.00	167984.00	0.00	2724380.00
4115001	Accumulated Depreciation-Vehicles	0.00	926279.00	0.00	408912.00	0.00	1335191.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2039905.00	0.00	581443.00	0.00	2621348.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3494529.00	0.00	30293.00	0.00	3524822.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	9822542.00	0.00	0.00	0.00	9822542.00
4120101	Capital Work In Progress	204182.00	0.00	0.00	204182.00	0.00	0.00
4201001	Investments	0.00	0.00	2250.00	2250.00	0.00	0.00
4208001	Fixed Deposits	23600000.00	0.00	6527540.00	0.00	30127540.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	20783652.00	13331718.00	7451934.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311002	Receivables for Property Taxes (Arrears)	1155661.00	0.00	11670696.00	3169221.00	9657136.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1575060.00	1172130.00	402930.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	164850.00	0.00	109327.00	274177.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	0.00	0.00	1979195.00	1274848.00	704347.00	0.00
4312004	Receivables for Service Cess (Arrears)	129183.00	0.00	1111495.00	310665.00	930013.00	0.00
4313002	Receivable for User Charges (Arrears)	0.00	0.00	5000.00	5000.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	1528000.00	1495100.00	32900.00	0.00
4313004	Receivable for License Fees (Arrears)	269425.00	0.00	15075.00	281500.00	3000.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1000.00	1000.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	5743468.00	5541529.00	201939.00	0.00
4314002	Rent receivable from Buildings (Arrears)	1690437.00	0.00	0.00	127725.00	1562712.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	0.00	0.00	1000.00	1000.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	1292668.00	1292668.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	45000.00	45000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	500.00	500.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	65124.00	65124.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	4850.00	4850.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	55176.00	0.00	1742592.00	55176.00	1742592.00	0.00
4315099	Receivable Others	5747278.00	0.00	647873.00	0.00	6395151.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	57036.00	784313.00	1545345.00	0.00	818068.00
4401001	Prepaid Programme Expenses	28466665.00	0.00	0.00	3146667.00	25319998.00	0.00
4501001	Cash	550898.00	0.00	24969558.00	24782801.00	737655.00	0.00
4502101	Bank	51001926.00	0.00	97247691.00	98305334.00	49944283.00	0.00
4502201	Treasury (Account)	506708.00	0.00	40036015.00	40536558.00	6165.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	279000.00	255000.00	24000.00	0.00
4601002	Imprest	0.00	0.00	2500.00	2500.00	0.00	0.00
4601006	Commuted Value of Pension - Regular	0.00	0.00	53672.00	53672.00	0.00	0.00
4601099	Other Loans and advances	27000.00	0.00	0.00	0.00	27000.00	0.00
4605002	Advance to Implementing Agencies	27417.00	0.00	118820.00	0.00	146237.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	129000.00	0.00	129000.00	0.00
4605004	Temporary Advances for Official Purposes	1848139.00	0.00	1226486.00	1444694.00	1629931.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605099	Advance to Others	31450.00	0.00	331000.00	331000.00	31450.00	0.00
4606001	Electricity Deposits	472237.00	0.00	0.00	0.00	472237.00	0.00
4606003	Water Deposits	46904.00	0.00	0.00	0.00	46904.00	0.00
	Total	204398495.00	204398495.00	589971559.00	589971559.00	417903355.00	417903355.00

Koothattukulam Municipal Office

Income and Expenditure Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1108004	Entertainment Tax		857470
2		1100101	Property Tax (General)		30906903
3		1101002	Profession Tax - Traders/ Institutions		1575060
4		1101001	Profession Tax – Employees		4673580
5		1100102	Service Cess u/rule 26		3090690
		1300000		**Rental Income (130)-I - 3**	
6		1304002	Rent from Grounds		105000
7		1301001	Rent from Town Hall		90615
8		1302003	Rent from Buildings		5737314
9		1301009	Rent from Auditorium and Halls		2890
10		1304001	Rent from Lease of Lands		1000
11		1301007	Daily Rentals From Local body Properties		1000

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Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
		1400000		**Fees and User Charges (140)-I - 4**	
12		1402003	Other Penalities and Fines		293358
13		1402004	Compounding Fee		3860
14		1404004	Ownership Change Fees - Fine		86250
15		1404008	Delayed Registration Fees		6750
16		1404009	Search Fees		150
17		1404099	Other Fees		0
18		1405004	Market Fees		1014000
19		1401304	Fee for Marriage Registration		11280
20		1405008	Receipts from Libraries		45400
21		1405012	Crematorium Fees		184500
22		1405099	Other User Charges		750
23		1407001	Road Cutting Charges		489030
24		1405005	Bus Stand Fees		37000
25		1405023	Public Comfort Station Receipts		23500
26		1401204	Permit Fee for Additional FSI		0
27		1404011	Late Fee		81750
28		1402006	Fine imposed by Health Authorities		151120
29		1405018	Wastemanagement - User Charges		93800
30		1401306	Fee for Correction in Registration		1240
31		1401305	Fee for Non Availability Certificate		24
32		1401399	Fees for Other Certificates or Extracts		2076

SN	Group	Code	Head Name	Schedule	Amount
33		1401701	Regularization Fees		1643862
34		1401801	Application Fee		59000
35		1402001	Penal Interest		812327
36		1401001	Private Hospital & Paramedical Institutions Registration Fee		1900
37		1401101	License Fees for IFTEOS		1007500
38		1401103	License Fees under P.P.R ACT		2800
39		1401106	License Fees for Domestic Dogs		1400
40		1401201	Fees for Construction of Buildings		699135
41		1401203	Permit Application fee		587331
42		1401302	Fees for Delayed Registration - Birth & Death		140
		1500000		**Sale and Hire Charges (150)-I - 5**	
43		1503001	Receipts from Miscellaneous Sales		192543
44		1501001	Receipts from Sale of Agricultural Products		10396
45		1501099	Receipts from Sale of Other Products		3408
46		1501102	Receipts from Sale of Tender Forms		218509
47		1501202	Receipts from Sale of Scrap		10558
48		1501203	Receipts from auction of obsolete assets		85
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
49		1601035	Ayyankali Urban Employment Guarantee Scheme		20649909
50		1601039	Flood Relief Grant		964280

