

Kodungallur Municipality
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
RECEIPTS			
Opening Balance			
Bank	Bank	OB	100115136.00
Cash	Cash	OB	1063900.00
Operating			
1100000	Tax Revenue	R1	15812853.00
1300000	Rental income	R3	454250.00
1400000	Fees & User Charges	R4	16106022.00
1500000	Sale & Hire Charges	R5	1287341.00
1600000	Revenue Grants, Contributions and Subsidies	R6	39259837.00
1700000	Income from Investments	R7	1.00
1710000	Interest Earned	R8	3575434.00
1800000	Other Income	R9	136072.00
3100000	Panchayat Fund	R21	581018.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	141593866.00
3300000	Secured Loans	R12	9800000.00
3400000	Deposits Received	R13	2129156.00
3500000	Sundry Creditors	R14	5787636.00
3500000	Sundry Creditors	R15	2366186.00
4310000	Sundry Debtors	R20	12905543.00
4310000	Sundry Debtors	R17	72629100.00
4600000	Advances Received	R18	1871998.00
Non Operating			
TOTAL RECEIPT			326296313.00
GRAND TOTAL (Opening Balance+ Receipt)			427475349.00
PAYMENTS			
Operating			
2100000	Establishment Expenses	P1	13401510.00
2200000	Administrative Expenses	P2	5848541.00
2300000	Operations & Maintenance	P3	26286391.00
2400000	Interest on Loans	P4	126175.00
2500000	Programme Expenses	P5	188202.00

2510000	Expenses related to Productive Sector	P6	278785.00
2520000	Expenses related to Service Sector	P7	7973920.00
2530000	Expenses related to Infrastructure Sector	P8	432000.00
2540000	Expenses related to State Sponsored Schemes	P9	52775110.00
2600000	Revenue Grants, Contribution and Subsidies	P11	12216800.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	536594.00
3400000	Deposits Paid	P16	1594312.00
3500000	Sundry Creditors	P17	113628405.00
4100000	Fixed Assets	P18	33634038.00
4310000	Redemption amount	P24	17786517.00
4600000	Loans, Advances and Deposits	P23	5169435.00
	Non Operating		
	TOTAL PAYMENT		291876735.00
	Closing Balance		
Bank	Bank	CB	132934968.00
Cash	Cash	CB	2663646.00
	Grand Total (Payment + Closing Balance)		427475349.00

Kodungallur Municipality
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	85245704.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	7985779.00
1400000	Fees and User Charges Remission and Refund	I - 4	20463908.00
1500000	Sale & Hire Charges	I - 5	1347485.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	464255465.00
1700000	Income from Investments	I - 7	0.0
1710000	Interest Earned	I - 8	2168742.00
1800000	Other Income	I - 9	136232.00
	Total Income		581603315.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	66971743.00
2200000	Administrative Expenses	I - 11	6928094.00
2300000	Operations & Maintenance	I - 12	43640293.00
2400000	Interest & Finance Charges	I - 13	125909.00
2500000	Programme Expenses	I - 14	7688202.00
2510000	Expenses related to Productive Sector	I - 14(a)	11945447.00
2520000	Expenses related to Service Sector	I - 14(b)	94470546.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	26900463.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	208697210.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	12216800.00
2720000	Depreciation	I - 18	24754977.00
	Total Expenditure		504339684.00
	Gross Surplus / Deficit of income over Expenditure		77263631.00

Kodungallur Municipality**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	-208194517.00
3110000	Earmarked Funds	B2	10351809.00
3120000	Reserves	B3	407658219.00
	Total Reserve & Surplus		209815511.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	50857027.00
	Total Grants, Contributions for Specific Purposes		50857027.00
	Loans		
3300000	Secured Loans	B5	124879998.00
3310000	Unsecured Loans	B6	2218930.00
	Total Loans		127098928.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	17733434.00
3500000	Other Liabilities	B8	36474067.00
	Total Current Liabilities and Provisions		54207501.00
	Total LIABILITY		441978967.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	460048875.00
4110000	Accumulated Depreciation	B10	-295801219.00
4120000	Capital Work in Progress	B11	8508553.00
	Total Fixed Assets		172756209.00
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	1122767.00
4310000	Sundry Debtors (Receivables)	B14	141109098.00
4320000	Accumulated Provisions Against Debtors (Receivables)	B15	-14324064.00
4500000	Cash and Bank Balance	B17	135598614.00
4600000	Loans, Advances and Deposits	B18	5716343.00
	Total Current Assets, Loans and Advances		269222758.00

	TOTAL ASSET	441978967.00
--	--------------------	---------------------

Kodungallur Municipal Office

RP Statement

2024-04-01 to 2025-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	100115136	
	4500000	Cash	OB	1063900	
		TOTAL OB			101179036
RECEIPT					
	1100000	Tax Revenue	R1	15812853	
	1300000	Rental Income	R3	454250	
	1400000	Fee and User Charges	R4	16106022	
	1500000	Sale and Hire Charges	R5	1287341	
	1600000	Revenue Grants, Contribution and Subsidies	R6	39259837	
	1700000	Income rom Investments	R7	1	
	1710000	Interest Earned	R8	3575434	

Group	Code	Head Name	Schedule	Amount	Total Amount
	1800000	Other Income	R9	136072	
	3200000	Grants, Contributions and Subsidies	R11	141593866	
	3300000	Loans	R12	9800000	
	3400000	Deposits Received	R13	2129156	
	3500000	Sundry Creditors	R14	5787636	
	3500000	Advance Collection	R15	2366186	
	4310000	Sundry Debtors (Except 4315002)	R17	72629100	
	4600000	Advances Received	R18	1871998	
	4310000	Redemption amount (4315002)	R20	12905543	
	3100000	General Fund	R21	581018	
		TOTAL RECEIPT			326296313
		GRAND TOTAL (Opening Balance + Receipt)			427475349
PAYMENT					
	2100000	Establishment Expenses	P1	13401510	
	2200000	Administrative Expenses	P2	5848541	
	2300000	Operation and Maintenance	P3	26286391	
	2400000	Interest on Loans	P4	126175	
	2500000	Programme Expenses	P5	188202	
	2510000	Productive Sector	P6	278785	
	2520000	Service Sector	P7	7973920	
	2530000	Infra Structure	P8	432000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2540000	State Sponsored Schemes and Functions	P9	52775110	
	2600000	Revenue Grants, Contributions and Subsidies	P11	12216800	
	3200000	Grants, Contributions and Subsidies	P14	536594	
	3400000	Deposits Paid	P16	1594312	
	3500000	Sundry Creditors	P17	113628405	
	4100000	Fixed Assets	P18	33634038	
	4600000	Advances made	P23	5169435	
	4310000	Redemption amount (4315002)	P24	17786517	
		TOTAL PAYMENT			291876735
CB					
	4500000	Bank	CB	132934968	
	4500000	Cash	CB	2663646	
		TOTAL CB			135598614
		GRAND TOTAL (Payment + Closing Balance)			427475349

