Kodungallur Municipal Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	132934968	
	4500000	Cash	OB	2663646	
		TOTAL OB			**135598614**
RECEIPT					
	1100000	Tax Revenue	R1	16993572	
	1300000	Rental Income	R3	358500	
	1400000	Fee and User Charges	R4	9202173	
	1500000	Sale and Hire Charges	R5	357470	
	1600000	Revenue Grants, Contribution and Subsidies	R6	240	
	1710000	Interest Earned	R8	3949280	
	1800000	Other Income	R9	7321168	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3110000	Earmarked Funds	R10	226632	
	3200000	Grants, Contributions and Subsidies	R11	34031751	
	3300000	Loans	R12	10200000	
	3400000	Deposits Received	R13	3349515	
	3500000	Sundry Creditors	R14	23595791	
	3500000	Advance Collection	R15	2820181	
	4310000	Sundry Debtors (Except 4315002)	R17	267081097	
	4600000	Advances Received	R18	5436621	
	4310000	Redemption amount (4315002)	R20	17786517	
	3100000	General Fund	R21	219009	
		TOTAL RECEIPT			**402929517**
		GRAND TOTAL (Opening Balance + Receipt)			**538,528,131**
PAYMENT					
	2100000	Establishment Expenses	P1	15328147	
	2200000	Administrative Expenses	P2	6727842	
	2300000	Operation and Maintanance	P3	10697354	
	2400000	Interest on Loans	P4	92211	
	2500000	Programme Expenses	P5	4020402	
	2510000	Productive Sector	P6	3046966	
	2520000	Service Sector	P7	76928171	
	2530000	Infra Structure	P8	4091247	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2540000	State Sponsored Schemes and Functions	P9	28349444	
	2600000	Revenue Grants, Contributions and Subsidies	P11	33000	
	2800000	Prior Period Expense (2808000)	P12	179750	
	3110000	Earmarked Fund	P13	77196	
	3200000	Grants, Contributions and Subsidies	P14	300505	
	3400000	Deposits Paid	P16	1909818	
	3500000	Sundry Creditors	P17	172446184	
	4100000	Fixed Assets	P18	34432697	
	4600000	Advances made	P23	5056084	
	4310000	Redemption amount (4315002)	P24	26200373	
		TOTAL PAYMENT			**389917391**
CB					
	4500000	Bank	CB	147113892	
	4500000	Cash	CB	1496848	
		TOTAL CB			**148610740**
		GRAND TOTAL (Payment + Closing Balance)			**538,528,131**

Kodungallur Municipal Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		2663646	
						2663646
	Opening Balance			**OB-Bank**		
2		4502101	Bank of Baroda-BoB 62790100003662 Suchitwa Mission		5439651	
3			Canara Bank-canara nulm		0	
4			Canara Bank-HG grant infrastr CANARA85430		1705092	
5			Canara Bank-Hgranturbanwellness canara684481		14172863	
6			Federal Bank-FB 13880100254507ayyankali		211637	
7			Federal Bank-Federal bank		30179174	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			ownfund 287176			
8			HDFC Bank-HDFC CFC Grant699090		8166413	
9			HDFC Bank-HDFC Own fund POS 34881		11077505	
10			HDFC Bank-HDFC PMAY33269		2244515	
11			HDFC Bank-HDFC RENT87846		33093	
12			ICICI Bank-I CICI 118601000841		678713	
13			ICICI Bank-ICICI SBM CB 1003713		0	
14			ICICI Bank-ICICI SBM IEC 003714		0	
15			ICICI Bank-ICICI Swachbarath urban0794		0	
16			ICICI Bank-ICICI SWM 118601003712		0	
17			ICICI Bank-PMAY ICICI1000795		0	
18			Indian Bank-Amrut2 indianbank34016		0	
19			Indian Bank-IB 881329167IHSDP		3314397	
20			Indian Bank-Indian bank 11981Holding		40	
21			Kerala Bank-KB 0010314000000629KDLR		344139	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
22			Kerala Bank-KB 148112801001168TDCB 33		15377018	
23			Kerala Bank-KB 148112801005648 PMAY LOAN		0	
24			KERALA GRAMIN BANK-KGB - 40264101065165		31830	
25			Other Co-operative Bank-KTC Kdlrownfund SB000025		5059345	
26			State Bank of India-SBI OWNFUND 108852		3191719	
27			State Bank of India-SBI ownfundSalary 288383		6849714	
28			State Bank of India-SBoI 40145995413ibpms		2548730	
29			The South Indian Bank-SIB PMAY 0831053000002668		9800000	
30			The South Indian Bank-SIB proftax 63551		12509380	
31		4502201	Sub Treasury, Kodungallur-2303 - 799011400007328		0	
32			Sub Treasury, Kodungallur-kdlrtreasury PF07327		0	
33			Sub Treasury, Kodungallur-TSB treasurykdlr01176		0	
						132934968