SN	Group	Code	Head Name	Schedule	Amount
51		1601045	Other Revenue Grants		1882821
52		1602001	Special Grants		33140
53		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		2178000
54		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		1545734
55		1602005	Central Finance Commission Grant - Untied		4535583
56		1602006	Central Finance Commission Grant - Tied		8033556
57		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
58		1602019	Intergrated Child Development Service		159358
59		1602025	Swaccha Bharat Mission - Solid Waste Management		683078
60		1602026	Swaccha Bharat Mission - IEC		215673
61		1602027	Swaccha Bharat Mission - Capacity Building		120500
62		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		14266212
63		1603002	Beneficiary Contribution		546530
64		1606001	Distress Relief Fund		93052
65		1602012	Prime Minister S Awas Yojana (PMAY) - General		5277907
66		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		0

SN	Group	Code	Head Name	Schedule	Amount
67		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		27428500
68		1601021	Maintenance Fund - Road Assets		17414996
69		1601022	Maintenance Fund - Non-Road Assets		9834030
70		1601023	General Purpose Fund		10884500
71		1601001	Development Fund - General		16013807
72		1601002	Development Fund - Special Component Plan		2668331
73		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2118400
74		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		11019900
75		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		668000
76		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2682900
		1700000		**Income from Investments (170)-I - 7**	
77		1702001	Dividend		2250
78		1701001	Interest on Investments		1527540
		1710000		**Interest Earned (171)-I - 8**	
79		1711001	Interest from Bank Accounts		621017
		1800000		**Other Income (180)-I - 9**	
80		1804001	Recovery from Employees		77924
81		1808099	Miscellaneous Receipts		25000

SN	Group	Code	Head Name	Schedule	Amount
82		1808004	Receipts on excess payments		35252
83		1801103	Lapsed Deposits - Retention Money		3659
					219059593
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
84		2103003	Employer's Contribution to EPF - Contract Employees		0
85		2103004	Employer's Contribution to EPF - Dialy Wages Staff		0
86		2103006	Employer's Contribution to NPS - Regular Employees		752941
87		2104001	Terminal Leave Surrender		55009
88		2105001	Remuneration		25000
89		2105099	Other Establishment Expenses		12000
90		2101002	Salaries - Engineering Staff		902286
91		2103007	Pension Contribution		1923169
92		2101003	Salaries - Permanent Staff		16623426
93		2101004	Salaries - Contract Staff		549405
94		2101005	Salaries - Temporary Staff		692800
95		2101006	Salaries - Full time Contingent Staff		0
96		2101101	Wages		1504924
97		2101501	Festival Allowance		75600
98		2101201	Bonus		76000
99		2102001	Travelling Allowances - Secretary		22430
100		2102003	Travelling Allowances - Permanent Staff		17411

SN	Group	Code	Head Name	Schedule	Amount
101		2102006	Other allowances - Secretary		86758
102		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3254900
103		2102016	Other Benefits and Allowances		249808
104		2102021	Telephone Allowance - Mayor/ Chairperson/ President		5500
		2200000		**Administtrative Expenses (220)-I - 11**	
105		2205201	Professional & Other Fees		57900
106		2201101	Office Electricity Expenses		372934
107		2201102	Water Charges - Office		977209
108		2201104	Service Connection Charge (KSEB/ KWA)		20724
109		2201199	Other Office Maintenance Expenses		56395
110		2201201	Telephone Expenses/ Internet Charges		70821
111		2201202	Postage Expenses		25391
112		2201299	Miscellaneous Communication Expenses		22062
113		2202001	Books & Periodicals		20988
114		2202101	Printing & Stationery		195961
115		2204001	Insurance		64734
116		2205101	Miscellaneous Legal Expenses		1000
117		2206001	Newspaper Advertisement Charges		167971
118		2206101	Membership & Subscriptions		142770
119		2208099	Miscellaneous Administration Expenses		537470
120		2201004	Rent of land		6073

SN	Group	Code	Head Name	Schedule	Amount
		2300000		**Operations and Maintenance (230)-I - 12**	
121		2302001	Water Charges - Street Tap		3506970
122		2305901	Repairs & Maintenance - Machinery		73094
123		2305902	Repairs & Maintenance - Office Equipments		31607
124		2308008	Expenses Related to Pandemic/Epidemic Control		8740
125		2308201	Refreshment Charges		76558
126		2304001	Vehicle Hire Charges		24000
127		2305001	Repairs & Maintenance - Roads and Pavements		15938155
128		2305301	Repairs & Maintenance - Vehicles		140935
129		2301001	Electricity Charges for Street Lights		367337
130		2301002	Fuel Charges		675292
131		2308013	Sanitation Expenses		24500
		2400000		**Interest and Finance Charges (240)-I - 13**	
132		2407001	Bank Charges		3654
133		2408001	Other Finance Expenses		57360
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
134		2520905	Welfare Programs for the Destitute		95000
135		2520102	Primary Education		478426
136		2520107	Education-Related Activities		2073221
137		2520503	Arts,Culture,Sports and Youth		75000

SN	Group	Code	Head Name	Schedule	Amount
			Welfare-Promotion		
138		2520602	Health related Programs		10865707
139		2520604	Community Health Sub centers		1694535
140		2520701	Drinking Water - Individual		5613627
141		2520702	Drinking Water - Public		9805594
142		2520801	Housing & House Electrification - Individual		2200000
143		2520802	Housing & House Electrification - Construction/Purchase by Local Government		3146667
144		2520902	Child Welfare Program		36000
145		2520904	Welfare of the Aged		1079898
146		2520906	Welfare Programs for Physically/ Mentally Challenged		1186111
147		2520908	Social Security Programme		47202
148		2521001	Anganwadi Nutrition		1058829
149		2521002	Other Nutrition Distribution Programme		357708
150		2521102	Anganwadi Related Services		905999
151		2521601	Local Government Service Delivery Improvement		110878
152		2521701	Allied Institution Service Delivery Improvement		291338
153		2521801	Contribution to Social Security Mission		50000
154		2521902	Sanitation & Waste Management - Public		156500
155		2521903	Public Sanitation - Related Activities		3827319

