Koothuparamba Municipal Office

Schedule B1

2025-03-31

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	278576614	0	278576614	0	278576614
3109001	Excess of Income Over Expenditure	0	313508117	313508117	281428835	32079282
3109002	Suspense	0	6626886	6626886	4735120	1891766
	Total Municipal Fund	278576614		598711617		

Koothuparamba Municipal Office

Balance Sheet

2025-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	312547662
2	3110000	Earmarked Fund	B2	6700
3	3120000	Reserves	B3	101049503
		Total Reserve & Surplus		**413603865**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	17707989
		Total Grants, Contributions for specific purposes		**17707989**
		Loans		
1	3300000	Secured Loans	B5	117827037

SN	Code	Description of Items	Schedule No	Amount
2	3310000	Unsecured Loans	B6	0
		Total Loans		**117827037**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	54804393
2	3500000	Other Liabilities	B8	13199652
		Total Current Liabilities and Provisions		**68004045**
		Total LIABILITY		**617142936**
		ASSET		
		Investments		
1	4200000	Investments	B12	8387168
		Total Investments		**8387168**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	141020
2	4310000	Sudry Debtors (Receivables)	B14	44358029
3	4320000	Accumulated Provisions Against Debtors (Receivables)	B15	(3590814)
4	4400000	Pre-paid Expenses	B16	38226666
5	4500000	Cash and Bank balance	B17	63234442
6	4600000	Loans, Advances and Deposits	B18	833880
		Total Current Assets,Loans and Advances		**143203223**

SN	Code	Description of Items	Schedule No	Amount
		Fixed Assets		
1	4100000	Fixed Assets	B9	389575431
2	4110000	Accumulated Depreciation	B10	(32996096)
3	4120000	Capital Work in Progress	B11	108973210
		Total Fixed Assets		**465552545**
		Total ASSET		**617142936**

Koothuparamba Municipal Office

Balance Sheet Schedule

2025-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	278576614
2	3109001	Excess of Income Over Expenditure	32079282
3	3109002	Suspense	1891766
		Total of Muncipal (General) Fund [Code No 310]	**312547662**
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	0
2	3111101	Distress Relief Fund	6700
		Total of Earmarked Fund	**6700**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	101049503
		Total of Reserves	**101049503**
		Schedule B4: Grants, Contribution for Specific Purposes	

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0
2	3201004	Central Finance Commission Grant - Tied	0
3	3201005	Central Finance Commission Grant - Untied	406339
4	3201008	Basic Services To The Urban Poor	0
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	47871
6	3201020	Intergrated Child Development Service	157734
7	3201023	Member Of Parliament Local And Development Scheme	0
8	3201029	Swaccha Bharat Mission - Solid Waste Management	0
9	3201030	Swaccha Bharat Mission - IEC	0
10	3201031	Swaccha Bharat Mission - Capacity Building	0
11	**3201035**	**Total Sanitation Campaign**	**0**
12	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0
13	3201040	NULM	0
14	3202001	Development Fund - General	0
15	3202002	Development Fund - Special Component Plan	0
16	3202009	Maintenance Fund - Road Assets	0
17	3202010	Maintenance Fund - Non-Road Assets	0
18	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
19	3202022	Ayyankali Urban Employment Guarantee Scheme	21683

SN	Code	Description of Items	Current Year Amount
20	3203001	Grant from Other Government Agencies	407600
21	3208010	Beneficiary Contribution	2371129
22	3208096	Donations to CMDRF	6649
23	3208099	Other Grants & Contributions for Specific Purpose	0
24	3201050	Grants Contributions for Specific Purposes - Central Government	7255643
25	3201055	Grant for Health and Wellness Centers	7033341
26	3202036	Grant for Shelter Homes/ Rescue Shelters	0
		Total of Grants, Contribution for Specific Purposes	**17707989**
		Schedule B5: Secured Loans	
1	3305001	Loan from Banks	79600371
2	3305002	Loan from Financial Institutions	0
3	3305004	Loan from HUDCO	38226666
		Total of Secured Loans	**117827037**
		Schedule B6: Unsecured Loans	
1	3318001	Other Loans	0
		Total of Unsecured Loans	**0**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	90595
2	3401002	Security Deposit	1328845
3	3401003	Retention	427583
4	3402001	Rent Deposit	13931135
5	3402002	Auction Deposit	29905125

SN	Code	Description of Items	Current Year Amount
6	3402006	Election Deposit(Candidate)	177000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	2000
8	3408099	Other deposits received	8930698
9	3402003	Deposit for Road Cutting	11412
		Total of Deposits Received	**54804393**
		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	1479266
5	3501104	Provident Fund Loan Payable	3882604
6	3501105	Pension and Gratuity Payable	0
7	3501115	Contingent Pension and Gratuity Payable	0
8	3501122	Leave Salary Payable	0
9	3501301	Employers Liabilities - Pension Contribution (NPS)	76516
10	3501302	Employers Liabilities - EPF	0
11	3502001	Recoveries Payable - General Provident Fund	15000
12	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	45060
13	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
14	3502005	Recoveries Payable - Loan Recovery	15000
15	3502006	Recoveries Payable - Insurance Premium	42220

SN	Code	Description of Items	Current Year Amount
16	3502008	Recoveries Payable - Co-operative Recovery	96606
17	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
18	3502012	Recoveries Payable - State Life Insurance	19630
19	3502013	Recoveries Payable - Group Saving Life Insurance	20
20	3502014	Recoveries Payable - Group Insurance	23400
21	3502015	Recoveries Payable - Recurring Deposit	0
22	3502016	Recoveries Payable-Welfare Subscription	3500
23	3502017	Recoveries Payable-GPAIS	0
24	3502018	Recoveries Payable-Audit Recovery	0
25	3502020	Recoveries Payable - Employee Share NPS	76516
26	3502021	Recoveries Payable - EPF	0
27	3502022	Recoveries Payable -Medisep -Regular	6500
28	3502023	Recoveries Payable -Medisep -Pensioner	0
29	3502024	Recoveries Payable-Other Recoveries from Employees	0
30	3502025	Recoveries Payable - Income Tax Deducted at Source	0
31	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	9889
32	3502028	Recoveries Payable - Other Recoveries	3880
33	3503001	Government and Other Dues Payable - Library Cess Payable	1937219
34	3503002	Government and Other Dues Payable - Poor Home Cess Payable	4814
35	3503005	Government and Other Dues Payable-TDS - CGST	0

SN	Code	Description of Items	Current Year Amount
36	3503006	Government and Other Dues Payable-TDS - SGST	0
37	3503008	Government and Other Dues Payable - CGST	828580
38	3503009	Government and Other Dues Payable - SGST	828580
39	3503011	Government and Other Dues Payable - TCS - Income Tax	0
40	3503012	Government and Other Dues Payable - Flood Cess Payable	975
41	3504001	Refunds payable - Property Tax	0
42	3504009	Refund Payable - License Fees	375280
43	3504010	Refund Payable - Other Fees	0
44	3504099	Refund Payable - Others	37500
45	3504101	Advance Collection of Revenues	1630368
46	3508001	Liability in respect of Stale Cheque	38606
47	3501116	Pension Contribution Payable	174477
48	3501303	Employers Liabilities - Pension Contribution	504215
49	3503018	Cess on KCWWF Payable	0
50	3508099	Other Liabilities Payable	0
51	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	48007
52	3501003	Professionals Control Account	0
53	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
54	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	50400
55	3503019	Value of Stamps and Flags Payable	11000
56	3503099	Other Payable	27745

SN	Code	Description of Items	Current Year Amount
57	3502040	Recoveries Payable - Corporation Employees Co-operative Society	64604
58	3508098	Other Liabilities Related to Joint Venture Projects Payable	841675
		Total of Other Liabilities	**13199652**
		Schedule B12: Investments	
1	4201001	Investments	3050000
2	4208001	Fixed Deposits	5337168
		Total of Investments	**8387168**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	76750
2	4301003	Closing Stores	64270
		Total of Stock in Hand	**141020**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	4192030
2	4311002	Receivables for Property Taxes (Arrears)	1893589
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	282851
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	7570
5	4312003	Receivables for Service Cess (Current)	399242
6	4312004	Receivables for Service Cess (Arrears)	1131231
7	4313001	Receivable for User Charges (Current)	0
8	4313003	Receivable for License Fees (Current)	171500
9	4313004	Receivable for License Fees (Arrears)	88250

SN	Code	Description of Items	Current Year Amount
10	4314001	Rent receivable from Buildings (Current)	1365106
11	4314002	Rent receivable from Buildings (Arrears)	851143
12	4314003	Rent receivable from Lease on Land (Current)	0
13	4314004	Rent receivable from Lease on Land (Arrears)	0
14	4314005	Receivables from Markets (Current)	0
15	4314007	Receivables from Comfort Station (Current)	51480
16	4314008	Receivables from Comfort Station (Arrear)	260900
17	4314009	Receivables from Bus Stand (Current)	0
18	4314015	Rent receivables from Local Body Properties (Current)	0
19	4314016	Rent receivables from Local Body Properties (Arrear)	0
20	4315001	Grants Receivable	4026082
21	4315002	Receivables from Government (redemption amount)	9592116
22	4315099	Receivable Others	20334715
23	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(289776)
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
25	4313009	Receivable for Tutorial College Registration Fee (Current)	0
26	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**44358029**
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321001	Provision for outstanding Taxes	(3486449)
2	4321002	Accumulated Provision for outstanding Income against	(104365)

