Koothattukulam 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	109601279.60
3110000	Earmarked Funds	B2	15176.00
3120000	Reserves	B3	66216266.00
	Total Reserve & Surplus		**175832721.60**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	24512817.00
	Total Grants, Contributions for Specific Purposes		**24512817.00**
	Loans		
3300000	Secured Loans	B5	22173331.00
	Total Loans		**22173331.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	7617500.00
3500000	Other Liabilities	B8	6230053.00
	Total Current Liabilities and Provisions		**13847553.00**
	Total LIABILITY		**236366422.60**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	109704300.00
4110000	Accumulated Depreciation	B10	-41829021.00
4120000	Capital Work in Progress	B11	0.0
	Total Fixed Assets		**67875279.00**
	Investments		
4200000	Investments	B12	41848278.00
	Total Investments		**41848278.00**
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	37791269.00
4400000	Pre-paid Expenses	B16	22173331.00
4500000	Cash and Bank Balance	B17	62834664.60
4600000	Loans, Advances and Deposits	B18	3843601.00

	Total Current Assets, Loans and Advances	**126642865.60**
	TOTAL ASSET	**236366422.60**

Koothattukulam 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	36596356.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	6622341.00
1400000	Fees and User Charges Remission and Refund	I - 4	6842808.00
1500000	Sale & Hire Charges	I - 5	65060.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	146329769.00
1700000	Income from Investments	I - 7	1720738.00
1710000	Interest Earned	I - 8	710149.00
1800000	Other Income	I - 9	584444.00
	Total Income		**199471665.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	26609551.00
2200000	Administrative Expenses	I - 11	2017535.00
2300000	Operations & Maintenance	I - 12	4376209.00
2400000	Interest & Finance Charges	I - 13	23806.00
2500000	Programme Expenses	I - 14	11790316.00
2510000	Expenses related to Productive Sector	I - 14(a)	4609945.00
2520000	Expenses related to Service Sector	I - 14(b)	60218397.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	2228479.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	60400800.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	121373.00
2720000	Depreciation	I - 18	7604121.00
	Total Expenditure		**180000532.00**
	Gross Surplus / Deficit of income over Expenditure		**19471133.00**
2800000	Prior Period Item	I - 19	228708.40
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**19242424.60**

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Koothattukulam 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	49950448.00
Cash	Cash	OB	737655.00
	Operating		
1100000	Tax Revenue	R1	6162589.00
1300000	Rental income	R3	498701.00
1400000	Fees & User Charges	R4	5124660.00
1500000	Sale & Hire Charges	R5	65060.00
1600000	Revenue Grants, Contributions and Subsidies	R6	30000.00
1710000	Interest Earned	R8	710149.00
1800000	Other Income	R9	21927.00
3100000	Panchayat Fund	R21	389266.00
3110000	Earmarked Funds	R10	155.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	51894252.00
3400000	Deposits Received	R13	556199.00
3500000	Sundry Creditors	R14	9755346.00
3500000	Sundry Creditors	R15	1034117.00
4310000	Sundry Debtors	R20	1742592.00
4310000	Sundry Debtors	R17	99236113.00
4600000	Advances Received	R18	417637.00
	Non Operating		
	TOTAL RECEIPT		**177638763.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**228326866.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	5332016.00
2200000	Administrative Expenses	P2	1781554.00
2300000	Operations & Maintenance	P3	3997903.00
2400000	Interest on Loans	P4	23806.00
2500000	Programme Expenses	P5	11547762.00
2510000	Expenses related to Productive Sector	P6	4416476.00

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2520000	Expenses related to Service Sector	P7	52873906.00
2530000	Expenses related to Infrastructure Sector	P8	1086894.00
2540000	Expenses related to State Sponsored Schemes	P9	30000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	81373.00
2800000	Prior Period Item	P12	45534.40
3400000	Deposits Paid	P16	508410.00
3500000	Sundry Creditors	P17	60078405.00
4100000	Fixed Assets	P18	7408978.00
4200000	Investments - General Fund	P20	10000000.00
4310000	Redemption amount	P24	3502193.00
4600000	Loans, Advances and Deposits	P23	2776991.00
	Non Operating		
	TOTAL PAYMENT		**165492201.40**
	Closing Balance		
Bank	Bank	CB	62270965.60
Cash	Cash	CB	563699.00
	Grand Total (Payment + Closing Balance)		**228326866.00**

Koothattukulam Municipal Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		112848642
b	Prior Period Income		0
c	Grants & Contribution		51924407
d	Cash Paid for operating Activities		81082045.4
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**83691003.6**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		23688162
b	Sales of Asset		3000
c	Income From Investment (own fund)		710149
	Cash Generated from Investing Activities ((b+c)-a)		-22975013

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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		12152565
c	Repayment of loan		0
d	Payment of intrest		23806
e	Refund of Deposit & Advance		60586815
f	General Fund, Other liability, & Refund of Grant & Contribution		111373
	Cash used in financing Activities (a+b-c-d-e-f)		**-48569429**
	Net increase in cash and cash equivalents (A + B + C)		**12146561.60**
	Cash and cash equivalents at beginning of period		**50688103**
	Cash and cash equivalents at end of period (D + E)		**62834664.60**

Koothattukulam 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	39014811	0	39014811	0	39014811
3109001	Excess of Income Over Expenditure	15056460	199471665	214528125	180229240.4	34298884.599999994
3109002	Suspense	46757	389266	436023	0	436023
	Total Municipal Fund	54118028		253978959		

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Koothattukulam 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	26088925.00	0.00	26088925.00
1100102	Service Cess u/rule 26	0.00	0.00	7826676.00	10435568.00	0.00	2608892.00
1101001	Profession Tax – Employees	0.00	0.00	23750.00	5024877.00	0.00	5001127.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1638450.00	0.00	1638450.00
1108004	Entertainment Tax	0.00	0.00	0.00	1258962.00	0.00	1258962.00
1301001	Rent from Town Hall	0.00	0.00	0.00	135162.00	0.00	135162.00
1301007	Daily Rentals From Local body Properties	0.00	0.00	0.00	1000.00	0.00	1000.00
1302003	Rent from Buildings	0.00	0.00	0.00	6122640.00	0.00	6122640.00
1304002	Rent from Grounds	0.00	0.00	0.00	363539.00	0.00	363539.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1900.00	0.00	1900.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	1085000.00	0.00	1085000.00

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Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	2170.00	0.00	2170.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	300.00	0.00	300.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	3200.00	0.00	3200.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2428878.00	0.00	2428878.00
1401203	Permit Application fee	0.00	0.00	0.00	192390.00	0.00	192390.00
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	179.00	0.00	179.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	13100.00	0.00	13100.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	14.00	0.00	14.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	940.00	0.00	940.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	8083.00	0.00	8083.00
1401701	Regularization Fees	0.00	0.00	0.00	509687.00	0.00	509687.00
1401801	Application Fee	0.00	0.00	0.00	500.00	0.00	500.00
1402001	Penal Interest	0.00	0.00	0.00	1220932.00	0.00	1220932.00
1402003	Other Penalities and Fines	0.00	0.00	7504.00	219010.00	0.00	211506.00
1402004	Compounding Fee	0.00	0.00	0.00	3390.00	0.00	3390.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	107500.00	0.00	107500.00
1404002	Notice Fees	0.00	0.00	0.00	2.00	0.00	2.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	73610.00	0.00	73610.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2750.00	0.00	2750.00

