Koothuparamba 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	278576614	0	278576614	0	278576614
3109001	Excess of Income Over Expenditure	0	212603309	212603309	249565826	-36962517
3109002	Suspense	1891766	6937852	8829618	16000	8813618
	Total Municipal Fund	280468380		500009541		

Koothuparamba 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	282506997
2	3110000	Earmarked Fund	B2	46700
3	3120000	Reserves	B3	146349503
		Total Reserve & Surplus		**428903200**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	29434291
		Total Grants, Contributions for specific purposes		**29434291**
		Loans		
1	3300000	Secured Loans	B5	111575721

SN	Code	Description of Items	Schedule No	Amount
2	3310000	Unsecured Loans	B6	0
		Total Loans		**111575721**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	56098122
2	3500000	Other Liabilities	B8	11599835
		Total Current Liabilities and Provisions		**67697957**
		Total LIABILITY		**637611169**
		ASSET		
		Investments		
1	4200000	Investments	B12	12225168
		Total Investments		**12225168**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	141020
2	4310000	Sudry Debtors (Receivables)	B14	41960847
3	4320000	Accumulated Provisions Against Debtors (Receivables)	B15	(3590814)
4	4400000	Pre-paid Expenses	B16	38226666
5	4500000	Cash and Bank balance	B17	74818597
6	4600000	Loans, Advances and Deposits	B18	1331782
		Total Current Assets,Loans and Advances		**152888098**

SN	Code	Description of Items	Schedule No	Amount
		Fixed Assets		
1	4100000	Fixed Assets	B9	441759894
2	4110000	Accumulated Depreciation	B10	(78235201)
3	4120000	Capital Work in Progress	B11	108973210
		Total Fixed Assets		**472497903**
		Total ASSET		**637611169**

Koothuparamba 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	278576614
2	3109001	Excess of Income Over Expenditure	(4883235)
3	3109002	Suspense	8813618
		Total of Muncipal (General) Fund [Code No 310]	**282506997**
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	40000
2	3111101	Distress Relief Fund	6700
3	3117001	Pension Fund for Contingent Staff	0
		Total of Earmarked Fund	**46700**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	146349503
		Total of Reserves	**146349503**

SN	Code	Description of Items	Current Year Amount
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	7816547
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3129933
3	3201004	Central Finance Commission Grant - Tied	4434652
4	3201005	Central Finance Commission Grant - Untied	799100
5	3201008	Basic Services To The Urban Poor	0
6	3201011	Prime Minister S Awas Yojana (PMAY) - General	62229
7	3201020	Integrated Child Development Service	2873039
8	3201023	Member Of Parliament Local And Development Scheme	0
9	3201029	Swaccha Bharat Mission - Solid Waste Management	0
10	3201030	Swaccha Bharat Mission - IEC	0
11	3201031	Swaccha Bharat Mission - Capacity Building	0
12	**3201035**	**Total Sanitation Campaign**	**0**
13	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0
14	3201040	NULM	0
15	3202001	Development Fund - General	0
16	3202002	Development Fund - Special Component Plan	0
17	3202003	Development Fund - Tribal Sub-Plan	0
18	3202004	Development Fund - KSWMP Grant - Central Share	0
19	3202005	Development Fund-KSWMP Grant- State Share	0

SN	Code	Description of Items	Current Year Amount
20	3202009	Maintenance Fund - Road Assets	0
21	3202010	Maintenance Fund - Non-Road Assets	0
22	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
23	3202022	Ayyankali Urban Employment Guarantee Scheme	29656
24	3202027	Grants For Specific Purposes - Election	0
25	3203001	Grant from Other Government Agencies	407600
26	3208010	Beneficiary Contribution	2482973
27	3208096	Donations to CMDRF	6649
28	3208099	Other Grants & Contributions for Specific Purpose	0
29	3201050	Grants Contributions for Specific Purposes - Central Government	7255643
30	3201055	Grant for Health and Wellness Centers	0
31	3202032	Literacy Scheme Grant	0
32	3202036	Grant for Shelter Homes/ Rescue Shelters	0
33	3202040	Grant for Solid Waste Management	136270
		Total of Grants, Contribution for Specific Purposes	**29434291**
		Schedule B5: Secured Loans	
1	3305001	Loan from Banks	74442229
2	3305002	Loan from Financial Institutions	0
3	3305004	Loan from HUDCO	37133492
		Total of Secured Loans	**111575721**

SN	Code	Description of Items	Current Year Amount
		Schedule B6: Unsecured Loans	
1	3318001	Other Loans	0
		Total of Unsecured Loans	**0**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	238575
2	3401002	Security Deposit	1185398
3	3401003	Retention	418365
4	3402001	Rent Deposit	22930802
5	3402002	Auction Deposit	21922872
6	3402006	Election Deposit(Candidate)	493000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	2000
8	3408099	Other deposits received	8895698
9	3402003	Deposit for Road Cutting	11412
		Total of Deposits Received	**56098122**
		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	1827955
5	3501104	Provident Fund Loan Payable	0
6	3501105	Pension and Gratuity Payable	0
7	3501115	Contingent Pension and Gratuity Payable	0

SN	Code	Description of Items	Current Year Amount
8	3501122	Leave Salary Payable	0
9	3501301	Employers Liabilities - Pension Contribution (NPS)	96747
10	3501302	Employers Liabilities - EPF	0
11	3502001	Recoveries Payable - General Provident Fund	15000
12	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	84000
13	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	221200
14	3502005	Recoveries Payable - Loan Recovery	15000
15	3502006	Recoveries Payable - Insurance Premium	47437
16	3502008	Recoveries Payable - Co-operative Recovery	93906
17	3502010	Recoveries Payable - Dues to other LSGIs	0
18	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
19	3502012	Recoveries Payable - State Life Insurance	24155
20	3502013	Recoveries Payable - Group Saving Life Insurance	20
21	3502014	Recoveries Payable - Group Insurance	28500
22	3502015	Recoveries Payable - Recurring Deposit	0
23	3502016	Recoveries Payable-Welfare Subscription	4800
24	3502017	Recoveries Payable-GPAIS	0
25	3502018	Recoveries Payable-Audit Recovery	0
26	3502020	Recoveries Payable - Employee Share NPS	96747
27	3502021	Recoveries Payable - EPF	0
28	3502022	Recoveries Payable -Medisep -Regular	37289

SN	Code	Description of Items	Current Year Amount
29	3502023	Recoveries Payable -Medisep -Pensioner	0
30	3502024	Recoveries Payable-Other Recoveries from Employees	16198
31	3502025	Recoveries Payable - Income Tax Deducted at Source	0
32	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
33	3502028	Recoveries Payable - Other Recoveries	6218
34	3503001	Government and Other Dues Payable - Library Cess Payable	1418856
35	3503002	Government and Other Dues Payable - Poor Home Cess Payable	4814
36	3503005	Government and Other Dues Payable-TDS - CGST	0
37	3503006	Government and Other Dues Payable-TDS - SGST	0
38	3503008	Government and Other Dues Payable - CGST	928137
39	3503009	Government and Other Dues Payable - SGST	928137
40	3503011	Government and Other Dues Payable - TCS - Income Tax	24360
41	3503012	Government and Other Dues Payable - Flood Cess Payable	2665
42	3503013	Government and Other Dues Payable - Others payable	0
43	3504001	Refunds payable - Property Tax	0
44	3504009	Refund Payable - License Fees	375280
45	3504010	Refund Payable - Other Fees	34084
46	3504099	Refund Payable - Others	37500
47	3504101	Advance Collection of Revenues	2754880
48	3508001	Liability in respect of Stale Cheque	71392

SN	Code	Description of Items	Current Year Amount
49	3501116	Pension Contribution Payable	518775
50	3501303	Employers Liabilities - Pension Contribution	504215
51	3501108	Provident Fund Payable	0
52	3503018	Cess on KCWWF Payable	0
53	3508099	Other Liabilities Payable	0
54	3501103	Net Pension Payable	150321
55	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	48007
56	3501003	Professionals Control Account	0
57	3502032	Recoveries Payable - NPS Arrear	2726
58	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	5560
59	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	149730
60	3501099	Other Creditors Controll Account	0
61	3503019	Value of Stamps and Flags Payable	11000
62	3503099	Other Payable	27745
63	3502040	Recoveries Payable - Corporation Employees Co-operative Society	144804
64	3504018	Refund Payable - Grants and Funds	0
65	3508098	Other Liabilities Related to Joint Venture Projects Payable	841675
		Total of Other Liabilities	**11599835**
		Schedule B12: Investments	
1	4201001	Investments	3050000
2	4208001	Fixed Deposits	9175168

SN	Code	Description of Items	Current Year Amount
		Total of Investments	**12225168**
		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)	4961324
2	4311002	Receivables for Property Taxes (Arrears)	2649540
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	311400
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
5	4312003	Receivables for Service Cess (Current)	474776
6	4312004	Receivables for Service Cess (Arrears)	1211815
7	4313001	Receivable for User Charges (Current)	0
8	4313003	Receivable for License Fees (Current)	155000
9	4313004	Receivable for License Fees (Arrears)	157905
10	4314001	Rent receivable from Buildings (Current)	1544875
11	4314002	Rent receivable from Buildings (Arrears)	1034290
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)	57720

SN	Code	Description of Items	Current Year Amount
16	4314008	Receivables from Comfort Station (Arrear)	0
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)	2880825
22	4315004	Receivables - Developement Fund - General	0
23	4315005	Receivables - Developement Fund - SCP	0
24	4315006	Receivables - Developement Fund - TSP	0
25	4315007	Receivables - Maintenance - Road	0
26	4315008	Receivables - Maintenance - Non Road	0
27	4315009	Receivables - Central Finance Commission Grant - Tied	0
28	4315010	Receivables - Central Finance Commission Grant - Untied	0
29	4315011	Receivables - General Purpose Fund	0
30	4315099	Receivable Others	22875342
31	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(527775)
32	4315201	Revenue Recovery - Receivables	147728
33	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
34	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
35	4313009	Receivable for Tutorial College Registration Fee (Current)	0
36	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0