Kodungallur Municipal Office

RP Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		1063900	
						1063900
Opening Balance			OB-Bank			
2		4502101	Bank of Baroda-BoB 62790100003662 Suchitwa Mission		5292563	
3			Canara Bank-HG grant infrastr CANARA85430		3386086	
4			Canara Bank-Hgranturbanwellness canara684481		14753167	
5			Federal Bank-FB 13880100254507ayyankali		370939	
6			Federal Bank-Federal bank ownfund 287176		12376972	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			HDFC Bank-HDFC CFC Grant699090		4308307	
8			HDFC Bank-HDFC Own fund POS 34881		6569142	
9			HDFC Bank-HDFC PMAY33269		5962347	
10			HDFC Bank-HDFC RENT87846		32120	
11			ICICI Bank-IB - 118601000841		794166	
12			Indian Bank-IB 881329167IHSDP		3314397	
13			Indian Bank-Indian bank 11981Holding		10627	
14			Kerala Bank-KB 0010314000000629KDLR		344257	
15			Kerala Bank-KB 148112801001168TDCB 33		14784380	
16			Kerala Bank-KB 148112801005648 PMAY LOAN		4005	
17			KERALA GRAMIN BANK-KGB - 40264101065165		30948	
18			Other Co-operative Bank-KTC Kdlrownfund SB000025		4135514	
19			State Bank of India-SBI OWNFUND 108852		7864440	
20			State Bank of India-SBI		2880304	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			ownfundSalary 288383			
21			State Bank of India-SBoI 40145995413ibpms		2369844	
22			The South Indian Bank-SIB proftax 63551		10530611	
						100115136
RECEIPT			R1-Tax Revenue			
23		1101001	Profession Tax – Employees		10183078	
24		1108001	Theatre/ Show Tax		1160	
25		1108004	Entertainment Tax		5628615	
						15812853
RECEIPT			R3-Rental Income			
26		1301001	Rent from Town Hall		443750	
27		1301005	Rent from Conference Hall		1500	
28		1301009	Rent from Auditorium and Halls		9000	
						454250
RECEIPT			R4-Fee and User Charges			
29		1401001	Private Hospital & Paramedical Institutions Registration Fee		10400	
30		1401002	Tutorial College Registration Fee		600	
31		1401103	License Fees under P.P.R ACT		125825	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
32		1401104	License Fees under Cinema Regulation Act		11025	
33		1401105	License fee for Domestic Animals		250	
34		1401106	License Fees for Domestic Dogs		7150	
35		1401199	Other Licensing Fees		100500	
36		1401201	Fees for Construction of Buildings		2969975	
37		1401202	Fees for Installation of Machinery		600	
38		1401203	Permit Application fee		2798270	
39		1401302	Fees for Delayed Registration - Birth & Death		3570	
40		1401304	Fee for Marriage Registration		44220	
41		1401399	Fees for Other Certificates or Extracts		1575	
42		1401401	Fees under RTI Act		6	
43		1401701	Regularization Fees		1314211	
44		1401801	Application Fee		148368	
45		1402001	Penal Interest		1975284	
46		1402003	Other Penalties and Fines		939333	
47		1402004	Compounding Fee		86446	
48		1402005	Fine for Dumping Waste		5000	
49		1404002	Notice Fees		49	
50		1404004	Ownership Change Fees -		2230	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fine			
51		1404008	Delayed Registration Fees		13738	
52		1404009	Search Fees		261	
53		1404099	Other Fees		276830	
54		1405001	Water Charges		39676	
55		1405008	Receipts from Libraries		62938	
56		1405012	Crematorium Fees		650000	
57		1405099	Other User Charges		3596320	
58		1408001	Other Charges		146	
59		1401305	Fee for Non Availability Certificate		30	
60		1401306	Fee for Correction in Registration		13940	
61		1405013	Water Charges (Current)		2660	
62		1405018	Wastemanagement - User Charges		5000	
63		1405019	Hospital Kiosk - User Charges		307050	
64		1405020	Septage - User Charges		35000	
65		1402006	Fine imposed by Health Authorities		315000	
66		1404011	Late Fee		210645	
67		1401702	Regularization Fees for Unauthorised Construction		105	
68		1401204	Permit Fee for Additional FSI		31796	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						16106022
RECEIPT			R5-Sale and Hire Charges			
69		1501002	Receipts from Sale of Pisciculture		43798	
70		1501006	Receipts from Sale of Manure		79000	
71		1501099	Receipts from Sale of Other Products		402718	
72		1501102	Receipts from Sale of Tender Forms		12155	
73		1501202	Receipts from Sale of Scrap		76751	
74		1503001	Receipts from Miscellaneous Sales		672919	
						1287341
RECEIPT			R6-Revenue Grants, Contribution and Subsidies			
75		1601023	General Purpose Fund		39179597	
76		1601047	Awards and Honours - Untied		50000	
77		1603002	Beneficiary Contribution		30240	
						39259837
RECEIPT			R7-Income rom Investments			
78		1709001	Bank Charges Collected		1	
						1
RECEIPT			R8-Interest Earned			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
79		1711001	Interest from Bank Accounts		3575434	
						3575434
RECEIPT			R9-Other Income			
80		1808099	Miscellaneous Receipts		125000	
81		1804001	Recovery from Employees		11072	
						136072
RECEIPT			R11-Grants, Contributions and Subsidies			
82		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		5727575	
83		3201004	Central Finance Commission Grant - Tied		13939125	
84		3201005	Central Finance Commission Grant - Untied		9292943	
85		3201011	Prime Minister S Awas Yojana (PMAY) - General		46919580	
86		3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities		0	
87		3201020	Intergrated Child Development Service		6475401	
88		3201027	Swaccha Bharat Mission - Grameen		327601	
89		3201029	Swaccha Bharat Mission - Solid Waste Management		3469486	
90		3201030	Swaccha Bharat Mission -		280295	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			IEC			
91		3201031	Swaccha Bharat Mission - Capacity Building		226585	
92		3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		38484279	
93		3201040	NULM		592361	
94		3202026	Library Grant		59050	
95		3208010	Beneficiary Contribution		224585	
96		3209006	Contribution to Joint Venture Projects from Others		12200000	
97		3201050	Grants Contributions for Specific Purposes - Central Government		3375000	
						141593866
RECEIPT			R12-Loans			
98		3305004	Loan from HUDCO		9800000	
						9800000
RECEIPT			R13-Deposits Received			
99		3401001	Earnest Money Deposit		80550	
100		3401002	Security Deposit		1411840	
101		3401003	Retention		89766	
102		3402001	Rent Deposit		17000	
103		3402002	Auction Deposit		508000	
104		3402006	Election Deposit(Candidate)		22000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2129156
RECEIPT			R14-Sundry Creditors			
105		3501301	Employers Liabilities - Pension Contribution (NPS)		14395	
106		3502018	Recoveries Payable-Audit Recovery		5333	
107		3502021	Recoveries Payable - EPF		93600	
108		3502024	Recoveries Payable-Other Recoveries from Employees		59050	
109		3502025	Recoveries Payable - Income Tax Deducted at Source		24600	
110		3503001	Government and Other Dues Payable - Library Cess Payable		2731925	
111		3503005	Government and Other Dues Payable-TDS - CGST		90	
112		3503006	Government and Other Dues Payable-TDS - SGST		90	
113		3503008	Government and Other Dues Payable - CGST		864802	
114		3503009	Government and Other Dues Payable - SGST		866086	
115		3503011	Government and Other Dues Payable - TCS - Income Tax		0	
116		3505001	Water charges Payable		0	
117		3505002	Sewage charges Payable		0	
118		3508001	Liability in respect of Stale Cheque		312178	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
119		3501116	Pension Contribution Payable		791592	
120		3503019	Value of Stamps and Flags Payable		23895	
						5787636
RECEIPT			R15-Advance Collection			
121		3504101	Advance Collection of Revenues		2366186	
						2366186
RECEIPT			R17-Sundry Debtors (Except 4315002)			
122		4311001	Receivables for Property Taxes (Current)		41713222	
123		4311002	Receivables for Property Taxes (Arrears)		11391223	
124		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		3532879	
125		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		681694	
126		4312003	Receivables for Service Cess (Current)		4220840	
127		4312004	Receivables for Service Cess (Arrears)		151853	
128		4313003	Receivable for License Fees (Current)		1655500	
129		4313004	Receivable for License Fees (Arrears)		154300	
130		4314001	Rent receivable from		6818619	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings (Current)			
131		4314002	Rent receivable from Buildings (Arrears)		377183	
132		4314003	Rent receivable from Lease on Land (Current)		1272	
133		4314005	Receivables from Markets (Current)		759718	
134		4314007	Receivables from Comfort Station (Current)		241000	
135		4314009	Receivables from Bus Stand (Current)		880000	
136		4314015	Rent receivables from Local Body Properties (Current)		49797	
137		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
						72629100
RECEIPT			R18-Advances Received			
138		4601001	Festival Advance to Employees		44000	
139		4605003	Advance to Implementing Officers		0	
140		4605004	Temporary Advances for Official Purposes		278290	
141		4606003	Water Deposits		1549708	
						1871998
RECEIPT			R20-Redemption amount (4315002)			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
142		4315002	Receivables from Government (redemption amount)		12905543	
						12905543
RECEIPT			R21-General Fund			
143		3109002	Suspense		581018	
						581018
PAYMENT			P1-Establishment Expenses			
144		2101002	Salaries - Engineering Staff		900555	
145		2101003	Salaries - Permanent Staff		2083322	
146		2101006	Salaries - Full time Contingent Staff		693220	
147		2101101	Wages		3615566	
148		2101201	Bonus		92000	
149		2101401	Honourarium		342520	
150		2101501	Festival Allowance		387110	
151		2102003	Travelling Allowances - Permanent Staff		31250	
152		2102004	Travelling Allowances - Temporary Staff		47025	
153		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		5071850	
154		2102015	Uniforms		64920	
155		2102016	Other Benefits and Allowances		31832	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
156		2102018	Spectacle Allowance		4500	
157		2105001	Remuneration		35840	
						13401510
PAYMENT			P2-Administrative Expenses			
158		2201001	Rent of Buildings		245000	
159		2201101	Office Electricity Expenses		713850	
160		2201102	Water Charges - Office		2510542	
161		2201104	Service Connection Charge (KSEB/ KWA)		161998	
162		2201199	Other Office Maintenance Expenses		45590	
163		2201201	Telephone Expenses/ Internet Charges		133537	
164		2201202	Postage Expenses		24021	
165		2201299	Miscellaneous Communication Expenses		18100	
166		2202001	Books & Periodicals		158349	
167		2202101	Printing & Stationery		222795	
168		2204001	Insurance		97510	
169		2205101	Miscellaneous Legal Expenses		8250	
170		2205201	Professional & Other Fees		72900	
171		2206001	Newspaper Advertisement Charges		70029	
172		2206101	Membership & Subscriptions		25000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
173		2208001	Festival Expenses		299980	
174		2208099	Miscellaneous Administration Expenses		1016090	
175		2208005	Donations And Contributions As Per Government Order		25000	
						5848541
PAYMENT			P3-Operation and Maintanance			
176		2302001	Water Charges - Street Tap		17120628	
177		2301001	Electricity Charges for Street Lights		5390376	
178		2301002	Fuel Charges		1432643	
179		2304002	Equipment Hire Charges		67850	
180		2305001	Repairs & Maintenance - Roads and Pavements		10000	
181		2305004	Repairs & Maintenance - Drainage		93117	
182		2305006	Repairs & Maintenance - Street Lights		200458	
183		2305104	Repairs & Maintenance - Markets		186605	
184		2305111	Repairs & Maintenance - Public Toilets		168000	
185		2305199	Repairs & Maintenance - Other Civic Amenities		348934	
186		2305201	Repairs & Maintenance - Buildings		99875	
187		2305301	Repairs & Maintenance -		426452	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Vehicles			
188		2305901	Repairs & Maintenance - Machinery		222771	
189		2305902	Repairs & Maintenance - Office Equipments		300877	
190		2305909	Other Repairs & Maintenance		1200	
191		2308001	Expenses for destruction of rats and dogs		10500	
192		2308003	Expenses for Burying Unclaimed Dead bodies		10450	
193		2308005	Expenses relating to collection of Taxes		9200	
194		2308008	Expenses Related to Pandemic/Epidemic Control		23805	
195		2308201	Refreshment Charges		153987	
196		2301003	Electricity Charges of Other Buildings of LB		8663	
						26286391
PAYMENT			P4-Interest on Loans			
197		2407001	Bank Charges		7358	
198		2408001	Other Finance Expenses		118817	
						126175
PAYMENT			P5-Programme Expenses			
199		2501001	Election Expenses		22000	
200		2502001	Expenditure on Poverty Eradication Program		166202	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						188202
PAYMENT			P6-Productive Sector			
201		2510806	Watershed Management		278785	
						278785
PAYMENT			P7-Service Sector			
202		2520602	Health related Programs		4599841	
203		2520605	Taluk Hospitals Allopathy		29500	
204		2520702	Drinking Water - Public		13981	
205		2521001	Anganwadi Nutrition		38505	
206		2521201	Vocational Capacity Building - Vocational Training		592361	
207		2521401	Electricity Line Extension		126264	
208		2521903	Public Sanitation - Related Activities		1247419	
209		2522201	Disaster Management - Related Services		1000000	
210		2521904	Toilet (Individual)		3733	
211		2522306	Solid Waste Management - Processing - Institution		3696	
212		2522308	Solid Waste Management - Processing - Centralised		314000	
213		2522311	Solid Waste Management - Integrated Projects		4620	
						7973920
PAYMENT			P8-Infra Structure			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P17-Sundry Creditors			
223		3501001	Suppliers Control Account		8801711	
224		3501002	Contractors Control Account		21953628	
225		3501102	Net Salary Payable		38471450	
226		3501104	Provident Fund Loan Payable		8006018	
227		3501106	Contribution to Central Pension Fund Payable		3817748	
228		3501122	Leave Salary Payable		1028865	
229		3501301	Employers Liabilities - Pension Contribution (NPS)		1757723	
230		3501302	Employers Liabilities - EPF		525080	
231		3502001	Recoveries Payable - General Provident Fund		211650	
232		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		591200	
233		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		3783568	
234		3502005	Recoveries Payable - Loan Recovery		13972	
235		3502006	Recoveries Payable - Insurance Premium		667168	
236		3502008	Recoveries Payable - Co-operative Recovery		664408	
237		3502009	Recoveries Payable - KSFE Recovery		370000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
238		3502010	Recoveries Payable - Dues to other LSGIs		60000	
239		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		182719	
240		3502012	Recoveries Payable - State Life Insurance		726893	
241		3502013	Recoveries Payable - Group Saving Life Insurance		16480	
242		3502014	Recoveries Payable - Group Insurance		778100	
243		3502017	Recoveries Payable-GPAIS		80000	
244		3502020	Recoveries Payable - Employee Share NPS		1721382	
245		3502021	Recoveries Payable - EPF		525080	
246		3502022	Recoveries Payable -Medisep -Regular		639500	
247		3502023	Recoveries Payable -Medisep -Pensioner		220000	
248		3502025	Recoveries Payable - Income Tax Deducted at Source		296846	
249		3502028	Recoveries Payable - Other Recoveries		711367	
250		3503001	Government and Other Dues Payable - Library Cess Payable		1384367	
251		3503005	Government and Other Dues Payable-TDS - CGST		315031	
252		3503006	Government and Other Dues		315031	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - SGST			
253		3503008	Government and Other Dues Payable - CGST		921838	
254		3503009	Government and Other Dues Payable - SGST		921839	
255		3504001	Refunds payable - Property Tax		91944	
256		3504009	Refund Payable - License Fees		1000	
257		3504010	Refund Payable - Other Fees		224441	
258		3504014	Refund Payable - Other rents		85745	
259		3504099	Refund Payable - Others		4851	
260		3501116	Pension Contribution Payable		103427	
261		3501108	Provident Fund Payable		0	
262		3501103	Net Pension Payable		11209129	
263		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		1412770	
264		3501003	Professionals Control Account		7236	
265		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		7200	
						113628405
PAYMENT			P18-Fixed Assets			
266		4103002	Black Topped Roads		463357	
267		4103204	Distribution & Regulation		32856600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			System - Water Supply			
268		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		148317	
269		4101009	Public pond		165764	
						33634038
PAYMENT			P23-Advances made			
270		4601001	Festival Advance to Employees		1095000	
271		4601002	Imprest		9990	
272		4605004	Temporary Advances for Official Purposes		3289107	
273		4606003	Water Deposits		774854	
274		4605009	Unauthorized debt		484	
						5169435
PAYMENT			P24-Redemption amount (4315002)			
275		4315002	Receivables from Government (redemption amount)		17786517	
						17786517
Closing Balance			CB-Cash			
276		4501001	Cash		2663646	
						2663646
Closing Balance			CB-Bank			
277		4502101	Bank of Baroda-BoB 62790100003662 Suchitwa		5439651	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Mission			
278			Canara Bank-canara nulm		0	
279			Canara Bank-HG grant infrastr CANARA85430		1705092	
280			Canara Bank-Hgranturbanwellness canara684481		14172863	
281			Federal Bank-FB 13880100254507ayyankali		211637	
282			Federal Bank-Federal bank ownfund 287176		30179174	
283			HDFC Bank-HDFC CFC Grant699090		8166413	
284			HDFC Bank-HDFC Own fund POS 34881		11077505	
285			HDFC Bank-HDFC PMAY33269		2244515	
286			HDFC Bank-HDFC RENT87846		33093	
287			ICICI Bank-IB - 118601000841		678713	
288			ICICI Bank-ICICI SBM CB 1003713		0	
289			ICICI Bank-ICICI SBM IEC 003714		0	
290			ICICI Bank-ICICI Swachbarath urban0794		0	
291			ICICI Bank-ICICI SWM 118601003712		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
292			ICICI Bank-PMAY ICICI1000795		0	
293			Indian Bank-Amrut2 indianbank34016		0	
294			Indian Bank-IB 881329167IHSDP		3314397	
295			Indian Bank-Indian bank 11981Holding		40	
296			Kerala Bank-KB 0010314000000629KDLR		344139	
297			Kerala Bank-KB 148112801001168TDCB 33		15377018	
298			Kerala Bank-KB 148112801005648 PMAY LOAN		0	
299			KERALA GRAMIN BANK-KGB - 40264101065165		31830	
300			Other Co-operative Bank-KTC Kdlrownfund SB000025		5059345	
301			State Bank of India-SBI OWNFUND 108852		3191719	
302			State Bank of India-SBI ownfundSalary 288383		6849714	
303			State Bank of India-SBI 40145995413ibpms		2548730	
304			The South Indian Bank-SIB PMAY 0831053000002668		9800000	
305			The South Indian Bank-SIB		12509380	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			proftax 63551			
306		4502201	Sub Treasury, Kodungallur-2303 - 799011400007328		0	
307			Sub Treasury, Kodungallur-kdlrtreasury PF07327		0	
308			Sub Treasury, Kodungallur-TSB treasurykdlr01176		0	
						132934968