SN	Code	Description of Items	Current Year Amount
		Receivables	
		Total of Accumulated Provisions Against Debtors (Receivables)	**(3590814)**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	38226666
		Total of Pre-paid Expenses	**38226666**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	1064861
2	4502101	BoB - 68590100001327	266471
3	4502101	BoB saksharatha	17841
4	4502101	CANARA AUEGS	21683
5	4502101	canara bank own fund	2717338
6	4502101	Canara Bio Diversity Management	127983
7	4502101	CANARA CFC,PFMS, PG	406339
8	4502101	Canara NULM 110004337927	0
9	4502101	Chairman Relief Fund	1700
10	4502101	District Co Op Bank 174312801000526	3538
11	4502101	FB - 16530100132909	141802
12	4502101	HDFC 50100323953480	4246194
13	4502101	IB - 175801001196	0
14	4502101	IB swach bharat 175805000171	136977
15	4502101	ICDS SNP 175801001287	157734
16	4502101	ICICI 175801001199	0

SN	Code	Description of Items	Current Year Amount
17	4502101	ICICI PMAY HUDCO 175801000481	6115
18	4502101	ICICI SBM 175801000929	0
19	4502101	icici SBM IEC 175801001195	0
20	4502101	INDIAN BANK AMRUTH 7280254089	0
21	4502101	KGB Auction	743307
22	4502101	KGB RMSA 40538101020861	615043
23	4502101	kpba Rural bank loan	2200000
24	4502101	ktba own fund	37580331
25	4502101	online payment sbi	3987060
26	4502101	PNB - 4306000100066439	1518977
27	4502101	PNB - 4306000100117768	47871
28	4502101	PNB Auction	1126837
29	4502101	PUNB Health Grant	7033341
30	4502101	SBI IDSMT 10645203527	28775
31	4502101	SIB 0449053000014521	6665
32	4502201	2204 - 799013000000152	(912341)
33	4502201	2204 PF 799011400007611	(58000)
		Total of Cash and Bank balance	**63234442**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	57600
2	4601099	Other Loans and advances	0
3	4604002	Advance to Contractors	10000

SN	Code	Description of Items	Current Year Amount
4	4605002	Advance to Implementing Agencies	110240
5	4605003	Advance to Implementing Officers	77863
6	4605004	Temporary Advances for Official Purposes	4000
7	4606099	Other deposits with external agencies	574177
		Total of Loans, Advances and Deposits	**833880**
		Schedule B9: Fixed Assets	
1	4101001	Land	199193467
2	4101002	Grounds	119609
3	4101003	Parks	1714214
4	4101004	Gardens	6300
5	4101005	Parking Lots	38800
6	4102002	Administrative Buildings	16885718
7	4102006	Dispensary/ Clinic Buildings	528277
8	4102008	School Buildings	953776
9	4102010	Market Buildings	1315012
10	4102014	Marriage Hall/ Community Centre Buildings	699442
11	4102015	Buildings - Sanitation and Waste Management	1479635
12	4102016	Other Buildings	14247828
13	4103001	Concrete Roads	1315570
14	4103002	Black Topped Roads	47947702
15	4103007	Other Roads	21746755
16	4103008	Bridges	1960535

SN	Code	Description of Items	Current Year Amount
17	4103009	Handrails	24252
18	4103010	Culverts	809601
19	4103012	Side Walls	538173
20	4103099	Other Constructions	14074948
21	4103102	Drainage	16478683
22	4103203	Reservoir	35000
23	4104001	Plant & Machinery	1153162
24	4105001	Vehicles	4955916
25	4106001	Office & Other Equipments	10350528
26	4106002	Computers, Printers & Peripherals	3770472
27	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	12345737
28	4108001	Other Fixed Assets	12535867
29	4103301	Lamp Post	1794950
30	4605099	Advance to Others	555502
		Total of Fixed Assets	**389575431**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1369135)
2	4113101	Accumulated Depreciation-Sewerage & Drainage	(4248160)
3	4114001	Accumulated Depreciation-Plant & Machinery	(110185)
4	4115001	Accumulated Depreciation-Vehicles	(3542605)
5	4116001	Accumulated Depreciation-Office & Other Equipment	(818830)
6	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3498203)

SN	Code	Description of Items	Current Year Amount
7	4118001	Accumulated Depreciation-Other Fixed Assets	(19408978)
		Total of Accumulated Depreciation	**(32996096)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	108973210
		Total of Capital Work in Progress	**108973210**

Koothuparamba Municipal Office

Income and Expenditure Statement

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	35204478
2		**1300000**	I - 3	Rental Income (130)	10611479
3		**1400000**	I - 4(a)	Fees and User Charges Remission and Refund	370482
4		**1400000**	I - 4	Fees and User Charges (140)	13606443
5		**1500000**	I - 5	Sale and Hire Charges (150)	70399
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	248519607
7		**1700000**	I - 7	Income from Investments (170)	324090
8		**1710000**	I - 8	Interest Earned (171)	940766
9		**1800000**	I - 9	Other Income (180)	3860373
10			TOTAL INCOME		313508117
	EXPENDITURE				

SN	Group	Code	Head Name	Schedule	Amount
11		**2100000**	I - 10	Establishment Expenses (210)	45279409
12		**2200000**	I - 11	Administtrative Expenses (220)	6954528
13		**2300000**	I - 12	Operations and Maintenance (230)	19155944
14		**2400000**	I - 13	Interest and Finance Charges (240)	661836
15		**2520000**	I - 14(b)	Expenses in Service Sector (252)	102494547
16		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	19573542
17		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	95830900
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	4204942
19		**2500000**	I - 14	Programme Expenditure (250)	5804968
20		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	1380200
21		**2720000**	I - 18	Depreciation (272)	5528441
22			TOTAL EXPENDITURE		306869257
23			Gross Surplus/Deficit of Income over Expenditure		6638860
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	(25440422)
25			TOTAL PRIOR PERIOD EXPENDITURE		(25440422)
26			**Gross Surplus/Deficit of Income over Expenditure after**		**32079282**

SN	Group	Code	Head Name	Schedule	Amount
			Prior Period Items		

Koothuparamba Municipal Office

Income and Expenditure Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1108004	Entertainment Tax		1541918
2		1101002	Profession Tax - Traders/ Institutions		2539450
3		1101001	Profession Tax – Employees		4949345
4		1100101	Property Tax (General)		23793423
5		1100103	Surcharge on Property Tax u/rule 31		1000
6		1100102	Service Cess u/rule 26		2379342
		1300000		**Rental Income (130)-I - 3**	
7		1301002	Rent from Stadium		80250
8		1308002	Rent from Localbody Properties		482286
9		1302003	Rent from Buildings		9975193
10		1301009	Rent from Auditorium and Halls		7763
11		1304001	Rent from Lease of Lands		63987

SN	Group	Code	Head Name	Schedule	Amount
12		1301005	Rent from Conference Hall		2000
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
13		1409004	Remission and Refund - Other Charges		370482
		1400000		**Fees and User Charges (140)-I - 4**	
14		1401302	Fees for Delayed Registration - Birth & Death		240
15		1401304	Fee for Marriage Registration		14950
16		1401399	Fees for Other Certificates or Extracts		1007
17		1401501	Fee from Hoardings		36231
18		1401701	Regularization Fees		601949
19		1401801	Application Fee		180540
20		1402001	Penal Interest		1277132
21		1402003	Other Penalities and Fines		258880
22		1402004	Compounding Fee		13800
23		1404002	Notice Fees		29160
24		1404008	Delayed Registration Fees		1250
25		1404009	Search Fees		40
26		1404099	Other Fees		17644
27		1405004	Market Fees		37200
28		1405005	Bus Stand Fees		1718500
29		1405008	Receipts from Libraries		17200
30		1405012	Crematorium Fees		153000

SN	Group	Code	Head Name	Schedule	Amount
31		1405099	Other User Charges		224536
32		1406001	Entry Fees		45000
33		1407001	Road Cutting Charges		192420
34		1404004	Ownership Change Fees - Fine		54560
35		1401802	Application Fee - Unauthorised Construction Regularisation		19000
36		1404011	Late Fee		386315
37		1402006	Fine imposed by Health Authorities		138290
38		1405018	Wastemanagement - User Charges		660
39		1401306	Fee for Correction in Registration		2970
40		1401305	Fee for Non Availability Certificate		6
41		1401103	License Fees under P.P.R ACT		7312
42		1401105	License fee for Domestic Animals		1000
43		1401106	License Fees for Domestic Dogs		2400
44		1401199	Other Licensing Fees		9850
45		1401201	Fees for Construction of Buildings		2904917
46		1401203	Permit Application fee		2886634
47		1401001	Private Hospital & Paramedical Institutions Registration Fee		2400
48		1401002	Tutorial College Registration Fee		1000
49		1401101	License Fees for IFTEOS		1799050
50		1405023	Public Comfort Station Receipts		569400
51		1401204	Permit Fee for Additional FSI		0

SN	Group	Code	Head Name	Schedule	Amount
		1500000		**Sale and Hire Charges (150)-I - 5**	
52		1501003	Receipts from Sale of Usufructs of trees		12250
53		1501202	Receipts from Sale of Scrap		7160
54		1501203	Receipts from auction of obsolete assets		700
55		1503001	Receipts from Miscellaneous Sales		50289
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
56		1601045	Other Revenue Grants		475890
57		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		529476
58		1602005	Central Finance Commission Grant - Untied		4789348
59		1602006	Central Finance Commission Grant - Tied		5890850
60		1602009	Basic Services To The Urban Poor		5615000
61		1602012	Prime Minister S Awas Yojana (PMAY) - General		2097550
62		1602019	Intergrated Child Development Service		803017
63		1602020	Member Of Parliament Local And Development Scheme		936007
64		1602025	Swaccha Bharat Mission - Solid Waste Management		1990893
65		1601021	Maintenance Fund - Road Assets		17310083
66		1602029	Total Sanitation Campaign		290022
67		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		49822378