SN	Code	Description of Items	Current Year Amount
		Total of Sudry Debtors (Receivables)	**41960847**
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321001	Provision for outstanding Taxes	(3486449)
2	4321002	Accumulated Provision for outstanding Income against Receivables	(104365)
		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	510124
2	4502101	BoB - 68590100001327	0
3	4502101	BoB - 68590100001340	0
4	4502101	BoB Health 68590100014084	3129933
5	4502101	BoB saksharatha	18102
6	4502101	BoB SB 68590100001281	5424
7	4502101	CANARA AUEGS	29656
8	4502101	canara bank own fund	4553513
9	4502101	Canara Bio Diversity Management	131366
10	4502101	CANARA CFC,PFMS, PG	5168577
11	4502101	Canara NULM 110004337927	0
12	4502101	Chairman Relief Fund	4212

SN	Code	Description of Items	Current Year Amount
13	4502101	District Co Op Bank 174312801000526	0
14	4502101	FB - 16530100132909	20083
15	4502101	HDFC 50100323953480	4361498
16	4502101	HUDCO Axis bank 925020043925667	40000
17	4502101	IB - 175801001196	0
18	4502101	IB swach bharat 175805000171	136977
19	4502101	ICDS SNP 175801001287	2873039
20	4502101	ICICI 175801001199	0
21	4502101	ICICI PMAY HUDCO 175801000481	6274
22	4502101	ICICI SBM 175801000929	0
23	4502101	icici SBM IEC 175801001195	0
24	4502101	INDIAN BANK AMRUTH 7280254089	0
25	4502101	KGB Auction	767677
26	4502101	KGB RMSA 40538101020861	635210
27	4502101	kpba Rural bank loan	85588
28	4502101	ktba own fund	41229951
29	4502101	online payment sbi	671079
30	4502101	PMAY 175801000925	0
31	4502101	PNB - 4306000100066439	1558599
32	4502101	PNB - 4306000100117768	50489
33	4502101	PNB Auction	1156230
34	4502101	PUNB Health Grant	7816547

SN	Code	Description of Items	Current Year Amount
35	4502101	SBI IDSMT 10645203527	29514
36	4502101	SIB 0449053000014521	6835
37	4502201	2204 - 799013000000152	(177900)
38	4502201	2204 PF 799011400007611	0
39	4502202	2204 development fund General	0
40	4502202	2204 Development fund SCP	0
41	4502202	2204 Maintenance non road	0
42	4502202	2204 Maintenance road fund	0
43	4502203	Treasury (B fund)	0
44	4502203	Treasury (B fund)	0
45	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**74818597**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601099	Other Loans and advances	0
3	4604002	Advance to Contractors	10000
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
8	4601006	Commuted Value of Pension - Regular	0
9	4605099	Advance to Others	555502

SN	Code	Description of Items	Current Year Amount
		Total of Loans, Advances and Deposits	**1331782**
		Schedule B9: Fixed Assets	
1	4101001	Land	204470967
2	4101002	Grounds	119609
3	4101003	Parks	1714214
4	4101004	Gardens	6300
5	4101005	Parking Lots	38800
6	4102002	Administrative Buildings	17368880
7	4102006	Dispensary/ Clinic Buildings	528277
8	4102008	School Buildings	2355149
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	14395482
13	4103001	Concrete Roads	2136778
14	4103002	Black Topped Roads	84721032
15	4103004	Footpath	498123
16	4103007	Other Roads	21746755
17	4103008	Bridges	1960535
18	4103009	Handrails	24252
19	4103010	Culverts	809601
20	4103012	Side Walls	538173

SN	Code	Description of Items	Current Year Amount
21	4103099	Other Constructions	15499396
22	4103102	Drainage	16478683
23	4103203	Reservoir	35000
24	4104001	Plant & Machinery	1460262
25	4105001	Vehicles	5887424
26	4106001	Office & Other Equipments	10350528
27	4106002	Computers, Printers & Peripherals	3870422
28	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	13811119
29	4108001	Other Fixed Assets	15645094
30	4103301	Lamp Post	1794950
		Total of Fixed Assets	**441759894**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2125664)
2	4113001	Accumulated Depreciation - Roads	(17089261)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(4670550)
4	4113201	Accumulated Depreciation-Watersupply	(3360)
5	4113301	Accumulated Depreciation-Public Lighting	(179495)
6	4114001	Accumulated Depreciation-Plant & Machinery	(234864)
7	4115001	Accumulated Depreciation-Vehicles	(4084772)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2989087)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4454753)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(42403395)

SN	Code	Description of Items	Current Year Amount
		Total of Accumulated Depreciation	**(78235201)**
		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

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	38596691
2		**1300000**	I - 3	Rental Income (130)	11568178
3		**1400000**	I - 4(a)	Fees and User Charges Remission and Refund	9771
4		**1400000**	I - 4	Fees and User Charges (140)	13186952
5		**1500000**	I - 5	Sale and Hire Charges (150)	1020110
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	146797319
7		**1710000**	I - 8	Interest Earned (171)	1274775
8		**1800000**	I - 9	Other Income (180)	149513
9			TOTAL INCOME		212603309
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	54467531

SN	Group	Code	Head Name	Schedule	Amount
11		**2200000**	I - 11	Administtrative Expenses (220)	6804542
12		**2300000**	I - 12	Operations and Maintenance (230)	5200322
13		**2400000**	I - 13	Interest and Finance Charges (240)	7624696
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	40474151
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	3682149
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	63355420
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	2892762
18		**2500000**	I - 14	Programme Expenditure (250)	14791301
19		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	2110000
20		**2700000**	I - 16	Provisions and Write off (270)	1989677
21		**2720000**	I - 18	Depreciation (272)	45239105
22			TOTAL EXPENDITURE		248631656
23			Gross Surplus/Deficit of Income over Expenditure		(36028347)
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	934170
25			TOTAL PRIOR PERIOD EXPENDITURE		934170
26			**Gross Surplus/Deficit of Income over Expenditure after**		**(36962517)**

SN	Group	Code	Head Name	Schedule	Amount
			Prior Period Items		

Koothuparamba 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		2654321
2		1101001	Profession Tax – Employees		5306459
3		1100101	Property Tax (General)		26481836
4		1101002	Profession Tax - Traders/ Institutions		2714000
5		1108004	Entertainment Tax		1440075
		1300000		**Rental Income (130)-I - 3**	
6		1302003	Rent from Buildings		11259771
7		1308002	Rent from Localbody Properties		188357
8		1301009	Rent from Auditorium and Halls		1000
9		1308099	Other Rents		300
10		1301002	Rent from Stadium		118750
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	

SN	Group	Code	Head Name	Schedule	Amount
11		1409004	Remission and Refund - Other Charges		9771
		1400000		**Fees and User Charges (140)-I - 4**	
12		1401304	Fee for Marriage Registration		21250
13		1401399	Fees for Other Certificates or Extracts		886
14		1401501	Fee from Hoardings		170176
15		1401701	Regularization Fees		595714
16		1401801	Application Fee		800
17		1402001	Penal Interest		1474993
18		1402002	Fines imposed by court (including P.F.A)		759509
19		1402004	Compounding Fee		18630
20		1402005	Fine for Dumping Waste		13600
21		1404002	Notice Fees		650
22		1404004	Ownership Change Fees - Fine		65280
23		1404008	Delayed Registration Fees		2250
24		1404009	Search Fees		328
25		1404099	Other Fees		24020
26		1405005	Bus Stand Fees		1722000
27		1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees		63800
28		1405008	Receipts from Libraries		400
29		1405012	Crematorium Fees		212500
30		1407001	Road Cutting Charges		37485
31		1408001	Other Charges		6750

SN	Group	Code	Head Name	Schedule	Amount
32		1402003	Other Penalities and Fines		803918
33		1401001	Private Hospital & Paramedical Institutions Registration Fee		6000
34		1401002	Tutorial College Registration Fee		1500
35		1401101	License Fees for Enterprises		1802500
36		1401103	License Fees under P.P.R ACT		2996
37		1401104	License Fees under Cinema Regulation Act		4000
38		1401106	License Fees for Domestic Dogs		6800
39		1401199	Other Licensing Fees		74625
40		1401201	Fees for Construction of Buildings		3860032
41		1401203	Permit Application fee		345635
42		1401302	Fees for Delayed Registration - Birth & Death		247
43		1401305	Fee for Non Availability Certificate		48
44		1401306	Fee for Correction in Registration		2465
45		1402006	Fine imposed by Health Authorities		287010
46		1404011	Late Fee		164600
47		1401702	Regularization Fees for Unauthorised Construction		64155
48		1401204	Permit Fee for Additional FSI		0
49		1405023	Public Comfort Station Receipts		569400
		1500000		**Sale and Hire Charges (150)-I - 5**	
50		1501204	Cost of Empty Barrell		6902

SN	Group	Code	Head Name	Schedule	Amount
51		1501202	Receipts from Sale of Scrap		305850
52		1501003	Receipts from Sale of Usufructs of trees		32500
53		1501102	Receipts from Sale of Tender Forms		674858
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
54		1603002	Beneficiary Contribution		659217
55		1602006	Central Finance Commission Grant - Tied		560400
56		1601001	Development Fund - General		20799498
57		1602005	Central Finance Commission Grant - Untied		393176
58		1602012	Prime Minister S Awas Yojana (PMAY) - General		2000000
59		1602019	Intergrated Child Development Service		698101
60		1601022	Maintenance Fund - Non-Road Assets		17936941
61		1601023	General Purpose Fund		17198856
62		1601035	Ayyankali Urban Employment Guarantee Scheme		13829785
63		1601043	Grant for Specific Purposes - Election		800000
64		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		3640078
65		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		32962000
66		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		270000