SN	Group	Code	Head Name	Schedule	Amount
156		2522001	Plan Formulation, Implementation and Monitoring		182686
157		2522201	Disaster Management - Related Services		40000
158		2522701	Protection of Public Property		450000
159		2523001	Service sector Related Services		31060
160		2523201	Information and Knowledge Dissemination Capacity Development		244475
161		2520109	Encourage Excellence of SC/ ST		600
162		2521906	Toilet (Public/Community Level)		84683
163		2522307	Solid Waste Management - Processing - Community level		659302
164		2522309	Solid Waste Management - Related Activities		665425
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
165		2530201	Roads		4151949
166		2530402	Other Constructions - Side Walls		100000
167		2530302	Public Buildings - Other Buildings		1477545
168		2530101	Street Lights		17316
169		2530501	Vehicle Rent for Engineering Wing		32600
170		2530208	Bus Stand		362000
171		2530210	Transport Other Programmes		29505
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
172		2540103	Financial help to widows towards marriage expenses of daughters		30000

SN	Group	Code	Head Name	Schedule	Amount
173		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		11019900
174		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2118400
175		2540109	Housing grant		6482906
176		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		27428500
177		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		2682900
178		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		668000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
179		2510706	Biobin		119903
180		2510203	Animal Husbandry - Buffalo		150000
181		2510204	Animal Husbandry - Calf		150000
182		2510133	Agriculture Related Facilities- Machineries		5000
183		2510205	Animal Husbandry - Poultry		79800
184		2510210	Animal Husbandry - Disease Control		12800
185		2510305	Dairy Development - Milk Incentives		1200000
186		2510105	Agriculture - Plaintane		40000
187		2510101	Agriculture - Paddy		600000
188		2510104	Agriculture - Vegetables		195000
189		2510601	Small scale industries and Micro		203750

SN	Group	Code	Head Name	Schedule	Amount
			enterprises		
190		2510201	Animal Husbandry - Cow		500000
		2500000		**Programme Expenditure (250)-I - 14**	
191		2502001	Expenditure on Poverty Eradication Program		20907570
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
192		2602101	Keralotsavam - Expenses		93000
193		2601005	Financial Assistance from Distress Relief Fund		138901
194		2602003	Contribution to CMDRF		250000
		2720000		**Depreciation (272)-I - 18**	
195		2726001	Depreciation-Office & Other Equipments		581443
196		2723001	Depreciation-Roads & Bridges		2119117
197		2722001	Depreciation-Buildings		366212
198		2723201	Depreciation-Watersupply		95665
199		2723301	Depreciation-Public Lighting		129836
200		2724001	Depreciation-Plant & Machinery		167984
201		2725001	Depreciation-Vehicles		408912
202		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		30293
					183158469
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
203		2801001	Prior Period Income		32091

SN	Group	Code	Head Name	Schedule	Amount
204		2808001	Prior Period Expenses		17472
					49563

Koothattukulam Municipal Office

RP Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		550898	
						550898
	Opening Balance			**OB-Bank**		
2		4502101	Axis Bank-AB CFC 9319818		6847172	
3			Bank of Baroda-BoB 1590AUEGS		7708	
4			Bank of Baroda-BoB H Grant Infra structure6094		2201814	
5			Bank of Baroda-BoB H Grant wellness centre		6090996	
6			Bank of Baroda-BoB SWATCH BHARAT 775		376362	
7			Bank of Baroda-BoB WASTE MANAGEMENT1459		606725	

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Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Canara Bank-CB 110169775484 POS		52209	
9			Canara Bank-CB PMAY C SHARE15472		6451172	
10			Federal Bank-FB 10060100520545OF		6972	
11			Federal Bank-FBHUDCO LOAN 1006010052768		3630529	
12			HDFC Bank-HDFC 50200043910680		30872	
13			KERALA GRAMIN BANK-KGB DISTRESS RELIEG 8726		39591	
14			Other Co-operative Bank-KFCB 1008960COVID		44421	
15			State Bank of India-SBI ownfund 50490		21335269	
16			State Bank of India-SBI Pension 39255199186		1540	
17			State Bank of India-SBoI 40215186914 IBPMS		1459285	
18			State Bank of India-SBoI 40402430042epay		1403185	
19			The South Indian Bank-SIB professiontax		416104	
20		4502201	Sub Treasury, Koothattukulam-1206 PROVIDENT FUND 183863		506708	
						51508634

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R1-Tax Revenue**		
21		1101001	Profession Tax – Employees		4593630	
22		1108004	Entertainment Tax		1575460	
						6169090
	RECEIPT			**R3-Rental Income**		
23		1301001	Rent from Town Hall		94575	
24		1301009	Rent from Auditorium and Halls		2890	
25		1304002	Rent from Grounds		105000	
						202465
	RECEIPT			**R4-Fee and User Charges**		
26		1401001	Private Hospital & Paramedical Institutions Registration Fee		900	
27		1401103	License Fees under P.P.R ACT		2800	
28		1401106	License Fees for Domestic Dogs		1400	
29		1401201	Fees for Construction of Buildings		699135	
30		1401203	Permit Application fee		587331	
31		1401302	Fees for Delayed Registration - Birth & Death		140	
32		1401304	Fee for Marriage Registration		11280	
33		1401399	Fees for Other Certificates or Extracts		2076	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34		1401701	Regularization Fees		1643862	
35		1401801	Application Fee		59000	
36		1402001	Penal Interest		913661	
37		1402003	Other Penalities and Fines		274685	
38		1402004	Compounding Fee		3860	
39		1404004	Ownership Change Fees - Fine		86250	
40		1404008	Delayed Registration Fees		6750	
41		1404009	Search Fees		150	
42		1404099	Other Fees		0	
43		1405008	Receipts from Libraries		45400	
44		1405012	Crematorium Fees		184500	
45		1405099	Other User Charges		750	
46		1407001	Road Cutting Charges		489030	
47		1401305	Fee for Non Availability Certificate		24	
48		1401306	Fee for Correction in Registration		1240	
49		1405018	Wastemanagement - User Charges		93800	
50		1402006	Fine imposed by Health Authorities		151120	
51		1404011	Late Fee		81750	
52		1401204	Permit Fee for Additional FSI		0	
						5340894