Kodungallur Municipal Office

Income and Expenditure Statement

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	85245704
2		1300000	I - 3	Rental Income (130)	7985779
3		1400000	I - 4	Fees and User Charges (140)	20463908
4		1500000	I - 5	Sale and Hire Charges (150)	1347485
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	464255465
6		1700000	I - 7	Income from Investments (170)	0
7		1710000	I - 8	Interest Earned (171)	2168742
8		1800000	I - 9	Other Income (180)	136232
9			TOTAL INCOME		581603315
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	72322060
11		2200000	I - 11	Administrative Expenses (220)	6928094

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	43640293
13		2400000	I - 13	Interest and Finance Charges (240)	125909
14		2520000	I - 14(b)	Expenses in Service Sector (252)	94470546
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	26900463
16		2510000	I - 14(a)	Expenses in Productive Sector (251)	11945447
17		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	208697210
18		2500000	I - 14	Programme Expenditure (250)	7688202
19		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	12216800
20		2720000	I - 18	Depreciation (272)	24754977
21			TOTAL EXPENDITURE		509690001
22			Gross Surplus/Deficit of Income over Expenditure		71913314
23			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		71913314

Kodungallur Municipal Office

Income and Expenditure Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1108004	Entertainment Tax		5628615
2		1100105	Fees on Buildings for Special Services u/rule 29		804
3		1100106	Surcharge on Tax against Section 230(2)/ 208		804
4		1100101	Property Tax (General)		58496490
5		1101001	Profession Tax – Employees		10427478
6		1101002	Profession Tax - Traders/ Institutions		4673660
7		1108001	Theatre/ Show Tax		1160
8		1100102	Service Cess u/rule 26		6015085
9		1100103	Surcharge on Property Tax u/rule 31		804
10		1100104	Service Charge on Central Govt Buildings u/rule 30		804
		1300000		Rental Income (130)-I - 3	

SN	Group	Code	Head Name	Schedule	Amount
11		1302003	Rent from Buildings		7472744
12		1304001	Rent from Lease of Lands		12000
13		1301001	Rent from Town Hall		358005
14		1301005	Rent from Conference Hall		1500
15		1308002	Rent from Localbody Properties		132530
16		1301009	Rent from Auditorium and Halls		9000
		1400000	Fees and User Charges (140)-I - 4		
17		1401701	Regularization Fees		1314211
18		1402001	Penal Interest		1975284
19		1402003	Other Penalties and Fines		961813
20		1402004	Compounding Fee		86446
21		1402005	Fine for Dumping Waste		5000
22		1404002	Notice Fees		49
23		1404004	Ownership Change Fees - Fine		2230
24		1404008	Delayed Registration Fees		13738
25		1404009	Search Fees		261
26		1404099	Other Fees		276830
27		1405001	Water Charges		39676
28		1405004	Market Fees		1115000
29		1405005	Bus Stand Fees		1320000
30		1405008	Receipts from Libraries		62938
31		1405012	Crematorium Fees		650000

SN	Group	Code	Head Name	Schedule	Amount
32		1405099	Other User Charges		3596320
33		1408001	Other Charges		146
34		1401801	Application Fee		148368
35		1401001	Private Hospital & Paramedical Institutions Registration Fee		10400
36		1401002	Tutorial College Registration Fee		600
37		1401004	Institution Registration fee		27500
38		1401101	License Fees for IFTEOS		1719250
39		1401103	License Fees under P.P.R ACT		125825
40		1401104	License Fees under Cinema Regulation Act		11025
41		1401105	License fee for Domestic Animals		250
42		1401106	License Fees for Domestic Dogs		7150
43		1401199	Other Licensing Fees		100500
44		1401201	Fees for Construction of Buildings		2745534
45		1401202	Fees for Installation of Machinery		16697
46		1401203	Permit Application fee		2798270
47		1401302	Fees for Delayed Registration - Birth & Death		3570
48		1401304	Fee for Marriage Registration		44220
49		1401399	Fees for Other Certificates or Extracts		1575
50		1401401	Fees under RTI Act		6
51		1401305	Fee for Non Availability Certificate		30
52		1401306	Fee for Correction in Registration		13940

SN	Group	Code	Head Name	Schedule	Amount
53		1405013	Water Charges (Current)		2660
54		1405018	Wastemanagement - User Charges		5000
55		1405019	Hospital Kiosk - User Charges		307050
56		1405020	Septage - User Charges		35000
57		1402006	Fine imposed by Health Authorities		315000
58		1404011	Late Fee		210645
59		1401702	Regularization Fees for Unauthorised Construction		105
60		1401204	Permit Fee for Additional FSI		31796
61		1405023	Public Comfort Station Receipts		362000
		1500000	Sale and Hire Charges (150)-I - 5		
62		1501202	Receipts from Sale of Scrap		109649
63		1501099	Receipts from Sale of Other Products		402718
64		1501204	Cost of Empty Barrell		27246
65		1501006	Receipts from Sale of Manure		79000
66		1501002	Receipts from Sale of Pisciculture		43798
67		1501102	Receipts from Sale of Tender Forms		12155
68		1503001	Receipts from Miscellaneous Sales		672919
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
69		1601004	Development Fund-KSWMP Grant - Central Share		487620
70		1601002	Development Fund - Special Component Plan		16271999

SN	Group	Code	Head Name	Schedule	Amount
71		1601001	Development Fund - General		53697907
72		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		98454200
73		1603001	Contribution towards schemes		9320344
74		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000
75		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		11558400
76		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2753200
77		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		39343100
78		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3563200
79		1601005	Development Fund-KSWMP Grant - State Share		208980
80		1602027	Swaccha Bharat Mission - Capacity Building		226585
81		1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		38484279
82		1602033	National Urban Livelyhood Mission		592361
83		1603002	Beneficiary Contribution		30240
84		1604006	Contribution to Joint Venture Projects from Others		12200000
85		1604004	Contribution towards Joint Venture Projects from Municipal Corporation		774854

SN	Group	Code	Head Name	Schedule	Amount
86		1601021	Maintenance Fund - Road Assets		19810046
87		1601022	Maintenance Fund - Non-Road Assets		27797440
88		1601023	General Purpose Fund		39179597
89		1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		949625
90		1601035	Ayyankali Urban Employment Guarantee Scheme		7666202
91		1601047	Awards and Honours - Untied		50000
92		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		6777093
93		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1793047
94		1602005	Central Finance Commission Grant - Untied		8697862
95		1602006	Central Finance Commission Grant - Tied		12413903
96		1602012	Prime Minister S Awas Yojana (PMAY) - General		44896003
97		1602019	Intergrated Child Development Service		1999996
98		1602023	Swaccha Bharat Mission - Grameen		327601
99		1602025	Swaccha Bharat Mission - Solid Waste Management		3469486
100		1602026	Swaccha Bharat Mission - IEC		280295
		1700000	Income from Investments (170)-I - 7		