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R1-Tax Revenue**		
34		1101001	Profession Tax – Employees		11048561	
35		1108004	Entertainment Tax		5945011	
						16993572
	RECEIPT			**R3-Rental Income**		
36		1301001	Rent from Town Hall		346000	
37		1301009	Rent from Auditorium and Halls		12500	
						358500
	RECEIPT			**R4-Fee and User Charges**		
38		1401001	Private Hospital & Paramedical Institutions Registration Fee		4500	
39		1401002	Tutorial College Registration Fee		400	
40		1401103	License Fees under P.P.R ACT		150000	
41		1401104	License Fees under Cinema Regulation Act		4725	
42		1401106	License Fees for Domestic Dogs		4700	
43		1401199	Other Licensing Fees		94500	
44		1401201	Fees for Construction of Buildings		2843407	
45		1401203	Permit Application fee		359582	
46		1401302	Fees for Delayed Registration		1310	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			- Birth & Death			
47		1401304	Fee for Marriage Registration		37000	
48		1401399	Fees for Other Certificates or Extracts		1199	
49		1401701	Regularization Fees		936325	
50		1401801	Application Fee		28194	
51		1402001	Penal Interest		1200661	
52		1402003	Other Penalities and Fines		957574	
53		1402004	Compounding Fee		77170	
54		1404002	Notice Fees		2	
55		1404004	Ownership Change Fees - Fine		60515	
56		1404008	Delayed Registration Fees		10500	
57		1404009	Search Fees		560	
58		1404099	Other Fees		1685	
59		1405008	Receipts from Libraries		50055	
60		1405012	Crematorium Fees		631000	
61		1405099	Other User Charges		32550	
62		1407001	Road Cutting Charges		432061	
63		1408001	Other Charges		20550	
64		1401305	Fee for Non Availability Certificate		80	
65		1401306	Fee for Correction in Registration		4825	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
66		1405019	Hospital Kiosk - User Charges		295975	
67		1405020	Septage - User Charges		55000	
68		1402006	Fine imposed by Health Authorities		248700	
69		1404011	Late Fee		198400	
70		1401802	Application Fee - Unauthorised Construction Regularisation		10000	
71		1401204	Permit Fee for Additional FSI		468	
72		1401205	Fees for Erection of Telecommunication Tower		10000	
73		1407005	Incentive from Schemes		438000	
						9202173
	RECEIPT			**R5-Sale and Hire Charges**		
74		1501002	Receipts from Sale of Pisciculture		40600	
75		1501006	Receipts from Sale of Manure		157500	
76		1501102	Receipts from Sale of Tender Forms		6000	
77		1501202	Receipts from Sale of Scrap		70404	
78		1501203	Receipts from auction of obsolete assets		82966	
						357470
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
79		1603002	Beneficiary Contribution		240	
						240
	RECEIPT			**R8-Interest Earned**		
80		1711001	Interest from Bank Accounts		3949280	
						3949280
	RECEIPT			**R9-Other Income**		
81		1808004	Receipts on excess payments		7316328	
82		1804001	Recovery from Employees		3640	
83		1808006	Receipt from Cost of Device for Identifying Domestic Animals		1200	
						7321168
	RECEIPT			**R10-Earmarked Funds**		
84		3117001	Pension Fund for Contingent Staff		226632	
						226632
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
85		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		4694000	
86		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1152000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
87		3201004	Central Finance Commission Grant - Tied		371540	
88		3201008	Basic Services To The Urban Poor		19075	
89		3201011	Prime Minister S Awas Yojana (PMAY) - General		15440000	
90		3201020	Integrated Child Development Service		178287	
91		3201029	Swaccha Bharat Mission - Solid Waste Management		5107993	
92		3201030	Swaccha Bharat Mission - IEC		75000	
93		3201035	Total Sanitation Campaign		580000	
94		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		4505001	
95		3201040	NULM		365177	
96		3202026	Library Grant		53700	
97		3202027	Grants For Specific Purposes - Election		900000	
98		3208010	Beneficiary Contribution		434978	
99		3201045	Suchitwa Mission Grant		155000	
						34031751
	RECEIPT			**R12-Loans**		
100		3305004	Loan from HUDCO		10200000	
						10200000
	RECEIPT			**R13-Deposits Received**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
101		3401001	Earnest Money Deposit		161613	
102		3401002	Security Deposit		1218591	
103		3401003	Retention		166852	
104		3402001	Rent Deposit		112042	
105		3402002	Auction Deposit		472417	
106		3402006	Election Deposit(Candidate)		1218000	
						3349515
	RECEIPT			**R14-Sundry Creditors**		
107		3501104	Provident Fund Loan Payable		9144127	
108		3501302	Employers Liabilities - EPF		32400	
109		3502018	Recoveries Payable-Audit Recovery		8862	
110		3502021	Recoveries Payable - EPF		54000	
111		3502025	Recoveries Payable - Income Tax Deducted at Source		21015	
112		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		300	
113		3503001	Government and Other Dues Payable - Library Cess Payable		2676638	
114		3503006	Government and Other Dues Payable-TDS - SGST		225	
115		3503008	Government and Other Dues Payable - CGST		910173	
116		3503009	Government and Other Dues Payable - SGST		910716	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		3508001	Liability in respect of Stale Cheque		9823230	
118		3503019	Value of Stamps and Flags Payable		12605	
119		3508002	Cleaning Charges Payable		1500	
						23595791
	RECEIPT			**R15-Advance Collection**		
120		3504101	Advance Collection of Revenues		2820181	
						2820181
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
121		4311001	Receivables for Property Taxes (Current)		43855646	
122		4311002	Receivables for Property Taxes (Arrears)		8826007	
123		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		3957534	
124		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		645240	
125		4312001	Receivables for Surcharge on Property Tax (Current)		0	
126		4312002	Receivables for Surcharge on Property Tax (Arrears)		0	
127		4312003	Receivables for Service Cess (Current)		4438096	
128		4312004	Receivables for Service Cess		485305	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
129		4313003	Receivable for License Fees (Current)		858000	
130		4313004	Receivable for License Fees (Arrears)		40500	
131		4312007	Receivables for Fees on Buildings for Special Services(Current)		0	
132		4314001	Rent receivable from Buildings (Current)		7258365	
133		4314002	Rent receivable from Buildings (Arrears)		334244	
134		4314005	Receivables from Markets (Current)		1065000	
135		4314007	Receivables from Comfort Station (Current)		274700	
136		4314009	Receivables from Bus Stand (Current)		700000	
137		4314015	Rent receivables from Local Body Properties (Current)		9604	
138		4314016	Rent receivables from Local Body Properties (Arrear)		966	
139		4315004	Receivables - Developement Fund - General		33061067	
140		4315005	Receivables - Developement Fund - SCP		14764067	
141		4315007	Receivables - Maintenance - Road		47102000	
142		4315008	Receivables - Maintenance -		58356000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Non Road			
143		4315010	Receivables - Central Finance Commission Grant - Untied		10688500	
144		4315011	Receivables - General Purpose Fund		30360256	
145		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
146		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		0	
147		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
						267081097
	RECEIPT			**R18-Advances Received**		
148		4601001	Festival Advance to Employees		26000	
149		4605004	Temporary Advances for Official Purposes		2910621	
150		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2500000	
						5436621
	RECEIPT			**R20-Redemption amount (4315002)**		
151		4315002	Receivables from Government (redemption		17786517	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			amount)			
						17786517
	RECEIPT			**R21-General Fund**		
152		3109002	Suspense		219009	
						219009
	PAYMENT			**P1-Establishment Expenses**		
153		2101003	Salaries - Permanent Staff		1809221	
154		2101004	Salaries - Contract Staff		191000	
155		2101006	Salaries - Full time Contingent Staff		892732	
156		2101007	Salaries - Part time Contingent Staff		5200	
157		2101101	Wages		1788042	
158		2101201	Bonus		99000	
159		2102003	Travelling Allowances - Permanent Staff		23173	
160		2102004	Travelling Allowances - Temporary Staff		39650	
161		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		5391586	
162		2102015	Uniforms		190260	
163		2102017	Festival Allowance		450409	
164		2102018	Spectacle Allowance		12000	
165		2102019	Travelling Expense of		14500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members			
166		2103001	Employer's Contribution to Pension Fund - Regular Employees		257512	
167		2103004	Employer's Contribution to EPF - Dialy Wages Staff		173678	
168		2103006	Employer's Contribution to NPS - Regular Employees		364438	
169		2105001	Remuneration		16200	
170		2105099	Other Establishment Expenses		3200	
171		2103008	Pension - Regular Employees		3580893	
172		2102023	Medical Re-Imbursement -Staff		25453	
						15328147
	PAYMENT			**P2-Administrative Expenses**		
173		2201001	Rent of Buildings		12000	
174		2201101	Office Electricity Expenses		394501	
175		2201102	Water Charges - Office		74652	
176		2201104	Service Connection Charge (KSEB/ KWA)		0	
177		2201199	Other Office Maintenance Expenses		77906	
178		2201201	Telephone Expenses/ Internet Charges		118296	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
179		2201202	Postage Expenses		39176	
180		2201299	Miscellaneous Communication Expenses		72100	
181		2202001	Books & Periodicals		152729	
182		2202101	Printing & Stationery		777508	
183		2204001	Insurance		135676	
184		2205101	Miscellaneous Legal Expenses		14000	
185		2205201	Professional & Other Fees		112680	
186		2206001	Newspaper Advertisement Charges		45149	
187		2206101	Membership & Subscriptions		25000	
188		2208001	Festival Expenses		628204	
189		2208099	Miscellaneous Administration Expenses		3988265	
190		2208005	Donations And Contributions As Per Government Order		60000	
						6727842
	PAYMENT			**P3-Operation and Maintanance**		
191		2302001	Water Charges - Street Tap		1631905	
192		2301001	Electricity Charges for Street Lights		4377037	
193		2301002	Fuel Charges		1348857	
194		2304001	Vehicle Hire Charges		454300	
195		2305001	Repairs & Maintenance -		108945	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Roads and Pavements			
196		2305003	Repairs & Maintenance - Water Supply		132350	
197		2305004	Repairs & Maintenance - Drainage		0	
198		2305005	Repairs & Maintenance - Sewerage		9600	
199		2305006	Repairs & Maintenance - Street Lights		235220	
200		2305099	Repairs & Maintenance - Other Infrastructure Assets		11976	
201		2305101	Repairs & Maintenance - Hospitals		55500	
202		2305103	Repairs & Maintenance - Schools		151174	
203		2305104	Repairs & Maintenance - Markets		10593	
204		2305105	Repairs & Maintenance - Parks & Gardens		4000	
205		2305111	Repairs & Maintenance - Public Toilets		8320	
206		2305199	Repairs & Maintenance - Other Civic Amenities		0	
207		2305201	Repairs & Maintenance - Buildings		88526	
208		2305301	Repairs & Maintenance - Vehicles		781929	
209		2305901	Repairs & Maintenance - Machinery		131050	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