SN	Group	Code	Head Name	Schedule	Amount
68		1602026	Swaccha Bharat Mission - IEC		87570
69		1601022	Maintenance Fund - Non-Road Assets		21269462
70		1601023	General Purpose Fund		15272432
71		1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		69237
72		1601035	Ayyankali Urban Employment Guarantee Scheme		141617
73		1601002	Development Fund - Special Component Plan		1546656
74		1601001	Development Fund - General		23751219
75		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3150000
76		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		30348700
77		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		7899000
78		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7798000
79		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		46635200
		1700000		**Income from Investments (170)-I - 7**	
80		1702001	Dividend		3150
81		1701002	Interest on Fixed Deposits		320940
		1710000		**Interest Earned (171)-I - 8**	

SN	Group	Code	Head Name	Schedule	Amount
82		1711001	Interest from Bank Accounts		934651
83		1718099	Other Interest		6115
		1800000		**Other Income (180)-I - 9**	
84		1808099	Miscellaneous Receipts		16894
85		1804001	Recovery from Employees		0
86		1808004	Receipts on excess payments		3843479
					313508117
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
87		2102021	Telephone Allowance - Mayor/ Chairperson/ President		5000
88		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		11000
89		2103001	Employer's Contribution to Pension Fund - Regular Employees		5374896
90		2103002	Employer's Contribution to Pension Fund - Contingent Employees		1993389
91		2103003	Employer's Contribution to EPF - Contract Employees		0
92		2103004	Employer's Contribution to EPF - Dialy Wages Staff		0
93		2103006	Employer's Contribution to NPS - Regular Employees		872109
94		2104001	Terminal Leave Surrender		601757
95		2105099	Other Establishment Expenses		28000
96		2101002	Salaries - Engineering Staff		8189067
97		2103007	Pension Contribution		2203785

SN	Group	Code	Head Name	Schedule	Amount
98		2103008	Pension - Regular Employees		212683
99		2101003	Salaries - Permanent Staff		15703375
100		2101004	Salaries - Contract Staff		194500
101		2101005	Salaries - Temporary Staff		84049
102		2101006	Salaries - Full time Contingent Staff		3255562
103		2101101	Wages		3021100
104		2101201	Bonus		277080
105		2101401	Honourarium		316080
106		2101301	Stipend		40987
107		2102003	Travelling Allowances - Permanent Staff		23663
108		2102006	Other allowances - Secretary		33341
109		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2747100
110		2102015	Uniforms		51780
111		2102017	Festival Allowance		2750
112		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		36356
		2200000		**Administtrative Expenses (220)-I - 11**	
113		2201102	Water Charges - Office		677500
114		2201001	Rent of Buildings		102784
115		2201101	Office Electricity Expenses		2163968
116		2201201	Telephone Expenses/ Internet Charges		47373

SN	Group	Code	Head Name	Schedule	Amount
117		2201202	Postage Expenses		11000
118		2201303	Rent - Allied Institutions		379612
119		2202101	Printing & Stationery		336562
120		2204001	Insurance		109755
121		2205101	Miscellaneous Legal Expenses		240000
122		2206001	Newspaper Advertisement Charges		104915
123		2206101	Membership & Subscriptions		144000
124		2208099	Miscellaneous Administration Expenses		2637059
		2300000		**Operations and Maintenance (230)-I - 12**	
125		2301002	Fuel Charges		542676
126		2305201	Repairs & Maintenance - Buildings		0
127		2305901	Repairs & Maintenance - Machinery		267590
128		2305909	Other Repairs & Maintenance		429820
129		2308006	Contribution to other agencies		56572
130		2304001	Vehicle Hire Charges		754893
131		2305001	Repairs & Maintenance - Roads and Pavements		17104393
		2400000		**Interest and Finance Charges (240)-I - 13**	
132		2407001	Bank Charges		2409
133		2408001	Other Finance Expenses		1850
134		2405001	Interest on loans from banks		657577
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	

SN	Group	Code	Head Name	Schedule	Amount
135		2520702	Drinking Water - Public		95173
136		2520102	Primary Education		789850
137		2520104	Higher Secondary Education		3691353
138		2520107	Education-Related Activities		3776656
139		2520201	Continuing Education		65350
140		2520302	Reading Rooms ,Libraries - Books		149200
141		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		117570
142		2520602	Health related Programs		15674200
143		2520701	Drinking Water - Individual		49822378
144		2520801	Housing & House Electrification - Individual		3539934
145		2520802	Housing & House Electrification - Construction/Purchase by Local Government		7760000
146		2520901	Special Child Welfare Program		1965708
147		2520902	Child Welfare Program		100113
148		2520903	Women Welfare		897420
149		2520906	Welfare Programs for Physically/ Mentally Challenged		200750
150		2521001	Anganwadi Nutrition		2999913
151		2521101	Anganwadi Infrastructure		3619594
152		2521102	Anganwadi Related Services		1968989
153		2521601	Local Government Service Delivery Improvement		686456

SN	Group	Code	Head Name	Schedule	Amount
154		2521701	Allied Institution Service Delivery Improvement		2597720
155		2521902	Sanitation & Waste Management - Public		87570
156		2521903	Public Sanitation - Related Activities		290022
157		2522001	Plan Formulation, Implementation and Monitoring		494944
158		2522201	Disaster Management - Related Services		300000
159		2522301	Solid Waste Management		438684
160		2520109	Encourage Excellence of SC/ ST		365000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
161		2530205	Foot Bridges		612269
162		2530201	Roads		13328751
163		2530302	Public Buildings - Other Buildings		5632522
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
164		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3150000
165		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		30348700
166		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		7899000
167		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7798000
168		2540118	Programmes/ Expenditures of Transferred		46635200

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Old Age Pension		
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
169		2510105	Agriculture - Plaintane		200000
170		2510110	Agriculture - Floriculture		56250
171		2510121	Agriculture - Cashew		100000
172		2510305	Dairy Development - Milk Incentives		663748
173		2510210	Animal Husbandry - Disease Control		14496
174		2510404	Inland -Pisciculture		16000
175		2510613	Service Enterprises		350000
176		2510706	Biobin		110000
177		2510804	Environment Conservation		63356
178		2510204	Animal Husbandry - Calf		162000
179		2510201	Animal Husbandry - Cow		1324000
180		2510215	Protection of Animals		66812
181		2510101	Agriculture - Paddy		53280
182		2510102	Agriculture - Coconut		425000
183		2510104	Agriculture - Vegetables		600000
		2500000		**Programme Expenditure (250)-I - 14**	
184		2502001	Expenditure on Poverty Eradication Program		5804968
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
185		2602001	Contribution to Poverty Alleviation Fund		215200

SN	Group	Code	Head Name	Schedule	Amount
186		2602101	Keralotsavam - Expenses		140000
187		2601005	Financial Assistance from Distress Relief Fund		1025000
		2720000		**Depreciation (272)-I - 18**	
188		2722001	Depreciation-Buildings		260000
189		2723101	Depreciation-Sewerage & Drainage		812500
190		2725001	Depreciation-Vehicles		495591
191		2726001	Depreciation-Office & Other Equipments		125000
192		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		923100
193		2728001	Depreciation-Other Fixed Assets		2912250
					306869257
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
194		2801001	Prior Period Income		(25324474)
195		2808001	Prior Period Expenses		(115948)
					(25440422)

Koothuparamba Municipal Office

RP Statement

2024-04-01 to 2025-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	35523144	
	4500000	Cash	OB	755491	
		TOTAL OB			**36278635**
RECEIPT					
	1100000	Tax Revenue	R1	6376243	
	1300000	Rental Income	R3	90013	
	1400000	Fee and User Charges	R4	9797185	
	1500000	Sale and Hire Charges	R5	70399	
	1600000	Revenue Grants, Contribution and Subsidies	R6	15272432	
	1700000	Income rom Investments	R7	3150	
	1710000	Interest Earned	R8	955487	

Group	Code	Head Name	Schedule	Amount	Total Amount
	1800000	Other Income	R9	3860873	
	3110000	Earmarked Funds	R10	25900	
	3200000	Grants, Contributions and Subsidies	R11	75778074	
	3300000	Loans	R12	81200000	
	3400000	Deposits Received	R13	12224730	
	3500000	Sundry Creditors	R14	20161877	
	3500000	Advance Collection	R15	1059508	
	4310000	Sundry Debtors (Except 4315002)	R17	42291847	
	4600000	Advances Received	R18	1960743	
	2800000	Prior Period Income (2801000)	R19	7258	
	4310000	Redemption amount (4315002)	R20	2242023	
	3100000	General Fund	R21	6626886	
		TOTAL RECEIPT			**280004628**
		GRAND TOTAL (Opening Balance + Receipt)			**316283263**
PAYMENT					
	2100000	Establishment Expenses	P1	7745813	
	2200000	Administrative Expenses	P2	5735200	
	2300000	Operation and Maintanance	P3	1892134	
	2400000	Interest on Loans	P4	4259	
	2500000	Programme Expenses	P5	5804968	
	2510000	Productive Sector	P6	874000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2520000	Service Sector	P7	55834913	
	2530000	Infra Structure	P8	17847888	
	2600000	Revenue Grants, Contributions and Subsidies	P11	1380200	
	2800000	Prior Period Expense (2808000)	P12	68679	
	3200000	Grants, Contributions and Subsidies	P14	154793	
	3300000	Repayment of Loans	P15	1507624	
	3400000	Deposits Paid	P16	52000	
	3500000	Sundry Creditors	P17	54390640	
	4100000	Fixed Assets	P18	86986594	
	4400000	Prepaid Expenses	P22	1200000	
	4600000	Advances made	P23	1977000	
	4310000	Redemption amount (4315002)	P24	9592116	
		TOTAL PAYMENT			**253048821**
CB					
	4500000	Bank	CB	62169581	
	4500000	Cash	CB	1064861	
		TOTAL CB			**63234442**
		GRAND TOTAL (Payment + Closing Balance)			**316283263**