SN	Group	Code	Head Name	Schedule	Amount
101		1709001	Bank Charges Collected		0
		1710000	Interest Earned (171)-I - 8		
102		1711001	Interest from Bank Accounts		2168742
		1800000	Other Income (180)-I - 9		
103		1804001	Recovery from Employees		11232
104		1808099	Miscellaneous Receipts		125000
					581603315
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
105		2103009	Pension - Contingent Employees		5350317
106		2101001	Salaries -Secretary		1048800
107		2101002	Salaries - Engineering Staff		900555
108		2101003	Salaries - Permanent Staff		28983629
109		2101005	Salaries - Temporary Staff		569885
110		2101006	Salaries - Full time Contingent Staff		14319104
111		2101007	Salaries - Part time Contingent Staff		145301
112		2101101	Wages		8804033
113		2101201	Bonus		92000
114		2101401	Honourarium		342520
115		2101501	Festival Allowance		387110
116		2102003	Travelling Allowances - Permanent Staff		31250
117		2102004	Travelling Allowances - Temporary Staff		47025
118		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		5071850

SN	Group	Code	Head Name	Schedule	Amount
119		2102015	Uniforms		228009
120		2102016	Other Benefits and Allowances		31832
121		2102018	Spectacle Allowance		4500
122		2103003	Employer's Contribution to EPF - Contract Employees		0
123		2103004	Employer's Contribution to EPF - Dially Wages Staff		356204
124		2103006	Employer's Contribution to NPS - Regular Employees		1751467
125		2105001	Remuneration		35840
126		2103007	Pension Contribution		3820829
127		2103008	Pension - Regular Employees		0
		2200000	Administrtrative Expenses (220)-I - 11		
128		2201201	Telephone Expenses/ Internet Charges		133055
129		2201202	Postage Expenses		24021
130		2201299	Miscellaneous Communication Expenses		18100
131		2202001	Books & Periodicals		158647
132		2202101	Printing & Stationery		225145
133		2204001	Insurance		97510
134		2205101	Miscellaneous Legal Expenses		15634
135		2205201	Professional & Other Fees		72900
136		2206001	Newspaper Advertisement Charges		148986
137		2206101	Membership & Subscriptions		25000
138		2208001	Festival Expenses		299980

SN	Group	Code	Head Name	Schedule	Amount
139		2201001	Rent of Buildings		245000
140		2208099	Miscellaneous Administration Expenses		2005246
141		2208005	Donations And Contributions As Per Government Order		25000
142		2201101	Office Electricity Expenses		713850
143		2201102	Water Charges - Office		2510542
144		2201104	Service Connection Charge (KSEB/ KWA)		161998
145		2201199	Other Office Maintenance Expenses		47480
		2300000	Operations and Maintenance (230)-I - 12		
146		2305004	Repairs & Maintenance - Drainage		1156422
147		2305006	Repairs & Maintenance - Street Lights		903471
148		2305104	Repairs & Maintenance - Markets		186605
149		2305111	Repairs & Maintenance - Public Toilets		168000
150		2305199	Repairs & Maintenance - Other Civic Amenities		3025354
151		2305201	Repairs & Maintenance - Buildings		301189
152		2305301	Repairs & Maintenance - Vehicles		429796
153		2305901	Repairs & Maintenance - Machinery		472521
154		2305902	Repairs & Maintenance - Office Equipments		383377
155		2305909	Other Repairs & Maintenance		1200
156		2308001	Expenses for destruction of rats and dogs		10500
157		2308003	Expenses for Burying Unclaimed Dead bodies		10450

SN	Group	Code	Head Name	Schedule	Amount
158		2308005	Expenses relating to collection of Taxes		9200
159		2308008	Expenses Related to Pandemic/Epidemic Control		23805
160		2308201	Refreshment Charges		153987
161		2301002	Fuel Charges		1432643
162		2301001	Electricity Charges for Street Lights		5390376
163		2301003	Electricity Charges of Other Buildings of LB		8663
164		2302001	Water Charges - Street Tap		17120628
165		2304002	Equipment Hire Charges		67850
166		2305001	Repairs & Maintenance - Roads and Pavements		12384256
2400000			Interest and Finance Charges (240)-I - 13		
167		2407001	Bank Charges		7092
168		2408001	Other Finance Expenses		118817
2520000			Expenses in Service Sector (252)-I - 14(b)		
169		2521903	Public Sanitation - Related Activities		2555782
170		2522001	Plan Formulation, Implementation and Monitoring		382516
171		2522201	Disaster Management - Related Services		1000000
172		2522301	Solid Waste Management		1557956
173		2520903	Women Welfare		1676068
174		2522302	Liquid Waste Management		1240016

SN	Group	Code	Head Name	Schedule	Amount
175		2520904	Welfare of the Aged		1000000
176		2520905	Welfare Programs for the Destitute		400000
177		2520906	Welfare Programs for Physically/ Mentally Challenged		3864300
178		2520908	Social Security Programme		63012
179		2521001	Anganwadi Nutrition		5626260
180		2521101	Anganwadi Infrastructure		1029236
181		2521102	Anganwadi Related Services		3153600
182		2521201	Vocational Capacity Building - Vocational Training		592361
183		2521302	Energy Conservation - Non-Conventional Energy		4988500
184		2521401	Electricity Line Extension		126264
185		2521601	Local Government Service Delivery Improvement		350000
186		2521701	Allied Institution Service Delivery Improvement		5843604
187		2521801	Contribution to Social Security Mission		1000000
188		2520109	Encourage Excellence of SC/ ST		12800
189		2520107	Education-Related Activities		6692126
190		2520104	Higher Secondary Education		743040
191		2522306	Solid Waste Management - Processing - Institution		3696
192		2522308	Solid Waste Management - Processing - Centralised		314000
193		2522309	Solid Waste Management - Related		3928459

SN	Group	Code	Head Name	Schedule	Amount
			Activities		
194		2520103	High School Education		742140
195		2520102	Primary Education		644292
196		2520101	Pre-primary Education		360365
197		2522311	Solid Waste Management - Integrated Projects		4620
198		2521904	Toilet (Individual)		3733
199		2521906	Toilet (Public/Community Level)		71900
200		2520202	Literacy Equivalence Examination		179500
201		2520602	Health related Programs		23579695
202		2520605	Taluk Hospitals Allopathy		29500
203		2520702	Drinking Water - Public		3191205
204		2520801	Housing & House Electrification - Individual		17505000
205		2520902	Child Welfare Program		15000
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
206		2530301	Public Buildings - Local Government Office Building		365956
207		2530101	Street Lights		3506429
208		2530201	Roads		20480064
209		2530501	Vehicle Rent for Engineering Wing		432000
210		2530405	Other Constructions		375085
211		2530401	Other Constructions - Bund		449853

SN	Group	Code	Head Name	Schedule	Amount
212		2530302	Public Buildings - Other Buildings		1291076
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
213		2510112	Agriculture - Pepper		299970
214		2510201	Animal Husbandry - Cow		883000
215		2510209	Animal Husbandry - Infrastructure		65553
216		2510104	Agriculture - Vegetables		896640
217		2510418	Welfare of Fishermen		674221
218		2510305	Dairy Development - Milk Incentives		345483
219		2510404	Inland -Pisciculture		435000
220		2510806	Watershed Management		8207805
221		2510102	Agriculture - Coconut		37775
222		2510106	Agriculture - Tubercrops		100000
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
223		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3563200
224		2540109	Housing grant		50978350
225		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		98454200
226		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000
227		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		11558400

SN	Group	Code	Head Name	Schedule	Amount
228		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2753200
229		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		39343100
230		2540128	Expenditures Of Transferred Institutions - Allopathy		1866760
		2500000	Programme Expenditure (250)-I - 14		
231		2501001	Election Expenses		22000
232		2502001	Expenditure on Poverty Eradication Program		7666202
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
233		2602301	Cutting Charges - Dangerous Trees		16800
234		2602002	Contribution to other Funds		12200000
		2720000	Depreciation (272)-I - 18		
235		2723201	Depreciation-Watersupply		3285660
236		2723101	Depreciation-Sewerage & Drainage		6545430
237		2722001	Depreciation-Buildings		912724
238		2723001	Depreciation-Roads & Bridges		0
239		2723301	Depreciation-Public Lighting		992969
240		2725001	Depreciation-Vehicles		813297
241		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		5472953
242		2726001	Depreciation-Office & Other Equipments		4988459
243		2728001	Depreciation-Other Fixed Assets		1743485

SN	Group	Code	Head Name	Schedule	Amount
					509690001

Kodungallur Municipal Office

Balance Sheet

2025-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	(208194517)
2	3110000	Earmarked Fund	B2	10351809
3	3120000	Reserves	B3	407658219
		Total Reserve & Surplus		209815511
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	50857027
		Total Grants, Contributions for specific purposes		50857027
		Loans		
1	3300000	Secured Loans	B5	124879998

SN	Code	Description of Items	Schedule No	Amount
2	3310000	Unsecured Loans	B6	2218930
Total Loans				127098928
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	17733434
2	3500000	Other Liabilities	B8	36474067
Total Current Liabilities and Provisions				54207501
Total LIABILITY				441978967
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	1122767
2	4310000	Sudry Debtors (Receivables)	B14	141109098
3	4320000	Accumulated Provisions Against Debtors (Receivables)	B15	(14324064)
4	4500000	Cash and Bank balance	B17	135598614
5	4600000	Loans, Advances and Deposits	B18	5716343
Total Current Assets,Loans and Advances				269222758
		Fixed Assets		
1	4100000	Fixed Assets	B9	460048875
2	4110000	Accumulated Depreciation	B10	(295801219)
3	4120000	Capital Work in Progress	B11	8508553

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		172756209
		Total ASSET		441978967

Kodungallur Municipal Office

Balance Sheet Schedule

2025-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	(57180430)
2	3109001	Excess of Income Over Expenditure	(152370744)
3	3109002	Suspense	1356657
		Total of Muncipal (General) Fund [Code No 310]	(208194517)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	31830
2	3115001	Sinking Fund	0
3	3117001	Pension Fund for Contingent Staff	10319979
		Total of Earmarked Fund	10351809
		Schedule B3: Reserves	
1	3121001	Capital Contribution	407658219
		Total of Reserves	407658219

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	14172863
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1705092
3	3201004	Central Finance Commission Grant - Tied	6074435
4	3201005	Central Finance Commission Grant - Untied	2091978
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	2244515
6	3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0
7	3201017	Integrated Housing And Slum Development Programme	3314397
8	3201020	Intergrated Child Development Service	7065109
9	3201027	Swaccha Bharat Mission - Grameen	0
10	3201029	Swaccha Bharat Mission - Solid Waste Management	678713
11	3201030	Swaccha Bharat Mission - IEC	0
12	3201031	Swaccha Bharat Mission - Capacity Building	0
13	3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0
14	3201040	NULM	0
15	3202001	Development Fund - General	0
16	3202002	Development Fund - Special Component Plan	0
17	3202004	Development Fund - KSWMP Grant - Central Share	0
18	3202005	Development Fund-KSWMP Grant- State Share	0
19	3202009	Maintenance Fund - Road Assets	0