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R5-Sale and Hire Charges**		
53		1501001	Receipts from Sale of Agricultural Products		10396	
54		1501099	Receipts from Sale of Other Products		3408	
55		1501102	Receipts from Sale of Tender Forms		218509	
56		1501202	Receipts from Sale of Scrap		10558	
57		1501203	Receipts from auction of obsolete assets		85	
58		1503001	Receipts from Miscellaneous Sales		192543	
						435499
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
59		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		30000	
60		1601023	General Purpose Fund		10069321	
61		1602001	Special Grants		33140	
62		1603002	Beneficiary Contribution		192435	
						10324896
	RECEIPT			**R8-Interest Earned**		
63		1711001	Interest from Bank Accounts		604148	
						604148

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R9-Other Income**		
64		1808004	Receipts on excess payments		35252	
65		1804001	Recovery from Employees		3340	
						38592
	RECEIPT			**R10-Earmarked Funds**		
66		3111101	Distress Relief Fund		58097	
						58097
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
67		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		2717624	
68		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		45268	
69		3201004	Central Finance Commission Grant - Tied		4638559	
70		3201005	Central Finance Commission Grant - Untied		3058400	
71		3201011	Prime Minister S Awas Yojana (PMAY) - General		3244223	
72		3201020	Intergrated Child Development Service		1013267	
73		3201029	Swaccha Bharat Mission - Solid Waste Management		679806	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
74		3201030	Swaccha Bharat Mission - IEC		215673	
75		3201031	Swaccha Bharat Mission - Capacity Building		255700	
76		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		14266212	
77		3201040	NULM		257661	
78		3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		16869	
79		3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		441090	
80		3202022	Ayyankali Urban Employment Guarantee Scheme		20650123	
81		3202024	Flood Relief Grant		964280	
82		3202028	Grants For Specific Purposes - Disaster Management		200000	
83		3203001	Grant from Other Government Agencies		450000	
84		3208010	Beneficiary Contribution		250160	
85		3208099	Other Grants & Contributions		125000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			for Specific Purpose			
						53489915
	RECEIPT			**R13-Deposits Received**		
86		3401001	Earnest Money Deposit		77610	
87		3401003	Retention		75184	
88		3402001	Rent Deposit		284000	
89		3402002	Auction Deposit		9000	
						445794
	RECEIPT			**R14-Sundry Creditors**		
90		3501104	Provident Fund Loan Payable		56857	
91		3501301	Employers Liabilities - Pension Contribution (NPS)		5250	
92		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		4000	
93		3502018	Recoveries Payable-Audit Recovery		23850	
94		3502025	Recoveries Payable - Income Tax Deducted at Source		24994	
95		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		15984	
96		3502028	Recoveries Payable - Other Recoveries		137350	
97		3503001	Government and Other Dues Payable - Library Cess Payable		762803	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
98		3503005	Government and Other Dues Payable-TDS - CGST		27158	
99		3503006	Government and Other Dues Payable-TDS - SGST		10599	
100		3503008	Government and Other Dues Payable - CGST		661341	
101		3503009	Government and Other Dues Payable - SGST		661341	
102		3503013	Government and Other Dues Payable - Others payable		2892	
103		3508001	Liability in respect of Stale Cheque		18310	
						2412729
	RECEIPT			**R15-Advance Collection**		
104		3504101	Advance Collection of Revenues		1195848	
						1195848
	RECEIPT			**R16-Investments Disposed**		
105		4201001	Investments		2250	
						2250
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
106		4311001	Receivables for Property Taxes (Current)		12698216	
107		4311002	Receivables for Property Taxes (Arrears)		3018410	
108		4311901	Receivables for Profession		1165030	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax - Institutions/Traders (Current)			
109		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		172377	
110		4312003	Receivables for Service Cess (Current)		1274848	
111		4312004	Receivables for Service Cess (Arrears)		310665	
112		4313002	Receivable for User Charges (Arrears)		5000	
113		4313003	Receivable for License Fees (Current)		919100	
114		4313004	Receivable for License Fees (Arrears)		276500	
115		4314001	Rent receivable from Buildings (Current)		5532682	
116		4314002	Rent receivable from Buildings (Arrears)		127725	
117		4314004	Rent receivable from Lease on Land (Arrears)		1000	
118		4314005	Receivables from Markets (Current)		679925	
119		4314007	Receivables from Comfort Station (Current)		30000	
120		4314008	Receivables from Comfort Station (Arrear)		500	
121		4314009	Receivables from Bus Stand (Current)		38774	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
122		4314015	Rent receivables from Local Body Properties (Current)		4850	
123		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		1000	
						26256602
	RECEIPT			**R18-Advances Received**		
124		4601001	Festival Advance to Employees		4000	
125		4605004	Temporary Advances for Official Purposes		1188341	
						1192341
	RECEIPT			**R19-Prior Period Income (2801000)**		
126		2801001	Prior Period Income		25000	
						25000
	RECEIPT			**R20-Redemption amount (4315002)**		
127		4315002	Receivables from Government (redemption amount)		55176	
						55176
	RECEIPT			**R21-General Fund**		
128		3109002	Suspense		45757	
						45757
	PAYMENT			**P1-Establishment Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
129		2101002	Salaries - Engineering Staff		82026	
130		2101003	Salaries - Permanent Staff		163231	
131		2101004	Salaries - Contract Staff		509405	
132		2101005	Salaries - Temporary Staff		692800	
133		2101101	Wages		1508264	
134		2101201	Bonus		76000	
135		2101501	Festival Allowance		75600	
136		2102001	Travelling Allowances - Secretary		22430	
137		2102003	Travelling Allowances - Permanent Staff		17411	
138		2102006	Other allowances - Secretary		86758	
139		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3254900	
140		2102016	Other Benefits and Allowances		249808	
141		2102021	Telephone Allowance - Mayor/ Chairperson/ President		5500	
142		2104001	Terminal Leave Surrender		55009	
143		2105001	Remuneration		25000	
144		2105099	Other Establishment Expenses		23000	
						6847142
	PAYMENT			**P2-Administrative Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
145		2201101	Office Electricity Expenses		372934	
146		2201102	Water Charges - Office		977209	
147		2201104	Service Connection Charge (KSEB/ KWA)		20724	
148		2201199	Other Office Maintenance Expenses		56395	
149		2201201	Telephone Expenses/ Internet Charges		70821	
150		2201202	Postage Expenses		22891	
151		2202001	Books & Periodicals		20988	
152		2202101	Printing & Stationery		195961	
153		2204001	Insurance		64734	
154		2205101	Miscellaneous Legal Expenses		1000	
155		2205201	Professional & Other Fees		57900	
156		2206001	Newspaper Advertisement Charges		167971	
157		2206101	Membership & Subscriptions		142770	
158		2208099	Miscellaneous Administration Expenses		510764	
159		2201004	Rent of land		6073	
						2689135
	PAYMENT			**P3-Operation and Maintanance**		
160		2302001	Water Charges - Street Tap		3506970	