Koothuparamba Municipal Office

RP Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		755491	
						755491
	Opening Balance			**OB-Bank**		
2		4502101	Bank of Baroda-BoB - 68590100001327		266471	
3			Bank of Baroda-BoB saksharatha		17358	
4			Canara Bank-CANARA AUEGS		155095	
5			Canara Bank-canara bank own fund		961663	
6			Canara Bank-Canara Bio Diversity Management		129885	
7			Canara Bank-CANARA CFC,PFMS, PG		2195751	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			District Co-operative bank-District Co Op Bank 174312801000526		1000	
9			Federal Bank-FB - 16530100132909		135153	
10			HDFC Bank-HDFC 50100323953480		3823169	
11			ICICI Bank-IB swach bharat 175805000171		136977	
12			KERALA GRAMIN BANK-KGB Auction		722698	
13			KERALA GRAMIN BANK-KGB RMSA 40538101020861		597989	
14			Other Co-operative Bank-Chairman Relief Fund		5324	
15			Punjab National Bank-PNB - 4306000100066439		1477917	
16			Punjab National Bank-PNB - 4306000100117768		31655	
17			Punjab National Bank-PNB Auction		1096376	
18			Punjab National Bank-PUNB Health Grant		3805783	
19			State Bank of India-ktba own fund		16396321	
20			State Bank of India-online payment sbi		3538547	
21			State Bank of India-SBI IDSMT 10645203527		28012	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						35523144
	RECEIPT			**R1-Tax Revenue**		
22		1101001	Profession Tax – Employees		4834325	
23		1108004	Entertainment Tax		1541918	
						6376243
	RECEIPT			**R3-Rental Income**		
24		1301002	Rent from Stadium		80250	
25		1301005	Rent from Conference Hall		2000	
26		1301009	Rent from Auditorium and Halls		7763	
						90013
	RECEIPT			**R4-Fee and User Charges**		
27		1401001	Private Hospital & Paramedical Institutions Registration Fee		2400	
28		1401002	Tutorial College Registration Fee		1000	
29		1401101	License Fees for IFTEOS		10050	
30		1401103	License Fees under P.P.R ACT		7312	
31		1401105	License fee for Domestic Animals		1000	
32		1401106	License Fees for Domestic Dogs		2400	
33		1401199	Other Licensing Fees		9850	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34		1401201	Fees for Construction of Buildings		2904917	
35		1401203	Permit Application fee		2886634	
36		1401302	Fees for Delayed Registration - Birth & Death		240	
37		1401304	Fee for Marriage Registration		14950	
38		1401399	Fees for Other Certificates or Extracts		1007	
39		1401501	Fee from Hoardings		36231	
40		1401701	Regularization Fees		601949	
41		1401801	Application Fee		180540	
42		1402001	Penal Interest		1277132	
43		1402003	Other Penalities and Fines		258640	
44		1402004	Compounding Fee		13800	
45		1404002	Notice Fees		29160	
46		1404004	Ownership Change Fees - Fine		54560	
47		1404008	Delayed Registration Fees		1250	
48		1404009	Search Fees		40	
49		1404099	Other Fees		17644	
50		1405008	Receipts from Libraries		17200	
51		1405012	Crematorium Fees		153000	
52		1405099	Other User Charges		159136	
53		1406001	Entry Fees		45000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
54		1407001	Road Cutting Charges		192420	
55		1409004	Remission and Refund - Other Charges		370482	
56		1401305	Fee for Non Availability Certificate		6	
57		1401306	Fee for Correction in Registration		2970	
58		1405018	Wastemanagement - User Charges		660	
59		1402006	Fine imposed by Health Authorities		138290	
60		1404011	Late Fee		386315	
61		1401802	Application Fee - Unauthorised Construction Regularisation		19000	
62		1401204	Permit Fee for Additional FSI		0	
						9797185
	RECEIPT			**R5-Sale and Hire Charges**		
63		1501003	Receipts from Sale of Usufructs of trees		12250	
64		1501202	Receipts from Sale of Scrap		7160	
65		1501203	Receipts from auction of obsolete assets		700	
66		1503001	Receipts from Miscellaneous Sales		50289	
						70399
	RECEIPT			**R6-Revenue Grants,**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Contribution and Subsidies		
67		1601023	General Purpose Fund		15272432	
						15272432
	RECEIPT			**R7-Income rom Investments**		
68		1702001	Dividend		3150	
						3150
	RECEIPT			**R8-Interest Earned**		
69		1711001	Interest from Bank Accounts		949372	
70		1718099	Other Interest		6115	
						955487
	RECEIPT			**R9-Other Income**		
71		1808099	Miscellaneous Receipts		16894	
72		1808004	Receipts on excess payments		3843479	
73		1804001	Recovery from Employees		500	
						3860873
	RECEIPT			**R10-Earmarked Funds**		
74		3111101	Distress Relief Fund		25900	
						25900
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
75		3201001	Grants for Specific Purposes - Health Grant towards		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			conversion of PHCs and Subcentres into Health and Wellness Centres			
76		3201004	Central Finance Commission Grant - Tied		5890850	
77		3201005	Central Finance Commission Grant - Untied		4114936	
78		3201008	Basic Services To The Urban Poor		4500000	
79		3201011	Prime Minister S Awas Yojana (PMAY) - General		2107726	
80		3201020	Intergrated Child Development Service		960751	
81		3201023	Member Of Parliament Local And Development Scheme		936007	
82		3201029	Swaccha Bharat Mission - Solid Waste Management		1990893	
83		3201030	Swaccha Bharat Mission - IEC		87570	
84		3201031	Swaccha Bharat Mission - Capacity Building		2022	
85		3201035	Total Sanitation Campaign		288000	
86		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		49822378	
87		3201040	NULM		326401	
88		3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State		69237	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly			
89		3202022	Ayyankali Urban Employment Guarantee Scheme		0	
90		3208010	Beneficiary Contribution		917620	
91		3208096	Donations to CMDRF		6649	
92		3208099	Other Grants & Contributions for Specific Purpose		0	
93		3201055	Grant for Health and Wellness Centers		3757034	
94		3202036	Grant for Shelter Homes/ Rescue Shelters		0	
						75778074
	RECEIPT			**R12-Loans**		
95		3305001	Loan from Banks		80000000	
96		3305004	Loan from HUDCO		1200000	
						81200000
	RECEIPT			**R13-Deposits Received**		
97		3401001	Earnest Money Deposit		58500	
98		3401002	Security Deposit		86633	
99		3402001	Rent Deposit		7510350	
100		3402002	Auction Deposit		4555835	
101		3408001	Deposit Received From Halls, Stadiums and Auditoriums		2000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
102		3402003	Deposit for Road Cutting		11412	
						12224730
	RECEIPT			**R14-Sundry Creditors**		
103		3501102	Net Salary Payable		43100	
104		3501104	Provident Fund Loan Payable		11000000	
105		3501301	Employers Liabilities - Pension Contribution (NPS)		21820	
106		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		156000	
107		3502005	Recoveries Payable - Loan Recovery		24000	
108		3502006	Recoveries Payable - Insurance Premium		78585	
109		3502008	Recoveries Payable - Co-operative Recovery		70458	
110		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		2090	
111		3502013	Recoveries Payable - Group Saving Life Insurance		40	
112		3502016	Recoveries Payable-Welfare Subscription		7800	
113		3502017	Recoveries Payable-GPAIS		1000	
114		3502018	Recoveries Payable-Audit Recovery		15737	
115		3502022	Recoveries Payable -Medisep -Regular		5000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
116		3502023	Recoveries Payable -Medisep -Pensioner		500	
117		3502025	Recoveries Payable - Income Tax Deducted at Source		17911	
118		3503001	Government and Other Dues Payable - Library Cess Payable		1215158	
119		3503008	Government and Other Dues Payable - CGST		1057672	
120		3503009	Government and Other Dues Payable - SGST		1057672	
121		3503011	Government and Other Dues Payable - TCS - Income Tax		6532	
122		3508001	Liability in respect of Stale Cheque		0	
123		3503018	Cess on KCWWF Payable		2083096	
124		3508099	Other Liabilities Payable		3257206	
125		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		40500	
						20161877
	RECEIPT			**R15-Advance Collection**		
126		3504101	Advance Collection of Revenues		1059508	
						1059508
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
127		4311001	Receivables for Property		18657193	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Taxes (Current)			
128		4311002	Receivables for Property Taxes (Arrears)		5460078	
129		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		2256599	
130		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		379410	
131		4312003	Receivables for Service Cess (Current)		1873283	
132		4312004	Receivables for Service Cess (Arrears)		369311	
133		4313001	Receivable for User Charges (Current)		43500	
134		4313003	Receivable for License Fees (Current)		1324350	
135		4313004	Receivable for License Fees (Arrears)		134240	
136		4314001	Rent receivable from Buildings (Current)		8610087	
137		4314002	Rent receivable from Buildings (Arrears)		846003	
138		4314003	Rent receivable from Lease on Land (Current)		57887	
139		4314004	Rent receivable from Lease on Land (Arrears)		0	
140		4314005	Receivables from Markets (Current)		24700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
141		4314007	Receivables from Comfort Station (Current)		517920	
142		4314008	Receivables from Comfort Station (Arrear)		159500	
143		4314009	Receivables from Bus Stand (Current)		1095500	
144		4314015	Rent receivables from Local Body Properties (Current)		482286	
145		4314016	Rent receivables from Local Body Properties (Arrear)		0	
146		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
147		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
148		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						42291847
	RECEIPT			**R18-Advances Received**		
149		4601001	Festival Advance to Employees		3600	
150		4601099	Other Loans and advances		1950000	
151		4605004	Temporary Advances for Official Purposes		7143	
						1960743
	RECEIPT			**R19-Prior Period Income**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				(2801000)		
152		2801001	Prior Period Income		7258	
						7258
	RECEIPT			**R20-Redemption amount (4315002)**		
153		4315002	Receivables from Government (redemption amount)		2242023	
						2242023
	RECEIPT			**R21-General Fund**		
154		3109002	Suspense		6626886	
						6626886
	PAYMENT			**P1-Establishment Expenses**		
155		2101002	Salaries - Engineering Staff		464688	
156		2101003	Salaries - Permanent Staff		444369	
157		2101004	Salaries - Contract Staff		194500	
158		2101006	Salaries - Full time Contingent Staff		411130	
159		2101101	Wages		1873261	
160		2101201	Bonus		277080	
161		2101301	Stipend		21775	
162		2101401	Honourarium		316080	
163		2102003	Travelling Allowances - Permanent Staff		23663	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
164		2102006	Other allowances - Secretary		33341	
165		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2747100	
166		2102015	Uniforms		51780	
167		2102017	Festival Allowance		2750	
168		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		36356	
169		2102021	Telephone Allowance - Mayor/ Chairperson/ President		5000	
170		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		11000	
171		2104001	Terminal Leave Surrender		601757	
172		2105099	Other Establishment Expenses		28000	
173		2103008	Pension - Regular Employees		202183	
						7745813
	PAYMENT			**P2-Administrative Expenses**		
174		2201001	Rent of Buildings		102784	
175		2201101	Office Electricity Expenses		2163968	
176		2201102	Water Charges - Office		677500	
177		2201201	Telephone Expenses/ Internet Charges		47373	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
178		2201202	Postage Expenses		11000	
179		2201303	Rent - Allied Institutions		379612	
180		2202101	Printing & Stationery		258050	
181		2204001	Insurance		97898	
182		2205101	Miscellaneous Legal Expenses		28000	
183		2206101	Membership & Subscriptions		144000	
184		2208099	Miscellaneous Administration Expenses		1825015	
						5735200
	PAYMENT			**P3-Operation and Maintanance**		
185		2301002	Fuel Charges		542676	
186		2304001	Vehicle Hire Charges		754893	
187		2305001	Repairs & Maintenance - Roads and Pavements		99398	
188		2305201	Repairs & Maintenance - Buildings		0	
189		2305901	Repairs & Maintenance - Machinery		156769	
190		2305909	Other Repairs & Maintenance		281826	
191		2308006	Contribution to other agencies		56572	
						1892134
	PAYMENT			**P4-Interest on Loans**		
192		2407001	Bank Charges		2409	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
193		2408001	Other Finance Expenses		1850	
						4259
	PAYMENT			**P5-Programme Expenses**		
194		2502001	Expenditure on Poverty Eradication Program		5804968	
						5804968
	PAYMENT			**P6-Productive Sector**		
195		2510201	Animal Husbandry - Cow		874000	
						874000
	PAYMENT			**P7-Service Sector**		
196		2520602	Health related Programs		3089770	
197		2520701	Drinking Water - Individual		49822378	
198		2520702	Drinking Water - Public		95173	
199		2520901	Special Child Welfare Program		450000	
200		2521001	Anganwadi Nutrition		2000000	
201		2521902	Sanitation & Waste Management - Public		87570	
202		2521903	Public Sanitation - Related Activities		290022	
						55834913
	PAYMENT			**P8-Infra Structure**		
203		2530201	Roads		12460998	
204		2530205	Foot Bridges		612269	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
205		2530302	Public Buildings - Other Buildings		4774621	
						17847888
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
206		2601005	Financial Assistance from Distress Relief Fund		1025000	
207		2602001	Contribution to Poverty Alleviation Fund		215200	
208		2602101	Keralotsavam - Expenses		140000	
						1380200
	PAYMENT			**P12-Prior Period Expense (2808000)**		
209		2808001	Prior Period Expenses		68679	
						68679
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
210		3208096	Donations to CMDRF		154793	
						154793
	PAYMENT			**P15-Repayment of Loans**		
211		3305001	Loan from Banks		1057206	
212		3318001	Other Loans		450418	
						1507624
	PAYMENT			**P16-Deposits Paid**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
213		3401001	Earnest Money Deposit		50000	
214		3402002	Auction Deposit		2000	
						52000
	PAYMENT			**P17-Sundry Creditors**		
215		3501001	Suppliers Control Account		663404	
216		3501002	Contractors Control Account		1382623	
217		3501102	Net Salary Payable		17631576	
218		3501104	Provident Fund Loan Payable		8615975	
219		3501105	Pension and Gratuity Payable		5298380	
220		3501115	Contingent Pension and Gratuity Payable		1993389	
221		3501122	Leave Salary Payable		15000	
222		3501301	Employers Liabilities - Pension Contribution (NPS)		1038921	
223		3501302	Employers Liabilities - EPF		352975	
224		3502001	Recoveries Payable - General Provident Fund		180000	
225		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		404410	
226		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2282391	
227		3502005	Recoveries Payable - Loan Recovery		340889	
228		3502006	Recoveries Payable -		576025	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Insurance Premium			
229		3502008	Recoveries Payable - Co-operative Recovery		731989	
230		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		247058	
231		3502012	Recoveries Payable - State Life Insurance		229710	
232		3502013	Recoveries Payable - Group Saving Life Insurance		260	
233		3502014	Recoveries Payable - Group Insurance		293760	
234		3502016	Recoveries Payable-Welfare Subscription		61900	
235		3502017	Recoveries Payable-GPAIS		50000	
236		3502018	Recoveries Payable-Audit Recovery		43156	
237		3502020	Recoveries Payable - Employee Share NPS		919302	
238		3502022	Recoveries Payable -Medisep -Regular		310000	
239		3502023	Recoveries Payable -Medisep -Pensioner		136500	
240		3502025	Recoveries Payable - Income Tax Deducted at Source		243020	
241		3503005	Government and Other Dues Payable-TDS - CGST		141140	
242		3503006	Government and Other Dues Payable-TDS - SGST		141140	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
243		3503008	Government and Other Dues Payable - CGST		877692	
244		3503009	Government and Other Dues Payable - SGST		877692	
245		3503011	Government and Other Dues Payable - TCS - Income Tax		117120	
246		3504001	Refunds payable - Property Tax		15120	
247		3504010	Refund Payable - Other Fees		132011	
248		3508001	Liability in respect of Stale Cheque		0	
249		3501116	Pension Contribution Payable		2029308	
250		3503018	Cess on KCWWF Payable		2177081	
251		3508099	Other Liabilities Payable		3257206	
252		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		189493	
253		3501003	Professionals Control Account		189000	
254		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		5560	
255		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		150476	
256		3502040	Recoveries Payable - Corporation Employees Co-operative Society		47988	
						54390640
	PAYMENT			**P18-Fixed Assets**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
257		4101001	Land		84625659	
258		4101004	Gardens		6300	
259		4102015	Buildings - Sanitation and Waste Management		1479635	
260		4102016	Other Buildings		875000	
						86986594
	PAYMENT			**P22-Prepaid Expenses**		
261		4401001	Prepaid Programme Expenses		1200000	
						1200000
	PAYMENT			**P23-Advances made**		
262		4601001	Festival Advance to Employees		458000	
263		4601099	Other Loans and advances		1500000	
264		4605004	Temporary Advances for Official Purposes		19000	
						1977000
	PAYMENT			**P24-Redemption amount (4315002)**		
265		4315002	Receivables from Government (redemption amount)		9592116	
						9592116
	Closing Balance			**CB-Cash**		
266		4501001	Cash		1064861	
						1064861