SN	Code	Description of Items	Current Year Amount
20	3202010	Maintenance Fund - Non-Road Assets	0
21	3202022	Ayyankali Urban Employment Guarantee Scheme	211637
22	3202026	Library Grant	59050
23	3202028	Grants For Specific Purposes - Disaster Management	0
24	3203001	Grant from Other Government Agencies	0
25	3208010	Beneficiary Contribution	5489587
26	3208096	Donations to CMDRF	0
27	3208099	Other Grants & Contributions for Specific Purpose	2310000
28	3209006	Contribution to Joint Venture Projects from Others	0
29	3201050	Grants Contributions for Specific Purposes - Central Government	0
30	3201045	Suchitwa Mission Grant	5439651
31	3201055	Grant for Health and Wellness Centers	0
Total of Grants, Contribution for Specific Purposes			50857027
Schedule B5: Secured Loans			
1	3305004	Loan from HUDCO	124879998
Total of Secured Loans			124879998
Schedule B6: Unsecured Loans			
1	3312001	Loans from State Government	2218930
Total of Unsecured Loans			2218930
Schedule B7: Deposits Received			
1	3401001	Earnest Money Deposit	370116
2	3401002	Security Deposit	187060

SN	Code	Description of Items	Current Year Amount
3	3401003	Retention	1218916
4	3402001	Rent Deposit	2908702
5	3402002	Auction Deposit	3480270
6	3402006	Election Deposit(Candidate)	57000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	4318972
8	3408099	Other deposits received	19752
9	3401004	Water Connection - Security Deposit	5172646
Total of Deposits Received			17733434
Schedule B8: Other Liabilities			
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	5266615
4	3501102	Net Salary Payable	2773444
5	3501104	Provident Fund Loan Payable	1016112
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	5215779
8	3501107	Contribution to Other Pension Fund Payable	617154
9	3501115	Contingent Pension and Gratuity Payable	0
10	3501122	Leave Salary Payable	0
11	3501301	Employers Liabilities - Pension Contribution (NPS)	135650
12	3501302	Employers Liabilities - EPF	0
13	3502001	Recoveries Payable - General Provident Fund	40870

SN	Code	Description of Items	Current Year Amount
14	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	40000
15	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	450428
16	3502005	Recoveries Payable - Loan Recovery	0
17	3502006	Recoveries Payable - Insurance Premium	46915
18	3502007	Recoveries Payable - Court Attachments	16268
19	3502008	Recoveries Payable - Co-operative Recovery	31452
20	3502009	Recoveries Payable - KSFE Recovery	35000
21	3502010	Recoveries Payable - Dues to other LSGIs	0
22	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	31330
23	3502012	Recoveries Payable - State Life Insurance	65197
24	3502013	Recoveries Payable - Group Saving Life Insurance	40
25	3502014	Recoveries Payable - Group Insurance	65700
26	3502016	Recoveries Payable-Welfare Subscription	5500
27	3502017	Recoveries Payable-GPAIS	0
28	3502018	Recoveries Payable-Audit Recovery	3692
29	3502020	Recoveries Payable - Employee Share NPS	135650
30	3502021	Recoveries Payable - EPF	0
31	3502022	Recoveries Payable -Medisep -Regular	41000
32	3502023	Recoveries Payable -Medisep -Pensioner	109500
33	3502024	Recoveries Payable-Other Recoveries from Employees	59210
34	3502025	Recoveries Payable - Income Tax Deducted at Source	1144395

SN	Code	Description of Items	Current Year Amount
35	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	560045
36	3502028	Recoveries Payable - Other Recoveries	0
37	3503001	Government and Other Dues Payable - Library Cess Payable	2248609
38	3503005	Government and Other Dues Payable-TDS - CGST	148070
39	3503006	Government and Other Dues Payable-TDS - SGST	148070
40	3503007	Government and Other Dues Payable-TDS - IGST	19525
41	3503008	Government and Other Dues Payable - CGST	119200
42	3503009	Government and Other Dues Payable - SGST	119200
43	3503011	Government and Other Dues Payable - TCS - Income Tax	0
44	3503012	Government and Other Dues Payable - Flood Cess Payable	14378
45	3504001	Refunds payable - Property Tax	23141
46	3504007	Refund Payable - Other Taxes	439683
47	3504009	Refund Payable - License Fees	158550
48	3504010	Refund Payable - Other Fees	0
49	3504011	Refund Payable - Rent from Civic Amenities	28
50	3504014	Refund Payable - Other rents	0
51	3504016	Refund Payable - Deposit Works	496137
52	3504099	Refund Payable - Others	5599501
53	3504101	Advance Collection of Revenues	2408467
54	3505001	Water charges Payable	0
55	3505002	Sewage charges Payable	0

SN	Code	Description of Items	Current Year Amount
56	3508001	Liability in respect of Stale Cheque	1938205
57	3501116	Pension Contribution Payable	4645410
58	3501108	Provident Fund Payable	0
59	3501103	Net Pension Payable	0
60	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
61	3501003	Professionals Control Account	0
62	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
63	3503019	Value of Stamps and Flags Payable	23895
64	3504018	Refund Payable - Grants and Funds	17052
Total of Other Liabilities			36474067
Schedule B13: Stock in Hand			
1	4301003	Closing Stores	1122767
Total of Stock in Hand			1122767
Schedule B14: Sudry Debtors (Receivables)			
1	4311001	Receivables for Property Taxes (Current)	17611375
2	4311002	Receivables for Property Taxes (Arrears)	7893718
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1141381
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	452793
5	4312003	Receivables for Service Cess (Current)	1642392
6	4312004	Receivables for Service Cess (Arrears)	0
7	4313001	Receivable for User Charges (Current)	146600

SN	Code	Description of Items	Current Year Amount
8	4313002	Receivable for User Charges (Arrears)	6818
9	4313003	Receivable for License Fees (Current)	8914
10	4313004	Receivable for License Fees (Arrears)	3615
11	4314001	Rent receivable from Buildings (Current)	654449
12	4314002	Rent receivable from Buildings (Arrears)	218866
13	4314003	Rent receivable from Lease on Land (Current)	10728
14	4314004	Rent receivable from Lease on Land (Arrears)	102173
15	4314005	Receivables from Markets (Current)	0
16	4314007	Receivables from Comfort Station (Current)	0
17	4314009	Receivables from Bus Stand (Current)	0
18	4314015	Rent receivables from Local Body Properties (Current)	82133
19	4314016	Rent receivables from Local Body Properties (Arrear)	858933
20	4315002	Receivables from Government (redemption amount)	24962993
21	4315101	Pension Allotment Receivable	86533973
22	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(1222756)
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			141109098
Schedule B15: Accumulated Provisions Against Debtors (Receivables)			
1	4321001	Provision for outstanding Taxes	(14324064)
Total of Accumulated Provisions Against Debtors (Receivables)			(14324064)

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	2663646
2	4502101	Amrut2 indianbank34016	0
3	4502101	BoB 62790100003662 Suchitwa Mission	5439651
4	4502101	canara nulm	0
5	4502101	FB 13880100254507ayyankali	211637
6	4502101	Federal bank ownfund 287176	30179174
7	4502101	HDFC CFC Grant699090	8166413
8	4502101	HDFC Own fund POS 34881	11077505
9	4502101	HDFC PMAY33269	2244515
10	4502101	HDFC RENT87846	33093
11	4502101	HG grant infrastr CANARA85430	1705092
12	4502101	Hgranturbanwellness canara684481	14172863
13	4502101	IB - 118601000841	678713
14	4502101	IB 881329167IHSDP	3314397
15	4502101	ICICI SBM CB 1003713	0
16	4502101	ICICI SBM IEC 003714	0
17	4502101	ICICI Swachbarath urban0794	0
18	4502101	ICICI SWM 118601003712	0
19	4502101	Indian bank 11981Holding	40
20	4502101	KB 0010314000000629KDLR	344139
21	4502101	KB 148112801001168TDCB 33	15377018

SN	Code	Description of Items	Current Year Amount
22	4502101	KB 148112801005648 PMAY LOAN	0
23	4502101	KGB - 40264101065165	31830
24	4502101	KTC Kdlrownfund SB000025	5059345
25	4502101	PMAY ICICI1000795	0
26	4502101	SBI OWNFUND 108852	3191719
27	4502101	SBI ownfundSalary 288383	6849714
28	4502101	SBoI 40145995413ibpms	2548730
29	4502101	SIB PMAY 0831053000002668	9800000
30	4502101	SIB proftax 63551	12509380
31	4502201	2303 - 799011400007328	0
32	4502201	kdlrtreasury PF07327	0
33	4502201	TSB treasurykdlr01176	0

Total of Cash and Bank balance 135598614

Schedule B18: Loans, Advances and Deposits			
1	4601001	Festival Advance to Employees	8000
2	4601002	Imprest	1800
3	4601099	Other Loans and advances	0
4	4605003	Advance to Implementing Officers	0
5	4605004	Temporary Advances for Official Purposes	4051619
6	4606001	Electricity Deposits	1368924
7	4606003	Water Deposits	286000
8	4601008	Advance to Employees for Medical Purposes	0

SN	Code	Description of Items	Current Year Amount
9	4605009	Unauthorized debt	0
Total of Loans, Advances and Deposits			5716343
Schedule B9: Fixed Assets			
1	4101001	Land	1582845
2	4102002	Administrative Buildings	19044950
3	4102005	Hospital Buildings	1803747
4	4102006	Dispensary/ Clinic Buildings	1508176
5	4102008	School Buildings	1824864
6	4102010	Market Buildings	4704555
7	4102016	Other Buildings	16749930
8	4103001	Concrete Roads	1114585
9	4103002	Black Topped Roads	90128265
10	4103003	Interlocked Roads	1927723
11	4103007	Other Roads	41910683
12	4103008	Bridges	422848
13	4103010	Culverts	6098113
14	4103012	Side Walls	1457846
15	4103099	Other Constructions	39998546
16	4103102	Drainage	89911553
17	4103204	Distribution & Regulation System - Water Supply	26838832
18	4103205	Distribution & Regulation System - Public Lighting	372389
19	4104001	Plant & Machinery	9838257

SN	Code	Description of Items	Current Year Amount
20	4105001	Vehicles	10471667
21	4106001	Office & Other Equipments	32297268
22	4106002	Computers, Printers & Peripherals	9706000
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	22991096
24	4108001	Other Fixed Assets	17434864
25	4103301	Lamp Post	9743509
26	4101009	Public pond	165764
Total of Fixed Assets			460048875
Schedule B10: Accumulated Depreciation			
1	4112001	Accumulated Depreciation-Buildings	(6026633)
2	4113001	Accumulated Depreciation - Roads	(186113572)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(32227986)
4	4113201	Accumulated Depreciation-Watersupply	(3285660)
5	4113301	Accumulated Depreciation-Public Lighting	(7866986)
6	4114001	Accumulated Depreciation-Plant & Machinery	(3802419)
7	4115001	Accumulated Depreciation-Vehicles	(4643956)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(29974604)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(14885459)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(6973944)
Total of Accumulated Depreciation			(295801219)
Schedule B11: Capital Work in Progress			
1	4120101	Capital Work In Progress	8508553