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	98.00	0.00	98.00
1404011	Late Fee	0.00	0.00	0.00	65225.00	0.00	65225.00
1404099	Other Fees	0.00	0.00	0.00	52.00	0.00	52.00
1405004	Market Fees	0.00	0.00	0.00	556000.00	0.00	556000.00
1405005	Bus Stand Fees	0.00	0.00	0.00	42000.00	0.00	42000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	66490.00	0.00	66490.00
1405012	Crematorium Fees	0.00	0.00	0.00	103500.00	0.00	103500.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	91300.00	0.00	91300.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	32612.00	0.00	32612.00
1408001	Other Charges	0.00	0.00	0.00	19500.00	0.00	19500.00
1501001	Receipts from Sale of Agricultural Products	0.00	0.00	0.00	2900.00	0.00	2900.00
1501006	Receipts from Sale of Manure	0.00	0.00	0.00	200.00	0.00	200.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	11496.00	0.00	11496.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	47464.00	0.00	47464.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	3000.00	0.00	3000.00
1601001	Development Fund - General	0.00	0.00	0.00	16885864.00	0.00	16885864.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3168656.00	0.00	3168656.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2682800.00	0.00	2682800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	14817800.00	0.00	14817800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	962400.00	0.00	962400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	3570200.00	0.00	3570200.00
1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	37887600.00	0.00	37887600.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7823239.00	0.00	7823239.00
1601023	General Purpose Fund	0.00	0.00	3049957.00	13068512.00	0.00	10018555.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	10536839.00	0.00	10536839.00
1601039	Flood Relief Grant	0.00	0.00	0.00	460404.00	0.00	460404.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	750000.00	0.00	750000.00
1601044	Grant for Specific Purposes - Disater Management	0.00	0.00	0.00	100000.00	0.00	100000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	450000.00	0.00	450000.00
1602001	Special Grants	0.00	0.00	0.00	155500.00	0.00	155500.00
1602002	Grants for Specific Purposes -	0.00	0.00	0.00	2149211.00	0.00	2149211.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres						
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	468000.00	0.00	468000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2613762.00	0.00	2613762.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2158194.00	0.00	2158194.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	8707999.00	0.00	8707999.00
1602013	Prime MinisterS Awas Yojana (PMAY) - Minorities	0.00	0.00	0.00	520000.00	0.00	520000.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	264812.00	0.00	264812.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	773565.00	0.00	773565.00
1602028	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	0.00	106672.00	0.00	106672.00
1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	16979745.00	0.00	16979745.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	451014.00	0.00	451014.00
1607001	Grant from Other Government Agencies	0.00	0.00	0.00	485989.00	0.00	485989.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	350949.00	0.00	350949.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	1720738.00	0.00	1720738.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	710149.00	0.00	710149.00
1804001	Recovery from Employees	0.00	0.00	0.00	513642.00	0.00	513642.00
1808004	Receipts on excess payments	0.00	0.00	360720.00	431522.00	0.00	70802.00
1808099	Miscellaneous Receipts	0.00	0.00	23850.00	23850.00	0.00	0.00
2101001	Salaries -Secretary	0.00	0.00	1257093.00	1257093.00	0.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	902290.00	0.00	902290.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	16587449.00	2620426.00	13967023.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	425868.00	192320.00	233548.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	168195.00	0.00	168195.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	3368749.00	0.00	3368749.00	0.00
2101101	Wages	0.00	0.00	2018890.00	0.00	2018890.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	11216.00	0.00	11216.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	2712.00	0.00	2712.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	103913.00	0.00	103913.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2730156.00	0.00	2730156.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	4000.00	0.00	4000.00	0.00
2102017	Festival Allowance	0.00	0.00	151930.00	0.00	151930.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	21300.00	0.00	21300.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102027	Medical Re-Imbursement -Councillors	0.00	0.00	40.00	40.00	0.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	933960.00	36042.00	897918.00	0.00
2103007	Pension Contribution	0.00	0.00	1431048.00	105173.00	1325875.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	1219653.00	551567.00	668086.00	0.00
2105001	Remuneration	0.00	0.00	33750.00	0.00	33750.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	327019.00	0.00	327019.00	0.00
2201102	Water Charges - Office	0.00	0.00	270275.00	0.00	270275.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	25995.00	0.00	25995.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	52009.00	21317.00	30692.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	67905.00	0.00	67905.00	0.00
2201202	Postage Expenses	0.00	0.00	9894.00	0.00	9894.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	15310.00	0.00	15310.00	0.00
2202001	Books & Periodicals	0.00	0.00	36275.00	0.00	36275.00	0.00
2202101	Printing & Stationery	0.00	0.00	90305.00	0.00	90305.00	0.00
2204001	Insurance	0.00	0.00	73095.00	0.00	73095.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	46000.00	0.00	46000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	106418.00	0.00	106418.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	104538.00	0.00	104538.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	43525.00	0.00	43525.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208001	Festival Expenses	0.00	0.00	22278.00	0.00	22278.00	0.00
2208002	Workshops and Seminars	0.00	0.00	65000.00	0.00	65000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	340000.00	200000.00	140000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	543011.00	0.00	543011.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	498114.00	42681.00	455433.00	0.00
2301002	Fuel Charges	0.00	0.00	812368.00	0.00	812368.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	2322210.00	0.00	2322210.00	0.00
2305002	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	10818.00	0.00	10818.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	10000.00	5000.00	5000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	273618.00	0.00	273618.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	107621.00	0.00	107621.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	47155.00	0.00	47155.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	238092.00	0.00	238092.00	0.00
2308009	Registration Of Vehicles	0.00	0.00	38000.00	0.00	38000.00	0.00
2308201	Refreshment Charges	0.00	0.00	65894.00	0.00	65894.00	0.00
2407001	Bank Charges	0.00	0.00	2069.00	0.00	2069.00	0.00
2408001	Other Finance Expenses	0.00	0.00	21737.00	0.00	21737.00	0.00
2501001	Election Expenses	0.00	0.00	1238477.00	0.00	1238477.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	10551839.00	0.00	10551839.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	850000.00	0.00	850000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	375000.00	0.00	375000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	148750.00	0.00	148750.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	32250.00	0.00	32250.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	55000.00	0.00	55000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	552000.00	0.00	552000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	98300.00	550.00	97750.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	500000.00	0.00	500000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	38150.00	0.00	38150.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1200000.00	0.00	1200000.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	97483.00	0.00	97483.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	456624.00	15175.00	441449.00	0.00
2510706	Biobin	0.00	0.00	28644.00	0.00	28644.00	0.00
2510803	Flood Relief Activities	0.00	0.00	193469.00	0.00	193469.00	0.00
2520102	Primary Education	0.00	0.00	75000.00	0.00	75000.00	0.00
2520107	Education-Related Activities	0.00	0.00	903861.00	0.00	903861.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	260000.00	0.00	260000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	800000.00	0.00	800000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	291036.00	0.00	291036.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520302	Reading Rooms ,Libraries - Books	0.00	0.00	32700.00	0.00	32700.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	218678.00	0.00	218678.00	0.00
2520602	Health related Programs	0.00	0.00	456198.00	0.00	456198.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	7060179.00	59770.00	7000409.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	2848769.00	0.00	2848769.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	103500.00	0.00	103500.00	0.00
2520702	Drinking Water - Public	0.00	0.00	18446411.00	0.00	18446411.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	14928000.00	0.00	14928000.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	3146667.00	0.00	3146667.00	0.00
2520902	Child Welfare Program	0.00	0.00	76887.00	0.00	76887.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1049660.00	0.00	1049660.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	412238.00	0.00	412238.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1586365.00	0.00	1586365.00	0.00
2520907	Social welfare programmes	0.00	0.00	29179.00	0.00	29179.00	0.00
2520908	Social Security Programme	0.00	0.00	105839.00	0.00	105839.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1156744.00	0.00	1156744.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	62433.00	0.00	62433.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521102	Anganwadi Related Services	0.00	0.00	657000.00	0.00	657000.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	86129.00	0.00	86129.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	192281.00	0.00	192281.00	0.00
2521602	Payments to IKM	0.00	0.00	104878.00	0.00	104878.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	313567.00	0.00	313567.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	265592.00	0.00	265592.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	493499.00	0.00	493499.00	0.00
2521904	Toilet (Individual)	0.00	0.00	106672.00	0.00	106672.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	482500.00	0.00	482500.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	10380.00	0.00	10380.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	259834.00	0.00	259834.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	9912.00	0.00	9912.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	46675.00	0.00	46675.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	42350.00	0.00	42350.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	493590.00	120500.00	373090.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	484748.00	0.00	484748.00	0.00
2522311	Solid Waste Management -	0.00	0.00	598438.00	0.00	598438.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Integrated Projects						
2522314	Solid Waste Management - Processing Individual	0.00	0.00	934479.00	0.00	934479.00	0.00
2522701	Protection of Public Property	0.00	0.00	365799.00	0.00	365799.00	0.00
2530101	Street Lights	0.00	0.00	1561648.00	1561648.00	0.00	0.00
2530201	Roads	0.00	0.00	826429.00	0.00	826429.00	0.00
2530206	Bus Waiting shed	0.00	0.00	343871.00	0.00	343871.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1409646.00	652667.00	756979.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	301200.00	0.00	301200.00	0.00
2540106	Financial Assistance for Intercaste marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2682800.00	0.00	2682800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	14817800.00	0.00	14817800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	962400.00	0.00	962400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	3570200.00	0.00	3570200.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	37887600.00	0.00	37887600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	450000.00	0.00	450000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	72535.00	0.00	72535.00	0.00
2602002	Contribution to other Funds	0.00	0.00	3000.00	0.00	3000.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	45838.00	0.00	45838.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	426690.00	0.00	426690.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	3337186.00	0.00	3337186.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	260301.00	0.00	260301.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	249265.00	0.00	249265.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	595035.00	0.00	595035.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	501540.00	0.00	501540.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	198426.00	0.00	198426.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	814683.00	0.00	814683.00	0.00
2727002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	984311.00	0.00	984311.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	236684.00	0.00	236684.00	0.00
2801001	Prior Period Income	0.00	0.00	183174.00	0.00	183174.00	0.00
2808001	Prior Period Expenses	0.00	0.00	45534.40	0.00	45534.40	0.00
3101001	General Fund	0.00	74866372.00	0.00	0.00	0.00	74866372.00
3109001	Excess of Income Over Expenditure	0.00	15056460.00	0.00	0.00	0.00	15056460.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3109002	Suspense	0.00	46757.00	0.00	389266.00	0.00	436023.00
3111101	Distress Relief Fund	93052.00	108073.00	0.00	155.00	0.00	15176.00
3121001	Capital Contribution	0.00	51826033.00	0.00	14390233.00	0.00	66216266.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	1554011.00	8808620.00	2149211.00	3400484.00	0.00	8505882.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2178000.00	2247082.00	468000.00	945020.00	0.00	546102.00
3201004	Central Finance Commission Grant - Tied	8033556.00	9194329.00	8920794.00	11382000.00	0.00	3621979.00
3201005	Central Finance Commission Grant - Untied	4535583.00	5349802.00	10776482.00	11291585.00	0.00	1329322.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	5277907.00	13325924.00	8707999.00	7701399.00	0.00	7041417.00
3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0.00	0.00	560000.00	560000.00	0.00	0.00
3201020	Integrated Child Development Service	159358.00	1750025.00	264812.00	1400679.00	0.00	2726534.00
3201023	Member Of Parliament Local And Development Scheme	0.00	0.00	953210.00	953210.00	0.00	0.00
3201024	National Health Mission	0.00	0.00	1354092.00	1354092.00	0.00	0.00