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Closing Balance			**CB-Bank**		
267		4502101	Bank of Baroda-BoB - 68590100001327		266471	
268			Bank of Baroda-BoB saksharatha		17841	
269			Canara Bank-CANARA AUEGS		21683	
270			Canara Bank-canara bank own fund		2717338	
271			Canara Bank-Canara Bio Diversity Management		127983	
272			Canara Bank-CANARA CFC,PFMS, PG		406339	
273			Canara Bank-Canara NULM 110004337927		0	
274			District Co-operative bank-District Co Op Bank 174312801000526		3538	
275			Federal Bank-FB - 16530100132909		141802	
276			HDFC Bank-HDFC 50100323953480		4246194	
277			ICICI Bank-IB - 175801001196		0	
278			ICICI Bank-IB swach bharat 175805000171		136977	
279			ICICI Bank-ICDS SNP 175801001287		157734	
280			ICICI Bank-ICICI		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			175801001199			
281			ICICI Bank-ICICI PMAY HUDCO 175801000481		6115	
282			ICICI Bank-ICICI SBM 175801000929		0	
283			ICICI Bank-icici SBM IEC 175801001195		0	
284			Indian Bank-INDIAN BANK AMRUTH 7280254089		0	
285			KERALA GRAMIN BANK-KGB Auction		743307	
286			KERALA GRAMIN BANK-KGB RMSA 40538101020861		615043	
287			Other Co-operative Bank-Chairman Relief Fund		1700	
288			Other Co-operative Bank-kpba Rural bank loan		2200000	
289			Punjab National Bank-PNB - 4306000100066439		1518977	
290			Punjab National Bank-PNB - 4306000100117768		47871	
291			Punjab National Bank-PNB Auction		1126837	
292			Punjab National Bank-PUNB Health Grant		7033341	
293			State Bank of India-ktba own fund		37580331	
294			State Bank of India-online		3987060	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			payment sbi			
295			State Bank of India-SBI IDSMT 10645203527		28775	
296			The South Indian Bank-SIB 0449053000014521		6665	
297		4502201	Sub Treasury, Kuthuparamba-2204 - 799013000000152		(912341)	
298			Sub Treasury, Kuthuparamba-2204 PF 799011400007611		(58000)	
						62169581