SN	Code	Description of Items	Current Year Amount
Total of Capital Work in Progress			8508553

Kodungallur Municipal Office

Trial Balance Report

2024-04-01 to 2025-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Property Tax (General)	0.00	0.00	0.00	58496490.00	0.00	58496490.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	6015085.00	0.00	6015085.00
1100103	Surcharge on Property Tax u/rule 31	0.00	0.00	0.00	804.00	0.00	804.00
1100104	Service Charge on Central Govt Buildings u/rule 30	0.00	0.00	0.00	804.00	0.00	804.00
1100105	Fees on Buildings for Special Services u/rule 29	0.00	0.00	0.00	804.00	0.00	804.00
1100106	Surcharge on Tax against Section 230(2)/ 208	0.00	0.00	0.00	804.00	0.00	804.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	10427478.00	0.00	10427478.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	4673660.00	0.00	4673660.00
1108001	Theatre/ Show Tax	0.00	0.00	0.00	1160.00	0.00	1160.00
1108004	Entertainment Tax	0.00	0.00	0.00	5628615.00	0.00	5628615.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1301001	Rent from Town Hall	0.00	0.00	171490.00	529495.00	0.00	358005.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	1500.00	0.00	1500.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	9000.00	0.00	9000.00
1302003	Rent from Buildings	0.00	0.00	0.00	7472744.00	0.00	7472744.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	12000.00	0.00	12000.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	132530.00	0.00	132530.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	1800.00	12200.00	0.00	10400.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	600.00	0.00	600.00
1401004	Institution Registration fee	0.00	0.00	0.00	27500.00	0.00	27500.00
1401101	License Fees for IFTEOS	0.00	0.00	0.00	1719250.00	0.00	1719250.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	125825.00	0.00	125825.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	11025.00	0.00	11025.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	250.00	0.00	250.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	7150.00	0.00	7150.00
1401199	Other Licensing Fees	0.00	0.00	0.00	100500.00	0.00	100500.00
1401201	Fees for Construction of Buildings	0.00	0.00	224441.00	2969975.00	0.00	2745534.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	16697.00	0.00	16697.00
1401203	Permit Application fee	0.00	0.00	0.00	2798270.00	0.00	2798270.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	31796.00	0.00	31796.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	3570.00	0.00	3570.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401304	Fee for Marriage Registration	0.00	0.00	0.00	44220.00	0.00	44220.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	30.00	0.00	30.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	13940.00	0.00	13940.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1575.00	0.00	1575.00
1401401	Fees under RTI Act	0.00	0.00	0.00	6.00	0.00	6.00
1401701	Regularization Fees	0.00	0.00	0.00	1314211.00	0.00	1314211.00
1401702	Regularization Fees for Unauthorised Construction	0.00	0.00	0.00	105.00	0.00	105.00
1401801	Application Fee	0.00	0.00	0.00	148368.00	0.00	148368.00
1402001	Penal Interest	0.00	0.00	0.00	1975284.00	0.00	1975284.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	961813.00	0.00	961813.00
1402004	Compounding Fee	0.00	0.00	0.00	86446.00	0.00	86446.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	5000.00	0.00	5000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	315000.00	0.00	315000.00
1404002	Notice Fees	0.00	0.00	0.00	49.00	0.00	49.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	2230.00	0.00	2230.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	13738.00	0.00	13738.00
1404009	Search Fees	0.00	0.00	0.00	261.00	0.00	261.00
1404011	Late Fee	0.00	0.00	0.00	210645.00	0.00	210645.00
1404099	Other Fees	0.00	0.00	0.00	276830.00	0.00	276830.00
1405001	Water Charges	0.00	0.00	0.00	39676.00	0.00	39676.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405004	Market Fees	0.00	0.00	0.00	1115000.00	0.00	1115000.00
1405005	Bus Stand Fees	0.00	0.00	0.00	1320000.00	0.00	1320000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	62938.00	0.00	62938.00
1405012	Crematorium Fees	0.00	0.00	0.00	650000.00	0.00	650000.00
1405013	Water Charges (Current)	0.00	0.00	0.00	2660.00	0.00	2660.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	5000.00	0.00	5000.00
1405019	Hospital Kiosk - User Charges	0.00	0.00	0.00	307050.00	0.00	307050.00
1405020	Septage - User Charges	0.00	0.00	0.00	35000.00	0.00	35000.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	362000.00	0.00	362000.00
1405099	Other User Charges	0.00	0.00	0.00	3596320.00	0.00	3596320.00
1408001	Other Charges	0.00	0.00	0.00	146.00	0.00	146.00
1501002	Receipts from Sale of Pisciculture	0.00	0.00	0.00	43798.00	0.00	43798.00
1501006	Receipts from Sale of Manure	0.00	0.00	0.00	79000.00	0.00	79000.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	402718.00	0.00	402718.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	12155.00	0.00	12155.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	109649.00	0.00	109649.00
1501204	Cost of Empty Barrell	0.00	0.00	0.00	27246.00	0.00	27246.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	672919.00	0.00	672919.00
1601001	Development Fund - General	0.00	0.00	0.00	53697907.00	0.00	53697907.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	16271999.00	0.00	16271999.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601004	Development Fund-KSWMP Grant - Central Share	0.00	0.00	208980.00	696600.00	0.00	487620.00
1601005	Development Fund-KSWMP Grant - State Share	0.00	0.00	2925720.00	3134700.00	0.00	208980.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3563200.00	0.00	3563200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	39343100.00	0.00	39343100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2753200.00	0.00	2753200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Aabled	0.00	0.00	0.00	11558400.00	0.00	11558400.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	180000.00	0.00	180000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	98454200.00	0.00	98454200.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	19810046.00	0.00	19810046.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	27797440.00	0.00	27797440.00
1601023	General Purpose Fund	0.00	0.00	0.00	39179597.00	0.00	39179597.00
1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	0.00	0.00	949625.00	0.00	949625.00