210		2305902	Repairs & Maintenance - Office Equipments		450	
211		2305909	Other Repairs & Maintenance		92831	
212		2308001	Expenses for destruction of rats and dogs		167630	
213		2308003	Expenses for Burying Unclaimed Dead bodies		4250	
214		2308005	Expenses relating to collection of Taxes		8200	
215		2308201	Refreshment Charges		439332	
216		2301003	Electricity Charges of Other Buildings of LB		433379	
217		2308013	Sanitation Expenses		10000	
						10697354
	PAYMENT			**P4-Interest on Loans**		
218		2407001	Bank Charges		92211	
						92211
	PAYMENT			**P5-Programme Expenses**		
219		2501001	Election Expenses		2119766	
220		2502001	Expenditure on Poverty Eradication Program		1900636	
						4020402
	PAYMENT			**P6-Productive Sector**		
221		2510104	Agriculture - Vegetables		360000	
222		2510105	Agriculture - Plaintane		150000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
223		2510106	Agriculture - Tubercrops		100000	
224		2510204	Animal Husbandry - Calf		396000	
225		2510209	Animal Husbandry - Infrastructure		1050000	
226		2510210	Animal Husbandry - Disease Control		57024	
227		2510305	Dairy Development - Milk Incentives		796078	
228		2510404	Inland -Pisciculture		15000	
229		2510613	Service Enterprises		92387	
230		2511201	Skill Development		30477	
						3046966
	PAYMENT			**P7-Service Sector**		
231		2520104	Higher Secondary Education		310965	
232		2520107	Education-Related Activities		1733410	
233		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		8705	
234		2520602	Health related Programs		2224867	
235		2520701	Drinking Water - Individual		37950	
236		2520702	Drinking Water - Public		493184	
237		2520801	Housing & House Electrification - Individual		21280000	
238		2520903	Women Welfare		2515000	
239		2520904	Welfare of the Aged		951176	
240		2520905	Welfare Programs for the		100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Destitute			
241		2520906	Welfare Programs for Physically/ Mentally Challenged		2256000	
242		2521001	Anganwadi Nutrition		4037710	
243		2521101	Anganwadi Infrastructure		1338679	
244		2521102	Anganwadi Related Services		426440	
245		2521201	Vocational Capacity Building - Vocational Training		300452	
246		2521601	Local Government Service Delivery Improvement		199440	
247		2521701	Allied Institution Service Delivery Improvement		5584535	
248		2521801	Contribution to Social Security Mission		1000000	
249		2521903	Public Sanitation - Related Activities		1984440	
250		2522001	Plan Formulation, Implementation and Monitoring		543293	
251		2520618	Medical Institution - Allopathy		18137777	
252		2520619	Medical Institution - Ayurvedic		4050000	
253		2520620	Medical Institution - Homoeo		300000	
254		2520109	Encourage Excellence of SC/ ST		1866300	
255		2520111	Contribution towards SSA		1500000	
256		2521602	Payments to IKM		350000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
257		2522309	Solid Waste Management - Related Activities		3375362	
258		2522310	Solid Waste Management - Disposal		22486	
						76928171
	PAYMENT			**P8-Infra Structure**		
259		2530101	Street Lights		1585165	
260		2530201	Roads		438370	
261		2530302	Public Buildings - Other Buildings		1992259	
262		2530401	Other Constructions - Bund		75453	
						4091247
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
263		2540109	Housing grant		28160000	
264		2540128	Expenditures Of Transferred Institutions - Allopathy		189444	
						28349444
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
265		2602301	Cutting Charges - Dangerous Trees		33000	
						33000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
266		2808001	Prior Period Expenses		179750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						179750
	PAYMENT			**P13-Earmarked Fund**		
267		3117001	Pension Fund for Contingent Staff		77196	
						77196
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
268		3208010	Beneficiary Contribution		300505	
						300505
	PAYMENT			**P16-Deposits Paid**		
269		3401001	Earnest Money Deposit		36500	
270		3401002	Security Deposit		286579	
271		3401003	Retention		365426	
272		3402001	Rent Deposit		40000	
273		3402002	Auction Deposit		108000	
274		3402006	Election Deposit(Candidate)		1065000	
275		3408001	Deposit Received From Halls, Stadiums and Auditoriums		8313	
						1909818
	PAYMENT			**P17-Sundry Creditors**		
276		3501001	Suppliers Control Account		1602174	
277		3501002	Contractors Control Account		20713953	
278		3501102	Net Salary Payable		45381989	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
279		3501104	Provident Fund Loan Payable		5276240	
280		3501105	Pension and Gratuity Payable		4369464	
281		3501106	Contribution to Central Pension Fund Payable		276063	
282		3501122	Leave Salary Payable		0	
283		3501301	Employers Liabilities - Pension Contribution (NPS)		1558080	
284		3501302	Employers Liabilities - EPF		381485	
285		3502001	Recoveries Payable - General Provident Fund		342670	
286		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		679532	
287		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		3770058	
288		3502005	Recoveries Payable - Loan Recovery		16452	
289		3502006	Recoveries Payable - Insurance Premium		607579	
290		3502008	Recoveries Payable - Co-operative Recovery		409520	
291		3502009	Recoveries Payable - KSFE Recovery		330000	
292		3502010	Recoveries Payable - Dues to other LSGIs		29000	
293		3502011	Recoveries Payable - Income Tax Deducted at		215520	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Source-Salaries			
294		3502012	Recoveries Payable - State Life Insurance		776545	
295		3502013	Recoveries Payable - Group Saving Life Insurance		65400	
296		3502014	Recoveries Payable - Group Insurance		727300	
297		3502017	Recoveries Payable-GPAIS		58000	
298		3502020	Recoveries Payable - Employee Share NPS		1659436	
299		3502021	Recoveries Payable - EPF		373233	
300		3502022	Recoveries Payable -Medisep -Regular		558664	
301		3502023	Recoveries Payable -Medisep -Pensioner		343692	
302		3502024	Recoveries Payable-Other Recoveries from Employees		0	
303		3502025	Recoveries Payable - Income Tax Deducted at Source		399871	
304		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		(300)	
305		3503005	Government and Other Dues Payable-TDS - CGST		20099	
306		3503006	Government and Other Dues Payable-TDS - SGST		101563	
307		3503008	Government and Other Dues Payable - CGST		1102756	
308		3503009	Government and Other Dues		1114901	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - SGST			
309		3504001	Refunds payable - Property Tax		30451	
310		3504003	Refund Payable - Service Cess		2532	
311		3504006	Refund Payable - Fees on Buildings for Special Services		1605	
312		3504009	Refund Payable - License Fees		500	
313		3504010	Refund Payable - Other Fees		288586	
314		3504011	Refund Payable - Rent from Civic Amenities		5429	
315		3504014	Refund Payable - Other rents		4490	
316		3504099	Refund Payable - Others		151078	
317		3508001	Liability in respect of Stale Cheque		10101414	
318		3501116	Pension Contribution Payable		2804099	
319		3501303	Employers Liabilities - Pension Contribution		76305	
320		3501108	Provident Fund Payable		0	
321		3501103	Net Pension Payable		13190499	
322		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		1544382	
323		3501099	Other Creditors Controll Account		553881	
324		3503099	Other Payable		751703	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
325		3502040	Recoveries Payable - Corporation Employees Co-operative Society		27952	
326		3504018	Refund Payable - Grants and Funds		49650339	
						172446184
	PAYMENT			**P18-Fixed Assets**		
327		4102005	Hospital Buildings		1000881	
328		4102008	School Buildings		485882	
329		4102016	Other Buildings		487215	
330		4103002	Black Topped Roads		2433434	
331		4103003	Interlocked Roads		23270759	
332		4103012	Side Walls		518755	
333		4103099	Other Constructions		74876	
334		4103102	Drainage		1133509	
335		4106001	Office & Other Equipments		199500	
336		4106002	Computers, Printers & Peripherals		1309186	
337		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		700085	
338		4108001	Other Fixed Assets		1796735	
339		4103302	Street Light		797409	
340		4101009	Public pond		224471	
						34432697
	PAYMENT			**P23-Advances made**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
341		4601001	Festival Advance to Employees		450000	
342		4601002	Imprest		34070	
343		4605004	Temporary Advances for Official Purposes		2068014	
344		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2500000	
345		4605009	Unauthorized debt		4000	
						5056084
	PAYMENT			**P24-Redemption amount (4315002)**		
346		4315002	Receivables from Government (redemption amount)		26200373	
						26200373
	Closing Balance			**CB-Cash**		
347		4501001	Cash		1496848	
						1496848
	Closing Balance			**CB-Bank**		
348		4502101	Bank of Baroda-BoB 62790100003662 Suchitwa Mission		5582448	
349			Canara Bank-canara nulm		0	
350			Canara Bank-HG grant infrastr CANARA85430		2111558	
351			Canara Bank-Hgranturbanwellness canara684481		16305074	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
352			Federal Bank-FB 13880100254507ayyankali		845362	
353			Federal Bank-FEDERAL BANK ESKASHY6140		0	
354			Federal Bank-Federal bank ownfund 287176		15986717	
355			HDFC Bank-HDFC CFC Grant699090		4840256	
356			HDFC Bank-HDFC Own fund POS 34881		37434358	
357			HDFC Bank-HDFC PMAY33269		740408	
358			HDFC Bank-HDFC RENT87846		33950	
359			ICICI Bank-I CICI 118601000841		696394	
360			ICICI Bank-ICICI SBM CB 1003713		0	
361			ICICI Bank-ICICI SBM IEC 003714		0	
362			ICICI Bank-ICICI Swachbarath urban0794		0	
363			ICICI Bank-ICICI SWM 118601003712		0	
364			ICICI Bank-PMAY ICICI1000795		0	
365			Indian Bank-Amrut2 indianbank34016		0	
366			Indian Bank-Amruth Mithra		281683	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			42052			
367			Indian Bank-IB 7831358766 SVANIDHI		0	
368			Indian Bank-IB 881329167IHSDP		3314397	
369			Indian Bank-Indian bank 11981Holding		40	
370			Kerala Bank-KB 0010314000000629KDLR		344021	
371			Kerala Bank-KB 148112801001168TDCB 33		8851075	
372			Kerala Bank-KB 148112801005648 PMAY LOAN		0	
373			KERALA GRAMIN BANK-KGB - 40264101065165		32873	
374			Other Co-operative Bank-KTC Kdlrownfund SB000025		6396011	
375			State Bank of India-SBI OWNFUND 108852		10753299	
376			State Bank of India-SBI ownfundSalary 288383		5659174	
377			State Bank of India-SBoI 40145995413ibpms		2548730	
378			The South Indian Bank-SIB PMAY 0831053000002668		9274460	
379			The South Indian Bank-SIB proftax 63551		15081604	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
380		4502201	Sub Treasury, Kodungallur-2303 - 799011400007328		0	
381			Sub Treasury, Kodungallur-kdlrtreasury PF07327		0	
382			Sub Treasury, Kodungallur-TSB treasurykdlr01176		0	
383		4502202	Sub Treasury, Kodungallur-2303 CFC TIED TREASURY		0	
384			Sub Treasury, Kodungallur-Development fund general		0	
385			Sub Treasury, Kodungallur-Development fund SCP		0	
386			Sub Treasury, Kodungallur-Maintenance fund Non Road		0	
387			Sub Treasury, Kodungallur-Maintenance fund Road		0	
388		4502203	Sub Treasury, Kodungallur-2303 Arakulam		0	
389			Sub Treasury, Kodungallur-2303 SKU Fund		0	
390			Sub Treasury, Kodungallur-SBM Fund Suchitwa Mission		0	
						147113892