3201029	Swaccha Bharat Mission - Solid Waste Management	683078.00	1056168.00	773565.00	403151.00	0.00	2676.00
3201030	Swaccha Bharat Mission - IEC	215673.00	215673.00	0.00	0.00	0.00	0.00
3201031	Swaccha Bharat Mission - Capacity	255700.00	255700.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Building						
3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	106672.00	106672.00	0.00	0.00
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	14266212.00	14266212.00	16979745.00	16979745.00	0.00	0.00
3201040	NULM	257661.00	257661.00	311000.00	311000.00	0.00	0.00
3202001	Development Fund - General	19040474.00	19040474.00	23541000.00	23541000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	2788331.00	2788331.00	4986000.00	4986000.00	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	0.00	0.00	1896.00	1896.00	0.00	0.00
3202005	Development Fund-KSWMP Grant-State Share	0.00	0.00	474.00	474.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	17414996.00	17414996.00	20920000.00	20920000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	9834030.00	9834030.00	14237000.00	14237000.00	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	16869.00	16869.00	16119.00	16119.00	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	441090.00	441090.00	946827.00	946827.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202022	Ayyankali Urban Employment Guarantee Scheme	20649909.00	20657831.00	10536839.00	10537044.00	0.00	8127.00
3202024	Flood Relief Grant	964280.00	964280.00	460404.00	460404.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	750000.00	750000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	400000.00	100000.00	300000.00	0.00	600000.00
3203001	Grant from Other Government Agencies	450000.00	450000.00	485989.00	568591.00	0.00	82602.00
3208010	Beneficiary Contribution	532130.00	549420.00	451014.00	481900.00	0.00	48176.00
3208094	Donations for Specific Purposes	0.00	0.00	10000.00	10000.00	0.00	0.00
3208096	Donations to CMDRF	64451.00	64451.00	0.00	0.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	125000.00	357022.00	232022.00	0.00	0.00
3305004	Loan from HUDCO	3146667.00	28466665.00	3146667.00	0.00	0.00	22173331.00
3401001	Earnest Money Deposit	0.00	190677.00	40000.00	16050.00	0.00	166727.00
3401002	Security Deposit	4500.00	17000.00	0.00	50000.00	0.00	62500.00
3401003	Retention	9659.00	390601.00	62104.00	45264.00	0.00	364102.00
3401004	Water Connection - Security Deposit	6000.00	54422.00	0.00	0.00	0.00	48422.00
3402001	Rent Deposit	90490.00	6399044.00	0.00	0.00	0.00	6308554.00
3402002	Auction Deposit	33000.00	69510.00	30100.00	0.00	0.00	6410.00
3402006	Election Deposit(Candidate)	0.00	0.00	380000.00	472000.00	0.00	92000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	74641.00	0.00	0.00	0.00	74641.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3408099	Other deposits received	0.00	494144.00	675.00	675.00	0.00	494144.00
3501001	Suppliers Control Account	2775230.00	2775230.00	2392021.00	2392021.00	0.00	0.00
3501002	Contractors Control Account	8967020.00	8967020.00	8327564.00	8327564.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	103500.00	103500.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	589095.00	589095.00	0.00	0.00
3501101	Gross Salary Payable	15839312.00	15839312.00	20518132.00	20518132.00	0.00	0.00
3501102	Net Salary Payable	13320926.00	14751359.00	14637116.00	14477123.00	0.00	1270440.00
3501103	Net Pension Payable	0.00	0.00	485010.00	485010.00	0.00	0.00
3501104	Provident Fund Loan Payable	572700.00	578865.00	3719543.00	5133946.00	0.00	1420568.00
3501105	Pension and Gratuity Payable	740459.00	740459.00	50318.00	50318.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	1402970.00	1964381.00	659031.00	97620.00	0.00	0.00
3501107	Contribution to Other Pension Fund Payable	0.00	1203.00	1203.00	0.00	0.00	0.00
3501116	Pension Contribution Payable	1853161.00	1853161.00	1881417.00	2007762.00	0.00	126345.00
3501122	Leave Salary Payable	512093.00	512093.00	273878.00	273878.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	1022703.00	1088907.00	902208.00	933960.00	0.00	97956.00
3501302	Employers Liabilities - EPF	0.00	0.00	0.00	0.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	8000.00	8000.00	66500.00	75000.00	0.00	8500.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2436694.00	2621177.00	1204787.00	1118940.00	0.00	98636.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	1000.00	1000.00	0.00	0.00	0.00
3502005	Recoveries Payable - Loan Recovery	52500.00	52500.00	84375.00	88375.00	0.00	4000.00
3502006	Recoveries Payable - Insurance Premium	190409.00	199024.00	244726.00	249938.00	0.00	13827.00
3502008	Recoveries Payable - Co-operative Recovery	155815.00	168315.00	226250.00	276125.00	0.00	62375.00
3502009	Recoveries Payable - KSFE Recovery	75200.00	81700.00	63600.00	69400.00	0.00	12300.00
3502010	Recoveries Payable - Dues to other LSGIs	12000.00	12000.00	24000.00	24000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	166791.00	166791.00	0.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	215815.00	229310.00	201925.00	203695.00	0.00	15265.00
3502013	Recoveries Payable - Group Saving Life Insurance	16375.00	16475.00	1300.00	1300.00	0.00	100.00
3502014	Recoveries Payable - Group Insurance	212200.00	226300.00	189500.00	191000.00	0.00	15600.00
3502017	Recoveries Payable-GPAIS	32000.00	70800.00	69800.00	31000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	23850.00	23850.00	0.00	0.00	0.00
3502019	Recoveries Payable-Family Benefit Scheme	0.00	100.00	0.00	0.00	0.00	100.00
3502020	Recoveries Payable - Employee Share NPS	1170252.00	1236456.00	971260.00	1003012.00	0.00	97956.00
3502022	Recoveries Payable -Medisep	210000.00	224500.00	199594.00	206391.00	0.00	21297.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	-Regular						
3502023	Recoveries Payable -Medisep -Pensioner	18000.00	18000.00	32122.00	32122.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	16320.00	54943.00	38623.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	33130.00	159241.00	243074.00	223066.00	0.00	106103.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	18553.00	89546.00	112117.00	132316.00	0.00	91192.00
3502028	Recoveries Payable - Other Recoveries	137350.00	147460.00	53401.00	53401.00	0.00	10110.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	192900.00	192900.00	276794.00	304294.00	0.00	27500.00
3502032	Recoveries Payable - NPS Arrear	5250.00	5250.00	0.00	0.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	68000.00	68000.00	4000.00	4000.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	366616.00	366616.00	1139320.00	1162596.00	0.00	23276.00
3503001	Government and Other Dues Payable - Library Cess Payable	2043824.00	2548541.00	569874.00	909311.00	0.00	844154.00
3503005	Government and Other Dues Payable-TDS - CGST	27158.00	74305.00	162559.00	153305.00	0.00	37893.00
3503006	Government and Other Dues Payable-TDS - SGST	22495.00	69643.00	162559.00	153305.00	0.00	37894.00
3503008	Government and Other Dues Payable - CGST	720957.00	899761.00	663336.00	635092.00	0.00	150560.00
3503009	Government and Other Dues	643302.00	822106.00	662030.00	633786.00	0.00	150560.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - SGST						
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	101.00	0.00	0.00	0.00	101.00
3503013	Government and Other Dues Payable - Others payable	2892.00	126815.00	0.00	0.00	0.00	123923.00
3503099	Other Payable	0.00	0.00	238092.00	238092.00	0.00	0.00
3504007	Refund Payable - Other Taxes	819351.00	819351.00	0.00	0.00	0.00	0.00
3504010	Refund Payable - Other Fees	32091.00	32091.00	183174.00	183174.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	34712118.00	34712118.00	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	517850.00	1785289.00	985034.00	1034617.00	0.00	1317022.00
3508001	Liability in respect of Stale Cheque	0.00	48875.00	2295668.00	2246793.00	0.00	0.00
4101001	Land	2232033.00	0.00	0.00	0.00	2232033.00	0.00
4101009	Public pond	3720389.00	0.00	0.00	0.00	3720389.00	0.00
4102002	Administrative Buildings	2072531.00	0.00	287887.00	0.00	2360418.00	0.00
4102005	Hospital Buildings	1413568.00	0.00	0.00	0.00	1413568.00	0.00
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	1521424.00	0.00	0.00	0.00	1521424.00	0.00
4102012	Recreation Centre Buildings	195182.00	195182.00	0.00	0.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	0.00	0.00	2370.00	2370.00	0.00	0.00
4102016	Other Buildings	12724909.00	0.00	2003505.00	1302778.00	13425636.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103001	Concrete Roads	3989461.00	0.00	3658614.00	0.00	7648075.00	0.00
4103002	Black Topped Roads	20752448.00	0.00	4387312.00	102710.00	25037050.00	0.00
4103004	Footpath	0.00	0.00	91770.00	91770.00	0.00	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	10818.00	0.00	0.00
4103010	Culverts	0.00	0.00	697891.00	0.00	697891.00	0.00
4103012	Side Walls	290918.00	0.00	0.00	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	179413.00	0.00	1877179.00	0.00
4103203	Reservoir	694300.00	0.00	0.00	0.00	694300.00	0.00
4103204	Distribution & Regulation System - Water Supply	1296359.00	0.00	248936.00	0.00	1545295.00	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
4103302	Street Light	0.00	0.00	544890.00	0.00	544890.00	0.00
4104001	Plant & Machinery	5916091.00	0.00	68527.00	0.00	5984618.00	0.00
4105001	Vehicles	5015406.00	0.00	0.00	0.00	5015406.00	0.00
4106001	Office & Other Equipments	1984267.00	0.00	0.00	0.00	1984267.00	0.00
4106002	Computers, Printers & Peripherals	3931929.00	0.00	778871.00	0.00	4710800.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9843112.00	0.00	429521.00	0.00	10272633.00	0.00
4108001	Other Fixed Assets	4483748.00	0.00	866970.00	0.00	5350718.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4112001	Accumulated Depreciation-Buildings	0.00	2570261.00	0.00	426690.00	0.00	2996951.00
4113001	Accumulated Depreciation - Roads	0.00	2119117.00	0.00	3337186.00	0.00	5456303.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	8146316.00	0.00	260301.00	0.00	8406617.00
4113201	Accumulated Depreciation-Watersupply	0.00	173015.00	0.00	0.00	0.00	173015.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1187908.00	0.00	249265.00	0.00	1437173.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	2724380.00	0.00	595035.00	0.00	3319415.00
4115001	Accumulated Depreciation-Vehicles	0.00	1335191.00	0.00	501540.00	0.00	1836731.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2621348.00	0.00	198426.00	0.00	2819774.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3524822.00	0.00	814683.00	0.00	4339505.00
4117002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	0.00	984311.00	0.00	984311.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	9822542.00	0.00	236684.00	0.00	10059226.00
4120101	Capital Work In Progress	204182.00	204182.00	0.00	0.00	0.00	0.00
4201001	Investments	2250.00	2250.00	0.00	0.00	0.00	0.00
4208001	Fixed Deposits	30127540.00	0.00	11720738.00	0.00	41848278.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	544890.00	544890.00	0.00	0.00
4311001	Receivables for Property Taxes (Current)	20783652.00	13331718.00	27393372.00	22571399.00	12273907.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311002	Receivables for Property Taxes (Arrears)	12826357.00	3169221.00	7451934.00	3781598.00	13327472.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1575060.00	1172130.00	2370972.00	2356532.00	417370.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	274177.00	274177.00	402930.00	258950.00	143980.00	0.00
4312003	Receivables for Service Cess (Current)	1979195.00	1274848.00	10435568.00	9980892.00	1159023.00	0.00
4312004	Receivables for Service Cess (Arrears)	1240678.00	310665.00	704347.00	352616.00	1281744.00	0.00
4313002	Receivable for User Charges (Arrears)	5000.00	5000.00	0.00	0.00	0.00	0.00
4313003	Receivable for License Fees (Current)	1528000.00	1495100.00	1085000.00	1101400.00	16500.00	0.00
4313004	Receivable for License Fees (Arrears)	284500.00	281500.00	32900.00	19000.00	16900.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	1000.00	1000.00	1800.00	1800.00	0.00	0.00
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	100.00	100.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	5743468.00	5541529.00	6274803.00	6043340.00	433402.00	0.00
4314002	Rent receivable from Buildings (Arrears)	1690437.00	127725.00	236685.00	380005.00	1419392.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	1000.00	1000.00	9526.00	9526.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314005	Receivables from Markets (Current)	1292668.00	1292668.00	556000.00	556000.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	45000.00	45000.00	32612.00	32612.00	0.00	0.00
4314008	Receivables from Comfort Station (Arrear)	500.00	500.00	0.00	0.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	65124.00	65124.00	57200.00	57200.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	4850.00	4850.00	5100.00	5100.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	1797768.00	55176.00	3502193.00	1742592.00	3502193.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	23541000.00	23541000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4986000.00	4986000.00	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	20920000.00	20920000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	14237000.00	14237000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	11382000.00	11382000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	7588000.00	7588000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	11928000.00	11928000.00	0.00	0.00
4315099	Receivable Others	6395151.00	0.00	0.00	1373300.00	5021851.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315101	Pension Allotment Receivable	0.00	0.00	1373300.00	1373300.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	784313.00	1602381.00	900050.00	1304447.00	0.00	1222465.00
4401001	Prepaid Programme Expenses	28466665.00	3146667.00	0.00	3146667.00	22173331.00	0.00
4501001	Cash	25520456.00	24782801.00	22880833.00	23054789.00	563699.00	0.00
4502101	Bank	148249617.00	98305334.00	101084473.00	90178358.40	60850397.60	0.00
4502201	Treasury (Account)	40542723.00	40536558.00	47048846.00	45634443.00	1420568.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	51944667.00	51944667.00	0.00	0.00
4601001	Festival Advance to Employees	279000.00	255000.00	260000.00	284000.00	0.00	0.00
4601002	Imprest	2500.00	2500.00	31380.00	31380.00	0.00	0.00
4601006	Commuted Value of Pension - Regular	53672.00	53672.00	0.00	0.00	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	146237.00	0.00	0.00	73820.00	72417.00	0.00
4605003	Advance to Implementing Officers	129000.00	0.00	5000.00	10010.00	123990.00	0.00
4605004	Temporary Advances for Official Purposes	3074625.00	1444694.00	796238.00	918214.00	1507955.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	192320.00	192320.00	0.00	0.00
4605099	Advance to Others	362450.00	331000.00	167250.00	167250.00	31450.00	0.00
4606001	Electricity Deposits	472237.00	0.00	1561648.00	0.00	2033885.00	0.00
4606003	Water Deposits	46904.00	0.00	0.00	0.00	46904.00	0.00
	Total	603815418.00	603815418.00	843305248.40	843305248.40	459647149.00	459647149.00