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	0.00	7666202.00	0.00	7666202.00
1601047	Awards and Honours - Untied	0.00	0.00	0.00	50000.00	0.00	50000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	677093.00	7454186.00	0.00	6777093.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	1793047.00	0.00	1793047.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	8697862.00	0.00	8697862.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	23643566.00	36057469.00	0.00	12413903.00
1602012	Prime Minister S Awas Yojana (PMA Y) - General	0.00	0.00	0.00	44896003.00	0.00	44896003.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1999996.00	0.00	1999996.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	327601.00	0.00	327601.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	3469486.00	0.00	3469486.00
1602026	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	280295.00	0.00	280295.00
1602027	Swaccha Bharat Mission - Capacity Building	0.00	0.00	0.00	226585.00	0.00	226585.00
1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	0.00	38484279.00	0.00	38484279.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602033	National Urban Livelyhood Mission	0.00	0.00	0.00	592361.00	0.00	592361.00
1603001	Contribution towards schemes	0.00	0.00	0.00	9320344.00	0.00	9320344.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	30240.00	0.00	30240.00
1604004	Contribution towards Joint Venture Projects from Municipal Corporation	0.00	0.00	0.00	774854.00	0.00	774854.00
1604006	Contribution to Joint Venture Projects from Others	0.00	0.00	0.00	12200000.00	0.00	12200000.00
1709001	Bank Charges Collected	0.00	0.00	1.00	1.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	1406692.00	3575434.00	0.00	2168742.00
1804001	Recovery from Employees	0.00	0.00	0.00	11232.00	0.00	11232.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	125000.00	0.00	125000.00
2101001	Salaries -Secretary	0.00	0.00	1048800.00	0.00	1048800.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	900555.00	0.00	900555.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	39286532.00	10302903.00	28983629.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	569885.00	0.00	569885.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	14319104.00	0.00	14319104.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	145301.00	0.00	145301.00	0.00
2101101	Wages	0.00	0.00	9131495.00	327462.00	8804033.00	0.00
2101201	Bonus	0.00	0.00	92000.00	0.00	92000.00	0.00
2101401	Honourarium	0.00	0.00	342520.00	0.00	342520.00	0.00
2101501	Festival Allowance	0.00	0.00	387110.00	0.00	387110.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	31250.00	0.00	31250.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	47025.00	0.00	47025.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	5071850.00	0.00	5071850.00	0.00
2102015	Uniforms	0.00	0.00	228009.00	0.00	228009.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	31832.00	0.00	31832.00	0.00
2102018	Spectacle Allowance	0.00	0.00	4500.00	0.00	4500.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	0.00	0.00	0.00	0.00
2103004	Employer's Contribution to EPF - Dially Wages Staff	0.00	0.00	356204.00	0.00	356204.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	1751467.00	0.00	1751467.00	0.00
2103007	Pension Contribution	0.00	0.00	3820829.00	0.00	3820829.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	653526.00	653526.00	0.00	0.00
2103009	Pension - Contingent Employees	0.00	0.00	17242437.00	11892120.00	5350317.00	0.00
2105001	Remuneration	0.00	0.00	35840.00	0.00	35840.00	0.00
2201001	Rent of Buildings	0.00	0.00	245000.00	0.00	245000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	713850.00	0.00	713850.00	0.00
2201102	Water Charges - Office	0.00	0.00	2510542.00	0.00	2510542.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	161998.00	0.00	161998.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	47480.00	0.00	47480.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	134021.00	966.00	133055.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201202	Postage Expenses	0.00	0.00	24021.00	0.00	24021.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	18100.00	0.00	18100.00	0.00
2202001	Books & Periodicals	0.00	0.00	158647.00	0.00	158647.00	0.00
2202101	Printing & Stationery	0.00	0.00	225145.00	0.00	225145.00	0.00
2204001	Insurance	0.00	0.00	97510.00	0.00	97510.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	15634.00	0.00	15634.00	0.00
2205201	Professional & Other Fees	0.00	0.00	72900.00	0.00	72900.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	148986.00	0.00	148986.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	25000.00	0.00	25000.00	0.00
2208001	Festival Expenses	0.00	0.00	299980.00	0.00	299980.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	25000.00	0.00	25000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	4490958.00	2485712.00	2005246.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	5390376.00	0.00	5390376.00	0.00
2301002	Fuel Charges	0.00	0.00	1432643.00	0.00	1432643.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	8663.00	0.00	8663.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	17120628.00	0.00	17120628.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	67850.00	0.00	67850.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	12384256.00	0.00	12384256.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	1166218.00	9796.00	1156422.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	903471.00	0.00	903471.00	0.00
2305104	Repairs & Maintenance - Markets	0.00	0.00	186605.00	0.00	186605.00	0.00
2305111	Repairs & Maintenance - Public Toilets	0.00	0.00	168000.00	0.00	168000.00	0.00
2305199	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	3025354.00	0.00	3025354.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	2134519.00	1833330.00	301189.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	443892.00	14096.00	429796.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	472521.00	0.00	472521.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	385894.00	2517.00	383377.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	1200.00	0.00	1200.00	0.00
2308001	Expenses for destruction of rats and dogs	0.00	0.00	10500.00	0.00	10500.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	10450.00	0.00	10450.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	9200.00	0.00	9200.00	0.00
2308008	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	23805.00	0.00	23805.00	0.00
2308201	Refreshment Charges	0.00	0.00	153987.00	0.00	153987.00	0.00
2407001	Bank Charges	0.00	0.00	7358.00	266.00	7092.00	0.00
2408001	Other Finance Expenses	0.00	0.00	118817.00	0.00	118817.00	0.00
2501001	Election Expenses	0.00	0.00	22000.00	0.00	22000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	7666202.00	0.00	7666202.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	37775.00	0.00	37775.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	896640.00	0.00	896640.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	100000.00	0.00	100000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	299970.00	0.00	299970.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	883000.00	0.00	883000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	65553.00	0.00	65553.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	345483.00	0.00	345483.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	435000.00	0.00	435000.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	674221.00	0.00	674221.00	0.00
2510806	Watershed Management	0.00	0.00	8207805.00	0.00	8207805.00	0.00
2520101	Pre-primary Education	0.00	0.00	360365.00	0.00	360365.00	0.00
2520102	Primary Education	0.00	0.00	644292.00	0.00	644292.00	0.00
2520103	High School Education	0.00	0.00	742140.00	0.00	742140.00	0.00
2520104	Higher Secondary Education	0.00	0.00	743040.00	0.00	743040.00	0.00
2520107	Education-Related Activities	0.00	0.00	6692126.00	0.00	6692126.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	12800.00	0.00	12800.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	179500.00	0.00	179500.00	0.00
2520602	Health related Programs	0.00	0.00	23709362.00	129667.00	23579695.00	0.00
2520605	Taluk Hospitals Allopathy	0.00	0.00	29500.00	0.00	29500.00	0.00
2520702	Drinking Water - Public	0.00	0.00	3191205.00	0.00	3191205.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520801	Housing & House Electrification - Individual	0.00	0.00	17505000.00	0.00	17505000.00	0.00
2520902	Child Welfare Program	0.00	0.00	15000.00	0.00	15000.00	0.00
2520903	Women Welfare	0.00	0.00	1676068.00	0.00	1676068.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	400000.00	0.00	400000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3864300.00	0.00	3864300.00	0.00
2520908	Social Security Programme	0.00	0.00	63012.00	0.00	63012.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	5626260.00	0.00	5626260.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1029236.00	0.00	1029236.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	3153600.00	0.00	3153600.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	592361.00	0.00	592361.00	0.00
2521302	Energy Conservation - Non-Conventional Energy	0.00	0.00	4988500.00	0.00	4988500.00	0.00
2521401	Electricity Line Extension	0.00	0.00	126264.00	0.00	126264.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	350000.00	0.00	350000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	5843604.00	0.00	5843604.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	6792138.00	4236356.00	2555782.00	0.00
2521904	Toilet (Individual)	0.00	0.00	3733.00	0.00	3733.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521906	Toilet (Public/Community Level)	0.00	0.00	71900.00	0.00	71900.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	382516.00	0.00	382516.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2522301	Solid Waste Management	0.00	0.00	1557956.00	0.00	1557956.00	0.00
2522302	Liquid Waste Management	0.00	0.00	1240016.00	0.00	1240016.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	3696.00	0.00	3696.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	314000.00	0.00	314000.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	3956206.00	27747.00	3928459.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	4620.00	0.00	4620.00	0.00
2530101	Street Lights	0.00	0.00	3506429.00	0.00	3506429.00	0.00
2530201	Roads	0.00	0.00	20480064.00	0.00	20480064.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	365956.00	0.00	365956.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1291076.00	0.00	1291076.00	0.00
2530401	Other Constructions - Bund	0.00	0.00	449853.00	0.00	449853.00	0.00
2530405	Other Constructions	0.00	0.00	375085.00	0.00	375085.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	432000.00	0.00	432000.00	0.00
2540109	Housing grant	0.00	0.00	50978350.00	0.00	50978350.00	0.00
2540111	Programmes/ Expenditures of	0.00	0.00	3563200.00	0.00	3563200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour						
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	39343100.00	0.00	39343100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2753200.00	0.00	2753200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	11558400.00	0.00	11558400.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	180000.00	0.00	180000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	98454200.00	0.00	98454200.00	0.00
2540128	Expenditures Of Transferred Institutions - Allopathy	0.00	0.00	1866760.00	0.00	1866760.00	0.00
2602002	Contribution to other Funds	0.00	0.00	12200000.00	0.00	12200000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	16800.00	0.00	16800.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	912724.00	0.00	912724.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	28866986.00	28866986.00	0.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	17597871.00	11052441.00	6545430.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	3285660.00	0.00	3285660.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723301	Depreciation-Public Lighting	0.00	0.00	992969.00	0.00	992969.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	813297.00	0.00	813297.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	4988459.00	0.00	4988459.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	5472953.00	0.00	5472953.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1743485.00	0.00	1743485.00	0.00
3101001	General Fund	57180430.00	0.00	0.00	0.00	57180430.00	0.00
3109001	Excess of Income Over Expenditure	224284058.00	0.00	0.00	0.00	224284058.00	0.00
3109002	Suspense	0.00	0.00	4029563.00	5386220.00	0.00	1356657.00
3111101	Distress Relief Fund	0.00	0.00	0.00	31830.00	0.00	31830.00
3115001	Sinking Fund	0.00	30948.00	30948.00	0.00	0.00	0.00
3117001	Pension Fund for Contingent Staff	0.00	9528387.00	0.00	791592.00	0.00	10319979.00
3121001	Capital Contribution	0.00	378636082.00	0.00	29022137.00	0.00	407658219.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	0.00	7454186.00	21627049.00	0.00	14172863.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	1793047.00	3498139.00	0.00	1705092.00
3201004	Central Finance Commission Grant - Tied	0.00	3952508.00	36918825.00	39040752.00	0.00	6074435.00
3201005	Central Finance Commission Grant - Untied	0.00	355799.00	9003821.00	10740000.00	0.00	2091978.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	44896003.00	47140518.00	0.00	2244515.00
3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0.00	0.00	1800000.00	1800000.00	0.00	0.00
3201017	Integrated Housing And Slum Development Programme	0.00	0.00	0.00	3314397.00	0.00	3314397.00
3201020	Intergrated Child Development Service	0.00	0.00	3205043.00	10270152.00	0.00	7065109.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	327601.00	327601.00	0.00	0.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	3469486.00	4148199.00	0.00	678713.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	280295.00	280295.00	0.00	0.00
3201031	Swaccha Bharat Mission - Capacity Building	0.00	0.00	226585.00	226585.00	0.00	0.00
3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	38484279.00	38484279.00	0.00	0.00
3201040	NULM	0.00	0.00	592361.00	592361.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	0.00	0.00	5439651.00	0.00	5439651.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	15378105.00	18753105.00	3375000.00	0.00	0.00
3201055	Grant for Health and Wellness Centers	0.00	19949253.00	19949253.00	0.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	56847543.00	56847543.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	17068271.00	17068271.00	0.00	0.00
3202004	Development Fund - KSWMP Grant	0.00	0.00	696600.00	696600.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Central Share						