161		2301001	Electricity Charges for Street		367337	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Lights			
162		2301002	Fuel Charges		675292	
163		2305001	Repairs & Maintenance - Roads and Pavements		88999	
164		2305301	Repairs & Maintenance - Vehicles		100935	
165		2305901	Repairs & Maintenance - Machinery		73094	
166		2305902	Repairs & Maintenance - Office Equipments		31607	
167		2308008	Expenses Related to Pandemic/Epidemic Control		8740	
168		2308201	Refreshment Charges		76558	
						4929532
	PAYMENT			**P4-Interest on Loans**		
169		2407001	Bank Charges		3654	
170		2408001	Other Finance Expenses		57360	
						61014
	PAYMENT			**P5-Programme Expenses**		
171		2502001	Expenditure on Poverty Eradication Program		20922570	
						20922570
	PAYMENT			**P6-Productive Sector**		
172		2510104	Agriculture - Vegetables		187200	
173		2510203	Animal Husbandry - Buffalo		150000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
174		2510205	Animal Husbandry - Poultry		5400	
175		2510706	Biobin		119903	
						462503
	PAYMENT			**P7-Service Sector**		
176		2520602	Health related Programs		2406936	
177		2520604	Community Health Sub centers		1533506	
178		2520701	Drinking Water - Individual		5613627	
179		2520702	Drinking Water - Public		9524996	
180		2520904	Welfare of the Aged		49898	
181		2521001	Anganwadi Nutrition		162958	
182		2521002	Other Nutrition Distribution Programme		357708	
183		2521903	Public Sanitation - Related Activities		1406326	
184		2522701	Protection of Public Property		450000	
185		2523001	Service sector Related Services		31060	
186		2521906	Toilet (Public/Community Level)		84683	
187		2522307	Solid Waste Management - Processing - Community level		659302	
						22281000
	PAYMENT			**P8-Infra Structure**		
188		2530101	Street Lights		17316	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
189		2530201	Roads		1765177	
190		2530302	Public Buildings - Other Buildings		176709	
						1959202
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
191		2540103	Financial help to widows towards marriage expenses of daughters		30000	
192		2540109	Housing grant		6482906	
						6512906
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
193		2601005	Financial Assistance from Distress Relief Fund		388901	
						388901
	PAYMENT			**P12-Prior Period Expense (2808000)**		
194		2808001	Prior Period Expenses		17472	
						17472
	PAYMENT			**P16-Deposits Paid**		
195		3401002	Security Deposit		4500	
196		3401003	Retention		6000	
197		3402001	Rent Deposit		90490	
198		3402002	Auction Deposit		33000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						133990
	PAYMENT			**P17-Sundry Creditors**		
199		3501001	Suppliers Control Account		1352224	
200		3501002	Contractors Control Account		6427155	
201		3501102	Net Salary Payable		13320926	
202		3501104	Provident Fund Loan Payable		557400	
203		3501105	Pension and Gratuity Payable		577701	
204		3501106	Contribution to Central Pension Fund Payable		1304503	
205		3501122	Leave Salary Payable		512093	
206		3501301	Employers Liabilities - Pension Contribution (NPS)		798436	
207		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		8000	
208		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2225247	
209		3502005	Recoveries Payable - Loan Recovery		52500	
210		3502006	Recoveries Payable - Insurance Premium		183292	
211		3502008	Recoveries Payable - Co-operative Recovery		118815	
212		3502009	Recoveries Payable - KSFE Recovery		75200	
213		3502011	Recoveries Payable - Income		98000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax Deducted at Source-Salaries			
214		3502012	Recoveries Payable - State Life Insurance		198300	
215		3502013	Recoveries Payable - Group Saving Life Insurance		1200	
216		3502014	Recoveries Payable - Group Insurance		195700	
217		3502017	Recoveries Payable-GPAIS		32000	
218		3502020	Recoveries Payable - Employee Share NPS		958933	
219		3502022	Recoveries Payable -Medisep -Regular		193500	
220		3502023	Recoveries Payable -Medisep -Pensioner		16500	
221		3502025	Recoveries Payable - Income Tax Deducted at Source		23130	
222		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		18553	
223		3503001	Government and Other Dues Payable - Library Cess Payable		1240299	
224		3503005	Government and Other Dues Payable-TDS - CGST		18878	
225		3503006	Government and Other Dues Payable-TDS - SGST		18878	
226		3503008	Government and Other Dues Payable - CGST		615913	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
227		3503009	Government and Other Dues Payable - SGST		615913	
228		3503013	Government and Other Dues Payable - Others payable		2892	
229		3504007	Refund Payable - Other Taxes		819351	
230		3504010	Refund Payable - Other Fees		32091	
						32613523
	PAYMENT			**P18-Fixed Assets**		
231		4103012	Side Walls		197529	
232		4106002	Computers, Printers & Peripherals		288865	
233		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		875000	
234		4101009	Public pond		1000000	
						2361394
	PAYMENT			**P20-Investment Made**		
235		4208001	Fixed Deposits		5000000	
						5000000
	PAYMENT			**P23-Advances made**		
236		4601001	Festival Advance to Employees		279000	
237		4605002	Advance to Implementing Agencies		118820	
238		4605003	Advance to Implementing Officers		129000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
239		4605004	Temporary Advances for Official Purposes		51326	
240		4605099	Advance to Others		165500	
						743646
	PAYMENT			**P24-Redemption amount (4315002)**		
241		4315002	Receivables from Government (redemption amount)		1742592	
						1742592
	Closing Balance			**CB-Cash**		
242		4501001	Cash		737655	
						737655
	Closing Balance			**CB-Bank**		
243		4502101	Axis Bank-AB CFC 9319818		1974992	
244			Bank of Baroda-BoB 1590AUEGS		7922	
245			Bank of Baroda-BoB H Grant Infra structure6094		69082	
246			Bank of Baroda-BoB H Grant wellness centre		7254609	
247			Bank of Baroda-BoB SWATCH BHARAT 775		373090	
248			Bank of Baroda-BoB WASTE MANAGEMENT1459		623594	
249			Canara Bank-CB 110169775484 POS		79270	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
250			Canara Bank-CB - 120029527983		0	
251			Canara Bank-CB 18730 NULM PFMS		0	
252			Canara Bank-CB PMAY C SHARE15472		1605273	
253			Canara Bank-CNRB Ownfund 120033874200		5000000	
254			Federal Bank-FB 10060100520545OF		7555	
255			Federal Bank-FBHUDCO LOAN 1006010052768		3740492	
256			HDFC Bank-HDFC 50200043910680		30872	
257			ICICI Bank-I CICI PMAY 652		0	
258			ICICI Bank-ICICI SBM 000691		0	
259			ICICI Bank-ICICSBMCapacity building 875		0	
260			ICICI Bank-SBM IEC 26620100877		0	
261			Indian Bank-IB 7280200509AMRUT		0	
262			Indian Bank-IB 7285394339		0	
263			Indian Bank-IB 8843 AMRUT NULM		0	
264			Indian Bank-IB PM swanidhi 7638288244		0	
265			KERALA GRAMIN		3397	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB DISTRESS RELIEG 8726			
266			KERALA GRAMIN BANK-KGB PMAY Central share 9592		2666940	
267			Other Co-operative Bank-KFCB 1008960COVID		0	
268			State Bank of India-SBI ownfund 50490		23168359	
269			State Bank of India-SBI Pension 39255199186		1581	
270			State Bank of India-SBoI 37923183550 NET BANKING		50923	
271			State Bank of India-SBoI 40215186914 IBPMS		1531067	
272			State Bank of India-SBoI 40402430042epay		1286414	
273			The South Indian Bank-SIB professiontax		468851	
274		4502201	Sub Treasury, Koothattukulam-1206 PROVIDENT FUND 183863		6165	
275			Sub Treasury, Koothattukulam-799013 388 LGTSB		0	
						49950448