Koothattukulam 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)	36596356
2		**1300000**	I - 3	Rental Income (130)	6622341
3		**1400000**	I - 4	Fees and User Charges (140)	6842808
4		**1500000**	I - 5	Sale and Hire Charges (150)	65060
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	146329769
6		**1700000**	I - 7	Income from Investments (170)	1720738
7		**1710000**	I - 8	Interest Earned (171)	710149
8		**1800000**	I - 9	Other Income (180)	584444
9			TOTAL INCOME		199471665
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	26609551
11		**2200000**	I - 11	Administtrative Expenses (220)	2017535

Digitally signed by Sheeba S
Date: 2026.07.22 19:19:11 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	4376209
13		**2400000**	I - 13	Interest and Finance Charges (240)	23806
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	60218397
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	2228479
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	60400800
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	4609945
18		**2500000**	I - 14	Programme Expenditure (250)	11790316
19		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	121373
20		**2720000**	I - 18	Depreciation (272)	7604121
21			TOTAL EXPENDITURE		180000532
22			Gross Surplus/Deficit of Income over Expenditure		19471133
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	228708.4
24			TOTAL PRIOR PERIOD EXPENDITURE		228709
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**19242425**

Koothattukulam 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		1100102	Service Cess u/rule 26		2608892
2		1101001	Profession Tax – Employees		5001127
3		1108004	Entertainment Tax		1258962
4		1100101	Property Tax (General)		26088925
5		1101002	Profession Tax - Traders/ Institutions		1638450
		1300000		**Rental Income (130)-I - 3**	
6		1302003	Rent from Buildings		6122640
7		1301007	Daily Rentals From Local body Properties		1000
8		1304002	Rent from Grounds		363539
9		1301001	Rent from Town Hall		135162
		1400000		**Fees and User Charges (140)-I - 4**	
10		1401304	Fee for Marriage Registration		13100

Digitally signed by Sheeba S
Date: 2026.07.22 19:19:21 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
11		1401399	Fees for Other Certificates or Extracts		8083
12		1401701	Regularization Fees		509687
13		1401801	Application Fee		500
14		1401306	Fee for Correction in Registration		940
15		1402003	Other Penalities and Fines		211506
16		1402004	Compounding Fee		3390
17		1404002	Notice Fees		2
18		1404004	Ownership Change Fees - Fine		73610
19		1404008	Delayed Registration Fees		2750
20		1404009	Search Fees		98
21		1404099	Other Fees		52
22		1405004	Market Fees		556000
23		1405005	Bus Stand Fees		42000
24		1405008	Receipts from Libraries		66490
25		1405012	Crematorium Fees		103500
26		1408001	Other Charges		19500
27		1402001	Penal Interest		1220932
28		1401305	Fee for Non Availability Certificate		14
29		1401001	Private Hospital & Paramedical Institutions Registration Fee		1900
30		1401101	License Fees for Enterprises		1085000
31		1401103	License Fees under P.P.R ACT		2170
32		1401105	License fee for Domestic Animals		300

SN	Group	Code	Head Name	Schedule	Amount
33		1401106	License Fees for Domestic Dogs		3200
34		1401201	Fees for Construction of Buildings		2428878
35		1401203	Permit Application fee		192390
36		1401302	Fees for Delayed Registration - Birth & Death		179
37		1405023	Public Comfort Station Receipts		32612
38		1401204	Permit Fee for Additional FSI		0
39		1404011	Late Fee		65225
40		1402006	Fine imposed by Health Authorities		107500
41		1405018	Wastemanagement - User Charges		91300
		1500000		**Sale and Hire Charges (150)-I - 5**	
42		1501099	Receipts from Sale of Other Products		11496
43		1501202	Receipts from Sale of Scrap		47464
44		1501006	Receipts from Sale of Manure		200
45		1501203	Receipts from auction of obsolete assets		3000
46		1501001	Receipts from Sale of Agricultural Products		2900
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
47		1601039	Flood Relief Grant		460404
48		1601043	Grant for Specific Purposes - Election		750000
49		1601044	Grant for Specific Purposes - Disater Management		100000
50		1602001	Special Grants		155500

SN	Group	Code	Head Name	Schedule	Amount
51		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		2149211
52		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		468000
53		1602005	Central Finance Commission Grant - Untied		2613762
54		1602006	Central Finance Commission Grant - Tied		2158194
55		1602012	Prime Minister S Awas Yojana (PMAY) - General		8707999
56		1602013	Prime MinisterS Awas Yojana (PMAY) - Minorities		520000
57		1602019	Intergrated Child Development Service		264812
58		1602025	Swaccha Bharat Mission - Solid Waste Management		773565
59		1602028	Swaccha Bharat Mission - City Sanitation Action Plan		106672
60		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		16979745
61		1603002	Beneficiary Contribution		451014
62		1601001	Development Fund - General		16885864
63		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		450000
64		1607099	Other Grants & Contributions for Specific Purpose		350949
65		1607001	Grant from Other Government Agencies		485989
66		1601014	Fund for Transferred Functions/ Schemes -		3570200

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Differentially Abled		
67		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		37887600
68		1601022	Maintenance Fund - Non-Road Assets		7823239
69		1601023	General Purpose Fund		10018555
70		1601035	Ayyankali Urban Employment Guarantee Scheme		10536839
71		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		962400
72		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		30000
73		1601002	Development Fund - Special Component Plan		3168656
74		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2682800
75		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		14817800
		1700000		**Income from Investments (170)-I - 7**	
76		1701002	Interest on Fixed Deposits		1720738
		1710000		**Interest Earned (171)-I - 8**	
77		1711001	Interest from Bank Accounts		710149
		1800000		**Other Income (180)-I - 9**	
78		1808004	Receipts on excess payments		70802
79		1808099	Miscellaneous Receipts		0
80		1804001	Recovery from Employees		513642

SN	Group	Code	Head Name	Schedule	Amount
					199471665
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
81		2101001	Salaries -Secretary		0
82		2102006	Other allowances - Secretary		103913
83		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2730156
84		2102016	Other Benefits and Allowances		4000
85		2103008	Pension - Regular Employees		668086
86		2102017	Festival Allowance		151930
87		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		21300
88		2103007	Pension Contribution		1325875
89		2103006	Employer's Contribution to NPS - Regular Employees		897918
90		2105001	Remuneration		33750
91		2101002	Salaries - Engineering Staff		902290
92		2101003	Salaries - Permanent Staff		13967023
93		2102027	Medical Re-Imbursement -Councillors		0
94		2101004	Salaries - Contract Staff		233548
95		2101005	Salaries - Temporary Staff		168195
96		2101006	Salaries - Full time Contingent Staff		3368749
97		2101101	Wages		2018890
98		2102001	Travelling Allowances - Secretary		11216

SN	Group	Code	Head Name	Schedule	Amount
99		2102003	Travelling Allowances - Permanent Staff		2712
		2200000		**Administtrative Expenses (220)-I - 11**	
100		2201201	Telephone Expenses/ Internet Charges		67905
101		2201202	Postage Expenses		9894
102		2201299	Miscellaneous Communication Expenses		15310
103		2202001	Books & Periodicals		36275
104		2202101	Printing & Stationery		90305
105		2204001	Insurance		73095
106		2201101	Office Electricity Expenses		327019
107		2208002	Workshops and Seminars		65000
108		2208005	Donations And Contributions As Per Government Order		140000
109		2205101	Miscellaneous Legal Expenses		46000
110		2205201	Professional & Other Fees		106418
111		2206001	Newspaper Advertisement Charges		104538
112		2206101	Membership & Subscriptions		43525
113		2208001	Festival Expenses		22278
114		2208099	Miscellaneous Administration Expenses		543011
115		2201102	Water Charges - Office		270275
116		2201104	Service Connection Charge (KSEB/ KWA)		25995
117		2201199	Other Office Maintenance Expenses		30692
		2300000		**Operations and Maintenance (230)-I - 12**	
118		2301001	Electricity Charges for Street Lights		455433

SN	Group	Code	Head Name	Schedule	Amount
119		2302001	Water Charges - Street Tap		2322210
120		2301002	Fuel Charges		812368
121		2305002	Repairs & Maintenance - Bridges and Culverts		10818
122		2305099	Repairs & Maintenance - Other Infrastructure Assets		5000
123		2305301	Repairs & Maintenance - Vehicles		273618
124		2305901	Repairs & Maintenance - Machinery		107621
125		2305902	Repairs & Maintenance - Office Equipments		47155
126		2308005	Expenses relating to collection of Taxes		238092
127		2308201	Refreshment Charges		65894
128		2308009	Registration Of Vehicles		38000
		2400000		**Interest and Finance Charges (240)-I - 13**	
129		2407001	Bank Charges		2069
130		2408001	Other Finance Expenses		21737
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
131		2521903	Public Sanitation - Related Activities		493499
132		2522001	Plan Formulation, Implementation and Monitoring		259834
133		2520602	Health related Programs		456198
134		2522201	Disaster Management - Related Services		9912
135		2520701	Drinking Water - Individual		103500