SN	Group	Code	Head Name	Schedule	Amount
67		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4496800
68		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4354200
69		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		17249700
70		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1644600
71		1601002	Development Fund - Special Component Plan		1240000
72		1601055	Grant for Solid Waste Management		142050
73		1601052	Literacy Scheme Grant		224400
74		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2135000
75		1601021	Maintenance Fund - Road Assets		3562517
		1710000		**Interest Earned (171)-I - 8**	
76		1711001	Interest from Bank Accounts		1274775
		1800000		**Other Income (180)-I - 9**	
77		1808004	Receipts on excess payments		14606
78		1804001	Recovery from Employees		134907
					212603309
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
79		2104001	Terminal Leave Surrender		496584
80		2101004	Salaries - Contract Staff		0

SN	Group	Code	Head Name	Schedule	Amount
81		2101101	Wages		4114199
82		2101201	Bonus		257310
83		2101401	Honourarium		3723035
84		2101501	Festival Allowance		8950
85		2102003	Travelling Allowances - Permanent Staff		32174
86		2102006	Other allowances - Secretary		1220
87		2102016	Other Benefits and Allowances		40520
88		2103001	Employer's Contribution to Pension Fund - Regular Employees		21892
89		2103003	Employer's Contribution to EPF - Contract Employees		16200
90		2103004	Employer's Contribution to EPF - Dialy Wages Staff		50400
91		2103006	Employer's Contribution to NPS - Regular Employees		1073875
92		2105001	Remuneration		130239
93		2103008	Pension - Regular Employees		3049807
94		2103009	Pension - Contingent Employees		2301047
95		2103007	Pension Contribution		2603238
96		2101002	Salaries - Engineering Staff		5111570
97		2101003	Salaries - Permanent Staff		31435271
		2200000		**Administtrative Expenses (220)-I - 11**	
98		2201199	Other Office Maintenance Expenses		54651
99		2201201	Telephone Expenses/ Internet Charges		14505

SN	Group	Code	Head Name	Schedule	Amount
100		2201202	Postage Expenses		15000
101		2202101	Printing & Stationery		162281
102		2204001	Insurance		86990
103		2205101	Miscellaneous Legal Expenses		886203
104		2205201	Professional & Other Fees		31670
105		2206001	Newspaper Advertisement Charges		36417
106		2206101	Membership & Subscriptions		9000
107		2208099	Miscellaneous Administration Expenses		4373352
108		2201101	Office Electricity Expenses		316955
109		2201102	Water Charges - Office		559505
110		2201001	Rent of Buildings		258013
		2300000		**Operations and Maintenance (230)-I - 12**	
111		2301003	Electricity Charges of Other Buildings of LB		1564875
112		2301002	Fuel Charges		443164
113		2304001	Vehicle Hire Charges		851142
114		2305004	Repairs & Maintenance - Drainage		26971
115		2305201	Repairs & Maintenance - Buildings		1999874
116		2308005	Expenses relating to collection of Taxes		314296
		2400000		**Interest and Finance Charges (240)-I - 13**	
117		2408002	Rebate on Tax and Revenues		94061
118		2405001	Interest on loans from banks		7528330

SN	Group	Code	Head Name	Schedule	Amount
119		2407001	Bank Charges		2305
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
120		2520802	Housing & House Electrification - Construction/Purchase by Local Government		2960000
121		2520901	Special Child Welfare Program		1459843
122		2520903	Women Welfare		393886
123		2520906	Welfare Programs for Physically/ Mentally Challenged		301023
124		2521001	Anganwadi Nutrition		2761348
125		2521101	Anganwadi Infrastructure		1996965
126		2521102	Anganwadi Related Services		1270200
127		2521201	Vocational Capacity Building - Vocational Training		141700
128		2521401	Electricity Line Extension		393176
129		2521601	Local Government Service Delivery Improvement		1056438
130		2521701	Allied Institution Service Delivery Improvement		4243046
131		2521903	Public Sanitation - Related Activities		92400
132		2522001	Plan Formulation, Implementation and Monitoring		176074
133		2520618	Medical Institution - Allopathy		6543184
134		2520619	Medical Institution - Ayurvedic		2631490
135		2520620	Medical Institution - Homoeo		300000

SN	Group	Code	Head Name	Schedule	Amount
136		2520109	Encourage Excellence of SC/ ST		415000
137		2522314	Solid Waste Management - Processing Individual		468000
138		2520801	Housing & House Electrification - Individual		2647500
139		2520602	Health related Programs		3114236
140		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		86740
141		2520201	Continuing Education		49400
142		2520107	Education-Related Activities		2110860
143		2520104	Higher Secondary Education		2507137
144		2520102	Primary Education		29982
145		2520111	Contribution towards SSA		1698022
146		2521602	Payments to IKM		134938
147		2522304	Solid Waste Management - Classification		213642
148		2522305	Solid Waste Management - Collection and Transportation		277921
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
149		2530201	Roads		3564950
150		2530302	Public Buildings - Other Buildings		117199
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
151		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		17249700
152		2540111	Programmes/ Expenditures of Transferred		1644600

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Pension for Agricultural Workers/ Labour		
153		2540103	Financial help to widows towards marriage expenses of daughters		270000
154		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4354200
155		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2135000
156		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		32962000
157		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4496800
158		2540109	Housing grant		243120
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
159		2510117	Agriculture - Cereal Crops		20000
160		2510205	Animal Husbandry - Poultry		267150
161		2510209	Animal Husbandry - Infrastructure		250000
162		2510101	Agriculture - Paddy		28600
163		2510215	Protection of Animals		58360
164		2510305	Dairy Development - Milk Incentives		1025282
165		2510404	Inland -Pisciculture		20000
166		2510210	Animal Husbandry - Disease Control		15706
167		2510102	Agriculture - Coconut		615164

SN	Group	Code	Head Name	Schedule	Amount
168		2510104	Agriculture - Vegetables		400000
169		2510105	Agriculture - Plaintane		80000
170		2510107	Agriculture - Fruits and Fruit Trees		112500
		2500000		**Programme Expenditure (250)-I - 14**	
171		2501001	Election Expenses		1204636
172		2502001	Expenditure on Poverty Eradication Program		13586665
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
173		2602001	Contribution to Poverty Alleviation Fund		2000000
174		2601005	Financial Assistance from Distress Relief Fund		110000
		2700000		**Provisions and Write off (270)-I - 16**	
175		2703002	Property Tax (General) Written Off		1811518
176		2703004	Service Cess Written Off		178159
		2720000		**Depreciation (272)-I - 18**	
177		2725001	Depreciation-Vehicles		542167
178		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		956550
179		2728001	Depreciation-Other Fixed Assets		22994417
180		2723001	Depreciation-Roads & Bridges		17089261
181		2722001	Depreciation-Buildings		756529
182		2726001	Depreciation-Office & Other Equipments		2170257
183		2724001	Depreciation-Plant & Machinery		124679

SN	Group	Code	Head Name	Schedule	Amount
184		2723301	Depreciation-Public Lighting		179495
185		2723201	Depreciation-Watersupply		3360
186		2723101	Depreciation-Sewerage & Drainage		422390
					248631656
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
187		2801001	Prior Period Income		(223166)
188		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(143220)
189		2808001	Prior Period Expenses		1300556
					934170

Koothuparamba Municipal Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	62169581	
	4500000	Cash	OB	1064861	
		TOTAL OB			**63234442**
RECEIPT					
	1100000	Tax Revenue	R1	6619284	
	1300000	Rental Income	R3	120550	
	1400000	Fee and User Charges	R4	8791351	
	1500000	Sale and Hire Charges	R5	984038	
	1710000	Interest Earned	R8	1275868	
	1800000	Other Income	R9	210427	
	3110000	Earmarked Funds	R10	40000	
	3200000	Grants, Contributions and Subsidies	R11	15962894	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	9343395	
	3400000	Deposits Received	R13	4838992	
	3500000	Sundry Creditors	R14	3820814	
	3500000	Advance Collection	R15	2492971	
	4310000	Sundry Debtors (Except 4315002)	R17	192744306	
	4600000	Advances Received	R18	10800	
	2800000	Prior Period Income (2801000)	R19	145320	
	4310000	Redemption amount (4315002)	R20	9592116	
	3100000	General Fund	R21	6937852	
		TOTAL RECEIPT			**263930978**
		GRAND TOTAL (Opening Balance + Receipt)			**327,165,420**
PAYMENT					
	2100000	Establishment Expenses	P1	7244721	
	2200000	Administrative Expenses	P2	3991545	
	2300000	Operation and Maintanance	P3	4527055	
	2400000	Interest on Loans	P4	2305	
	2500000	Programme Expenses	P5	654958	
	2510000	Productive Sector	P6	2654095	
	2520000	Service Sector	P7	37579095	
	2530000	Infra Structure	P8	3679716	
	2540000	State Sponsored Schemes and Functions	P9	243120	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2600000	Revenue Grants, Contributions and Subsidies	P11	2110000	
	2800000	Prior Period Expense (2808000)	P12	162102	
	3110000	Earmarked Fund	P13	981977	
	3200000	Grants, Contributions and Subsidies	P14	30000	
	3300000	Repayment of Loans	P15	12686472	
	3400000	Deposits Paid	P16	8803194	
	3500000	Sundry Creditors	P17	112168450	
	4100000	Fixed Assets	P18	48109193	
	4200000	Investment Made	P20	3838000	
	4310000	Redemption amount (4315002)	P24	2880825	
		TOTAL PAYMENT			**252346823**
CB					
	4500000	Bank	CB	74308473	
	4500000	Cash	CB	510124	
		TOTAL CB			**74818597**
		GRAND TOTAL (Payment + Closing Balance)			**327,165,420**