Kodungallur Municipal Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	101322240
2		**1300000**	I - 3	Rental Income (130)	8480648
3		**1400000**	I - 4	Fees and User Charges (140)	13070548
4		**1500000**	I - 5	Sale and Hire Charges (150)	387276
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	441088250
6		**1710000**	I - 8	Interest Earned (171)	3232522
7		**1800000**	I - 9	Other Income (180)	4950180
8			TOTAL INCOME		572531664
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	103800134
10		**2200000**	I - 11	Administtrative Expenses (220)	10773878
11		**2300000**	I - 12	Operations and Maintenance	17756040

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	92211
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	82061765
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	33586267
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	258437944
16		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	3046966
17		**2500000**	I - 14	Programme Expenditure (250)	9739054
18		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	33000
19		**2720000**	I - 18	Depreciation (272)	8819126
20			TOTAL EXPENDITURE		528146385
21			Gross Surplus/Deficit of Income over Expenditure		44385279
	PRIOR PERIOD EXPENDITURE				
22		**2800000**	I - 19	Prior Period Items (280)	558079
23			TOTAL PRIOR PERIOD EXPENDITURE		558079
24			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**43827200**

Kodungallur Municipal Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1108004	Entertainment Tax		5945011
2		1100102	Service Cess u/rule 26		7066315
3		1100101	Property Tax (General)		71807483
4		1101001	Profession Tax – Employees		11281161
5		1101002	Profession Tax - Traders/ Institutions		5222270
		1300000		**Rental Income (130)-I - 3**	
6		1302003	Rent from Buildings		8033273
7		1301001	Rent from Town Hall		346000
8		1308002	Rent from Localbody Properties		88875
9		1301009	Rent from Auditorium and Halls		12500
		1400000		**Fees and User Charges (140)-I - 4**	
10		1401302	Fees for Delayed Registration - Birth & Death		1310

SN	Group	Code	Head Name	Schedule	Amount
11		1401304	Fee for Marriage Registration		37000
12		1401399	Fees for Other Certificates or Extracts		1199
13		1401701	Regularization Fees		936325
14		1401801	Application Fee		28194
15		1402001	Penal Interest		1204987
16		1402003	Other Penalities and Fines		1051423
17		1402004	Compounding Fee		77170
18		1404002	Notice Fees		2
19		1404004	Ownership Change Fees - Fine		60515
20		1404008	Delayed Registration Fees		10500
21		1404009	Search Fees		560
22		1405004	Market Fees		1065000
23		1405005	Bus Stand Fees		1050000
24		1405008	Receipts from Libraries		50055
25		1405012	Crematorium Fees		631000
26		1405099	Other User Charges		32550
27		1407001	Road Cutting Charges		432061
28		1408001	Other Charges		20550
29		1404099	Other Fees		3185
30		1401001	Private Hospital & Paramedical Institutions Registration Fee		4500
31		1401002	Tutorial College Registration Fee		400
32		1401101	License Fees for Enterprises		1241000

SN	Group	Code	Head Name	Schedule	Amount
33		1401103	License Fees under P.P.R ACT		150000
34		1401104	License Fees under Cinema Regulation Act		4725
35		1401106	License Fees for Domestic Dogs		4700
36		1401199	Other Licensing Fees		94500
37		1401201	Fees for Construction of Buildings		2843407
38		1401203	Permit Application fee		359582
39		1401305	Fee for Non Availability Certificate		80
40		1401306	Fee for Correction in Registration		4825
41		1405019	Hospital Kiosk - User Charges		295975
42		1405020	Septage - User Charges		55000
43		1402006	Fine imposed by Health Authorities		248700
44		1404011	Late Fee		198400
45		1401802	Application Fee - Unauthorised Construction Regularisation		10000
46		1401204	Permit Fee for Additional FSI		468
47		1405023	Public Comfort Station Receipts		412700
48		1401205	Fees for Erection of Telecommunication Tower		10000
49		1407005	Incentive from Schemes		438000
		1500000		**Sale and Hire Charges (150)-I - 5**	
50		1501203	Receipts from auction of obsolete assets		82966
51		1501202	Receipts from Sale of Scrap		100210
52		1501102	Receipts from Sale of Tender Forms		6000

SN	Group	Code	Head Name	Schedule	Amount
53		1501006	Receipts from Sale of Manure		157500
54		1501002	Receipts from Sale of Pisciculture		40600
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
55		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		16080900
56		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3892000
57		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		54731500
58		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4357800
59		1601002	Development Fund - Special Component Plan		13349794
60		1601001	Development Fund - General		50734771
61		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		7759000
62		1601035	Ayyankali Urban Employment Guarantee Scheme		6719288
63		1601021	Maintenance Fund - Road Assets		22975823
64		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		142847300
65		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		390000
66		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000

SN	Group	Code	Head Name	Schedule	Amount
67		1602033	National Urban Livelyhood Mission		365177
68		1603002	Beneficiary Contribution		240
69		1601023	General Purpose Fund		41370211
70		1601043	Grant for Specific Purposes - Election		1800000
71		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		2944648
72		1601022	Maintenance Fund - Non-Road Assets		28365557
73		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		797164
74		1602005	Central Finance Commission Grant - Untied		8488659
75		1602006	Central Finance Commission Grant - Tied		6059758
76		1602009	Basic Services To The Urban Poor		19075
77		1602012	Prime Minister S Awas Yojana (PMAY) - General		16868274
78		1602025	Swaccha Bharat Mission - Solid Waste Management		5262993
79		1602026	Swaccha Bharat Mission - IEC		75000
80		1602029	Total Sanitation Campaign		580000
81		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		4223318
		1710000		**Interest Earned (171)-I - 8**	
82		1711001	Interest from Bank Accounts		3232522
		1800000		**Other Income (180)-I - 9**	

SN	Group	Code	Head Name	Schedule	Amount
83		1808004	Receipts on excess payments		4816328
84		1804001	Recovery from Employees		132652
85		1808006	Receipt from Cost of Device for Identifying Domestic Animals		1200
					572531664
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
86		2101007	Salaries - Part time Contingent Staff		930596
87		2101002	Salaries - Engineering Staff		9905940
88		2101003	Salaries - Permanent Staff		39910114
89		2101004	Salaries - Contract Staff		191000
90		2101006	Salaries - Full time Contingent Staff		13551159
91		2101101	Wages		8461155
92		2101201	Bonus		99000
93		2102003	Travelling Allowances - Permanent Staff		23173
94		2102004	Travelling Allowances - Temporary Staff		39650
95		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		5391586
96		2102015	Uniforms		190260
97		2102017	Festival Allowance		450409
98		2102018	Spectacle Allowance		12000
99		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		14500
100		2103001	Employer's Contribution to Pension Fund -		257512

SN	Group	Code	Head Name	Schedule	Amount
			Regular Employees		
101		2103003	Employer's Contribution to EPF - Contract Employees		74956
102		2103004	Employer's Contribution to EPF - Dialy Wages Staff		392157
103		2103006	Employer's Contribution to NPS - Regular Employees		2161060
104		2105001	Remuneration		16200
105		2105099	Other Establishment Expenses		3200
106		2103007	Pension Contribution		4833804
107		2103008	Pension - Regular Employees		11526795
108		2103009	Pension - Contingent Employees		5338455
109		2102023	Medical Re-Imbursement -Staff		25453
		2200000		**Administtrative Expenses (220)-I - 11**	
110		2201104	Service Connection Charge (KSEB/ KWA)		0
111		2201199	Other Office Maintenance Expenses		599392
112		2201201	Telephone Expenses/ Internet Charges		118296
113		2201202	Postage Expenses		39176
114		2201299	Miscellaneous Communication Expenses		520361
115		2202001	Books & Periodicals		152729
116		2202101	Printing & Stationery		789456
117		2208005	Donations And Contributions As Per Government Order		60000
118		2201001	Rent of Buildings		12000

SN	Group	Code	Head Name	Schedule	Amount
119		2204001	Insurance		135676
120		2205101	Miscellaneous Legal Expenses		26500
121		2205201	Professional & Other Fees		115710
122		2206001	Newspaper Advertisement Charges		85609
123		2206101	Membership & Subscriptions		54685
124		2208001	Festival Expenses		628204
125		2208099	Miscellaneous Administration Expenses		6966931
126		2201101	Office Electricity Expenses		394501
127		2201102	Water Charges - Office		74652
		2300000		**Operations and Maintenance (230)-I - 12**	
128		2308201	Refreshment Charges		441232
129		2305004	Repairs & Maintenance - Drainage		570299
130		2305005	Repairs & Maintenance - Sewerage		181541
131		2305006	Repairs & Maintenance - Street Lights		903133
132		2305099	Repairs & Maintenance - Other Infrastructure Assets		1092975
133		2305101	Repairs & Maintenance - Hospitals		180457
134		2305103	Repairs & Maintenance - Schools		174822
135		2305104	Repairs & Maintenance - Markets		153781
136		2305105	Repairs & Maintenance - Parks & Gardens		77518
137		2305111	Repairs & Maintenance - Public Toilets		8320
138		2305199	Repairs & Maintenance - Other Civic Amenities		0

SN	Group	Code	Head Name	Schedule	Amount
139		2305201	Repairs & Maintenance - Buildings		1171656
140		2305301	Repairs & Maintenance - Vehicles		1777765
141		2305901	Repairs & Maintenance - Machinery		225758
142		2305902	Repairs & Maintenance - Office Equipments		253404
143		2305909	Other Repairs & Maintenance		345590
144		2308001	Expenses for destruction of rats and dogs		167630
145		2308003	Expenses for Burying Unclaimed Dead bodies		4250
146		2308005	Expenses relating to collection of Taxes		759903
147		2302001	Water Charges - Street Tap		1631905
148		2301001	Electricity Charges for Street Lights		4377037
149		2301003	Electricity Charges of Other Buildings of LB		433379
150		2308013	Sanitation Expenses		10000
151		2301002	Fuel Charges		1348857
152		2304001	Vehicle Hire Charges		454300
153		2305001	Repairs & Maintenance - Roads and Pavements		843825
154		2305003	Repairs & Maintenance - Water Supply		166703
		2400000		**Interest and Finance Charges (240)-I - 13**	
155		2407001	Bank Charges		92211
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	