SN	Group	Code	Head Name	Schedule	Amount
136		2520702	Drinking Water - Public		18446411
137		2520801	Housing & House Electrification - Individual		14928000
138		2520802	Housing & House Electrification - Construction/Purchase by Local Government		3146667
139		2520902	Child Welfare Program		76887
140		2520904	Welfare of the Aged		1049660
141		2520905	Welfare Programs for the Destitute		412238
142		2520906	Welfare Programs for Physically/ Mentally Challenged		1586365
143		2520907	Social welfare programmes		29179
144		2520908	Social Security Programme		105839
145		2521001	Anganwadi Nutrition		1156744
146		2521002	Other Nutrition Distribution Programme		62433
147		2521102	Anganwadi Related Services		657000
148		2521201	Vocational Capacity Building - Vocational Training		86129
149		2521601	Local Government Service Delivery Improvement		192281
150		2521701	Allied Institution Service Delivery Improvement		313567
151		2521902	Sanitation & Waste Management - Public		265592
152		2522701	Protection of Public Property		365799
153		2520618	Medical Institution - Allopathy		7000409
154		2520619	Medical Institution - Ayurvedic		2848769

SN	Group	Code	Head Name	Schedule	Amount
155		2520620	Medical Institution - Homoeo		400000
156		2520109	Encourage Excellence of SC/ ST		260000
157		2520302	Reading Rooms ,Libraries - Books		32700
158		2520301	Reading Rooms, Libraries - Infrastructure		291036
159		2520107	Education-Related Activities		903861
160		2520102	Primary Education		75000
161		2521904	Toilet (Individual)		106672
162		2521905	Toilet (Institution Level)		482500
163		2521906	Toilet (Public/Community Level)		10380
164		2520111	Contribution towards SSA		800000
165		2521602	Payments to IKM		104878
166		2522304	Solid Waste Management - Classification		46675
167		2522308	Solid Waste Management - Processing - Centralised		42350
168		2522309	Solid Waste Management - Related Activities		373090
169		2522310	Solid Waste Management - Disposal		484748
170		2522311	Solid Waste Management - Integrated Projects		598438
171		2522314	Solid Waste Management - Processing Individual		934479
172		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		218678
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	

SN	Group	Code	Head Name	Schedule	Amount
173		2530101	Street Lights		0
174		2530206	Bus Waiting shed		343871
175		2530201	Roads		826429
176		2530501	Vehicle Rent for Engineering Wing		301200
177		2530302	Public Buildings - Other Buildings		756979
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
178		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2682800
179		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		37887600
180		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		14817800
181		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3570200
182		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		962400
183		2540106	Financial Assistance for Intercaste marriage		30000
184		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		450000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
185		2510106	Agriculture - Tubercrops		32250
186		2510112	Agriculture - Pepper		55000

SN	Group	Code	Head Name	Schedule	Amount
187		2510204	Animal Husbandry - Calf		552000
188		2510205	Animal Husbandry - Poultry		97750
189		2510209	Animal Husbandry - Infrastructure		500000
190		2510210	Animal Husbandry - Disease Control		38150
191		2510305	Dairy Development - Milk Incentives		1200000
192		2510502	Minor Irrigation - Individual facilities		97483
193		2510601	Small scale industries and Micro enterprises		441449
194		2510706	Biobin		28644
195		2510803	Flood Relief Activities		193469
196		2510101	Agriculture - Paddy		850000
197		2510102	Agriculture - Coconut		375000
198		2510104	Agriculture - Vegetables		148750
		2500000		**Programme Expenditure (250)-I - 14**	
199		2501001	Election Expenses		1238477
200		2502001	Expenditure on Poverty Eradication Program		10551839
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
201		2602101	Keralotsavam - Expenses		45838
202		2602002	Contribution to other Funds		3000
203		2601005	Financial Assistance from Distress Relief Fund		72535
		2720000		**Depreciation (272)-I - 18**	

SN	Group	Code	Head Name	Schedule	Amount
204		2722001	Depreciation-Buildings		426690
205		2723101	Depreciation-Sewerage & Drainage		260301
206		2723001	Depreciation-Roads & Bridges		3337186
207		2728001	Depreciation-Other Fixed Assets		236684
208		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		814683
209		2726001	Depreciation-Office & Other Equipments		198426
210		2727002	Depreciation-Electrical and Electronic Appliances		984311
211		2725001	Depreciation-Vehicles		501540
212		2724001	Depreciation-Plant & Machinery		595035
213		2723301	Depreciation-Public Lighting		249265
					180000532
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
214		2801001	Prior Period Income		183174
215		2808001	Prior Period Expenses		45534.4
					228708.4

Koothattukulam Municipal Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	49950448	
	4500000	Cash	OB	737655	
		TOTAL OB			**50688103**
RECEIPT					
	1100000	Tax Revenue	R1	6162589	
	1300000	Rental Income	R3	498701	
	1400000	Fee and User Charges	R4	5124660	
	1500000	Sale and Hire Charges	R5	65060	
	1600000	Revenue Grants, Contribution and Subsidies	R6	30000	
	1710000	Interest Earned	R8	710149	
	1800000	Other Income	R9	21927	

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Date: 2026.07.22 19:19:30 IST
Reason: Approval
Location: Kerala

Group	Code	Head Name	Schedule	Amount	Total Amount
	3110000	Earmarked Funds	R10	155	
	3200000	Grants, Contributions and Subsidies	R11	51894252	
	3400000	Deposits Received	R13	556199	
	3500000	Sundry Creditors	R14	9755346	
	3500000	Advance Collection	R15	1034117	
	4310000	Sundry Debtors (Except 4315002)	R17	99236113	
	4600000	Advances Received	R18	417637	
	4310000	Redemption amount (4315002)	R20	1742592	
	3100000	General Fund	R21	389266	
		TOTAL RECEIPT			**177638763**
		GRAND TOTAL (Opening Balance + Receipt)			**228,326,866**
PAYMENT					
	2100000	Establishment Expenses	P1	5332016	
	2200000	Administrative Expenses	P2	1781554	
	2300000	Operation and Maintanance	P3	3997903	
	2400000	Interest on Loans	P4	23806	
	2500000	Programme Expenses	P5	11547762	
	2510000	Productive Sector	P6	4416476	
	2520000	Service Sector	P7	52873906	
	2530000	Infra Structure	P8	1086894	
	2540000	State Sponsored Schemes and Functions	P9	30000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2600000	Revenue Grants, Contributions and Subsidies	P11	81373	
	2800000	Prior Period Expense (2808000)	P12	45534.4	
	3400000	Deposits Paid	P16	508410	
	3500000	Sundry Creditors	P17	60078405	
	4100000	Fixed Assets	P18	7408978	
	4200000	Investment Made	P20	10000000	
	4600000	Advances made	P23	2776991	
	4310000	Redemption amount (4315002)	P24	3502193	
		TOTAL PAYMENT			**165492201.4**
CB					
	4500000	Bank	CB	62270965.6	
	4500000	Cash	CB	563699	
		TOTAL CB			**62834664.6**
		GRAND TOTAL (Payment + Closing Balance)			**228,326,866**

Koothattukulam 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		737655	
						737655
	Opening Balance			**OB-Bank**		
2		4502101	Axis Bank-AB CFC 9319818		1974992	
3			Bank of Baroda-BoB 1590AUEGS		7922	
4			Bank of Baroda-BoB H Grant Infra structure6094		69082	
5			Bank of Baroda-BoB H Grant wellness centre		7254609	
6			Bank of Baroda-BoB SWATCH BHARAT 775		373090	
7			Bank of Baroda-BoB WASTE MANAGEMENT1459		623594	