Koothuparamba 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		1064861	
						1064861
	Opening Balance			**OB-Bank**		
2		4502101	Bank of Baroda-BoB - 68590100001327		266471	
3			Bank of Baroda-BoB saksharatha		17841	
4			Canara Bank-CANARA AUEGS		21683	
5			Canara Bank-canara bank own fund		2717338	
6			Canara Bank-Canara Bio Diversity Management		127983	
7			Canara Bank-CANARA CFC,PFMS, PG		406339	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Canara Bank-Canara NULM 110004337927		0	
9			District Co-operative bank-District Co Op Bank 174312801000526		3538	
10			Federal Bank-FB - 16530100132909		141802	
11			HDFC Bank-HDFC 50100323953480		4246194	
12			ICICI Bank-IB - 175801001196		0	
13			ICICI Bank-IB swach bharat 175805000171		136977	
14			ICICI Bank-ICDS SNP 175801001287		157734	
15			ICICI Bank-ICICI 175801001199		0	
16			ICICI Bank-ICICI PMAY HUDCO 175801000481		6115	
17			ICICI Bank-ICICI SBM 175801000929		0	
18			ICICI Bank-icici SBM IEC 175801001195		0	
19			Indian Bank-INDIAN BANK AMRUTH 7280254089		0	
20			KERALA GRAMIN BANK-KGB Auction		743307	
21			KERALA GRAMIN BANK-KGB RMSA 40538101020861		615043	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
22			Other Co-operative Bank-Chairman Relief Fund		1700	
23			Other Co-operative Bank-kpba Rural bank loan		2200000	
24			Punjab National Bank-PNB - 4306000100066439		1518977	
25			Punjab National Bank-PNB - 4306000100117768		47871	
26			Punjab National Bank-PNB Auction		1126837	
27			Punjab National Bank-PUNB Health Grant		7033341	
28			State Bank of India-ktba own fund		37580331	
29			State Bank of India-online payment sbi		3987060	
30			State Bank of India-SBI IDSMT 10645203527		28775	
31			The South Indian Bank-SIB 0449053000014521		6665	
32		4502201	Sub Treasury, Kuthuparamba-2204 - 799013000000152		(912341)	
33			Sub Treasury, Kuthuparamba-2204 PF 799011400007611		(58000)	
						62169581
	RECEIPT			**R1-Tax Revenue**		
34		1101001	Profession Tax – Employees		5179209	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1108004	Entertainment Tax		1440075	
						6619284
	RECEIPT			**R3-Rental Income**		
36		1301002	Rent from Stadium		118750	
37		1308099	Other Rents		300	
38		1301009	Rent from Auditorium and Halls		1000	
39		1308002	Rent from Localbody Properties		500	
						120550
	RECEIPT			**R4-Fee and User Charges**		
40		1401001	Private Hospital & Paramedical Institutions Registration Fee		600	
41		1401002	Tutorial College Registration Fee		100	
42		1401101	License Fees for Enterprises		0	
43		1401103	License Fees under P.P.R ACT		2996	
44		1401104	License Fees under Cinema Regulation Act		4000	
45		1401106	License Fees for Domestic Dogs		6800	
46		1401199	Other Licensing Fees		74625	
47		1401201	Fees for Construction of Buildings		3860032	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
48		1401203	Permit Application fee		345635	
49		1401302	Fees for Delayed Registration - Birth & Death		247	
50		1401304	Fee for Marriage Registration		21250	
51		1401399	Fees for Other Certificates or Extracts		886	
52		1401501	Fee from Hoardings		170176	
53		1401701	Regularization Fees		595714	
54		1401801	Application Fee		800	
55		1402001	Penal Interest		1281598	
56		1402002	Fines imposed by court (including P.F.A)		759509	
57		1402003	Other Penalities and Fines		734141	
58		1402004	Compounding Fee		18630	
59		1402005	Fine for Dumping Waste		13600	
60		1404002	Notice Fees		650	
61		1404004	Ownership Change Fees - Fine		65280	
62		1404008	Delayed Registration Fees		2250	
63		1404009	Search Fees		328	
64		1404099	Other Fees		24020	
65		1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees		22300	
66		1405008	Receipts from Libraries		400	
67		1405012	Crematorium Fees		212500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
68		1407001	Road Cutting Charges		37485	
69		1408001	Other Charges		6750	
70		1409004	Remission and Refund - Other Charges		9771	
71		1401305	Fee for Non Availability Certificate		48	
72		1401306	Fee for Correction in Registration		2465	
73		1402006	Fine imposed by Health Authorities		287010	
74		1404011	Late Fee		164600	
75		1401702	Regularization Fees for Unauthorised Construction		64155	
76		1401204	Permit Fee for Additional FSI		0	
						8791351
	RECEIPT			**R5-Sale and Hire Charges**		
77		1501003	Receipts from Sale of Usufructs of trees		21180	
78		1501102	Receipts from Sale of Tender Forms		674858	
79		1501202	Receipts from Sale of Scrap		288000	
						984038
	RECEIPT			**R8-Interest Earned**		
80		1711001	Interest from Bank Accounts		1275868	
						1275868