Koothuparamba Municipal Office

Trial Balance Report

2024-04-01 to 2025-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Property Tax (General)	0.00	0.00	0.00	23793423.00	0.00	23793423.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	2379342.00	0.00	2379342.00
1100103	Surcharge on Property Tax u/rule 31	0.00	0.00	0.00	1000.00	0.00	1000.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	4949345.00	0.00	4949345.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	2539450.00	0.00	2539450.00
1108004	Entertainment Tax	0.00	0.00	0.00	1541918.00	0.00	1541918.00
1301002	Rent from Stadium	0.00	0.00	0.00	80250.00	0.00	80250.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	2000.00	0.00	2000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	7763.00	0.00	7763.00
1302003	Rent from Buildings	0.00	0.00	783668.00	10758861.00	0.00	9975193.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	63987.00	0.00	63987.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	482286.00	0.00	482286.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	2400.00	0.00	2400.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	1000.00	0.00	1000.00
1401101	License Fees for IFTEOS	0.00	0.00	0.00	1799050.00	0.00	1799050.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	7312.00	0.00	7312.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	1000.00	0.00	1000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2400.00	0.00	2400.00
1401199	Other Licensing Fees	0.00	0.00	0.00	9850.00	0.00	9850.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2904917.00	0.00	2904917.00
1401203	Permit Application fee	0.00	0.00	0.00	2886634.00	0.00	2886634.00
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	240.00	0.00	240.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	14950.00	0.00	14950.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	6.00	0.00	6.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2970.00	0.00	2970.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1007.00	0.00	1007.00
1401501	Fee from Hoardings	0.00	0.00	0.00	36231.00	0.00	36231.00
1401701	Regularization Fees	0.00	0.00	0.00	601949.00	0.00	601949.00
1401801	Application Fee	0.00	0.00	0.00	180540.00	0.00	180540.00
1401802	Application Fee - Unauthorised Construction Regularisation	0.00	0.00	0.00	19000.00	0.00	19000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402001	Penal Interest	0.00	0.00	0.00	1277132.00	0.00	1277132.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	258880.00	0.00	258880.00
1402004	Compounding Fee	0.00	0.00	0.00	13800.00	0.00	13800.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	138290.00	0.00	138290.00
1404002	Notice Fees	0.00	0.00	0.00	29160.00	0.00	29160.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	54560.00	0.00	54560.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1250.00	0.00	1250.00
1404009	Search Fees	0.00	0.00	0.00	40.00	0.00	40.00
1404011	Late Fee	0.00	0.00	0.00	386315.00	0.00	386315.00
1404099	Other Fees	0.00	0.00	0.00	17644.00	0.00	17644.00
1405004	Market Fees	0.00	0.00	0.00	37200.00	0.00	37200.00
1405005	Bus Stand Fees	0.00	0.00	0.00	1718500.00	0.00	1718500.00
1405008	Receipts from Libraries	0.00	0.00	0.00	17200.00	0.00	17200.00
1405012	Crematorium Fees	0.00	0.00	0.00	153000.00	0.00	153000.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	660.00	0.00	660.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	569400.00	0.00	569400.00
1405099	Other User Charges	0.00	0.00	0.00	224536.00	0.00	224536.00
1406001	Entry Fees	0.00	0.00	0.00	45000.00	0.00	45000.00
1407001	Road Cutting Charges	0.00	0.00	0.00	192420.00	0.00	192420.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	370482.00	0.00	370482.00
1501003	Receipts from Sale of Usufructs of	0.00	0.00	0.00	12250.00	0.00	12250.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	trees						
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	7160.00	0.00	7160.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	622871.00	623571.00	0.00	700.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	50289.00	0.00	50289.00
1601001	Development Fund - General	0.00	0.00	0.00	23751219.00	0.00	23751219.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1546656.00	0.00	1546656.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3150000.00	0.00	3150000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	30348700.00	0.00	30348700.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	7899000.00	0.00	7899000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7798000.00	0.00	7798000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	46635200.00	0.00	46635200.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	17310083.00	0.00	17310083.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	21269462.00	0.00	21269462.00
1601023	General Purpose Fund	0.00	0.00	0.00	15272432.00	0.00	15272432.00
1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State	0.00	0.00	0.00	69237.00	0.00	69237.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly						
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	1456634.00	1598251.00	0.00	141617.00
1601045	Other Revenue Grants	0.00	0.00	0.00	475890.00	0.00	475890.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	529476.00	0.00	529476.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	4789348.00	0.00	4789348.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	5890850.00	0.00	5890850.00
1602009	Basic Services To The Urban Poor	0.00	0.00	0.00	5615000.00	0.00	5615000.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	2097550.00	0.00	2097550.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	803017.00	0.00	803017.00
1602020	Member Of Parliament Local And Development Scheme	0.00	0.00	0.00	936007.00	0.00	936007.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	1990893.00	0.00	1990893.00
1602026	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	87570.00	0.00	87570.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	290022.00	0.00	290022.00
1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	49822378.00	0.00	49822378.00