SN	Group	Code	Head Name	Schedule	Amount
156		2520905	Welfare Programs for the Destitute		100000
157		2520904	Welfare of the Aged		951176
158		2520903	Women Welfare		2515000
159		2520801	Housing & House Electrification - Individual		21280000
160		2521602	Payments to IKM		350000
161		2520111	Contribution towards SSA		1500000
162		2520618	Medical Institution - Allopathy		18372377
163		2520619	Medical Institution - Ayurvedic		4050000
164		2520620	Medical Institution - Homoeo		300000
165		2520109	Encourage Excellence of SC/ ST		1866300
166		2522305	Solid Waste Management - Collection and Transportation		539880
167		2522309	Solid Waste Management - Related Activities		3375362
168		2522310	Solid Waste Management - Disposal		22486
169		2520702	Drinking Water - Public		493184
170		2520701	Drinking Water - Individual		37950
171		2520602	Health related Programs		2224867
172		2520104	Higher Secondary Education		310965
173		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		8705
174		2520107	Education-Related Activities		1733410
175		2521903	Public Sanitation - Related Activities		3176374

SN	Group	Code	Head Name	Schedule	Amount
176		2522001	Plan Formulation, Implementation and Monitoring		543293
177		2521601	Local Government Service Delivery Improvement		199440
178		2521701	Allied Institution Service Delivery Improvement		5584535
179		2521201	Vocational Capacity Building - Vocational Training		300452
180		2521801	Contribution to Social Security Mission		1000000
181		2521102	Anganwadi Related Services		3593620
182		2521101	Anganwadi Infrastructure		1338679
183		2521001	Anganwadi Nutrition		4037710
184		2520906	Welfare Programs for Physically/ Mentally Challenged		2256000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
185		2530302	Public Buildings - Other Buildings		3680040
186		2530101	Street Lights		2919665
187		2530201	Roads		26911109
188		2530401	Other Constructions - Bund		75453
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
189		2540128	Expenditures Of Transferred Institutions - Allopathy		189444
190		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		7759000

SN	Group	Code	Head Name	Schedule	Amount
191		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		142847300
192		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
193		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		16080900
194		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3892000
195		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		54731500
196		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4357800
197		2540109	Housing grant		28160000
198		2540106	Financial Assistance for Intercaste marriage		390000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
199		2510209	Animal Husbandry - Infrastructure		1050000
200		2510104	Agriculture - Vegetables		360000
201		2510210	Animal Husbandry - Disease Control		57024
202		2510613	Service Enterprises		92387
203		2510305	Dairy Development - Milk Incentives		796078
204		2510404	Inland -Pisciculture		15000
205		2510106	Agriculture - Tubercrops		100000

SN	Group	Code	Head Name	Schedule	Amount
206		2511201	Skill Development		30477
207		2510204	Animal Husbandry - Calf		396000
208		2510105	Agriculture - Plaintane		150000
		2500000		**Programme Expenditure (250)-I - 14**	
209		2501001	Election Expenses		3019766
210		2502001	Expenditure on Poverty Eradication Program		6719288
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
211		2602301	Cutting Charges - Dangerous Trees		33000
		2720000		**Depreciation (272)-I - 18**	
212		2723001	Depreciation-Roads & Bridges		3053970
213		2723101	Depreciation-Sewerage & Drainage		1920193
214		2722001	Depreciation-Buildings		938234
215		2728001	Depreciation-Other Fixed Assets		1257760
216		2724001	Depreciation-Plant & Machinery		901902
217		2723301	Depreciation-Public Lighting		210291
218		2723201	Depreciation-Watersupply		536776
					528146385
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
219		2808001	Prior Period Expenses		179750
220		2801001	Prior Period Income		378329
					558079

Kodungallur Municipal Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	(164148308)
2	3110000	Earmarked Fund	B2	10502288
3	3120000	Reserves	B3	414992003
		Total Reserve & Surplus		**261345983**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	50007786
		Total Grants, Contributions for specific purposes		**50007786**
		Loans		
1	3300000	Secured Loans	B5	119106664

SN	Code	Description of Items	Schedule No	Amount
2	3310000	Unsecured Loans	B6	2218930
		Total Loans		**121325594**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	18709756
2	3500000	Other Liabilities	B8	50104057
		Total Current Liabilities and Provisions		**68813813**
		Total LIABILITY		**501493176**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	1122767
2	4310000	Sudry Debtors (Receivables)	B14	176581135
3	4320000	Accumulated Provisions Against Debtors (Receivables)	B15	(14324064)
4	4500000	Cash and Bank balance	B17	148610740
5	4600000	Loans, Advances and Deposits	B18	2131107
		Total Current Assets,Loans and Advances		**314121685**
		Fixed Assets		
1	4100000	Fixed Assets	B9	483483283
2	4110000	Accumulated Depreciation	B10	(304620345)
3	4120000	Capital Work in Progress	B11	8508553

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		**187371491**
		Total ASSET		**501493176**

Kodungallur Municipal Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	(57180430)
2	3109001	Excess of Income Over Expenditure	(108543544)
3	3109002	Suspense	1575666
		Total of Muncipal (General) Fund [Code No 310]	**(164148308)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	32873
2	3115001	Sinking Fund	0
3	3117001	Pension Fund for Contingent Staff	10469415
		Total of Earmarked Fund	**10502288**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	414992003
		Total of Reserves	**414992003**

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	16305074
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2111558
3	3201004	Central Finance Commission Grant - Tied	548437
4	3201005	Central Finance Commission Grant - Untied	4291819
5	3201008	Basic Services To The Urban Poor	0
6	3201011	Prime Minister S Awas Yojana (PMAY) - General	740408
7	3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0
8	3201017	Integrated Housing And Slum Development Programme	3314397
9	3201020	Integrated Child Development Service	7243396
10	3201027	Swaccha Bharat Mission - Grameen	0
11	3201029	Swaccha Bharat Mission - Solid Waste Management	696394
12	3201030	Swaccha Bharat Mission - IEC	0
13	3201031	Swaccha Bharat Mission - Capacity Building	0
14	**3201035**	**Total Sanitation Campaign**	**0**
15	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	281683
16	3201040	NULM	0
17	3202001	Development Fund - General	0
18	3202002	Development Fund - Special Component Plan	0
19	3202003	Development Fund - Tribal Sub-Plan	0

SN	Code	Description of Items	Current Year Amount
20	3202004	Development Fund - KSWMP Grant - Central Share	0
21	3202005	Development Fund-KSWMP Grant- State Share	0
22	3202009	Maintenance Fund - Road Assets	0
23	3202010	Maintenance Fund - Non-Road Assets	0
24	3202022	Ayyankali Urban Employment Guarantee Scheme	845362
25	3202026	Library Grant	112750
26	3202027	Grants For Specific Purposes - Election	0
27	3202028	Grants For Specific Purposes - Disaster Management	0
28	3203001	Grant from Other Government Agencies	0
29	3208010	Beneficiary Contribution	5624060
30	3208096	Donations to CMDRF	0
31	3208099	Other Grants & Contributions for Specific Purpose	2310000
32	3209006	Contribution to Joint Venture Projects from Others	0
33	3201050	Grants Contributions for Specific Purposes - Central Government	0
34	3201045	Suchitwa Mission Grant	5582448
35	3201055	Grant for Health and Wellness Centers	0
		Total of Grants, Contribution for Specific Purposes	**50007786**
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	119106664
		Total of Secured Loans	**119106664**
		Schedule B6: Unsecured Loans	
1	3312001	Loans from State Government	2218930

SN	Code	Description of Items	Current Year Amount
		Total of Unsecured Loans	**2218930**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	495229
2	3401002	Security Deposit	1072355
3	3401003	Retention	1130592
4	3402001	Rent Deposit	2941836
5	3402002	Auction Deposit	3356687
6	3402006	Election Deposit(Candidate)	210000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	4310659
8	3408099	Other deposits received	19752
9	3401004	Water Connection - Security Deposit	5172646
		Total of Deposits Received	**18709756**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	2963
2	3501002	Contractors Control Account	3718665
3	3501101	Gross Salary Payable	5266615
4	3501102	Net Salary Payable	3472636
5	3501104	Provident Fund Loan Payable	4883999
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	4939716
8	3501107	Contribution to Other Pension Fund Payable	617154
9	3501115	Contingent Pension and Gratuity Payable	0

SN	Code	Description of Items	Current Year Amount
10	3501122	Leave Salary Payable	0
11	3501301	Employers Liabilities - Pension Contribution (NPS)	173532
12	3501302	Employers Liabilities - EPF	12892
13	3502001	Recoveries Payable - General Provident Fund	24840
14	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	92516
15	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	307907
16	3502005	Recoveries Payable - Loan Recovery	0
17	3502006	Recoveries Payable - Insurance Premium	49739
18	3502007	Recoveries Payable - Court Attachments	16268
19	3502008	Recoveries Payable - Co-operative Recovery	52952
20	3502009	Recoveries Payable - KSFE Recovery	0
21	3502010	Recoveries Payable - Dues to other LSGIs	0
22	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
23	3502012	Recoveries Payable - State Life Insurance	66128
24	3502013	Recoveries Payable - Group Saving Life Insurance	20
25	3502014	Recoveries Payable - Group Insurance	65800
26	3502016	Recoveries Payable-Welfare Subscription	5500
27	3502017	Recoveries Payable-GPAIS	0
28	3502018	Recoveries Payable-Audit Recovery	57554
29	3502020	Recoveries Payable - Employee Share NPS	173532
30	3502021	Recoveries Payable - EPF	12376