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R9-Other Income**		
81		1808004	Receipts on excess payments		193210	
82		1804001	Recovery from Employees		17217	
						210427
	RECEIPT			**R10-Earmarked Funds**		
83		3111001	Poverty Alleviation Fund		40000	
						40000
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
84		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		4423284	
85		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		3129933	
86		3201005	Central Finance Commission Grant - Untied		62291	
87		3201011	Prime Minister S Awas Yojana (PMAY) - General		2014358	
88		3201020	Integrated Child Development Service		3413406	
89		3201029	Swaccha Bharat Mission - Solid Waste Management		280500	
90		3201040	NULM		92500	
91		3202004	Development Fund - KSWMP		745206	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Grant - Central Share			
92		3202005	Development Fund-KSWMP Grant- State Share		186302	
93		3202022	Ayyankali Urban Employment Guarantee Scheme		250000	
94		3202027	Grants For Specific Purposes - Election		300000	
95		3208010	Beneficiary Contribution		562394	
96		3201050	Grants Contributions for Specific Purposes - Central Government		0	
97		3202032	Literacy Scheme Grant		224400	
98		3202040	Grant for Solid Waste Management		278320	
						15962894
	RECEIPT			**R12-Loans**		
99		3305001	Loan from Banks		6343236	
100		3305004	Loan from HUDCO		3000159	
						9343395
	RECEIPT			**R13-Deposits Received**		
101		3401001	Earnest Money Deposit		206980	
102		3401002	Security Deposit		55000	
103		3402001	Rent Deposit		1817012	
104		3402002	Auction Deposit		744000	
105		3402006	Election Deposit(Candidate)		516000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
106		3408099	Other deposits received		1500000	
						4838992
	RECEIPT			**R14-Sundry Creditors**		
107		3502017	Recoveries Payable-GPAIS		1000	
108		3502018	Recoveries Payable-Audit Recovery		490	
109		3502021	Recoveries Payable - EPF		11700	
110		3502022	Recoveries Payable -Medisep -Regular		4687	
111		3502023	Recoveries Payable -Medisep -Pensioner		500	
112		3502025	Recoveries Payable - Income Tax Deducted at Source		23415	
113		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		3244	
114		3503001	Government and Other Dues Payable - Library Cess Payable		1175883	
115		3503005	Government and Other Dues Payable-TDS - CGST		14968	
116		3503006	Government and Other Dues Payable-TDS - SGST		14968	
117		3503008	Government and Other Dues Payable - CGST		1172717	
118		3503009	Government and Other Dues Payable - SGST		1172717	
119		3503011	Government and Other Dues Payable - TCS - Income Tax		47616	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
120		3503012	Government and Other Dues Payable - Flood Cess Payable		144	
121		3504010	Refund Payable - Other Fees		46125	
122		3508001	Liability in respect of Stale Cheque		112640	
123		3504018	Refund Payable - Grants and Funds		18000	
						3820814
	RECEIPT			**R15-Advance Collection**		
124		3504101	Advance Collection of Revenues		2492971	
						2492971
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
125		4311001	Receivables for Property Taxes (Current)		19826635	
126		4311002	Receivables for Property Taxes (Arrears)		3436079	
127		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		2402600	
128		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		326440	
129		4312003	Receivables for Service Cess (Current)		2000887	
130		4312004	Receivables for Service Cess (Arrears)		318658	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
131		4313003	Receivable for License Fees (Current)		678500	
132		4313004	Receivable for License Fees (Arrears)		101845	
133		4314001	Rent receivable from Buildings (Current)		9676345	
134		4314002	Rent receivable from Buildings (Arrears)		870721	
135		4314007	Receivables from Comfort Station (Current)		511680	
136		4314008	Receivables from Comfort Station (Arrear)		312380	
137		4314009	Receivables from Bus Stand (Current)		1148000	
138		4314015	Rent receivables from Local Body Properties (Current)		187857	
139		4314016	Rent receivables from Local Body Properties (Arrear)		33788	
140		4315004	Receivables - Developement Fund - General		15912533	
141		4315005	Receivables - Developement Fund - SCP		1259400	
142		4315007	Receivables - Maintenance - Road		61788000	
143		4315008	Receivables - Maintenance - Non Road		42496000	
144		4315009	Receivables - Central Finance Commission Grant - Tied		7437000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
145		4315010	Receivables - Central Finance Commission Grant - Untied		9916000	
146		4315011	Receivables - General Purpose Fund		12087286	
147		4315201	Revenue Recovery - Receivables		8272	
148		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		5400	
149		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		600	
150		4313009	Receivable for Tutorial College Registration Fee (Current)		1400	
151		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						192744306
	RECEIPT			**R18-Advances Received**		
152		4601001	Festival Advance to Employees		10800	
						10800
	RECEIPT			**R19-Prior Period Income (2801000)**		
153		2801001	Prior Period Income		2100	
154		2801002	Prior Period Income -		143220	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recovery of Unutiltzed Grants/ Funds			
						145320
	RECEIPT			**R20-Redemption amount (4315002)**		
155		4315002	Receivables from Government (redemption amount)		9592116	
						9592116
	RECEIPT			**R21-General Fund**		
156		3109002	Suspense		6937852	
						6937852
	PAYMENT			**P1-Establishment Expenses**		
157		2101003	Salaries - Permanent Staff		471087	
158		2101004	Salaries - Contract Staff		89500	
159		2101101	Wages		2255490	
160		2101201	Bonus		162300	
161		2101401	Honourarium		3681035	
162		2101501	Festival Allowance		3000	
163		2102003	Travelling Allowances - Permanent Staff		32174	
164		2102006	Other allowances - Secretary		1220	
165		2102016	Other Benefits and Allowances		40520	
166		2103001	Employer's Contribution to		21892	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Pension Fund - Regular Employees			
167		2105001	Remuneration		110647	
168		2103008	Pension - Regular Employees		375856	
						7244721
	PAYMENT			**P2-Administrative Expenses**		
169		2201001	Rent of Buildings		118191	
170		2201101	Office Electricity Expenses		316955	
171		2201102	Water Charges - Office		549590	
172		2201199	Other Office Maintenance Expenses		45921	
173		2201201	Telephone Expenses/ Internet Charges		14505	
174		2201202	Postage Expenses		15000	
175		2202101	Printing & Stationery		9320	
176		2204001	Insurance		86990	
177		2205101	Miscellaneous Legal Expenses		886203	
178		2205201	Professional & Other Fees		4130	
179		2206101	Membership & Subscriptions		9000	
180		2208099	Miscellaneous Administration Expenses		1935740	
						3991545
	PAYMENT			**P3-Operation and Maintanance**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
181		2301002	Fuel Charges		443164	
182		2304001	Vehicle Hire Charges		519142	
183		2305201	Repairs & Maintenance - Buildings		1999874	
184		2301003	Electricity Charges of Other Buildings of LB		1564875	
						4527055
	PAYMENT			**P4-Interest on Loans**		
185		2407001	Bank Charges		2305	
						2305
	PAYMENT			**P5-Programme Expenses**		
186		2501001	Election Expenses		654958	
						654958
	PAYMENT			**P6-Productive Sector**		
187		2510101	Agriculture - Paddy		28600	
188		2510102	Agriculture - Coconut		448497	
189		2510104	Agriculture - Vegetables		400000	
190		2510105	Agriculture - Plaintane		40000	
191		2510107	Agriculture - Fruits and Fruit Trees		112500	
192		2510205	Animal Husbandry - Poultry		267150	
193		2510209	Animal Husbandry - Infrastructure		250000	
194		2510210	Animal Husbandry - Disease		15706	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Control			
195		2510305	Dairy Development - Milk Incentives		1025282	
196		2510404	Inland -Pisciculture		8000	
197		2510215	Protection of Animals		58360	
						2654095
	PAYMENT			**P7-Service Sector**		
198		2520102	Primary Education		29982	
199		2520104	Higher Secondary Education		2507137	
200		2520107	Education-Related Activities		2110860	
201		2520201	Continuing Education		49400	
202		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		86740	
203		2520602	Health related Programs		3114236	
204		2520801	Housing & House Electrification - Individual		2647500	
205		2520802	Housing & House Electrification - Construction/Purchase by Local Government		2960000	
206		2520901	Special Child Welfare Program		1459843	
207		2520903	Women Welfare		393886	