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Date: 2026.07.22 19:19:38 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Canara Bank-CB 110169775484 POS		79270	
9			Canara Bank-CB - 120029527983		0	
10			Canara Bank-CB 18730 NULM PFMS		0	
11			Canara Bank-CB PMAY C SHARE15472		1605273	
12			Canara Bank-CNRB Ownfund 120033874200		5000000	
13			Federal Bank-FB 10060100520545OF		7555	
14			Federal Bank-FBHUDCO LOAN 1006010052768		3740492	
15			HDFC Bank-HDFC 50200043910680		30872	
16			ICICI Bank-I CICI PMAY 652		0	
17			ICICI Bank-ICICI SBM 000691		0	
18			ICICI Bank-ICICSBMCapacity building 875		0	
19			ICICI Bank-SBM IEC 26620100877		0	
20			Indian Bank-IB 7280200509AMRUT		0	
21			Indian Bank-IB 7285394339		0	
22			Indian Bank-IB 8843 AMRUT NULM		0	
23			Indian Bank-IB PM swanidhi		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			7638288244			
24			KERALA GRAMIN BANK-KGB DISTRESS RELIEG 8726		3397	
25			KERALA GRAMIN BANK-KGB PMAY Central share 9592		2666940	
26			Other Co-operative Bank-KFCB 1008960COVID		0	
27			State Bank of India-SBI ownfund 50490		23168359	
28			State Bank of India-SBI Pension 39255199186		1581	
29			State Bank of India-SBoI 37923183550 NET BANKING		50923	
30			State Bank of India-SBoI 40215186914 IBPMS		1531067	
31			State Bank of India-SBoI 40402430042epay		1286414	
32			The South Indian Bank-SIB professiontax		468851	
33		4502201	Sub Treasury, Koothattukulam-1206 PROVIDENT FUND 183863		6165	
34			Sub Treasury, Koothattukulam-799013 388 LGTSB		0	
						49950448
	RECEIPT			**R1-Tax Revenue**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1101001	Profession Tax – Employees		4903627	
36		1108004	Entertainment Tax		1258962	
						6162589
	RECEIPT			**R3-Rental Income**		
37		1301001	Rent from Town Hall		135162	
38		1304002	Rent from Grounds		363539	
						498701
	RECEIPT			**R4-Fee and User Charges**		
39		1401001	Private Hospital & Paramedical Institutions Registration Fee		1900	
40		1401103	License Fees under P.P.R ACT		2170	
41		1401105	License fee for Domestic Animals		300	
42		1401106	License Fees for Domestic Dogs		3200	
43		1401201	Fees for Construction of Buildings		2428878	
44		1401203	Permit Application fee		192390	
45		1401302	Fees for Delayed Registration - Birth & Death		179	
46		1401304	Fee for Marriage Registration		13100	
47		1401399	Fees for Other Certificates or Extracts		8083	
48		1401701	Regularization Fees		509687	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
49		1401801	Application Fee		500	
50		1402001	Penal Interest		1220932	
51		1402003	Other Penalities and Fines		208990	
52		1402004	Compounding Fee		3390	
53		1404002	Notice Fees		2	
54		1404004	Ownership Change Fees - Fine		73610	
55		1404008	Delayed Registration Fees		2750	
56		1404009	Search Fees		98	
57		1404099	Other Fees		32	
58		1405008	Receipts from Libraries		66490	
59		1405012	Crematorium Fees		103500	
60		1408001	Other Charges		19500	
61		1401305	Fee for Non Availability Certificate		14	
62		1401306	Fee for Correction in Registration		940	
63		1405018	Wastemanagement - User Charges		91300	
64		1402006	Fine imposed by Health Authorities		107500	
65		1404011	Late Fee		65225	
66		1401204	Permit Fee for Additional FSI		0	
						5124660
	RECEIPT			**R5-Sale and Hire**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Charges		
67		1501001	Receipts from Sale of Agricultural Products		2900	
68		1501006	Receipts from Sale of Manure		200	
69		1501099	Receipts from Sale of Other Products		11496	
70		1501202	Receipts from Sale of Scrap		47464	
71		1501203	Receipts from auction of obsolete assets		3000	
						65060
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
72		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		30000	
						30000
	RECEIPT			**R8-Interest Earned**		
73		1711001	Interest from Bank Accounts		710149	
						710149
	RECEIPT			**R9-Other Income**		
74		1808004	Receipts on excess payments		21927	
						21927
	RECEIPT			**R10-Earmarked Funds**		
75		3111101	Distress Relief Fund		155	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						155
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
76		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		3400484	
77		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		945020	
78		3201005	Central Finance Commission Grant - Untied		3703585	
79		3201011	Prime Minister S Awas Yojana (PMAY) - General		7701399	
80		3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities		520000	
81		3201020	Integrated Child Development Service		1400679	
82		3201023	Member Of Parliament Local And Development Scheme		953210	
83		3201024	National Health Mission		1354092	
84		3201029	Swaccha Bharat Mission - Solid Waste Management		403151	
85		3201032	Swaccha Bharat Mission - City Sanitation Action Plan		106672	
86		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		16979745	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
87		3201040	NULM		155500	
88		3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		0	
89		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		946827	
90		3202022	Ayyankali Urban Employment Guarantee Scheme		10537044	
91		3202024	Flood Relief Grant		460404	
92		3202027	Grants For Specific Purposes - Election		750000	
93		3202028	Grants For Specific Purposes - Disaster Management		300000	
94		3203001	Grant from Other Government Agencies		568591	
95		3208010	Beneficiary Contribution		481900	
96		3208099	Other Grants & Contributions for Specific Purpose		225949	
97		3208094	Donations for Specific Purposes		0	
						51894252

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R13-Deposits Received**		
98		3401001	Earnest Money Deposit		16050	
99		3401002	Security Deposit		50000	
100		3401003	Retention		17474	
101		3402006	Election Deposit(Candidate)		472000	
102		3408099	Other deposits received		675	
						556199
	RECEIPT			**R14-Sundry Creditors**		
103		3501104	Provident Fund Loan Payable		5005516	
104		3502008	Recoveries Payable - Co-operative Recovery		36000	
105		3502025	Recoveries Payable - Income Tax Deducted at Source		102422	
106		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		62280	
107		3503001	Government and Other Dues Payable - Library Cess Payable		909311	
108		3503005	Government and Other Dues Payable-TDS - CGST		69698	
109		3503006	Government and Other Dues Payable-TDS - SGST		69698	
110		3503008	Government and Other Dues Payable - CGST		626814	
111		3503009	Government and Other Dues Payable - SGST		626814	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
112		3508001	Liability in respect of Stale Cheque		2246793	
						9755346
	RECEIPT			**R15-Advance Collection**		
113		3504101	Advance Collection of Revenues		1034117	
						1034117
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
114		4311001	Receivables for Property Taxes (Current)		14399491	
115		4311002	Receivables for Property Taxes (Arrears)		3601522	
116		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1221080	
117		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		258950	
118		4312003	Receivables for Service Cess (Current)		1449869	
119		4312004	Receivables for Service Cess (Arrears)		352616	
120		4313003	Receivable for License Fees (Current)		293000	
121		4313004	Receivable for License Fees (Arrears)		19000	
122		4314001	Rent receivable from Buildings (Current)		5689238	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
123		4314002	Rent receivable from Buildings (Arrears)		345259	
124		4314004	Rent receivable from Lease on Land (Arrears)		0	
125		4314005	Receivables from Markets (Current)		370666	
126		4314007	Receivables from Comfort Station (Current)		23912	
127		4314009	Receivables from Bus Stand (Current)		28000	
128		4314015	Rent receivables from Local Body Properties (Current)		0	
129		4315004	Receivables - Developement Fund - General		13523667	
130		4315005	Receivables - Developement Fund - SCP		3264000	
131		4315007	Receivables - Maintenance - Road		20920000	
132		4315008	Receivables - Maintenance - Non Road		14237000	
133		4315009	Receivables - Central Finance Commission Grant - Tied		5392500	
134		4315010	Receivables - Central Finance Commission Grant - Untied		3595000	
135		4315011	Receivables - General Purpose Fund		8878043	
136		4315101	Pension Allotment Receivable		1373300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
137		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
138		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		0	
						99236113
	RECEIPT			**R18-Advances Received**		
139		4601001	Festival Advance to Employees		24000	
140		4601002	Imprest		20	
141		4605003	Advance to Implementing Officers		10	
142		4605004	Temporary Advances for Official Purposes		201287	
143		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		192320	
144		4605099	Advance to Others		0	
						417637
	RECEIPT			**R20-Redemption amount (4315002)**		
145		4315002	Receivables from Government (redemption amount)		1742592	
						1742592
	RECEIPT			**R21-General Fund**		
146		3109002	Suspense		389266	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						389266
	PAYMENT			**P1-Establishment Expenses**		
147		2101001	Salaries -Secretary		0	
148		2101003	Salaries - Permanent Staff		244890	
149		2101004	Salaries - Contract Staff		160000	
150		2101005	Salaries - Temporary Staff		168195	
151		2101101	Wages		1549000	
152		2102001	Travelling Allowances - Secretary		11216	
153		2102003	Travelling Allowances - Permanent Staff		2712	
154		2102006	Other allowances - Secretary		103913	
155		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2730156	
156		2102016	Other Benefits and Allowances		4000	
157		2102017	Festival Allowance		151930	
158		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		21300	
159		2105001	Remuneration		33750	
160		2103008	Pension - Regular Employees		150954	
						5332016