SN	Code	Description of Items	Current Year Amount
31	3502022	Recoveries Payable -Medisep -Regular	61830
32	3502023	Recoveries Payable -Medisep -Pensioner	126500
33	3502024	Recoveries Payable-Other Recoveries from Employees	89570
34	3502025	Recoveries Payable - Income Tax Deducted at Source	155871
35	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	736713
36	3502028	Recoveries Payable - Other Recoveries	84299
37	3503001	Government and Other Dues Payable - Library Cess Payable	4925931
38	3503005	Government and Other Dues Payable-TDS - CGST	79925
39	3503006	Government and Other Dues Payable-TDS - SGST	79925
40	3503007	Government and Other Dues Payable-TDS - IGST	19525
41	3503008	Government and Other Dues Payable - CGST	178121
42	3503009	Government and Other Dues Payable - SGST	178121
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	0
46	3504003	Refund Payable - Service Cess	0
47	3504006	Refund Payable - Fees on Buildings for Special Services	0
48	3504007	Refund Payable - Other Taxes	439683
49	3504009	Refund Payable - License Fees	158050
50	3504010	Refund Payable - Other Fees	74017
51	3504011	Refund Payable - Rent from Civic Amenities	0

SN	Code	Description of Items	Current Year Amount
52	3504014	Refund Payable - Other rents	0
53	3504016	Refund Payable - Deposit Works	496137
54	3504099	Refund Payable - Others	5448423
55	3504101	Advance Collection of Revenues	4156306
56	3505001	Water charges Payable	0
57	3505002	Sewage charges Payable	0
58	3508001	Liability in respect of Stale Cheque	1660021
59	3501116	Pension Contribution Payable	6725402
60	3501303	Employers Liabilities - Pension Contribution	0
61	3501108	Provident Fund Payable	0
62	3501103	Net Pension Payable	0
63	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	133022
64	3501003	Professionals Control Account	12375
65	3502032	Recoveries Payable - NPS Arrear	3056
66	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
67	3501099	Other Creditors Controll Account	0
68	3503019	Value of Stamps and Flags Payable	36500
69	3503099	Other Payable	0
70	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
71	3508002	Cleaning Charges Payable	0
72	3504018	Refund Payable - Grants and Funds	17052

SN	Code	Description of Items	Current Year Amount
		Total of Other Liabilities	**50104057**
		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)	28568951
2	4311002	Receivables for Property Taxes (Arrears)	16231422
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1264736
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	948934
5	4312001	Receivables for Surcharge on Property Tax (Current)	0
6	4312002	Receivables for Surcharge on Property Tax (Arrears)	0
7	4312003	Receivables for Service Cess (Current)	2628219
8	4312004	Receivables for Service Cess (Arrears)	1159856
9	4313001	Receivable for User Charges (Current)	146600
10	4313002	Receivable for User Charges (Arrears)	6818
11	4313003	Receivable for License Fees (Current)	95700
12	4313004	Receivable for License Fees (Arrears)	28000
13	4312007	Receivables for Fees on Buildings for Special Services(Current)	0
14	4314001	Rent receivable from Buildings (Current)	724227
15	4314002	Rent receivable from Buildings (Arrears)	539071
16	4314003	Rent receivable from Lease on Land (Current)	0

SN	Code	Description of Items	Current Year Amount
17	4314004	Rent receivable from Lease on Land (Arrears)	112901
18	4314005	Receivables from Markets (Current)	0
19	4314007	Receivables from Comfort Station (Current)	0
20	4314009	Receivables from Bus Stand (Current)	0
21	4314015	Rent receivables from Local Body Properties (Current)	79271
22	4314016	Rent receivables from Local Body Properties (Arrear)	940100
23	4315002	Receivables from Government (redemption amount)	33376849
24	4315004	Receivables - Developement Fund - General	0
25	4315005	Receivables - Developement Fund - SCP	0
26	4315006	Receivables - Developement Fund - TSP	0
27	4315007	Receivables - Maintenance - Road	0
28	4315008	Receivables - Maintenance - Non Road	0
29	4315009	Receivables - Central Finance Commission Grant - Tied	0
30	4315010	Receivables - Central Finance Commission Grant - Untied	0
31	4315011	Receivables - General Purpose Fund	0
32	4315101	Pension Allotment Receivable	91979293
33	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(2249813)
34	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
35	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
36	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**176581135**

SN	Code	Description of Items	Current Year Amount
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321001	Provision for outstanding Taxes	(14324064)
		Total of Accumulated Provisions Against Debtors (Receivables)	**(14324064)**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	1496848
2	4502101	Amrut2 indianbank34016	0
3	4502101	Amruth Mithra 42052	281683
4	4502101	BoB 62790100003662 Suchitwa Mission	5582448
5	4502101	canara nulm	0
6	4502101	FB 13880100254507ayyankali	845362
7	4502101	FEDERAL BANK ESKASHY6140	0
8	4502101	Federal bank ownfund 287176	15986717
9	4502101	HDFC CFC Grant699090	4840256
10	4502101	HDFC Own fund POS 34881	37434358
11	4502101	HDFC PMAY33269	740408
12	4502101	HDFC RENT87846	33950
13	4502101	HG grant infrastr CANARA85430	2111558
14	4502101	Hgranturbanwellness canara684481	16305074
15	4502101	IB 7831358766 SVANIDHI	0
16	4502101	IB 881329167IHSDP	3314397
17	4502101	I CICI 118601000841	696394

SN	Code	Description of Items	Current Year Amount
18	4502101	ICICI SBM CB 1003713	0
19	4502101	ICICI SBM IEC 003714	0
20	4502101	ICICI Swachbarath urban0794	0
21	4502101	ICICI SWM 118601003712	0
22	4502101	Indian bank 11981Holding	40
23	4502101	KB 0010314000000629KDLR	344021
24	4502101	KB 148112801001168TDCB 33	8851075
25	4502101	KB 148112801005648 PMAY LOAN	0
26	4502101	KGB - 40264101065165	32873
27	4502101	KTC Kdlrownfund SB000025	6396011
28	4502101	PMAY ICICI1000795	0
29	4502101	SBI OWNFUND 108852	10753299
30	4502101	SBI ownfundSalary 288383	5659174
31	4502101	SBoI 40145995413ibpms	2548730
32	4502101	SIB PMAY 0831053000002668	9274460
33	4502101	SIB proftax 63551	15081604
34	4502201	2303 - 799011400007328	0
35	4502201	kdlrtreasury PF07327	0
36	4502201	TSB treasurykdlr01176	0
37	4502202	2303 CFC TIED TREASURY	0
38	4502202	Development fund general	0
39	4502202	Development fund SCP	0

SN	Code	Description of Items	Current Year Amount
40	4502202	Maintenance fund Non Road	0
41	4502202	Maintenance fund Road	0
42	4502203	Treasury (B fund)	0
43	4502203	Treasury (B fund)	0
44	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**148610740**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	12000
2	4601002	Imprest	0
3	4601099	Other Loans and advances	0
4	4605003	Advance to Implementing Officers	0
5	4605004	Temporary Advances for Official Purposes	460183
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0
7	4606001	Electricity Deposits	1368924
8	4606003	Water Deposits	286000
9	4601008	Advance to Employees for Medical Purposes	0
10	4605009	Unauthorized debt	4000
		Total of Loans, Advances and Deposits	**2131107**
		Schedule B9: Fixed Assets	
1	4101001	Land	1582845
2	4102002	Administrative Buildings	19044950
3	4102005	Hospital Buildings	2804628

SN	Code	Description of Items	Current Year Amount
4	4102006	Dispensary/ Clinic Buildings	1508176
5	4102008	School Buildings	2310746
6	4102010	Market Buildings	4704555
7	4102016	Other Buildings	17814190
8	4103001	Concrete Roads	1114585
9	4103002	Black Topped Roads	88174010
10	4103003	Interlocked Roads	9132169
11	4103007	Other Roads	41910683
12	4103008	Bridges	422848
13	4103010	Culverts	6098113
14	4103012	Side Walls	1457846
15	4103099	Other Constructions	41823343
16	4103102	Drainage	94978115
17	4103204	Distribution & Regulation System - Water Supply	26838832
18	4103205	Distribution & Regulation System - Public Lighting	372389
19	4104001	Plant & Machinery	10334257
20	4105001	Vehicles	10471667
21	4106001	Office & Other Equipments	32496768
22	4106002	Computers, Printers & Peripherals	11015186
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	23691181
24	4108001	Other Fixed Assets	19246499
25	4103301	Lamp Post	9743509