208		2520906	Welfare Programs for Physically/ Mentally Challenged		301023	
209		2521001	Anganwadi Nutrition		2761348	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
210		2521101	Anganwadi Infrastructure		1996965	
211		2521201	Vocational Capacity Building - Vocational Training		141700	
212		2521601	Local Government Service Delivery Improvement		598800	
213		2521701	Allied Institution Service Delivery Improvement		4243046	
214		2522001	Plan Formulation, Implementation and Monitoring		176074	
215		2520618	Medical Institution - Allopathy		6543184	
216		2520619	Medical Institution - Ayurvedic		2631490	
217		2520620	Medical Institution - Homoeo		300000	
218		2520109	Encourage Excellence of SC/ ST		415000	
219		2520111	Contribution towards SSA		1698022	
220		2521602	Payments to IKM		134938	
221		2522305	Solid Waste Management - Collection and Transportation		277921	
						37579095
	PAYMENT			**P8-Infra Structure**		
222		2530201	Roads		3562517	
223		2530302	Public Buildings - Other Buildings		117199	
						3679716
	PAYMENT			**P9-State Sponsored Schemes and Functions**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
224		2540109	Housing grant		243120	
						243120
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
225		2601005	Financial Assistance from Distress Relief Fund		110000	
226		2602001	Contribution to Poverty Alleviation Fund		2000000	
						2110000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
227		2808001	Prior Period Expenses		162102	
						162102
	PAYMENT			**P13-Earmarked Fund**		
228		3117001	Pension Fund for Contingent Staff		981977	
						981977
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
229		3208010	Beneficiary Contribution		30000	
						30000
	PAYMENT			**P15-Repayment of Loans**		
230		3305001	Loan from Banks		9514854	
231		3305002	Loan from Financial		3171618	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Institutions			
						12686472
	PAYMENT			**P16-Deposits Paid**		
232		3401001	Earnest Money Deposit		56000	
233		3401002	Security Deposit		198447	
234		3401003	Retention		45554	
235		3402002	Auction Deposit		8287193	
236		3402006	Election Deposit(Candidate)		200000	
237		3408001	Deposit Received From Halls, Stadiums and Auditoriums		0	
238		3408099	Other deposits received		16000	
						8803194
	PAYMENT			**P17-Sundry Creditors**		
239		3501001	Suppliers Control Account		641130	
240		3501002	Contractors Control Account		12478936	
241		3501102	Net Salary Payable		20138645	
242		3501104	Provident Fund Loan Payable		0	
243		3501105	Pension and Gratuity Payable		1048855	
244		3501115	Contingent Pension and Gratuity Payable		154821	
245		3501122	Leave Salary Payable		957345	
246		3501301	Employers Liabilities - Pension Contribution (NPS)		879013	
247		3501302	Employers Liabilities - EPF		237173	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
248		3502001	Recoveries Payable - General Provident Fund		1535614	
249		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		613000	
250		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2870464	
251		3502005	Recoveries Payable - Loan Recovery		259000	
252		3502006	Recoveries Payable - Insurance Premium		464520	
253		3502008	Recoveries Payable - Co-operative Recovery		1022770	
254		3502010	Recoveries Payable - Dues to other LSGIs		20000	
255		3502012	Recoveries Payable - State Life Insurance		228075	
256		3502013	Recoveries Payable - Group Saving Life Insurance		200	
257		3502014	Recoveries Payable - Group Insurance		261600	
258		3502016	Recoveries Payable-Welfare Subscription		50600	
259		3502017	Recoveries Payable-GPAIS		50000	
260		3502020	Recoveries Payable - Employee Share NPS		879013	
261		3502021	Recoveries Payable - EPF		10800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
262		3502022	Recoveries Payable -Medisep -Regular		278200	
263		3502023	Recoveries Payable -Medisep -Pensioner		93663	
264		3502025	Recoveries Payable - Income Tax Deducted at Source		261208	
265		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		29505	
266		3503005	Government and Other Dues Payable-TDS - CGST		190196	
267		3503006	Government and Other Dues Payable-TDS - SGST		175904	
268		3503008	Government and Other Dues Payable - CGST		1108229	
269		3503009	Government and Other Dues Payable - SGST		1108229	
270		3503013	Government and Other Dues Payable - Others payable		138056	
271		3504010	Refund Payable - Other Fees		12041	
272		3504099	Refund Payable - Others		234624	
273		3508001	Liability in respect of Stale Cheque		79854	
274		3501116	Pension Contribution Payable		2127021	
275		3501108	Provident Fund Payable		2068998	
276		3501103	Net Pension Payable		3379820	
277		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent		20500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			employees			
278		3501003	Professionals Control Account		62586	
279		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		55600	
280		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		1639971	
281		3501099	Other Creditors Controll Account		3143555	
282		3503099	Other Payable		314296	
283		3504018	Refund Payable - Grants and Funds		50844820	
						112168450
	PAYMENT			**P18-Fixed Assets**		
284		4101001	Land		11620736	
285		4102008	School Buildings		1401373	
286		4102016	Other Buildings		1647654	
287		4103002	Black Topped Roads		28892926	
288		4103099	Other Constructions		280500	
289		4104001	Plant & Machinery		32500	
290		4105001	Vehicles		931508	
291		4106002	Computers, Printers & Peripherals		99950	
292		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		1465382	
293		4108001	Other Fixed Assets		1736664	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						48109193
	PAYMENT			**P20-Investment Made**		
294		4208001	Fixed Deposits		3838000	
						3838000
	PAYMENT			**P24-Redemption amount (4315002)**		
295		4315002	Receivables from Government (redemption amount)		2880825	
						2880825
	Closing Balance			**CB-Cash**		
296		4501001	Cash		510124	
						510124
	Closing Balance			**CB-Bank**		
297		4502101	Axis Bank-HUDCO Axis bank 925020043925667		40000	
298			Bank of Baroda-BoB - 68590100001327		0	
299			Bank of Baroda-BoB - 68590100001340		0	
300			Bank of Baroda-BoB Health 68590100014084		3129933	
301			Bank of Baroda-BoB saksharatha		18102	
302			Bank of Baroda-BoB SB 68590100001281		5424	
303			Canara Bank-CANARA		29656	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			AUEGS			
304			Canara Bank-canara bank own fund		4553513	
305			Canara Bank-Canara Bio Diversity Management		131366	
306			Canara Bank-CANARA CFC,PFMS, PG		5168577	
307			Canara Bank-Canara NULM 110004337927		0	
308			District Co-operative bank-District Co Op Bank 174312801000526		0	
309			Federal Bank-FB - 16530100132909		20083	
310			HDFC Bank-HDFC 50100323953480		4361498	
311			ICICI Bank-IB - 175801001196		0	
312			ICICI Bank-IB swach bharat 175805000171		136977	
313			ICICI Bank-ICDS SNP 175801001287		2873039	
314			ICICI Bank-ICICI 175801001199		0	
315			ICICI Bank-ICICI PMAY HUDCO 175801000481		6274	
316			ICICI Bank-ICICI SBM 175801000929		0	
317			ICICI Bank-icici SBM IEC		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			175801001195			
318			ICICI Bank-PMAY 175801000925		0	
319			Indian Bank-INDIAN BANK AMRUTH 7280254089		0	
320			KERALA GRAMIN BANK-KGB Auction		767677	
321			KERALA GRAMIN BANK-KGB RMSA 40538101020861		635210	
322			Other Co-operative Bank-Chairman Relief Fund		4212	
323			Other Co-operative Bank-kpba Rural bank loan		85588	
324			Punjab National Bank-PNB - 4306000100066439		1558599	
325			Punjab National Bank-PNB - 4306000100117768		50489	
326			Punjab National Bank-PNB Auction		1156230	
327			Punjab National Bank-PUNB Health Grant		7816547	
328			State Bank of India-ktba own fund		41229951	
329			State Bank of India-online payment sbi		671079	
330			State Bank of India-SBI IDSMT 10645203527		29514	
331			The South Indian Bank-SIB		6835	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			0449053000014521			
332		4502201	Sub Treasury, Kuthuparamba-2204 - 799013000000152		(177900)	
333			Sub Treasury, Kuthuparamba-2204 PF 799011400007611		0	
334		4502202	Sub Treasury, Kuthuparamba-2204 development fund General		0	
335			Sub Treasury, Kuthuparamba-2204 Development fund SCP		0	
336			Sub Treasury, Kuthuparamba-2204 Maintenance non road		0	
337			Sub Treasury, Kuthuparamba-2204 Maintenance road fund		0	
338		4502203	Sub Treasury, Kuthuparamba-2204 - 360400200800235		0	
339			Sub Treasury, Kuthuparamba-2204 - 360400200800435		0	
340			Sub Treasury, Kuthuparamba-SWM 2217 05 192 48 37		0	
						74308473