Koothattukulam Municipal Office

Balance Sheet Schedule

2025-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	39014811
2	3109001	Excess of Income Over Expenditure	50908021
3	3109002	Suspense	46757
		Total of Muncipal (General) Fund [Code No 310]	**89969589**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	15021
		Total of Earmarked Fund	**15021**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	51826033
		Total of Reserves	**51826033**
		Schedule B4: Grants, Contribution for	

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Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
		Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	7254609
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	69082
3	3201004	Central Finance Commission Grant - Tied	1160773
4	3201005	Central Finance Commission Grant - Untied	814219
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	8048017
6	3201020	Intergrated Child Development Service	1590667
7	3201029	Swaccha Bharat Mission - Solid Waste Management	373090
8	3201030	Swaccha Bharat Mission - IEC	0
9	3201031	Swaccha Bharat Mission - Capacity Building	0
10	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0
11	3201040	NULM	0
12	3202001	Development Fund - General	0
13	3202002	Development Fund - Special Component Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0
17	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0

SN	Code	Description of Items	Current Year Amount
18	3202022	Ayyankali Urban Employment Guarantee Scheme	7922
19	3202024	Flood Relief Grant	0
20	3202028	Grants For Specific Purposes - Disaster Management	400000
21	3203001	Grant from Other Government Agencies	0
22	3208010	Beneficiary Contribution	17290
23	3208096	Donations to CMDRF	0
24	3208099	Other Grants & Contributions for Specific Purpose	125000
		Total of Grants, Contribution for Specific Purposes	**19860669**
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	25319998
		Total of Secured Loans	**25319998**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	190677
2	3401002	Security Deposit	12500
3	3401003	Retention	380942
4	3402001	Rent Deposit	6308554
5	3402002	Auction Deposit	36510
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	74641
7	3408099	Other deposits received	494144
8	3401004	Water Connection - Security Deposit	48422
		Total of Deposits Received	**7546390**
		Schedule B8: Other Liabilities	

SN	Code	Description of Items	Current Year Amount
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	1430433
5	3501104	Provident Fund Loan Payable	6165
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	561411
8	3501107	Contribution to Other Pension Fund Payable	1203
9	3501122	Leave Salary Payable	0
10	3501301	Employers Liabilities - Pension Contribution (NPS)	66204
11	3501302	Employers Liabilities - EPF	0
12	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0
13	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	184483
14	3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	1000
15	3502005	Recoveries Payable - Loan Recovery	0
16	3502006	Recoveries Payable - Insurance Premium	8615
17	3502008	Recoveries Payable - Co-operative Recovery	12500
18	3502009	Recoveries Payable - KSFE Recovery	6500
19	3502010	Recoveries Payable - Dues to other LSGIs	0
20	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0