SN	Code	Description of Items	Current Year Amount
26	4103302	Street Light	797409
27	4101009	Public pond	3593784
		Total of Fixed Assets	**483483283**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(6964867)
2	4113001	Accumulated Depreciation - Roads	(189167542)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(34148179)
4	4113201	Accumulated Depreciation-Watersupply	(3822436)
5	4113301	Accumulated Depreciation-Public Lighting	(8077277)
6	4114001	Accumulated Depreciation-Plant & Machinery	(4704321)
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	(8231704)
		Total of Accumulated Depreciation	**(304620345)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	8508553
		Total of Capital Work in Progress	**8508553**

Kodungallur Municipal Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	-57180430	0	-57180430	0	-57180430
3109001	Excess of Income Over Expenditure	-152370744	572531664	420160920	528704464	-108543544
3109002	Suspense	1356657	219009	1575666	0	1575666
	Total Municipal Fund	-208194517		364556156		

Kodungallur Municipal Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Property Tax (General)	0.00	0.00	291217.00	72098700.00	0.00	71807483.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	7066315.00	0.00	7066315.00
1101001	Profession Tax – Employees	0.00	0.00	6250.00	11287411.00	0.00	11281161.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	5222270.00	0.00	5222270.00
1108004	Entertainment Tax	0.00	0.00	0.00	5945011.00	0.00	5945011.00
1301001	Rent from Town Hall	0.00	0.00	0.00	346000.00	0.00	346000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	12500.00	0.00	12500.00
1302003	Rent from Buildings	0.00	0.00	0.00	8033273.00	0.00	8033273.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	88875.00	0.00	88875.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	4500.00	0.00	4500.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	400.00	0.00	400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	1241000.00	0.00	1241000.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	150000.00	0.00	150000.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	4725.00	0.00	4725.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	4700.00	0.00	4700.00
1401199	Other Licensing Fees	0.00	0.00	0.00	94500.00	0.00	94500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2843407.00	0.00	2843407.00
1401203	Permit Application fee	0.00	0.00	0.00	359582.00	0.00	359582.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	468.00	0.00	468.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	1310.00	0.00	1310.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	37000.00	0.00	37000.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	80.00	0.00	80.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	4825.00	0.00	4825.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1199.00	0.00	1199.00
1401701	Regularization Fees	0.00	0.00	0.00	936325.00	0.00	936325.00
1401801	Application Fee	0.00	0.00	0.00	28194.00	0.00	28194.00
1401802	Application Fee - Unauthorised Construction Regularisation	0.00	0.00	0.00	10000.00	0.00	10000.00
1402001	Penal Interest	0.00	0.00	0.00	1204987.00	0.00	1204987.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	1051423.00	0.00	1051423.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402004	Compounding Fee	0.00	0.00	0.00	77170.00	0.00	77170.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	248700.00	0.00	248700.00
1404002	Notice Fees	0.00	0.00	0.00	2.00	0.00	2.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	60515.00	0.00	60515.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	10500.00	0.00	10500.00
1404009	Search Fees	0.00	0.00	0.00	560.00	0.00	560.00
1404011	Late Fee	0.00	0.00	2200.00	200600.00	0.00	198400.00
1404099	Other Fees	0.00	0.00	0.00	3185.00	0.00	3185.00
1405004	Market Fees	0.00	0.00	0.00	1065000.00	0.00	1065000.00
1405005	Bus Stand Fees	0.00	0.00	0.00	1050000.00	0.00	1050000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	50055.00	0.00	50055.00
1405012	Crematorium Fees	0.00	0.00	0.00	631000.00	0.00	631000.00
1405019	Hospital Kiosk - User Charges	0.00	0.00	0.00	295975.00	0.00	295975.00
1405020	Septage - User Charges	0.00	0.00	0.00	55000.00	0.00	55000.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	412700.00	0.00	412700.00
1405099	Other User Charges	0.00	0.00	3130.00	35680.00	0.00	32550.00
1407001	Road Cutting Charges	0.00	0.00	0.00	432061.00	0.00	432061.00
1407005	Incentive from Schemes	0.00	0.00	0.00	438000.00	0.00	438000.00
1408001	Other Charges	0.00	0.00	0.00	20550.00	0.00	20550.00
1501002	Receipts from Sale of Pisciculture	0.00	0.00	0.00	40600.00	0.00	40600.00
1501006	Receipts from Sale of Manure	0.00	0.00	0.00	157500.00	0.00	157500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	6000.00	0.00	6000.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	100210.00	0.00	100210.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	82966.00	0.00	82966.00
1601001	Development Fund - General	0.00	0.00	4391922.00	55126693.00	0.00	50734771.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	13349794.00	0.00	13349794.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4357800.00	0.00	4357800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	54731500.00	0.00	54731500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	3892000.00	0.00	3892000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	16080900.00	0.00	16080900.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	390000.00	0.00	390000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	142847300.00	0.00	142847300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	22975823.00	45951646.00	0.00	22975823.00
1601022	Maintenance Fund - Non-Road	0.00	0.00	0.00	28365557.00	0.00	28365557.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Assets						
1601023	General Purpose Fund	0.00	0.00	19219125.00	60589336.00	0.00	41370211.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	14637304.00	21356592.00	0.00	6719288.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	1800000.00	3600000.00	0.00	1800000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	7759000.00	0.00	7759000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	2944648.00	0.00	2944648.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	797164.00	0.00	797164.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	9720222.00	18208881.00	0.00	8488659.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	5688217.00	11747975.00	0.00	6059758.00
1602009	Basic Services To The Urban Poor	0.00	0.00	0.00	19075.00	0.00	19075.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	16868274.00	33736548.00	0.00	16868274.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	5262993.00	0.00	5262993.00
1602026	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	75000.00	0.00	75000.00
1602029	Total Sanitation Campaign	0.00	0.00	2500000.00	3080000.00	0.00	580000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	4223318.00	0.00	4223318.00
1602033	National Urban Livelyhood Mission	0.00	0.00	0.00	365177.00	0.00	365177.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	240.00	0.00	240.00
1711001	Interest from Bank Accounts	0.00	0.00	792591.00	4025113.00	0.00	3232522.00
1804001	Recovery from Employees	0.00	0.00	0.00	132652.00	0.00	132652.00
1808004	Receipts on excess payments	0.00	0.00	7500000.00	12316328.00	0.00	4816328.00
1808006	Receipt from Cost of Device for Identifying Domestic Animals	0.00	0.00	0.00	1200.00	0.00	1200.00
2101002	Salaries - Engineering Staff	0.00	0.00	9905940.00	0.00	9905940.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	41526700.00	1616586.00	39910114.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	269667.00	78667.00	191000.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	13551159.00	0.00	13551159.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	930596.00	0.00	930596.00	0.00
2101101	Wages	0.00	0.00	8532359.00	71204.00	8461155.00	0.00
2101201	Bonus	0.00	0.00	99000.00	0.00	99000.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	23173.00	0.00	23173.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	39650.00	0.00	39650.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	5391586.00	0.00	5391586.00	0.00
2102015	Uniforms	0.00	0.00	190260.00	0.00	190260.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102017	Festival Allowance	0.00	0.00	450409.00	0.00	450409.00	0.00
2102018	Spectacle Allowance	0.00	0.00	12000.00	0.00	12000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	14500.00	0.00	14500.00	0.00
2102023	Medical Re-Imbursement -Staff	0.00	0.00	25453.00	0.00	25453.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	257512.00	0.00	257512.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	74956.00	0.00	74956.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	392157.00	0.00	392157.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	2161060.00	0.00	2161060.00	0.00
2103007	Pension Contribution	0.00	0.00	4833804.00	0.00	4833804.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	11526795.00	0.00	11526795.00	0.00
2103009	Pension - Contingent Employees	0.00	0.00	5338455.00	0.00	5338455.00	0.00
2105001	Remuneration	0.00	0.00	16200.00	0.00	16200.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	3200.00	0.00	3200.00	0.00
2201001	Rent of Buildings	0.00	0.00	12000.00	0.00	12000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	605528.00	211027.00	394501.00	0.00
2201102	Water Charges - Office	0.00	0.00	74652.00	0.00	74652.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	25391.00	25391.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201199	Other Office Maintenance Expenses	0.00	0.00	646091.00	46699.00	599392.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	120065.00	1769.00	118296.00	0.00
2201202	Postage Expenses	0.00	0.00	39176.00	0.00	39176.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	537933.00	17572.00	520361.00	0.00
2202001	Books & Periodicals	0.00	0.00	349129.00	196400.00	152729.00	0.00
2202101	Printing & Stationery	0.00	0.00	790808.00	1352.00	789456.00	0.00
2204001	Insurance	0.00	0.00	135676.00	0.00	135676.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	26500.00	0.00	26500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	202013.00	86303.00	115710.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	122714.00	37105.00	85609.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	54685.00	0.00	54685.00	0.00
2208001	Festival Expenses	0.00	0.00	628204.00	0.00	628204.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	60000.00	0.00	60000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	7001931.00	35000.00	6966931.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	4380120.00	3083.00	4377037.00	0.00
2301002	Fuel Charges	0.00	0.00	1382866.00	34009.00	1348857.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	433379.00	0.00	433379.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	1631905.00	0.00	1631905.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	454300.00	0.00	454300.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	867499.00	23674.00	843825.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	166703.00	0.00	166703.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	607200.00	36901.00	570299.00	0.00