Koothuparamba 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	26481836.00	0.00	26481836.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	2654321.00	0.00	2654321.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	5306459.00	0.00	5306459.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	2714000.00	0.00	2714000.00
1108004	Entertainment Tax	0.00	0.00	0.00	1440075.00	0.00	1440075.00
1301002	Rent from Stadium	0.00	0.00	0.00	118750.00	0.00	118750.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	1000.00	0.00	1000.00
1302003	Rent from Buildings	0.00	0.00	0.00	11259771.00	0.00	11259771.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	188357.00	0.00	188357.00
1308099	Other Rents	0.00	0.00	0.00	300.00	0.00	300.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	6000.00	0.00	6000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	1500.00	0.00	1500.00
1401101	License Fees for Enterprises	0.00	0.00	5345.00	1807845.00	0.00	1802500.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	2996.00	0.00	2996.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	4000.00	0.00	4000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	6800.00	0.00	6800.00
1401199	Other Licensing Fees	0.00	0.00	0.00	74625.00	0.00	74625.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	3860032.00	0.00	3860032.00
1401203	Permit Application fee	0.00	0.00	0.00	345635.00	0.00	345635.00
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	247.00	0.00	247.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	21250.00	0.00	21250.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	48.00	0.00	48.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2465.00	0.00	2465.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	886.00	0.00	886.00
1401501	Fee from Hoardings	0.00	0.00	0.00	170176.00	0.00	170176.00
1401701	Regularization Fees	0.00	0.00	0.00	595714.00	0.00	595714.00
1401702	Regularization Fees for Unauthorised Construction	0.00	0.00	0.00	64155.00	0.00	64155.00
1401801	Application Fee	0.00	0.00	0.00	800.00	0.00	800.00
1402001	Penal Interest	0.00	0.00	3339.00	1478332.00	0.00	1474993.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402002	Fines imposed by court (including P.F.A)	0.00	0.00	0.00	759509.00	0.00	759509.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	803918.00	0.00	803918.00
1402004	Compounding Fee	0.00	0.00	0.00	18630.00	0.00	18630.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	13600.00	0.00	13600.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	287010.00	0.00	287010.00
1404002	Notice Fees	0.00	0.00	0.00	650.00	0.00	650.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	65280.00	0.00	65280.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2250.00	0.00	2250.00
1404009	Search Fees	0.00	0.00	0.00	328.00	0.00	328.00
1404011	Late Fee	0.00	0.00	0.00	164600.00	0.00	164600.00
1404099	Other Fees	0.00	0.00	0.00	24020.00	0.00	24020.00
1405005	Bus Stand Fees	0.00	0.00	0.00	1722000.00	0.00	1722000.00
1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	11600.00	75400.00	0.00	63800.00
1405008	Receipts from Libraries	0.00	0.00	0.00	400.00	0.00	400.00
1405012	Crematorium Fees	0.00	0.00	0.00	212500.00	0.00	212500.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	569400.00	0.00	569400.00
1407001	Road Cutting Charges	0.00	0.00	0.00	37485.00	0.00	37485.00
1408001	Other Charges	0.00	0.00	0.00	6750.00	0.00	6750.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	9771.00	0.00	9771.00
1501003	Receipts from Sale of Usufructs of	0.00	0.00	15100.00	47600.00	0.00	32500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	trees						
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	674858.00	0.00	674858.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	305850.00	0.00	305850.00
1501204	Cost of Empty Barrell	0.00	0.00	0.00	6902.00	0.00	6902.00
1601001	Development Fund - General	0.00	0.00	0.00	20799498.00	0.00	20799498.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1240000.00	0.00	1240000.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	1014800.00	2659400.00	0.00	1644600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	9982500.00	27232200.00	0.00	17249700.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2564800.00	6919000.00	0.00	4354200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	2580000.00	7076800.00	0.00	4496800.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	270000.00	0.00	270000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	13375800.00	46337800.00	0.00	32962000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	3562517.00	0.00	3562517.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	17936941.00	0.00	17936941.00
1601023	General Purpose Fund	0.00	0.00	8389714.00	25588570.00	0.00	17198856.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	6880.00	13836665.00	0.00	13829785.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	800000.00	0.00	800000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	224400.00	0.00	224400.00
1601055	Grant for Solid Waste Management	0.00	0.00	0.00	142050.00	0.00	142050.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2135000.00	0.00	2135000.00
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	3640078.00	0.00	3640078.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	393176.00	0.00	393176.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	560400.00	0.00	560400.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	2000000.00	0.00	2000000.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	698101.00	0.00	698101.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	659217.00	0.00	659217.00
1711001	Interest from Bank Accounts	0.00	0.00	1093.00	1275868.00	0.00	1274775.00
1804001	Recovery from Employees	0.00	0.00	0.00	134907.00	0.00	134907.00
1808004	Receipts on excess payments	0.00	0.00	178604.00	193210.00	0.00	14606.00
2101002	Salaries - Engineering Staff	0.00	0.00	5111570.00	0.00	5111570.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	33736316.00	2301045.00	31435271.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101004	Salaries - Contract Staff	0.00	0.00	89500.00	89500.00	0.00	0.00
2101101	Wages	0.00	0.00	4298499.00	184300.00	4114199.00	0.00
2101201	Bonus	0.00	0.00	495310.00	238000.00	257310.00	0.00
2101401	Honourarium	0.00	0.00	4003285.00	280250.00	3723035.00	0.00
2101501	Festival Allowance	0.00	0.00	13150.00	4200.00	8950.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	32174.00	0.00	32174.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	1220.00	0.00	1220.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	40520.00	0.00	40520.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	21892.00	0.00	21892.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	16200.00	0.00	16200.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	50400.00	0.00	50400.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	1073875.00	0.00	1073875.00	0.00
2103007	Pension Contribution	0.00	0.00	2603238.00	0.00	2603238.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	3721076.00	671269.00	3049807.00	0.00
2103009	Pension - Contingent Employees	0.00	0.00	2302047.00	1000.00	2301047.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	496584.00	0.00	496584.00	0.00
2105001	Remuneration	0.00	0.00	130239.00	0.00	130239.00	0.00
2201001	Rent of Buildings	0.00	0.00	258013.00	0.00	258013.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	316955.00	0.00	316955.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201102	Water Charges - Office	0.00	0.00	559505.00	0.00	559505.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	54651.00	0.00	54651.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	14505.00	0.00	14505.00	0.00
2201202	Postage Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2202101	Printing & Stationery	0.00	0.00	162281.00	0.00	162281.00	0.00
2204001	Insurance	0.00	0.00	86990.00	0.00	86990.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	886203.00	0.00	886203.00	0.00
2205201	Professional & Other Fees	0.00	0.00	31670.00	0.00	31670.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	36417.00	0.00	36417.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	9000.00	0.00	9000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	4374252.00	900.00	4373352.00	0.00
2301002	Fuel Charges	0.00	0.00	443164.00	0.00	443164.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	1564875.00	0.00	1564875.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	851142.00	0.00	851142.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	26971.00	0.00	26971.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	1999874.00	0.00	1999874.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	314296.00	0.00	314296.00	0.00
2405001	Interest on loans from banks	0.00	0.00	8530278.00	1001948.00	7528330.00	0.00
2407001	Bank Charges	0.00	0.00	2305.00	0.00	2305.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2408002	Rebate on Tax and Revenues	0.00	0.00	94061.00	0.00	94061.00	0.00
2501001	Election Expenses	0.00	0.00	1204636.00	0.00	1204636.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	13593545.00	6880.00	13586665.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	28600.00	0.00	28600.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	615164.00	0.00	615164.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	400000.00	0.00	400000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	80000.00	0.00	80000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	112500.00	0.00	112500.00	0.00
2510117	Agriculture - Cereal Crops	0.00	0.00	20000.00	0.00	20000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	267150.00	0.00	267150.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	250000.00	0.00	250000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	15706.00	0.00	15706.00	0.00
2510215	Protection of Animals	0.00	0.00	58360.00	0.00	58360.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1025282.00	0.00	1025282.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	20000.00	0.00	20000.00	0.00
2520102	Primary Education	0.00	0.00	29982.00	0.00	29982.00	0.00
2520104	Higher Secondary Education	0.00	0.00	2507137.00	0.00	2507137.00	0.00
2520107	Education-Related Activities	0.00	0.00	2110860.00	0.00	2110860.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	415000.00	0.00	415000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1698022.00	0.00	1698022.00	0.00
2520201	Continuing Education	0.00	0.00	49400.00	0.00	49400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	86740.00	0.00	86740.00	0.00
2520602	Health related Programs	0.00	0.00	3114236.00	0.00	3114236.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	6543184.00	0.00	6543184.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	2631490.00	0.00	2631490.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	2647500.00	0.00	2647500.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	2960000.00	0.00	2960000.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1459843.00	0.00	1459843.00	0.00
2520903	Women Welfare	0.00	0.00	393886.00	0.00	393886.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	301023.00	0.00	301023.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2761348.00	0.00	2761348.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1996965.00	0.00	1996965.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1270200.00	0.00	1270200.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	141700.00	0.00	141700.00	0.00
2521401	Electricity Line Extension	0.00	0.00	393176.00	0.00	393176.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1056438.00	0.00	1056438.00	0.00
2521602	Payments to IKM	0.00	0.00	134938.00	0.00	134938.00	0.00
2521701	Allied Institution Service Delivery	0.00	0.00	4243046.00	0.00	4243046.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Improvement						
2521903	Public Sanitation - Related Activities	0.00	0.00	92400.00	0.00	92400.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	176074.00	0.00	176074.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	213642.00	0.00	213642.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	277921.00	0.00	277921.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	468000.00	0.00	468000.00	0.00
2530201	Roads	0.00	0.00	3564950.00	0.00	3564950.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	117199.00	0.00	117199.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	270000.00	0.00	270000.00	0.00
2540109	Housing grant	0.00	0.00	243120.00	0.00	243120.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2659400.00	1014800.00	1644600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	27232200.00	9982500.00	17249700.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	6919000.00	2564800.00	4354200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	7076800.00	2580000.00	4496800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Differentially Abled						
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	46337800.00	13375800.00	32962000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2135000.00	0.00	2135000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	110000.00	0.00	110000.00	0.00
2602001	Contribution to Poverty Alleviation Fund	0.00	0.00	2000000.00	0.00	2000000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	1811518.00	0.00	1811518.00	0.00
2703004	Service Cess Written Off	0.00	0.00	178159.00	0.00	178159.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	756529.00	0.00	756529.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	17089261.00	0.00	17089261.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	422390.00	0.00	422390.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	3360.00	0.00	3360.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	179495.00	0.00	179495.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	124679.00	0.00	124679.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	542167.00	0.00	542167.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	2170257.00	0.00	2170257.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	956550.00	0.00	956550.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	22994417.00	0.00	22994417.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2801001	Prior Period Income	0.00	0.00	98157.00	321323.00	0.00	223166.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	143220.00	0.00	143220.00
2808001	Prior Period Expenses	0.00	0.00	1569665.00	269109.00	1300556.00	0.00
3101001	General Fund	0.00	310655896.00	0.00	0.00	0.00	310655896.00
3109002	Suspense	0.00	1891766.00	16000.00	6937852.00	0.00	8813618.00
3111001	Poverty Alleviation Fund	0.00	0.00	0.00	40000.00	0.00	40000.00
3111101	Distress Relief Fund	0.00	6700.00	0.00	0.00	0.00	6700.00
3117001	Pension Fund for Contingent Staff	0.00	0.00	2462459.00	2462459.00	0.00	0.00
3121001	Capital Contribution	0.00	101049503.00	910254.00	46210254.00	0.00	146349503.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	0.00	3640078.00	11456625.00	0.00	7816547.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	3129933.00	0.00	3129933.00
3201004	Central Finance Commission Grant - Tied	0.00	0.00	16471015.00	20905667.00	0.00	4434652.00
3201005	Central Finance Commission Grant - Untied	0.00	406339.00	10038197.00	10430958.00	0.00	799100.00
3201008	Basic Services To The Urban Poor	0.00	0.00	0.00	0.00	0.00	0.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	47871.00	2000000.00	2014358.00	0.00	62229.00
3201020	Integrated Child Development Service	0.00	157734.00	698101.00	3413406.00	0.00	2873039.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201023	Member Of Parliament Local And Development Scheme	0.00	0.00	0.00	0.00	0.00	0.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	280500.00	280500.00	0.00	0.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	0.00	0.00	0.00