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	320940.00	0.00	320940.00
1702001	Dividend	0.00	0.00	0.00	3150.00	0.00	3150.00
1711001	Interest from Bank Accounts	0.00	0.00	14721.00	949372.00	0.00	934651.00
1718099	Other Interest	0.00	0.00	0.00	6115.00	0.00	6115.00
1804001	Recovery from Employees	0.00	0.00	453456.00	453456.00	0.00	0.00
1808004	Receipts on excess payments	0.00	0.00	0.00	3843479.00	0.00	3843479.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	16894.00	0.00	16894.00
2101002	Salaries - Engineering Staff	0.00	0.00	8189067.00	0.00	8189067.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	18906079.00	3202704.00	15703375.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	194500.00	0.00	194500.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	84049.00	0.00	84049.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	3255562.00	0.00	3255562.00	0.00
2101101	Wages	0.00	0.00	6068762.00	3047662.00	3021100.00	0.00
2101201	Bonus	0.00	0.00	277080.00	0.00	277080.00	0.00
2101301	Stipend	0.00	0.00	40987.00	0.00	40987.00	0.00
2101401	Honourarium	0.00	0.00	316080.00	0.00	316080.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	23663.00	0.00	23663.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	33341.00	0.00	33341.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	3302500.00	555400.00	2747100.00	0.00
2102015	Uniforms	0.00	0.00	51780.00	0.00	51780.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102017	Festival Allowance	0.00	0.00	2750.00	0.00	2750.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	36356.00	0.00	36356.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	5000.00	0.00	5000.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	11000.00	0.00	11000.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	5374896.00	0.00	5374896.00	0.00
2103002	Employer's Contribution to Pension Fund - Contingent Employees	0.00	0.00	1993389.00	0.00	1993389.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	0.00	0.00	0.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	0.00	0.00	0.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	872109.00	0.00	872109.00	0.00
2103007	Pension Contribution	0.00	0.00	2203785.00	0.00	2203785.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	212683.00	0.00	212683.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	601757.00	0.00	601757.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	28000.00	0.00	28000.00	0.00
2201001	Rent of Buildings	0.00	0.00	102784.00	0.00	102784.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	2163968.00	0.00	2163968.00	0.00
2201102	Water Charges - Office	0.00	0.00	677500.00	0.00	677500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	47373.00	0.00	47373.00	0.00
2201202	Postage Expenses	0.00	0.00	14000.00	3000.00	11000.00	0.00
2201303	Rent - Allied Institutions	0.00	0.00	379612.00	0.00	379612.00	0.00
2202101	Printing & Stationery	0.00	0.00	336562.00	0.00	336562.00	0.00
2204001	Insurance	0.00	0.00	140612.00	30857.00	109755.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	258000.00	18000.00	240000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	104915.00	0.00	104915.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	144000.00	0.00	144000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	2637059.00	0.00	2637059.00	0.00
2301002	Fuel Charges	0.00	0.00	542676.00	0.00	542676.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	754893.00	0.00	754893.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	17104393.00	0.00	17104393.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	588442.00	588442.00	0.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	267590.00	0.00	267590.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	429820.00	0.00	429820.00	0.00
2308006	Contribution to other agencies	0.00	0.00	56572.00	0.00	56572.00	0.00
2405001	Interest on loans from banks	0.00	0.00	657577.00	0.00	657577.00	0.00
2407001	Bank Charges	0.00	0.00	2409.00	0.00	2409.00	0.00
2408001	Other Finance Expenses	0.00	0.00	1850.00	0.00	1850.00	0.00
2502001	Expenditure on Poverty Eradication	0.00	0.00	7004968.00	1200000.00	5804968.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Program						
2510101	Agriculture - Paddy	0.00	0.00	53280.00	0.00	53280.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	425000.00	0.00	425000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	600000.00	0.00	600000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	200000.00	0.00	200000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	56250.00	0.00	56250.00	0.00
2510121	Agriculture - Cashew	0.00	0.00	100000.00	0.00	100000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1324000.00	0.00	1324000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	162000.00	0.00	162000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	14496.00	0.00	14496.00	0.00
2510215	Protection of Animals	0.00	0.00	66812.00	0.00	66812.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	663748.00	0.00	663748.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	16000.00	0.00	16000.00	0.00
2510613	Service Enterprises	0.00	0.00	350000.00	0.00	350000.00	0.00
2510706	Biobin	0.00	0.00	110000.00	0.00	110000.00	0.00
2510804	Environment Conservation	0.00	0.00	63356.00	0.00	63356.00	0.00
2520102	Primary Education	0.00	0.00	789850.00	0.00	789850.00	0.00
2520104	Higher Secondary Education	0.00	0.00	3691353.00	0.00	3691353.00	0.00
2520107	Education-Related Activities	0.00	0.00	3776656.00	0.00	3776656.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	365000.00	0.00	365000.00	0.00
2520201	Continuing Education	0.00	0.00	65350.00	0.00	65350.00	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	149200.00	0.00	149200.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	117570.00	0.00	117570.00	0.00
2520602	Health related Programs	0.00	0.00	15674200.00	0.00	15674200.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	49822378.00	0.00	49822378.00	0.00
2520702	Drinking Water - Public	0.00	0.00	95173.00	0.00	95173.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	3539934.00	0.00	3539934.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	7760000.00	0.00	7760000.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1965708.00	0.00	1965708.00	0.00
2520902	Child Welfare Program	0.00	0.00	100113.00	0.00	100113.00	0.00
2520903	Women Welfare	0.00	0.00	897420.00	0.00	897420.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	200750.00	0.00	200750.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2999913.00	0.00	2999913.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	3619594.00	0.00	3619594.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1968989.00	0.00	1968989.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	686456.00	0.00	686456.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	2597720.00	0.00	2597720.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	87570.00	0.00	87570.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521903	Public Sanitation - Related Activities	0.00	0.00	290022.00	0.00	290022.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	494944.00	0.00	494944.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	300000.00	0.00	300000.00	0.00
2522301	Solid Waste Management	0.00	0.00	438684.00	0.00	438684.00	0.00
2530201	Roads	0.00	0.00	13337143.00	8392.00	13328751.00	0.00
2530205	Foot Bridges	0.00	0.00	612269.00	0.00	612269.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	6586188.00	953666.00	5632522.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3150000.00	0.00	3150000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	30348700.00	0.00	30348700.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	7899000.00	0.00	7899000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7798000.00	0.00	7798000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	46635200.00	0.00	46635200.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	1025000.00	0.00	1025000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2602001	Contribution to Poverty Alleviation Fund	0.00	0.00	215200.00	0.00	215200.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	140000.00	0.00	140000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	260000.00	0.00	260000.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	812500.00	0.00	812500.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	495591.00	0.00	495591.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	125000.00	0.00	125000.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	923100.00	0.00	923100.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	2912250.00	0.00	2912250.00	0.00
2801001	Prior Period Income	0.00	0.00	6200.00	25330674.00	0.00	25324474.00
2808001	Prior Period Expenses	0.00	0.00	378869.00	494817.00	0.00	115948.00
3101001	General Fund	0.00	278576614.00	0.00	0.00	0.00	278576614.00
3109002	Suspense	0.00	0.00	4735120.00	6626886.00	0.00	1891766.00
3111001	Poverty Alleviation Fund	0.00	155095.00	155095.00	0.00	0.00	0.00
3111101	Distress Relief Fund	0.00	129813.00	149489.00	26376.00	0.00	6700.00
3121001	Capital Contribution	0.00	88225092.00	0.00	12824411.00	0.00	101049503.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	0.00	3757034.00	3757034.00	0.00	0.00
3201004	Central Finance Commission Grant - Tied	0.00	27126567.00	33017417.00	5890850.00	0.00	0.00
3201005	Central Finance Commission Grant	0.00	1080751.00	4789348.00	4114936.00	0.00	406339.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Untied						
3201008	Basic Services To The Urban Poor	0.00	0.00	10115000.00	10115000.00	0.00	0.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	2097550.00	2145421.00	0.00	47871.00
3201020	Intergrated Child Development Service	0.00	0.00	803017.00	960751.00	0.00	157734.00
3201023	Member Of Parliament Local And Development Scheme	0.00	0.00	936007.00	936007.00	0.00	0.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	1990893.00	1990893.00	0.00	0.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	87570.00	87570.00	0.00	0.00
3201031	Swaccha Bharat Mission - Capacity Building	0.00	0.00	2022.00	2022.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	0.00	288000.00	288000.00	0.00	0.00
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	49822378.00	49822378.00	0.00	0.00
3201040	NULM	0.00	0.00	326401.00	326401.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	7287298.00	31655.00	0.00	0.00	7255643.00
3201055	Grant for Health and Wellness Centers	0.00	0.00	23850260.00	30883601.00	0.00	7033341.00
3202001	Development Fund - General	0.00	0.00	26371601.00	26371601.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	1546656.00	1546656.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	17310083.00	17310083.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	31473491.00	31473491.00	0.00	0.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	0.00	69237.00	69237.00	0.00	0.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	3253346.00	3275029.00	0.00	21683.00
3202036	Grant for Shelter Homes/ Rescue Shelters	0.00	0.00	20292301.00	20292301.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	407600.00	0.00	0.00	0.00	407600.00
3208010	Beneficiary Contribution	0.00	1453509.00	0.00	917620.00	0.00	2371129.00
3208096	Donations to CMDRF	0.00	0.00	219102.00	225751.00	0.00	6649.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1115000.00	1565000.00	450000.00	0.00	0.00
3305001	Loan from Banks	0.00	0.00	1057206.00	80657577.00	0.00	79600371.00
3305002	Loan from Financial Institutions	0.00	200000.00	200000.00	0.00	0.00	0.00
3305004	Loan from HUDCO	0.00	38603334.00	3886115.00	3509447.00	0.00	38226666.00
3318001	Other Loans	0.00	0.00	450418.00	450418.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	82095.00	50000.00	58500.00	0.00	90595.00
3401002	Security Deposit	0.00	1242212.00	0.00	86633.00	0.00	1328845.00
3401003	Retention	0.00	427378.00	0.00	205.00	0.00	427583.00
3402001	Rent Deposit	0.00	6420785.00	0.00	7510350.00	0.00	13931135.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402002	Auction Deposit	0.00	26006450.00	676750.00	4575425.00	0.00	29905125.00
3402003	Deposit for Road Cutting	0.00	0.00	0.00	11412.00	0.00	11412.00
3402006	Election Deposit(Candidate)	0.00	177000.00	0.00	0.00	0.00	177000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	0.00	0.00	2000.00	0.00	2000.00
3408099	Other deposits received	0.00	8930698.00	0.00	0.00	0.00	8930698.00