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P2-Administrative Expenses**		
161		2201101	Office Electricity Expenses		327019	
162		2201102	Water Charges - Office		270275	
163		2201104	Service Connection Charge (KSEB/ KWA)		25995	
164		2201199	Other Office Maintenance Expenses		4529	
165		2201201	Telephone Expenses/ Internet Charges		67905	
166		2201202	Postage Expenses		9894	
167		2201299	Miscellaneous Communication Expenses		310	
168		2202001	Books & Periodicals		14455	
169		2202101	Printing & Stationery		90305	
170		2204001	Insurance		73095	
171		2205101	Miscellaneous Legal Expenses		31000	
172		2205201	Professional & Other Fees		47918	
173		2206001	Newspaper Advertisement Charges		104538	
174		2206101	Membership & Subscriptions		43525	
175		2208001	Festival Expenses		15300	
176		2208099	Miscellaneous Administration Expenses		450491	
177		2208002	Workshops and Seminars		65000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
178		2208005	Donations And Contributions As Per Government Order		140000	
						1781554
	PAYMENT			**P3-Operation and Maintanance**		
179		2302001	Water Charges - Street Tap		2322210	
180		2301001	Electricity Charges for Street Lights		455433	
181		2301002	Fuel Charges		812368	
182		2305301	Repairs & Maintenance - Vehicles		269764	
183		2305901	Repairs & Maintenance - Machinery		38071	
184		2305902	Repairs & Maintenance - Office Equipments		34163	
185		2308201	Refreshment Charges		65894	
						3997903
	PAYMENT			**P4-Interest on Loans**		
186		2407001	Bank Charges		2069	
187		2408001	Other Finance Expenses		21737	
						23806
	PAYMENT			**P5-Programme Expenses**		
188		2501001	Election Expenses		995923	
189		2502001	Expenditure on Poverty Eradication Program		10551839	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						11547762
	PAYMENT			**P6-Productive Sector**		
190		2510101	Agriculture - Paddy		850000	
191		2510102	Agriculture - Coconut		375000	
192		2510104	Agriculture - Vegetables		148750	
193		2510106	Agriculture - Tubercrops		32250	
194		2510112	Agriculture - Pepper		55000	
195		2510204	Animal Husbandry - Calf		552000	
196		2510205	Animal Husbandry - Poultry		97750	
197		2510209	Animal Husbandry - Infrastructure		500000	
198		2510210	Animal Husbandry - Disease Control		38150	
199		2510305	Dairy Development - Milk Incentives		1200000	
200		2510502	Minor Irrigation - Individual facilities		97483	
201		2510601	Small scale industries and Micro enterprises		441449	
202		2510706	Biobin		28644	
						4416476
	PAYMENT			**P7-Service Sector**		
203		2520102	Primary Education		75000	
204		2520107	Education-Related Activities		903861	
205		2520503	Arts,Culture,Sports and Youth		218678	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Welfare-Promotion			
206		2520602	Health related Programs		456198	
207		2520701	Drinking Water - Individual		103500	
208		2520702	Drinking Water - Public		17879011	
209		2520801	Housing & House Electrification - Individual		14928000	
210		2520902	Child Welfare Program		76887	
211		2520904	Welfare of the Aged		1049660	
212		2520905	Welfare Programs for the Destitute		412238	
213		2520906	Welfare Programs for Physically/ Mentally Challenged		1586365	
214		2520907	Social welfare programmes		29179	
215		2520908	Social Security Programme		105839	
216		2521001	Anganwadi Nutrition		1156744	
217		2521002	Other Nutrition Distribution Programme		62433	
218		2521201	Vocational Capacity Building - Vocational Training		86129	
219		2521601	Local Government Service Delivery Improvement		192281	
220		2521701	Allied Institution Service Delivery Improvement		313567	
221		2521903	Public Sanitation - Related Activities		125000	
222		2522001	Plan Formulation,		259834	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Implementation and Monitoring			
223		2522201	Disaster Management - Related Services		9912	
224		2522701	Protection of Public Property		365799	
225		2520618	Medical Institution - Allopathy		7000409	
226		2520619	Medical Institution - Ayurvedic		2848769	
227		2520620	Medical Institution - Homoeo		400000	
228		2520109	Encourage Excellence of SC/ ST		260000	
229		2521904	Toilet (Individual)		106672	
230		2521905	Toilet (Institution Level)		482500	
231		2520111	Contribution towards SSA		800000	
232		2521602	Payments to IKM		104878	
233		2522304	Solid Waste Management - Classification		46675	
234		2522308	Solid Waste Management - Processing - Centralised		42350	
235		2522309	Solid Waste Management - Related Activities		373090	
236		2522311	Solid Waste Management - Integrated Projects		12448	
						52873906
	PAYMENT			**P8-Infra Structure**		
237		2530101	Street Lights		0	
238		2530201	Roads		631949	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
239		2530302	Public Buildings - Other Buildings		454945	
						1086894
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
240		2540106	Financial Assistance for Intercaste marriage		30000	
						30000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
241		2601005	Financial Assistance from Distress Relief Fund		72535	
242		2602002	Contribution to other Funds		3000	
243		2602101	Keralotsavam - Expenses		5838	
						81373
	PAYMENT			**P12-Prior Period Expense (2808000)**		
244		2808001	Prior Period Expenses		45534.4	
						45534.4
	PAYMENT			**P16-Deposits Paid**		
245		3401001	Earnest Money Deposit		40000	
246		3401003	Retention		57635	
247		3402002	Auction Deposit		30100	
248		3402006	Election Deposit(Candidate)		380000	
249		3408099	Other deposits received		675	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						508410
	PAYMENT			**P17-Sundry Creditors**		
250		3501001	Suppliers Control Account		2392021	
251		3501002	Contractors Control Account		6373397	
252		3501102	Net Salary Payable		12418532	
253		3501104	Provident Fund Loan Payable		3719543	
254		3501105	Pension and Gratuity Payable		0	
255		3501106	Contribution to Central Pension Fund Payable		0	
256		3501122	Leave Salary Payable		273878	
257		3501301	Employers Liabilities - Pension Contribution (NPS)		866166	
258		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		62500	
259		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		1116787	
260		3502005	Recoveries Payable - Loan Recovery		73375	
261		3502006	Recoveries Payable - Insurance Premium		235214	
262		3502008	Recoveries Payable - Co-operative Recovery		226250	
263		3502009	Recoveries Payable - KSFE Recovery		63600	
264		3502010	Recoveries Payable - Dues to		24000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			other LSGIs			
265		3502012	Recoveries Payable - State Life Insurance		188360	
266		3502013	Recoveries Payable - Group Saving Life Insurance		1200	
267		3502014	Recoveries Payable - Group Insurance		162200	
268		3502017	Recoveries Payable-GPAIS		31000	
269		3502020	Recoveries Payable - Employee Share NPS		866166	
270		3502022	Recoveries Payable -Medisep -Regular		177094	
271		3502023	Recoveries Payable -Medisep -Pensioner		32122	
272		3502025	Recoveries Payable - Income Tax Deducted at Source		243074	
273		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		112117	
274		3502028	Recoveries Payable - Other Recoveries		23850	
275		3503001	Government and Other Dues Payable - Library Cess Payable		569874	
276		3503005	Government and Other Dues Payable-TDS - CGST		162559	
277		3503006	Government and Other Dues Payable-TDS - SGST		162559	
278		3503008	Government and Other Dues		661464	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - CGST			
279		3503009	Government and Other Dues Payable - SGST		661464	
280		3504010	Refund Payable - Other Fees		183174	
281		3508001	Liability in respect of Stale Cheque		2246793	
282		3501116	Pension Contribution Payable		1394770	
283		3501103	Net Pension Payable		485010	
284		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		276794	
285		3501003	Professionals Control Account		103500	
286		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		4000	
287		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		977150	
288		3501099	Other Creditors Controll Account		589095	
289		3503099	Other Payable		238092	
290		3504018	Refund Payable - Grants and Funds		21679661	
						60078405
	PAYMENT			**P18-Fixed Assets**		
291		4103001	Concrete Roads		297930	
292		4103002	Black Topped Roads		4387312	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
293		4103010	Culverts		697891	
294		4103204	Distribution & Regulation System - Water Supply		248936	
295		4104001	Plant & Machinery		68527	
296		4106002	Computers, Printers & Peripherals		778871	
297		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		429521	
298		4108001	Other Fixed Assets		499990	
						7408978
	PAYMENT			**P20-Investment Made**		
299		4208001	Fixed Deposits		10000000	
						10000000
	PAYMENT			**P23-Advances made**		
300		4601001	Festival Advance to Employees		256000	
301		4601002	Imprest		9983	
302		4605004	Temporary Advances for Official Purposes		757040	
303		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		192320	
304		4606001	Electricity Deposits		1561648	
305		4605099	Advance to Others		0	
						2776991
	PAYMENT			**P24-Redemption amount (4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
306		4315002	Receivables from Government (redemption amount)		3502193	
						3502193
	Closing Balance			**CB-Cash**		
307		4501001	Cash		563699	
						563699
	Closing Balance			**CB-Bank**		
308		4502101	Axis Bank-AB CFC 9319818		5002854	
309			Bank of Baroda-BoB 1590AUEGS		8127	
310			Bank of Baroda-BoB H Grant Infra structure6094		546102	
311			Bank of Baroda-BoB H Grant wellness centre		8505882	
312			Bank of Baroda-BoB SWATCH BHARAT 775		2676	
313			Bank of Baroda-BoB WASTE MANAGEMENT1459		639713	
314			Canara Bank-CB 110169775484 POS		173146	
315			Canara Bank-CB - 120029527983		37027	
316			Canara Bank-CB 18730 NULM PFMS		0	
317			Canara Bank-CB PMAY C SHARE15472		1647705	
318			Canara Bank-CNRB		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Ownfund 120033874200			
319			Federal Bank-FB 10060100520545OF		7697	
320			Federal Bank-FBHUDCO LOAN 1006010052768		2442972	
321			HDFC Bank-HDFC 50200043910680		30872	
322			ICICI Bank-I CICI PMAY 652		0	
323			ICICI Bank-ICICI SBM 000691		0	
324			ICICI Bank-ICICSBMCapacity building 875		0	
325			ICICI Bank-SBM IEC 26620100877		0	
326			ICICI Bank-SBM IHHL 266201000878		0	
327			Indian Bank-IB 7280200509AMRUT		0	
328			Indian Bank-IB 7285394339		0	
329			Indian Bank-IB 8007512265 AMRUT 2		2824	
330			Indian Bank-IB 8843 AMRUT NULM		0	
331			Indian Bank-IB PM swanidhi 7638288244		0	
332			KERALA GRAMIN BANK-KGB DISTRESS RELIEG 8726		3552	
333			KERALA GRAMIN		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB FD 40543101057953			
334			KERALA GRAMIN BANK-KGB PMAY Central share 9592		2875427	
335			Other Co-operative Bank-KFCB 1008960COVID		0	
336			State Bank of India-SBI ownfund 50490		33213146.6	
337			State Bank of India-SBI Pension 39255199186		1398952	
338			State Bank of India-SBoI 37923183550 NET BANKING		19637	
339			State Bank of India-SBoI 40215186914 IBPMS		1531067	
340			State Bank of India-SBoI 40402430042epay		2235542	
341			The South Indian Bank-SIB professiontax		525477	
342		4502201	Sub Treasury, Koothattukulam-1206 799013000000100AUEGS		0	
343			Sub Treasury, Koothattukulam-1206 PROVIDENT FUND 183863		1420568	
344			Sub Treasury, Koothattukulam-799013 388 LGTSB		0	
345		4502202	Sub Treasury, Koothattukulam-1206 Development general		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
346			Sub Treasury, Koothattukulam-1206 Development SCP		0	
347			Sub Treasury, Koothattukulam-1206 MG Non Road		0	
348			Sub Treasury, Koothattukulam-1206 MG Road		0	
						62270965.6

Koothattukulam Municipal Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	109601279.6
2	3110000	Earmarked Fund	B2	15176
3	3120000	Reserves	B3	66216266
		Total Reserve & Surplus		**175832721.6**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	24512817
		Total Grants, Contributions for specific purposes		**24512817**
		Loans		
1	3300000	Secured Loans	B5	22173331

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Date: 2026.07.22 19:19:46 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**22173331**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	7617500
2	3500000	Other Liabilities	B8	6230053
		Total Current Liabilities and Provisions		**13847553**
		Total LIABILITY		**236366422.6**
		ASSET		
		Investments		
1	4200000	Investments	B12	41848278
		Total Investments		**41848278**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	37791269
3	4400000	Pre-paid Expenses	B16	22173331
4	4500000	Cash and Bank balance	B17	62834664.6
5	4600000	Loans, Advances and Deposits	B18	3843601
		Total Current Assets,Loans and Advances		**126642865.6**
		Fixed Assets		
1	4100000	Fixed Assets	B9	109704300
2	4110000	Accumulated Depreciation	B10	(41829021)

SN	Code	Description of Items	Schedule No	Amount
3	4120000	Capital Work in Progress	B11	0
		Total Fixed Assets		**67875279**
		Total ASSET		**236366422.60000002**

Koothattukulam Municipal Office

Balance Sheet Schedule

2026-03-31

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	70150445.6
3	3109002	Suspense	436023
		Total of Muncipal (General) Fund [Code No 310]	**109601279.6**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	15176
		Total of Earmarked Fund	**15176**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	66216266
		Total of Reserves	**66216266**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	8505882

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Date: 2026.07.22 19:19:54 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	546102
3	3201004	Central Finance Commission Grant - Tied	3621979
4	3201005	Central Finance Commission Grant - Untied	1329322
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	7041417
6	3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0
7	3201020	Integrated Child Development Service	2726534
8	3201023	Member Of Parliament Local And Development Scheme	0
9	3201024	National Health Mission	0
10	3201029	Swaccha Bharat Mission - Solid Waste Management	2676
11	3201030	Swaccha Bharat Mission - IEC	0
12	3201031	Swaccha Bharat Mission - Capacity Building	0
13	3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0
14	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0
15	3201040	NULM	0
16	3202001	Development Fund - General	0
17	3202002	Development Fund - Special Component Plan	0
18	3202003	Development Fund - Tribal Sub-Plan	0
19	3202004	Development Fund - KSWMP Grant - Central Share	0
20	3202005	Development Fund-KSWMP Grant- State Share	0
21	3202009	Maintenance Fund - Road Assets	0