SN	Code	Description of Items	Current Year Amount
21	3502012	Recoveries Payable - State Life Insurance	13495
22	3502013	Recoveries Payable - Group Saving Life Insurance	100
23	3502014	Recoveries Payable - Group Insurance	14100
24	3502017	Recoveries Payable-GPAIS	38800
25	3502018	Recoveries Payable-Audit Recovery	23850
26	3502019	Recoveries Payable-Family Benefit Scheme	100
27	3502020	Recoveries Payable - Employee Share NPS	66204
28	3502022	Recoveries Payable -Medisep -Regular	14500
29	3502023	Recoveries Payable -Medisep -Pensioner	0
30	3502024	Recoveries Payable-Other Recoveries from Employees	16320
31	3502025	Recoveries Payable - Income Tax Deducted at Source	126111
32	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	70993
33	3502028	Recoveries Payable - Other Recoveries	10110
34	3503001	Government and Other Dues Payable - Library Cess Payable	504717
35	3503005	Government and Other Dues Payable-TDS - CGST	47147
36	3503006	Government and Other Dues Payable-TDS - SGST	47148
37	3503008	Government and Other Dues Payable - CGST	178804
38	3503009	Government and Other Dues Payable - SGST	178804
39	3503011	Government and Other Dues Payable - TCS - Income Tax	101
40	3503013	Government and Other Dues Payable - Others payable	123923
41	3504007	Refund Payable - Other Taxes	0

SN	Code	Description of Items	Current Year Amount
42	3504010	Refund Payable - Other Fees	0
43	3504099	Refund Payable - Others	44500
44	3504101	Advance Collection of Revenues	1267439
45	3508001	Liability in respect of Stale Cheque	48875
46	3501116	Pension Contribution Payable	0
47	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
48	3502032	Recoveries Payable - NPS Arrear	0
49	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
50	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
		Total of Other Liabilities	**5114655**
		Schedule B12: Investments	
1	4201001	Investments	0
2	4208001	Fixed Deposits	30127540
		Total of Investments	**30127540**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	7451934
2	4311002	Receivables for Property Taxes (Arrears)	9657136
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	402930
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
5	4312003	Receivables for Service Cess (Current)	704347
6	4312004	Receivables for Service Cess (Arrears)	930013

SN	Code	Description of Items	Current Year Amount
7	4313002	Receivable for User Charges (Arrears)	0
8	4313003	Receivable for License Fees (Current)	32900
9	4313004	Receivable for License Fees (Arrears)	3000
10	4314001	Rent receivable from Buildings (Current)	201939
11	4314002	Rent receivable from Buildings (Arrears)	1562712
12	4314004	Rent receivable from Lease on Land (Arrears)	0
13	4314005	Receivables from Markets (Current)	0
14	4314007	Receivables from Comfort Station (Current)	0
15	4314008	Receivables from Comfort Station (Arrear)	0
16	4314009	Receivables from Bus Stand (Current)	0
17	4314015	Rent receivables from Local Body Properties (Current)	0
18	4315002	Receivables from Government (redemption amount)	1742592
19	4315099	Receivable Others	6395151
20	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(818068)
21	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**28266586**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	25319998
		Total of Pre-paid Expenses	**25319998**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	737655

SN	Code	Description of Items	Current Year Amount
2	4502101	AB CFC 9319818	1974992
3	4502101	BoB 1590AUEGS	7922
4	4502101	BoB H Grant Infra structure6094	69082
5	4502101	BoB H Grant wellness centre	7254609
6	4502101	BoB SWATCH BHARAT 775	373090
7	4502101	BoB WASTE MANAGEMENT1459	623594
8	4502101	CB 110169775484 POS	79270
9	4502101	CB - 120029527983	0
10	4502101	CB 18730 NULM PFMS	0
11	4502101	CB PMAY C SHARE15472	1605273
12	4502101	CNRB Ownfund 120033874200	5000000
13	4502101	FB 10060100520545OF	7555
14	4502101	FBHUDCO LOAN 1006010052768	3740492
15	4502101	HDFC 50200043910680	30872
16	4502101	IB 7280200509AMRUT	0
17	4502101	IB 7285394339	0
18	4502101	IB 8843 AMRUT NULM	0
19	4502101	IB PM swanidhi 7638288244	0
20	4502101	I CICI PMAY 652	0
21	4502101	ICICI SBM 000691	0
22	4502101	ICICSBMCapacity building 875	0
23	4502101	KFCB 1008960COVID	0

SN	Code	Description of Items	Current Year Amount
24	4502101	KGB DISTRESS RELIEG 8726	3397
25	4502101	KGB PMAY Central share 9592	2666940
26	4502101	SBI ownfund 50490	23168359
27	4502101	SBI Pension 39255199186	1581
28	4502101	SBM IEC 26620100877	0
29	4502101	SBoI 37923183550 NET BANKING	50923
30	4502101	SBoI 40215186914 IBPMS	1531067
31	4502101	SBoI 40402430042epay	1286414
32	4502101	SIB professiontax	468851
33	4502201	1206 PROVIDENT FUND 183863	6165
34	4502201	799013 388 LGTSB	0
		Total of Cash and Bank balance	**50688103**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	24000
2	4601002	Imprest	0
3	4601099	Other Loans and advances	27000
4	4605002	Advance to Implementing Agencies	146237
5	4605003	Advance to Implementing Officers	129000
6	4605004	Temporary Advances for Official Purposes	1629931
7	4606001	Electricity Deposits	472237
8	4606003	Water Deposits	46904
9	4601006	Commuted Value of Pension - Regular	0

SN	Code	Description of Items	Current Year Amount
		Total of Loans, Advances and Deposits	**2475309**
		Schedule B9: Fixed Assets	
1	4101001	Land	2232033
2	4102002	Administrative Buildings	2072531
3	4102005	Hospital Buildings	1413568
4	4102008	School Buildings	135122
5	4102010	Market Buildings	2647133
6	4102011	Public Comfort Stations	1521424
7	4102012	Recreation Centre Buildings	0
8	4102016	Other Buildings	12724909
9	4103001	Concrete Roads	3989461
10	4103002	Black Topped Roads	20752448
11	4103007	Other Roads	3087218
12	4103008	Bridges	10818
13	4103012	Side Walls	290918
14	4103099	Other Constructions	5150882
15	4103102	Drainage	1697766
16	4103203	Reservoir	694300
17	4103204	Distribution & Regulation System - Water Supply	1296359
18	4103205	Distribution & Regulation System - Public Lighting	679550
19	4104001	Plant & Machinery	5916091
20	4105001	Vehicles	5015406