3501001	Suppliers Control Account	0.00	0.00	663404.00	663404.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	1382623.00	1382623.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	189000.00	189000.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	30227505.00	30227505.00	0.00	0.00
3501102	Net Salary Payable	0.00	1389052.00	19301437.00	19391651.00	0.00	1479266.00
3501104	Provident Fund Loan Payable	0.00	33042.00	9048870.00	12898432.00	0.00	3882604.00
3501105	Pension and Gratuity Payable	0.00	0.00	5298380.00	5298380.00	0.00	0.00
3501115	Contingent Pension and Gratuity Payable	0.00	0.00	1993389.00	1993389.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	2112328.00	2286805.00	0.00	174477.00
3501122	Leave Salary Payable	0.00	0.00	15000.00	15000.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	74304.00	1147120.00	1149332.00	0.00	76516.00
3501302	Employers Liabilities - EPF	0.00	0.00	352975.00	352975.00	0.00	0.00
3501303	Employers Liabilities - Pension Contribution	0.00	504215.00	0.00	0.00	0.00	504215.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	325500.00	340500.00	0.00	15000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	706571.00	751631.00	0.00	45060.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	286241.00	4341655.00	4055414.00	0.00	0.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	1044305.00	1059305.00	0.00	15000.00
3502006	Recoveries Payable - Insurance Premium	0.00	48772.00	948873.00	942321.00	0.00	42220.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	55462.00	1316447.00	1357591.00	0.00	96606.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	344148.00	344148.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	20160.00	377330.00	376800.00	0.00	19630.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	20.00	440.00	440.00	0.00	20.00
3502014	Recoveries Payable - Group Insurance	0.00	22200.00	449560.00	450760.00	0.00	23400.00
3502015	Recoveries Payable - Recurring Deposit	0.00	59651.00	59651.00	0.00	0.00	0.00
3502016	Recoveries Payable-Welfare Subscription	0.00	3300.00	120360.00	120560.00	0.00	3500.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	63000.00	63000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	4000.00	86893.00	82893.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	1015658.00	1092174.00	0.00	76516.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502021	Recoveries Payable - EPF	0.00	0.00	36242.00	36242.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	23000.00	484000.00	467500.00	0.00	6500.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	136500.00	136500.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	7200.00	10542.00	3342.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	293020.00	293020.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	3964.00	0.00	5925.00	0.00	9889.00
3502028	Recoveries Payable - Other Recoveries	0.00	3880.00	0.00	0.00	0.00	3880.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	278993.00	327000.00	0.00	48007.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	5560.00	5560.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	182476.00	232876.00	0.00	50400.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	47988.00	112592.00	0.00	64604.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	653597.00	0.00	1283622.00	0.00	1937219.00
3503002	Government and Other Dues Payable - Poor Home Cess Payable	0.00	4814.00	0.00	0.00	0.00	4814.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	143607.00	143607.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	147065.00	147065.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	649608.00	882382.00	1061354.00	0.00	828580.00
3503009	Government and Other Dues Payable - SGST	0.00	649608.00	1012245.00	1191217.00	0.00	828580.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	117344.00	117344.00	0.00	0.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	975.00	0.00	0.00	0.00	975.00
3503018	Cess on KCWWF Payable	0.00	0.00	2177081.00	2177081.00	0.00	0.00
3503019	Value of Stamps and Flags Payable	0.00	11000.00	0.00	0.00	0.00	11000.00
3503099	Other Payable	0.00	27745.00	0.00	0.00	0.00	27745.00
3504001	Refunds payable - Property Tax	0.00	308.00	15120.00	14812.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	375280.00	0.00	0.00	0.00	375280.00
3504010	Refund Payable - Other Fees	0.00	22500.00	132011.00	109511.00	0.00	0.00
3504099	Refund Payable - Others	0.00	37500.00	0.00	0.00	0.00	37500.00
3504101	Advance Collection of Revenues	0.00	755010.00	184150.00	1059508.00	0.00	1630368.00
3508001	Liability in respect of Stale Cheque	0.00	38606.00	4314412.00	4314412.00	0.00	38606.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	841675.00	0.00	0.00	0.00	841675.00
3508099	Other Liabilities Payable	0.00	0.00	3257206.00	3257206.00	0.00	0.00
4101001	Land	114567808.00	0.00	87882865.00	3257206.00	199193467.00	0.00
4101002	Grounds	119609.00	0.00	0.00	0.00	119609.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101003	Parks	1714214.00	0.00	0.00	0.00	1714214.00	0.00
4101004	Gardens	0.00	0.00	6300.00	0.00	6300.00	0.00
4101005	Parking Lots	38800.00	0.00	0.00	0.00	38800.00	0.00
4102002	Administrative Buildings	14385718.00	0.00	2500000.00	0.00	16885718.00	0.00
4102006	Dispensary/ Clinic Buildings	528277.00	0.00	0.00	0.00	528277.00	0.00
4102008	School Buildings	953776.00	0.00	0.00	0.00	953776.00	0.00
4102010	Market Buildings	1315012.00	0.00	0.00	0.00	1315012.00	0.00
4102014	Marriage Hall/ Community Centre Buildings	699442.00	0.00	0.00	0.00	699442.00	0.00
4102015	Buildings - Sanitation and Waste Management	0.00	0.00	1479635.00	0.00	1479635.00	0.00
4102016	Other Buildings	10838018.00	0.00	3409810.00	0.00	14247828.00	0.00
4103001	Concrete Roads	1315570.00	0.00	0.00	0.00	1315570.00	0.00
4103002	Black Topped Roads	47947702.00	0.00	0.00	0.00	47947702.00	0.00
4103007	Other Roads	21746755.00	0.00	0.00	0.00	21746755.00	0.00
4103008	Bridges	1960535.00	0.00	0.00	0.00	1960535.00	0.00
4103009	Handrails	0.00	0.00	24252.00	0.00	24252.00	0.00
4103010	Culverts	809601.00	0.00	0.00	0.00	809601.00	0.00
4103012	Side Walls	0.00	0.00	538173.00	0.00	538173.00	0.00
4103099	Other Constructions	14074948.00	0.00	0.00	0.00	14074948.00	0.00
4103102	Drainage	16478683.00	0.00	0.00	0.00	16478683.00	0.00
4103203	Reservoir	35000.00	0.00	0.00	0.00	35000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103301	Lamp Post	1794950.00	0.00	0.00	0.00	1794950.00	0.00
4104001	Plant & Machinery	1003642.00	0.00	149520.00	0.00	1153162.00	0.00
4105001	Vehicles	4955916.00	0.00	0.00	0.00	4955916.00	0.00
4106001	Office & Other Equipments	6250941.00	0.00	4099587.00	0.00	10350528.00	0.00
4106002	Computers, Printers & Peripherals	2934309.00	0.00	836163.00	0.00	3770472.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9679579.00	0.00	2666158.00	0.00	12345737.00	0.00
4108001	Other Fixed Assets	12535867.00	0.00	0.00	0.00	12535867.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1109135.00	0.00	260000.00	0.00	1369135.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	3435660.00	0.00	812500.00	0.00	4248160.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	110185.00	0.00	0.00	0.00	110185.00
4115001	Accumulated Depreciation-Vehicles	0.00	3047014.00	0.00	495591.00	0.00	3542605.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	693830.00	0.00	125000.00	0.00	818830.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2575103.00	0.00	923100.00	0.00	3498203.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	16496728.00	0.00	2912250.00	0.00	19408978.00
4120101	Capital Work In Progress	108973210.00	0.00	0.00	0.00	108973210.00	0.00
4201001	Investments	3050000.00	0.00	0.00	0.00	3050000.00	0.00
4208001	Fixed Deposits	5016228.00	0.00	320940.00	0.00	5337168.00	0.00
4301002	Purchase of Material - Stores	76750.00	0.00	0.00	0.00	76750.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4301003	Closing Stores	64270.00	0.00	0.00	0.00	64270.00	0.00
4311001	Receivables for Property Taxes (Current)	6026216.00	0.00	24983094.00	26817280.00	4192030.00	0.00
4311002	Receivables for Property Taxes (Arrears)	2032403.00	0.00	6026216.00	6165030.00	1893589.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	45000.00	0.00	2539450.00	2301599.00	282851.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	16000.00	0.00	370980.00	379410.00	7570.00	0.00
4312003	Receivables for Service Cess (Current)	963770.00	0.00	2379342.00	2943870.00	399242.00	0.00
4312004	Receivables for Service Cess (Arrears)	754607.00	0.00	963770.00	587146.00	1131231.00	0.00
4313001	Receivable for User Charges (Current)	0.00	0.00	65400.00	65400.00	0.00	0.00
4313003	Receivable for License Fees (Current)	94500.00	0.00	1789000.00	1712000.00	171500.00	0.00
4313004	Receivable for License Fees (Arrears)	18750.00	0.00	203740.00	134240.00	88250.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	700.00	700.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	921785.00	0.00	11377065.00	10933744.00	1365106.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314002	Rent receivable from Buildings (Arrears)	775361.00	0.00	1190469.00	1114687.00	851143.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	63987.00	63987.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	0.00	0.00	12722.00	12722.00	0.00	0.00
4314005	Receivables from Markets (Current)	20334715.00	0.00	49700.00	20384415.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	637380.00	585900.00	51480.00	0.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	432860.00	171960.00	260900.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	1718500.00	1718500.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	491086.00	491086.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	18894.00	18894.00	0.00	0.00
4315001	Grants Receivable	4026082.00	0.00	0.00	0.00	4026082.00	0.00
4315002	Receivables from Government (redemption amount)	2242023.00	0.00	9592116.00	2242023.00	9592116.00	0.00
4315099	Receivable Others	0.00	0.00	20334715.00	0.00	20334715.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	1329707.00	2229602.00	1189671.00	0.00	289776.00
4321001	Provision for outstanding Taxes	0.00	3486449.00	0.00	0.00	0.00	3486449.00
4321002	Accumulated Provision for outstanding Income against Receivables	0.00	104365.00	0.00	0.00	0.00	104365.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4401001	Prepaid Programme Expenses	42483334.00	0.00	3503332.00	7760000.00	38226666.00	0.00
4501001	Cash	755491.00	0.00	45792317.00	45482947.00	1064861.00	0.00
4502101	Bank	35523144.00	0.00	257772417.00	230155639.00	63139922.00	0.00
4502201	Treasury (Account)	0.00	0.00	30664214.00	31634555.00	0.00	970341.00
4601001	Festival Advance to Employees	64800.00	0.00	458000.00	465200.00	57600.00	0.00
4601099	Other Loans and advances	2367263.00	0.00	1794817.00	4162080.00	0.00	0.00
4604002	Advance to Contractors	10000.00	0.00	0.00	0.00	10000.00	0.00
4605002	Advance to Implementing Agencies	110240.00	0.00	0.00	0.00	110240.00	0.00
4605003	Advance to Implementing Officers	77863.00	0.00	0.00	0.00	77863.00	0.00
4605004	Temporary Advances for Official Purposes	4000.00	0.00	31967.00	31967.00	4000.00	0.00
4605099	Advance to Others	555502.00	0.00	0.00	0.00	555502.00	0.00
4606099	Other deposits with external agencies	574177.00	0.00	0.00	0.00	574177.00	0.00
	Total	526642156.00	526642156.00	1193760982.00	1193760982.00	961859220.00	961859220.00

Koothuparamba Municipal Office

Cashflow Statement

2024-04-01 to 2025-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		64727883
b	Prior Period Income		7258
c	Grants & Contribution		91076406
d	Cash Paid for operating Activities		97003595
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**58807952**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		98555710
b	Sales of Asset		700
c	Income From Investment (own fund)		958637
	Cash Generated from Investing Activities ((b+c)-a)		-97596373

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		81200000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		42033744
c	Repayment of loan		1507624
d	Payment of intrest		4259
e	Refund of Deposit & Advance		54442640
f	General Fund, Other liability, & Refund of Grant & Contribution		1534993
	Cash used in financing Activities (a+b-c-d-e-f)		**65744228**
	Net increase in cash and cash equivalents (A + B + C)		**26955807**
	Cash and cash equivalents at beginning of period		**36278635**
	Cash and cash equivalents at end of period (D + E)		**63234442**