3202005	Development Fund-KSWMP Grant-State Share	0.00	0.00	3134700.00	3134700.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	33687984.00	33687984.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	38689772.00	38689772.00	0.00	0.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	166202.00	377839.00	0.00	211637.00
3202026	Library Grant	0.00	0.00	59050.00	118100.00	0.00	59050.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	370939.00	370939.00	0.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	3794751.00	3794751.00	0.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	5637612.00	372610.00	224585.00	0.00	5489587.00
3208096	Donations to CMDRF	0.00	0.00	200380.00	200380.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	500000.00	0.00	1810000.00	0.00	2310000.00
3209006	Contribution to Joint Venture Projects from Others	0.00	0.00	12200000.00	12200000.00	0.00	0.00
3305004	Loan from HUDCO	0.00	127866665.00	12786667.00	9800000.00	0.00	124879998.00
3312001	Loans from State Government	0.00	2218930.00	0.00	0.00	0.00	2218930.00
3401001	Earnest Money Deposit	0.00	289566.00	0.00	80550.00	0.00	370116.00
3401002	Security Deposit	0.00	101954.00	1326734.00	1411840.00	0.00	187060.00
3401003	Retention	0.00	1152082.00	267578.00	334412.00	0.00	1218916.00
3401004	Water Connection - Security Deposit	0.00	11190414.00	6017768.00	0.00	0.00	5172646.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402001	Rent Deposit	0.00	2891702.00	0.00	17000.00	0.00	2908702.00
3402002	Auction Deposit	0.00	3905270.00	1073200.00	648200.00	0.00	3480270.00
3402006	Election Deposit(Candidate)	0.00	35000.00	0.00	22000.00	0.00	57000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	4318972.00	0.00	0.00	0.00	4318972.00
3408099	Other deposits received	0.00	19752.00	0.00	0.00	0.00	19752.00
3501001	Suppliers Control Account	0.00	0.00	9289707.00	9289707.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	23786958.00	23786958.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	7236.00	7236.00	0.00	0.00
3501101	Gross Salary Payable	0.00	4354615.00	54684669.00	55596669.00	0.00	5266615.00
3501102	Net Salary Payable	0.00	4986274.00	43493084.00	41280254.00	0.00	2773444.00
3501103	Net Pension Payable	0.00	0.00	12259817.00	12259817.00	0.00	0.00
3501104	Provident Fund Loan Payable	0.00	0.00	11758012.00	12774124.00	0.00	1016112.00
3501105	Pension and Gratuity Payable	0.00	0.00	15732922.00	15732922.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	9033527.00	3886835.00	69087.00	0.00	5215779.00
3501107	Contribution to Other Pension Fund Payable	0.00	480354.00	0.00	136800.00	0.00	617154.00
3501108	Provident Fund Payable	0.00	12774124.00	14077382.00	1303258.00	0.00	0.00
3501115	Contingent Pension and Gratuity Payable	0.00	0.00	17242437.00	17242437.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	136416.00	103427.00	4612421.00	0.00	4645410.00
3501122	Leave Salary Payable	0.00	0.00	1028865.00	1028865.00	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	395629.00	2667464.00	2407485.00	0.00	135650.00
3501302	Employers Liabilities - EPF	0.00	0.00	525080.00	525080.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	261170.00	302040.00	0.00	40870.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	930700.00	970700.00	0.00	40000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	501834.00	5893021.00	5841615.00	0.00	450428.00
3502005	Recoveries Payable - Loan Recovery	0.00	6986.00	20958.00	13972.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	55497.00	1053466.00	1044884.00	0.00	46915.00
3502007	Recoveries Payable - Court Attachments	0.00	16268.00	0.00	0.00	0.00	16268.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	72481.00	1059408.00	1018379.00	0.00	31452.00
3502009	Recoveries Payable - KSFE Recovery	0.00	18500.00	517500.00	534000.00	0.00	35000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	60000.00	60000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	10500.00	297219.00	318049.00	0.00	31330.00
3502012	Recoveries Payable - State Life Insurance	0.00	62140.00	1120723.00	1123780.00	0.00	65197.00
3502013	Recoveries Payable - Group Saving	0.00	40.00	32760.00	32760.00	0.00	40.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Life Insurance						
3502014	Recoveries Payable - Group Insurance	0.00	63300.00	1188600.00	1191000.00	0.00	65700.00
3502016	Recoveries Payable-Welfare Subscription	0.00	0.00	0.00	5500.00	0.00	5500.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	80000.00	80000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	135598.00	143431.00	11525.00	0.00	3692.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	2320996.00	2456646.00	0.00	135650.00
3502021	Recoveries Payable - EPF	0.00	40109.00	561232.00	521123.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	41500.00	898000.00	897500.00	0.00	41000.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	220000.00	329500.00	0.00	109500.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	103.00	28695.00	87802.00	0.00	59210.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	996983.00	296846.00	444258.00	0.00	1144395.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	358018.00	0.00	202027.00	0.00	560045.00
3502028	Recoveries Payable - Other Recoveries	0.00	46212.00	711367.00	665155.00	0.00	0.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	2056952.00	2056952.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	7200.00	7200.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	901051.00	1384367.00	2731925.00	0.00	2248609.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	47967.00	342778.00	442881.00	0.00	148070.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	65217.00	474616.00	557469.00	0.00	148070.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	19525.00	0.00	19525.00
3503008	Government and Other Dues Payable - CGST	0.00	84845.00	1032768.00	1067123.00	0.00	119200.00
3503009	Government and Other Dues Payable - SGST	0.00	84845.00	987745.00	1022100.00	0.00	119200.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	5237.00	5237.00	0.00	0.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	14378.00	0.00	0.00	0.00	14378.00
3503019	Value of Stamps and Flags Payable	0.00	0.00	0.00	23895.00	0.00	23895.00
3504001	Refunds payable - Property Tax	0.00	23141.00	91944.00	91944.00	0.00	23141.00
3504007	Refund Payable - Other Taxes	0.00	439683.00	0.00	0.00	0.00	439683.00
3504009	Refund Payable - License Fees	0.00	159550.00	1000.00	0.00	0.00	158550.00
3504010	Refund Payable - Other Fees	0.00	0.00	224441.00	224441.00	0.00	0.00
3504011	Refund Payable - Rent from Civic Amenities	0.00	28.00	0.00	0.00	0.00	28.00
3504014	Refund Payable - Other rents	0.00	0.00	171490.00	171490.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	496137.00	0.00	0.00	0.00	496137.00
3504018	Refund Payable - Grants and Funds	0.00	17052.00	0.00	0.00	0.00	17052.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504099	Refund Payable - Others	0.00	5604352.00	8851.00	4000.00	0.00	5599501.00
3504101	Advance Collection of Revenues	0.00	1200286.00	1383005.00	2591186.00	0.00	2408467.00
3505001	Water charges Payable	0.00	0.00	31161.00	31161.00	0.00	0.00
3505002	Sewage charges Payable	0.00	0.00	2000.00	2000.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	1626027.00	0.00	312178.00	0.00	1938205.00
4101001	Land	1582845.00	0.00	0.00	0.00	1582845.00	0.00
4101009	Public pond	0.00	0.00	165764.00	0.00	165764.00	0.00
4102002	Administrative Buildings	19044950.00	0.00	0.00	0.00	19044950.00	0.00
4102005	Hospital Buildings	1803747.00	0.00	0.00	0.00	1803747.00	0.00
4102006	Dispensary/ Clinic Buildings	1508176.00	0.00	0.00	0.00	1508176.00	0.00
4102008	School Buildings	1824864.00	0.00	0.00	0.00	1824864.00	0.00
4102010	Market Buildings	4704555.00	0.00	0.00	0.00	4704555.00	0.00
4102016	Other Buildings	16749930.00	0.00	0.00	0.00	16749930.00	0.00
4103001	Concrete Roads	1114585.00	0.00	0.00	0.00	1114585.00	0.00
4103002	Black Topped Roads	85104133.00	0.00	5024132.00	0.00	90128265.00	0.00
4103003	Interlocked Roads	0.00	0.00	1927723.00	0.00	1927723.00	0.00
4103007	Other Roads	41910683.00	0.00	0.00	0.00	41910683.00	0.00
4103008	Bridges	422848.00	0.00	0.00	0.00	422848.00	0.00
4103010	Culverts	5674630.00	0.00	423483.00	0.00	6098113.00	0.00
4103012	Side Walls	0.00	0.00	1457846.00	0.00	1457846.00	0.00
4103099	Other Constructions	39563236.00	0.00	435310.00	0.00	39998546.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103102	Drainage	87322897.00	0.00	2588656.00	0.00	89911553.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	32856600.00	6017768.00	26838832.00	0.00
4103205	Distribution & Regulation System - Public Lighting	0.00	0.00	372389.00	0.00	372389.00	0.00
4103301	Lamp Post	9743509.00	0.00	0.00	0.00	9743509.00	0.00
4104001	Plant & Machinery	5482257.00	0.00	4356000.00	0.00	9838257.00	0.00
4105001	Vehicles	5794299.00	0.00	4677368.00	0.00	10471667.00	0.00
4106001	Office & Other Equipments	28567221.00	0.00	3730047.00	0.00	32297268.00	0.00
4106002	Computers, Printers & Peripherals	9240691.00	0.00	465309.00	0.00	9706000.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	20857418.00	0.00	2133678.00	0.00	22991096.00	0.00
4108001	Other Fixed Assets	17434864.00	0.00	0.00	0.00	17434864.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	5113909.00	0.00	912724.00	0.00	6026633.00
4113001	Accumulated Depreciation - Roads	0.00	186113572.00	28866986.00	28866986.00	0.00	186113572.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	25682556.00	11052441.00	17597871.00	0.00	32227986.00
4113201	Accumulated Depreciation-Watersupply	0.00	0.00	0.00	3285660.00	0.00	3285660.00
4113301	Accumulated Depreciation-Public Lighting	0.00	6874017.00	0.00	992969.00	0.00	7866986.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	3802419.00	0.00	0.00	0.00	3802419.00
4115001	Accumulated Depreciation-Vehicles	0.00	3830659.00	0.00	813297.00	0.00	4643956.00
4116001	Accumulated Depreciation-Office &	0.00	24986145.00	0.00	4988459.00	0.00	29974604.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Other Equipment						
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	9412506.00	0.00	5472953.00	0.00	14885459.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	5230459.00	0.00	1743485.00	0.00	6973944.00
4120101	Capital Work In Progress	8508553.00	0.00	0.00	0.00	8508553.00	0.00
4301003	Closing Stores	119011.00	0.00	2007512.00	1003756.00	1122767.00	0.00
4311001	Receivables for Property Taxes (Current)	14906047.00	0.00	61435005.00	58729677.00	17611375.00	0.00
4311002	Receivables for Property Taxes (Arrears)	4856517.00	0.00	14997991.00	11960790.00	7893718.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	771612.00	0.00	4674260.00	4304491.00	1141381.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	362875.00	0.00	771612.00	681694.00	452793.00	0.00
4312003	Receivables for Service Cess (Current)	0.00	0.00	5863232.00	4220840.00	1642392.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	151853.00	151853.00	0.00	0.00
4313001	Receivable for User Charges (Current)	146600.00	0.00	0.00	0.00	146600.00	0.00
4313002	Receivable for User Charges (Arrears)	6818.00	0.00	0.00	0.00	6818.00	0.00
4313003	Receivable for License Fees (Current)	1227945.00	0.00	3024250.00	4243281.00	8914.00	0.00
4313004	Receivable for License Fees (Arrears)	9970.00	0.00	1227945.00	1234300.00	3615.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	6400.00	6400.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	580975.00	0.00	7475043.00	7401569.00	654449.00	0.00
4314002	Rent receivable from Buildings (Arrears)	15074.00	0.00	580975.00	377183.00	218866.00	0.00
4314003	Rent receivable from Lease on Land (Current)	31511.00	0.00	12000.00	32783.00	10728.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	70662.00	0.00	31511.00	0.00	102173.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	1224593.00	1224593.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	500000.00	500000.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	1700200.00	1700200.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	132530.00	50397.00	82133.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	858933.00	0.00	0.00	0.00	858933.00	0.00
4315002	Receivables from Government (redemption amount)	20082019.00	0.00	17786517.00	12905543.00	24962993.00	0.00
4315101	Pension Allotment Receivable	79321038.00	0.00	15732922.00	8519987.00	86533973.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	941075.00	2656834.00	2938515.00	0.00	1222756.00
4321001	Provision for outstanding Taxes	0.00	14324064.00	0.00	0.00	0.00	14324064.00
4501001	Cash	1063900.00	0.00	52721114.00	51121368.00	2663646.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502101	Bank	100115136.00	0.00	313784820.00	280964988.00	132934968.00	0.00
4502201	Treasury (Account)	0.00	0.00	57066369.00	57066369.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	1095000.00	1087000.00	8000.00	0.00
4601002	Imprest	292.00	0.00	24086.00	22578.00	1800.00	0.00
4601008	Advance to Employees for Medical Purposes	0.00	0.00	27500.00	27500.00	0.00	0.00
4601099	Other Loans and advances	0.00	0.00	18000.00	18000.00	0.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	3253.00	3253.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	2160401.00	0.00	3290607.00	1399389.00	4051619.00	0.00
4605009	Unauthorized debt	0.00	0.00	484.00	484.00	0.00	0.00
4606001	Electricity Deposits	1368924.00	0.00	0.00	0.00	1368924.00	0.00
4606003	Water Deposits	286000.00	0.00	1549708.00	1549708.00	286000.00	0.00
	Total	923787639.00	923787639.00	1899314225.00	1899314225.00	1544481495.00	1544481495.00

Kodungallur Municipal Office

Cashflow Statement

2024-04-01 to 2025-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		119331181
b	Prior Period Income		0
c	Grants & Contribution		180853703
d	Cash Paid for operating Activities		54409349
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		245775535
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		56589990
b	Sales of Asset		0
c	Income From Investment (own fund)		3575435
	Cash Generated from Investing Activities ((b+c)-a)		-53014555

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		9800000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		12735994
c	Repayment of loan		0
d	Payment of intrest		126175
e	Refund of Deposit & Advance		115222717
f	General Fund, Other liability, & Refund of Grant & Contribution		65528504
	Cash used in financing Activities (a+b-c-d-e-f)		-158341402
	Net increase in cash and cash equivalents (A + B + C)		34419578.00
	Cash and cash equivalents at beginning of period		101179036
	Cash and cash equivalents at end of period (D + E)		135598614.00