SN	Code	Description of Items	Current Year Amount
22	3202010	Maintenance Fund - Non-Road Assets	0
23	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0
24	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
25	3202022	Ayyankali Urban Employment Guarantee Scheme	8127
26	3202024	Flood Relief Grant	0
27	3202027	Grants For Specific Purposes - Election	0
28	3202028	Grants For Specific Purposes - Disaster Management	600000
29	3203001	Grant from Other Government Agencies	82602
30	3208010	Beneficiary Contribution	48176
31	3208096	Donations to CMDRF	0
32	3208099	Other Grants & Contributions for Specific Purpose	0
33	3208094	Donations for Specific Purposes	0
		Total of Grants, Contribution for Specific Purposes	**24512817**
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	22173331
		Total of Secured Loans	**22173331**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	166727
2	3401002	Security Deposit	62500
3	3401003	Retention	364102

SN	Code	Description of Items	Current Year Amount
4	3402001	Rent Deposit	6308554
5	3402002	Auction Deposit	6410
6	3402006	Election Deposit(Candidate)	92000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	74641
8	3408099	Other deposits received	494144
9	3401004	Water Connection - Security Deposit	48422
		Total of Deposits Received	**7617500**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	1270440
5	3501104	Provident Fund Loan Payable	1420568
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	0
8	3501107	Contribution to Other Pension Fund Payable	0
9	3501122	Leave Salary Payable	0
10	3501301	Employers Liabilities - Pension Contribution (NPS)	97956
11	3501302	Employers Liabilities - EPF	0
12	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	8500
13	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	98636

SN	Code	Description of Items	Current Year Amount
14	3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0
15	3502005	Recoveries Payable - Loan Recovery	4000
16	3502006	Recoveries Payable - Insurance Premium	13827
17	3502008	Recoveries Payable - Co-operative Recovery	62375
18	3502009	Recoveries Payable - KSFE Recovery	12300
19	3502010	Recoveries Payable - Dues to other LSGIs	0
20	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
21	3502012	Recoveries Payable - State Life Insurance	15265
22	3502013	Recoveries Payable - Group Saving Life Insurance	100
23	3502014	Recoveries Payable - Group Insurance	15600
24	3502017	Recoveries Payable-GPAIS	0
25	3502018	Recoveries Payable-Audit Recovery	0
26	3502019	Recoveries Payable-Family Benefit Scheme	100
27	3502020	Recoveries Payable - Employee Share NPS	97956
28	3502022	Recoveries Payable -Medisep -Regular	21297
29	3502023	Recoveries Payable -Medisep -Pensioner	0
30	3502024	Recoveries Payable-Other Recoveries from Employees	0
31	3502025	Recoveries Payable - Income Tax Deducted at Source	106103
32	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	91192
33	3502028	Recoveries Payable - Other Recoveries	10110
34	3503001	Government and Other Dues Payable - Library Cess	844154

SN	Code	Description of Items	Current Year Amount
		Payable	
35	3503005	Government and Other Dues Payable-TDS - CGST	37893
36	3503006	Government and Other Dues Payable-TDS - SGST	37894
37	3503008	Government and Other Dues Payable - CGST	150560
38	3503009	Government and Other Dues Payable - SGST	150560
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
42	3504010	Refund Payable - Other Fees	0
43	3504099	Refund Payable - Others	44500
44	3504101	Advance Collection of Revenues	1317022
45	3508001	Liability in respect of Stale Cheque	0
46	3501116	Pension Contribution Payable	126345
47	3501103	Net Pension Payable	0
48	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	27500
49	3501003	Professionals Control Account	0
50	3502032	Recoveries Payable - NPS Arrear	0
51	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
52	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	23276
53	3501099	Other Creditors Controll Account	0
54	3503099	Other Payable	0
55	3504018	Refund Payable - Grants and Funds	0

SN	Code	Description of Items	Current Year Amount
		Total of Other Liabilities	**6230053**
		Schedule B12: Investments	
1	4201001	Investments	0
2	4208001	Fixed Deposits	41848278
		Total of Investments	**41848278**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	12273907
2	4311002	Receivables for Property Taxes (Arrears)	13327472
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	417370
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	143980
5	4312003	Receivables for Service Cess (Current)	1159023
6	4312004	Receivables for Service Cess (Arrears)	1281744
7	4313002	Receivable for User Charges (Arrears)	0
8	4313003	Receivable for License Fees (Current)	16500
9	4313004	Receivable for License Fees (Arrears)	16900
10	4314001	Rent receivable from Buildings (Current)	433402
11	4314002	Rent receivable from Buildings (Arrears)	1419392
12	4314004	Rent receivable from Lease on Land (Arrears)	0

SN	Code	Description of Items	Current Year Amount
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)	3502193
19	4315004	Receivables - Developement Fund - General	0
20	4315005	Receivables - Developement Fund - SCP	0
21	4315006	Receivables - Developement Fund - TSP	0
22	4315007	Receivables - Maintenance - Road	0
23	4315008	Receivables - Maintenance - Non Road	0
24	4315009	Receivables - Central Finance Commission Grant - Tied	0
25	4315010	Receivables - Central Finance Commission Grant - Untied	0
26	4315011	Receivables - General Purpose Fund	0
27	4315099	Receivable Others	5021851
28	4315101	Pension Allotment Receivable	0
29	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(1222465)
30	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
31	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**37791269**
		Schedule B16: Pre-paid Expenses	

SN	Code	Description of Items	Current Year Amount
1	4401001	Prepaid Programme Expenses	22173331
		Total of Pre-paid Expenses	**22173331**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	563699
2	4502101	AB CFC 9319818	5002854
3	4502101	BoB 1590AUEGS	8127
4	4502101	BoB H Grant Infra structure6094	546102
5	4502101	BoB H Grant wellness centre	8505882
6	4502101	BoB SWATCH BHARAT 775	2676
7	4502101	BoB WASTE MANAGEMENT1459	639713
8	4502101	CB 110169775484 POS	173146
9	4502101	CB - 120029527983	37027
10	4502101	CB 18730 NULM PFMS	0
11	4502101	CB PMAY C SHARE15472	1647705
12	4502101	CNRB Ownfund 120033874200	0
13	4502101	FB 10060100520545OF	7697
14	4502101	FBHUDCO LOAN 1006010052768	2442972
15	4502101	HDFC 50200043910680	30872
16	4502101	IB 7280200509AMRUT	0
17	4502101	IB 7285394339	0
18	4502101	IB 8007512265 AMRUT 2	2824
19	4502101	IB 8843 AMRUT NULM	0

SN	Code	Description of Items	Current Year Amount
20	4502101	IB PM swanidhi 7638288244	0
21	4502101	I CICI PMAY 652	0
22	4502101	ICICI SBM 000691	0
23	4502101	ICICSBMCapacity building 875	0
24	4502101	KFCB 1008960COVID	0
25	4502101	KGB DISTRESS RELIEG 8726	3552
26	4502101	KGB FD 40543101057953	0
27	4502101	KGB PMAY Central share 9592	2875427
28	4502101	SBI ownfund 50490	33213146.6
29	4502101	SBI Pension 39255199186	1398952
30	4502101	SBM IEC 26620100877	0
31	4502101	SBM IHHL 266201000878	0
32	4502101	SBoI 37923183550 NET BANKING	19637
33	4502101	SBoI 40215186914 IBPMS	1531067
34	4502101	SBoI 40402430042epay	2235542
35	4502101	SIB professiontax	525477
36	4502201	1206 799013000000100AUEGS	0
37	4502201	1206 PROVIDENT FUND 183863	1420568
38	4502201	799013 388 LGTSB	0
39	4502202	1206 Development general	0
40	4502202	1206 Development SCP	0
41	4502202	1206 MG Non Road	0

SN	Code	Description of Items	Current Year Amount
42	4502202	1206 MG Road	0
		Total of Cash and Bank balance	**62834664.6**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	0
3	4601099	Other Loans and advances	27000
4	4605002	Advance to Implementing Agencies	72417
5	4605003	Advance to Implementing Officers	123990
6	4605004	Temporary Advances for Official Purposes	1507955
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0
8	4606001	Electricity Deposits	2033885
9	4606003	Water Deposits	46904
10	4601006	Commuted Value of Pension - Regular	0
11	4605099	Advance to Others	31450
		Total of Loans, Advances and Deposits	**3843601**
		Schedule B9: Fixed Assets	
1	4101001	Land	2232033
2	4102002	Administrative Buildings	2360418
3	4102005	Hospital Buildings	1413568
4	4102008	School Buildings	135122
5	4102010	Market Buildings	2647133
6	4102011	Public Comfort Stations	1521424

SN	Code	Description of Items	Current Year Amount
7	4102012	Recreation Centre Buildings	0
8	4102015	Buildings - Sanitation and Waste Management	0
9	4102016	Other Buildings	13425636
10	4103001	Concrete Roads	7648075
11	4103002	Black Topped Roads	25037050
12	4103004	Footpath	0
13	4103007	Other Roads	3087218
14	4103008	Bridges	0
15	4103010	Culverts	697891
16	4103012	Side Walls	290918
17	4103099	Other Constructions	5150882
18	4103102	Drainage	1877179
19	4103203	Reservoir	694300
20	4103204	Distribution & Regulation System - Water Supply	1545295
21	4103205	Distribution & Regulation System - Public Lighting	679550
22	4104001	Plant & Machinery	5984618
23	4105001	Vehicles	5015406
24	4106001	Office & Other Equipments	1984267
25	4106002	Computers, Printers & Peripherals	4710800
26	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10272633
27	4108001	Other Fixed Assets	5350718
28	4103301	Lamp Post	1676887

SN	Code	Description of Items	Current Year Amount
29	4103302	Street Light	544890
30	4101009	Public pond	3720389
		Total of Fixed Assets	**109704300**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2996951)
2	4113001	Accumulated Depreciation - Roads	(5456303)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(8406617)
4	4113201	Accumulated Depreciation-Watersupply	(173015)
5	4113301	Accumulated Depreciation-Public Lighting	(1437173)
6	4114001	Accumulated Depreciation-Plant & Machinery	(3319415)
7	4115001	Accumulated Depreciation-Vehicles	(1836731)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2819774)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4339505)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(10059226)
11	4117002	Depreciation-Electrical and Electronic Appliances	(984311)
		Total of Accumulated Depreciation	**(41829021)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
		Total of Capital Work in Progress	**0**