SN	Code	Description of Items	Current Year Amount
21	4106001	Office & Other Equipments	1984267
22	4106002	Computers, Printers & Peripherals	3931929
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9843112
24	4108001	Other Fixed Assets	4483748
25	4103301	Lamp Post	1676887
26	4101009	Public pond	3720389
27	4605099	Advance to Others	31450
		Total of Fixed Assets	**96999719**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2570261)
2	4113001	Accumulated Depreciation - Roads	(2119117)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(8146316)
4	4113201	Accumulated Depreciation-Watersupply	(173015)
5	4113301	Accumulated Depreciation-Public Lighting	(1187908)
6	4114001	Accumulated Depreciation-Plant & Machinery	(2724380)
7	4115001	Accumulated Depreciation-Vehicles	(1335191)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2621348)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3524822)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(9822542)
		Total of Accumulated Depreciation	**(34224900)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0

SN	Code	Description of Items	Current Year Amount
		Total of Capital Work in Progress	**0**

Koothattukulam Municipality
BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	89969589.00
3110000	Earmarked Funds	B2	15021.00
3120000	Reserves	B3	51826033.00
	Total Reserve & Surplus		**141810643.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	19860669.00
	Total Grants, Contributions for Specific Purposes		**19860669.00**
	Loans		
3300000	Secured Loans	B5	25319998.00
	Total Loans		**25319998.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	7546390.00
3500000	Other Liabilities	B8	5114655.00
	Total Current Liabilities and Provisions		**12661045.00**
	Total LIABILITY		**199652355.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	96999719.00
4110000	Accumulated Depreciation	B10	-34224900.00
4120000	Capital Work in Progress	B11	0.0
	Total Fixed Assets		**62774819.00**
	Investments		
4200000	Investments	B12	30127540.00
	Total Investments		**30127540.00**
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	28266586.00
4400000	Pre-paid Expenses	B16	25319998.00
4500000	Cash and Bank Balance	B17	50688103.00
4600000	Loans, Advances and Deposits	B18	2475309.00
	Total Current Assets, Loans and Advances		**106749996.00**

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Date: 2025.11.30 12:28:59
Reason: Approval
Location: Kerala

	TOTAL ASSET	**199652355.00**

Koothattukulam Municipality

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	41103703.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	5937819.00
1400000	Fees and User Charges Remission and Refund	I - 4	7341233.00
1500000	Sale & Hire Charges	I - 5	435499.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	161948697.00
1700000	Income from Investments	I - 7	1529790.00
1710000	Interest Earned	I - 8	621017.00
1800000	Other Income	I - 9	141835.00
	Total Income		**219059593.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	26829367.00
2200000	Administrative Expenses	I - 11	2740403.00
2300000	Operations & Maintenance	I - 12	20867188.00
2400000	Interest & Finance Charges	I - 13	61014.00
2500000	Programme Expenses	I - 14	20907570.00
2510000	Expenses related to Productive Sector	I - 14(a)	3256253.00
2520000	Expenses related to Service Sector	I - 14(b)	47513790.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	6170915.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	50430606.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	481901.00
2720000	Depreciation	I - 18	3899462.00
	Total Expenditure		**183158469.00**
	Gross Surplus / Deficit of income over Expenditure		**35901124.00**
2800000	Prior Period Item	I - 19	49563.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**35851561.00**

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Date: 2025.11.30 12:29:05
Reason: Approval
Location: Kerala

Koothattukulam Municipality

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	51508634.00
Cash	Cash	OB	550898.00
	Operating		
1100000	Tax Revenue	R1	6169090.00
1300000	Rental income	R3	202465.00
1400000	Fees & User Charges	R4	5340894.00
1500000	Sale & Hire Charges	R5	435499.00
1600000	Revenue Grants, Contributions and Subsidies	R6	10324896.00
1710000	Interest Earned	R8	604148.00
1800000	Other Income	R9	38592.00
2800000	Prior Period Item	R19	25000.00
3100000	Panchayat Fund	R21	45757.00
3110000	Earmarked Funds	R10	58097.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	53489915.00
3400000	Deposits Received	R13	445794.00
3500000	Sundry Creditors	R14	2412729.00
3500000	Sundry Creditors	R15	1195848.00
4200000	Investments - General Fund	R16	2250.00
4310000	Sundry Debtors	R20	55176.00
4310000	Sundry Debtors	R17	26256602.00
4600000	Advances Received	R18	1192341.00
	Non Operating		
	TOTAL RECEIPT		**108295093.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**160354625.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	6847142.00
2200000	Administrative Expenses	P2	2689135.00
2300000	Operations & Maintenance	P3	4929532.00
2400000	Interest on Loans	P4	61014.00

2500000	Programme Expenses	P5	20922570.00
2510000	Expenses related to Productive Sector	P6	462503.00
2520000	Expenses related to Service Sector	P7	22281000.00
2530000	Expenses related to Infrastructure Sector	P8	1959202.00
2540000	Expenses related to State Sponsored Schemes	P9	6512906.00
2600000	Revenue Grants, Contribution and Subsidies	P11	388901.00
2800000	Prior Period Item	P12	17472.00
3400000	Deposits Paid	P16	133990.00
3500000	Sundry Creditors	P17	32613523.00
4100000	Fixed Assets	P18	2361394.00
4200000	Investments - General Fund	P20	5000000.00
4310000	Redemption amount	P24	1742592.00
4600000	Loans, Advances and Deposits	P23	743646.00
	Non Operating		
	TOTAL PAYMENT		**109666522.00**
	Closing Balance		
Bank	Bank	CB	49950448.00
Cash	Cash	CB	737655.00
	Grand Total (Payment + Closing Balance)		**160354625.00**