3201031	Swaccha Bharat Mission - Capacity Building	0.00	0.00	0.00	0.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	0.00	0.00	0.00	0.00	0.00
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	0.00	0.00	0.00
3201040	NULM	0.00	0.00	92500.00	92500.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	7255643.00	931508.00	931508.00	0.00	7255643.00
3201055	Grant for Health and Wellness Centers	0.00	7033341.00	7033341.00	0.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	28844000.00	28844000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	1889000.00	1889000.00	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	745206.00	745206.00	0.00	0.00
3202005	Development Fund-KSWMP Grant-State Share	0.00	0.00	186302.00	186302.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	61788000.00	61788000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	56661340.00	56661340.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	0.00	0.00	0.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	21683.00	243120.00	251093.00	0.00	29656.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	300000.00	300000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	224400.00	224400.00	0.00	0.00
3202036	Grant for Shelter Homes/ Rescue Shelters	0.00	0.00	0.00	0.00	0.00	0.00
3202040	Grant for Solid Waste Management	0.00	0.00	142050.00	278320.00	0.00	136270.00
3203001	Grant from Other Government Agencies	0.00	407600.00	0.00	0.00	0.00	407600.00
3208010	Beneficiary Contribution	0.00	2371129.00	689217.00	801061.00	0.00	2482973.00
3208096	Donations to CMDRF	0.00	6649.00	0.00	0.00	0.00	6649.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	0.00	0.00	0.00
3305001	Loan from Banks	0.00	79600371.00	23203274.00	18045132.00	0.00	74442229.00
3305002	Loan from Financial Institutions	0.00	0.00	8334845.00	8334845.00	0.00	0.00
3305004	Loan from HUDCO	0.00	38226666.00	4093333.00	3000159.00	0.00	37133492.00
3318001	Other Loans	0.00	0.00	0.00	0.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	90595.00	109000.00	256980.00	0.00	238575.00
3401002	Security Deposit	0.00	1328845.00	208447.00	65000.00	0.00	1185398.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401003	Retention	0.00	427583.00	45554.00	36336.00	0.00	418365.00
3402001	Rent Deposit	0.00	13931135.00	0.00	8999667.00	0.00	22930802.00
3402002	Auction Deposit	0.00	29905125.00	16592396.00	8610143.00	0.00	21922872.00
3402003	Deposit for Road Cutting	0.00	11412.00	0.00	0.00	0.00	11412.00
3402006	Election Deposit(Candidate)	0.00	177000.00	200000.00	516000.00	0.00	493000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	2000.00	47500.00	47500.00	0.00	2000.00
3408099	Other deposits received	0.00	8930698.00	1551000.00	1516000.00	0.00	8895698.00
3501001	Suppliers Control Account	0.00	0.00	641130.00	641130.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	12478936.00	12478936.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	62586.00	62586.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	3143555.00	3143555.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	32611802.00	32611802.00	0.00	0.00
3501102	Net Salary Payable	0.00	1479266.00	21945706.00	22294395.00	0.00	1827955.00
3501103	Net Pension Payable	0.00	0.00	3379820.00	3530141.00	0.00	150321.00
3501104	Provident Fund Loan Payable	0.00	3882604.00	4349304.00	466700.00	0.00	0.00
3501105	Pension and Gratuity Payable	0.00	0.00	2540627.00	2540627.00	0.00	0.00
3501108	Provident Fund Payable	0.00	0.00	3824339.00	3824339.00	0.00	0.00
3501115	Contingent Pension and Gratuity Payable	0.00	0.00	154821.00	154821.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	174477.00	2319577.00	2663875.00	0.00	518775.00
3501122	Leave Salary Payable	0.00	0.00	957345.00	957345.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	76516.00	1086090.00	1106321.00	0.00	96747.00
3501302	Employers Liabilities - EPF	0.00	0.00	519773.00	519773.00	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	15000.00	1550614.00	1550614.00	0.00	15000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	45060.00	772120.00	811060.00	0.00	84000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	3253364.00	3474564.00	0.00	221200.00
3502005	Recoveries Payable - Loan Recovery	0.00	15000.00	333000.00	333000.00	0.00	15000.00
3502006	Recoveries Payable - Insurance Premium	0.00	42220.00	630326.00	635543.00	0.00	47437.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	96606.00	1196658.00	1193958.00	0.00	93906.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	20000.00	20000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	0.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	19630.00	285465.00	289990.00	0.00	24155.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	20.00	260.00	260.00	0.00	20.00
3502014	Recoveries Payable - Group	0.00	23400.00	329400.00	334500.00	0.00	28500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Insurance						
3502015	Recoveries Payable - Recurring Deposit	0.00	0.00	0.00	0.00	0.00	0.00
3502016	Recoveries Payable-Welfare Subscription	0.00	3500.00	68000.00	69300.00	0.00	4800.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	50000.00	50000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	8260.00	8260.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	76516.00	1088428.00	1108659.00	0.00	96747.00
3502021	Recoveries Payable - EPF	0.00	0.00	265500.00	265500.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	318700.00	349489.00	0.00	37289.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	128163.00	128163.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	16198.00	0.00	16198.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	261208.00	261208.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	9889.00	135940.00	126051.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	3880.00	2338.00	4676.00	0.00	6218.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	48007.00	20500.00	20500.00	0.00	48007.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	0.00	2726.00	0.00	2726.00
3502038	Recoveries Payable - PF Loan	0.00	0.00	66720.00	72280.00	0.00	5560.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Repayment - KPEPF						
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	50400.00	2017117.00	2116447.00	0.00	149730.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	64604.00	0.00	80200.00	0.00	144804.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	1937219.00	1694246.00	1175883.00	0.00	1418856.00
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	201920.00	201920.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	202134.00	202134.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	828580.00	1185582.00	1285139.00	0.00	928137.00
3503009	Government and Other Dues Payable - SGST	0.00	828580.00	1170003.00	1269560.00	0.00	928137.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	43841.00	68201.00	0.00	24360.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	975.00	0.00	1690.00	0.00	2665.00
3503013	Government and Other Dues Payable - Others payable	0.00	0.00	138056.00	138056.00	0.00	0.00
3503018	Cess on KCWWF Payable	0.00	0.00	0.00	0.00	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	314296.00	314296.00	0.00	27745.00
3504001	Refunds payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504009	Refund Payable - License Fees	0.00	375280.00	0.00	0.00	0.00	375280.00
3504010	Refund Payable - Other Fees	0.00	0.00	12041.00	46125.00	0.00	34084.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	50844820.00	50844820.00	0.00	0.00
3504099	Refund Payable - Others	0.00	37500.00	1177511.00	1177511.00	0.00	37500.00
3504101	Advance Collection of Revenues	0.00	1630368.00	1595820.00	2720332.00	0.00	2754880.00
3508001	Liability in respect of Stale Cheque	0.00	38606.00	79854.00	112640.00	0.00	71392.00
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	0.00	0.00	0.00	0.00
4101001	Land	199193467.00	0.00	11620736.00	6343236.00	204470967.00	0.00
4101002	Grounds	119609.00	0.00	0.00	0.00	119609.00	0.00
4101003	Parks	1714214.00	0.00	0.00	0.00	1714214.00	0.00
4101004	Gardens	6300.00	0.00	0.00	0.00	6300.00	0.00
4101005	Parking Lots	38800.00	0.00	0.00	0.00	38800.00	0.00
4102002	Administrative Buildings	16885718.00	0.00	483162.00	0.00	17368880.00	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	1401373.00	0.00	2355149.00	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	1479635.00	0.00	0.00	0.00	1479635.00	0.00
4102016	Other Buildings	14247828.00	0.00	1647654.00	1500000.00	14395482.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103001	Concrete Roads	1315570.00	0.00	821208.00	0.00	2136778.00	0.00
4103002	Black Topped Roads	47947702.00	0.00	36773330.00	0.00	84721032.00	0.00
4103004	Footpath	0.00	0.00	498123.00	0.00	498123.00	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	24252.00	0.00	0.00	0.00	24252.00	0.00
4103010	Culverts	809601.00	0.00	0.00	0.00	809601.00	0.00
4103012	Side Walls	538173.00	0.00	0.00	0.00	538173.00	0.00
4103099	Other Constructions	14074948.00	0.00	1424448.00	0.00	15499396.00	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
4103301	Lamp Post	1794950.00	0.00	0.00	0.00	1794950.00	0.00
4104001	Plant & Machinery	1153162.00	0.00	307100.00	0.00	1460262.00	0.00
4105001	Vehicles	4955916.00	0.00	931508.00	0.00	5887424.00	0.00
4106001	Office & Other Equipments	10350528.00	0.00	0.00	0.00	10350528.00	0.00
4106002	Computers, Printers & Peripherals	3770472.00	0.00	99950.00	0.00	3870422.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	12345737.00	0.00	1465382.00	0.00	13811119.00	0.00
4108001	Other Fixed Assets	12535867.00	0.00	3109227.00	0.00	15645094.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1369135.00	0.00	756529.00	0.00	2125664.00
4113001	Accumulated Depreciation - Roads	0.00	0.00	0.00	17089261.00	0.00	17089261.00
4113101	Accumulated	0.00	4248160.00	0.00	422390.00	0.00	4670550.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Sewerage & Drainage						
4113201	Accumulated Depreciation-Watersupply	0.00	0.00	0.00	3360.00	0.00	3360.00
4113301	Accumulated Depreciation-Public Lighting	0.00	0.00	0.00	179495.00	0.00	179495.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	110185.00	0.00	124679.00	0.00	234864.00
4115001	Accumulated Depreciation-Vehicles	0.00	3542605.00	0.00	542167.00	0.00	4084772.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	818830.00	0.00	2170257.00	0.00	2989087.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3498203.00	0.00	956550.00	0.00	4454753.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	19408978.00	0.00	22994417.00	0.00	42403395.00
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	5337168.00	0.00	3838000.00	0.00	9175168.00	0.00
4301002	Purchase of Material - Stores	76750.00	0.00	0.00	0.00	76750.00	0.00
4301003	Closing Stores	64270.00	0.00	0.00	0.00	64270.00	0.00
4311001	Receivables for Property Taxes (Current)	4192030.00	0.00	28015109.00	27245815.00	4961324.00	0.00
4311002	Receivables for Property Taxes (Arrears)	1893589.00	0.00	4192030.00	3436079.00	2649540.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	282851.00	0.00	2714000.00	2685451.00	311400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	7570.00	0.00	318870.00	326440.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	399242.00	0.00	2672501.00	2596967.00	474776.00	0.00
4312004	Receivables for Service Cess (Arrears)	1131231.00	0.00	399242.00	318658.00	1211815.00	0.00
4313001	Receivable for User Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4313003	Receivable for License Fees (Current)	171500.00	0.00	1802500.00	1819000.00	155000.00	0.00
4313004	Receivable for License Fees (Arrears)	88250.00	0.00	171500.00	101845.00	157905.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	5400.00	5400.00	0.00	0.00
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	600.00	600.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	1400.00	1400.00	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)	1365106.00	0.00	11316974.00	11137205.00	1544875.00	0.00
4314002	Rent receivable from Buildings (Arrears)	851143.00	0.00	1404936.00	1221789.00	1034290.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314004	Rent receivable from Lease on Land (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	51480.00	0.00	569400.00	563160.00	57720.00	0.00
4314008	Receivables from Comfort Station (Arrear)	260900.00	0.00	51480.00	312380.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	2958000.00	2958000.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	206807.00	206807.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	33788.00	33788.00	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)	9592116.00	0.00	2880825.00	9592116.00	2880825.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	28844000.00	28844000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	1889000.00	1889000.00	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	61788000.00	61788000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	56661340.00	56661340.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	20453000.00	20453000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	9916000.00	9916000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	20477000.00	20477000.00	0.00	0.00
4315099	Receivable Others	20334715.00	0.00	2540627.00	0.00	22875342.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	156000.00	8272.00	147728.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	289776.00	1086093.00	1324092.00	0.00	527775.00
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
4401001	Prepaid Programme Expenses	38226666.00	0.00	0.00	0.00	38226666.00	0.00
4501001	Cash	1064861.00	0.00	39326187.00	39880924.00	510124.00	0.00
4502101	Bank	63139922.00	0.00	136167490.00	124821039.00	74486373.00	0.00
4502201	Treasury (Account)	0.00	970341.00	24497417.00	23704976.00	0.00	177900.00
4502202	Treasury (Allotment)	0.00	0.00	121455933.00	121455933.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	1212008.00	1212008.00	0.00	0.00
4601001	Festival Advance to Employees	57600.00	0.00	604800.00	662400.00	0.00	0.00
4601006	Commuted Value of Pension - Regular	0.00	0.00	566697.00	566697.00	0.00	0.00
4601099	Other Loans and advances	0.00	0.00	0.00	0.00	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

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	0.00	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	654989963.00	654989963.00	1386653953.00	1386653953.00	970075071.00	970075071.00

Koothuparamba 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		219062072
b	Prior Period Income		145320
c	Grants & Contribution		16002894
d	Cash Paid for operating Activities		60493287
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**174716999**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		54828018
b	Sales of Asset		0
c	Income From Investment (own fund)		1275868
	Cash Generated from Investing Activities ((b+c)-a)		-53552150

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		9343395
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		18101429
c	Repayment of loan		12686472
d	Payment of intrest		2305
e	Refund of Deposit & Advance		120971644
f	General Fund, Other liability, & Refund of Grant & Contribution		3365097
	Cash used in financing Activities (a+b-c-d-e-f)		**-109580694**
	Net increase in cash and cash equivalents (A + B + C)		**11584155.00**
	Cash and cash equivalents at beginning of period		**63234442**
	Cash and cash equivalents at end of period (D + E)		**74818597.00**