2305005	Repairs & Maintenance - Sewerage	0.00	0.00	282517.00	100976.00	181541.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	903133.00	0.00	903133.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	1190975.00	98000.00	1092975.00	0.00
2305101	Repairs & Maintenance - Hospitals	0.00	0.00	180457.00	0.00	180457.00	0.00
2305103	Repairs & Maintenance - Schools	0.00	0.00	174822.00	0.00	174822.00	0.00
2305104	Repairs & Maintenance - Markets	0.00	0.00	153781.00	0.00	153781.00	0.00
2305105	Repairs & Maintenance - Parks & Gardens	0.00	0.00	77518.00	0.00	77518.00	0.00
2305111	Repairs & Maintenance - Public Toilets	0.00	0.00	176320.00	168000.00	8320.00	0.00
2305199	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	41160.00	41160.00	0.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	1957137.00	785481.00	1171656.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	2099011.00	321246.00	1777765.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	325758.00	100000.00	225758.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	254904.00	1500.00	253404.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	357566.00	11976.00	345590.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308001	Expenses for destruction of rats and dogs	0.00	0.00	167630.00	0.00	167630.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	4250.00	0.00	4250.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	759903.00	0.00	759903.00	0.00
2308013	Sanitation Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2308201	Refreshment Charges	0.00	0.00	466232.00	25000.00	441232.00	0.00
2407001	Bank Charges	0.00	0.00	92211.00	0.00	92211.00	0.00
2501001	Election Expenses	0.00	0.00	3019766.00	0.00	3019766.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	14766873.00	8047585.00	6719288.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	360000.00	0.00	360000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	150000.00	0.00	150000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	100000.00	0.00	100000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	396000.00	0.00	396000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	1050000.00	0.00	1050000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	57024.00	0.00	57024.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	796078.00	0.00	796078.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	15000.00	0.00	15000.00	0.00
2510613	Service Enterprises	0.00	0.00	92387.00	0.00	92387.00	0.00
2511201	Skill Development	0.00	0.00	30477.00	0.00	30477.00	0.00
2520104	Higher Secondary Education	0.00	0.00	310965.00	0.00	310965.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520107	Education-Related Activities	0.00	0.00	1733410.00	0.00	1733410.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1866300.00	0.00	1866300.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1500000.00	0.00	1500000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	8705.00	0.00	8705.00	0.00
2520602	Health related Programs	0.00	0.00	2224867.00	0.00	2224867.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	18783620.00	411243.00	18372377.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	4050000.00	0.00	4050000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	37950.00	0.00	37950.00	0.00
2520702	Drinking Water - Public	0.00	0.00	493184.00	0.00	493184.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	21440000.00	160000.00	21280000.00	0.00
2520903	Women Welfare	0.00	0.00	2515000.00	0.00	2515000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	951176.00	0.00	951176.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	100000.00	0.00	100000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2256000.00	0.00	2256000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	5043808.00	1006098.00	4037710.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1338679.00	0.00	1338679.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	3933757.00	340137.00	3593620.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	343452.00	43000.00	300452.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521601	Local Government Service Delivery Improvement	0.00	0.00	199440.00	0.00	199440.00	0.00
2521602	Payments to IKM	0.00	0.00	350000.00	0.00	350000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	5584535.00	0.00	5584535.00	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	3176374.00	0.00	3176374.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	543293.00	0.00	543293.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	539880.00	0.00	539880.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	3375362.00	0.00	3375362.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	22486.00	0.00	22486.00	0.00
2530101	Street Lights	0.00	0.00	2919665.00	0.00	2919665.00	0.00
2530201	Roads	0.00	0.00	26946611.00	35502.00	26911109.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	3680040.00	0.00	3680040.00	0.00
2530401	Other Constructions - Bund	0.00	0.00	75453.00	0.00	75453.00	0.00
2540106	Financial Assistance for Intercaste marriage	0.00	0.00	390000.00	0.00	390000.00	0.00
2540109	Housing grant	0.00	0.00	29240000.00	1080000.00	28160000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4357800.00	0.00	4357800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	54731500.00	0.00	54731500.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	3892000.00	0.00	3892000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	16080900.00	0.00	16080900.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	142847300.00	0.00	142847300.00	0.00
2540128	Expenditures Of Transferred Institutions - Allopathy	0.00	0.00	189444.00	0.00	189444.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	7759000.00	0.00	7759000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	36000.00	3000.00	33000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	938234.00	0.00	938234.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	3053970.00	0.00	3053970.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1920193.00	0.00	1920193.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	536776.00	0.00	536776.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	210291.00	0.00	210291.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2724001	Depreciation-Plant & Machinery	0.00	0.00	901902.00	0.00	901902.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1257760.00	0.00	1257760.00	0.00
2801001	Prior Period Income	0.00	0.00	378329.00	0.00	378329.00	0.00
2808001	Prior Period Expenses	0.00	0.00	179750.00	0.00	179750.00	0.00
3101001	General Fund	57180430.00	0.00	0.00	0.00	57180430.00	0.00
3109001	Excess of Income Over Expenditure	152370744.00	0.00	0.00	0.00	152370744.00	0.00
3109002	Suspense	0.00	1356657.00	0.00	219009.00	0.00	1575666.00
3111101	Distress Relief Fund	0.00	31830.00	0.00	1043.00	0.00	32873.00
3115001	Sinking Fund	0.00	0.00	0.00	0.00	0.00	0.00
3117001	Pension Fund for Contingent Staff	0.00	10319979.00	77196.00	226632.00	0.00	10469415.00
3121001	Capital Contribution	0.00	407658219.00	53590693.00	60924477.00	0.00	414992003.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	14172863.00	2944648.00	5076859.00	0.00	16305074.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1705092.00	797164.00	1203630.00	0.00	2111558.00
3201004	Central Finance Commission Grant - Tied	0.00	6074435.00	43792975.00	38266977.00	0.00	548437.00
3201005	Central Finance Commission Grant - Untied	0.00	2091978.00	39559881.00	41759722.00	0.00	4291819.00
3201008	Basic Services To The Urban Poor	0.00	0.00	19075.00	19075.00	0.00	0.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	2244515.00	33812381.00	32308274.00	0.00	740408.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0.00	0.00	0.00	0.00	0.00	0.00
3201017	Integrated Housing And Slum Development Programme	0.00	3314397.00	0.00	0.00	0.00	3314397.00
3201020	Integrated Child Development Service	0.00	7065109.00	6700000.00	6878287.00	0.00	7243396.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	0.00	0.00	0.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	678713.00	5107993.00	5125674.00	0.00	696394.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	75000.00	75000.00	0.00	0.00
3201031	Swaccha Bharat Mission - Capacity Building	0.00	0.00	0.00	0.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	0.00	580000.00	580000.00	0.00	0.00
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	4223318.00	4505001.00	0.00	281683.00
3201040	NULM	0.00	0.00	365177.00	365177.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	5439651.00	155000.00	297797.00	0.00	5582448.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	0.00	0.00	0.00
3201055	Grant for Health and Wellness Centers	0.00	0.00	0.00	0.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	66282000.00	66282000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	22166000.00	22166000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202004	Development Fund - KSWMP Grant - Central Share	0.00	0.00	0.00	0.00	0.00	0.00
3202005	Development Fund-KSWMP Grant-State Share	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	47102000.00	47102000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	58356000.00	58356000.00	0.00	0.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	211637.00	6719288.00	7353013.00	0.00	845362.00
3202026	Library Grant	0.00	59050.00	0.00	53700.00	0.00	112750.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	3600000.00	3600000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	0.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	5489587.00	300505.00	434978.00	0.00	5624060.00
3208096	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2310000.00	0.00	0.00	0.00	2310000.00
3209006	Contribution to Joint Venture Projects from Others	0.00	0.00	0.00	0.00	0.00	0.00
3305004	Loan from HUDCO	0.00	124879998.00	15973334.00	10200000.00	0.00	119106664.00
3312001	Loans from State Government	0.00	2218930.00	0.00	0.00	0.00	2218930.00
3401001	Earnest Money Deposit	0.00	370116.00	36500.00	161613.00	0.00	495229.00
3401002	Security Deposit	0.00	187060.00	338166.00	1223461.00	0.00	1072355.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401003	Retention	0.00	1218916.00	365426.00	277102.00	0.00	1130592.00
3401004	Water Connection - Security Deposit	0.00	5172646.00	0.00	0.00	0.00	5172646.00
3402001	Rent Deposit	0.00	2908702.00	78908.00	112042.00	0.00	2941836.00
3402002	Auction Deposit	0.00	3480270.00	946000.00	822417.00	0.00	3356687.00
3402006	Election Deposit(Candidate)	0.00	57000.00	1233000.00	1386000.00	0.00	210000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	4318972.00	8313.00	0.00	0.00	4310659.00
3408099	Other deposits received	0.00	19752.00	0.00	0.00	0.00	19752.00
3501001	Suppliers Control Account	0.00	0.00	2601347.00	2604310.00	0.00	2963.00
3501002	Contractors Control Account	0.00	0.00	24605517.00	28324182.00	0.00	3718665.00
3501003	Professionals Control Account	0.00	0.00	0.00	12375.00	0.00	12375.00
3501099	Other Creditors Controll Account	0.00	0.00	553881.00	553881.00	0.00	0.00
3501101	Gross Salary Payable	0.00	5266615.00	49565000.00	49565000.00	0.00	5266615.00
3501102	Net Salary Payable	0.00	2773444.00	47494822.00	48194014.00	0.00	3472636.00
3501103	Net Pension Payable	0.00	0.00	13190499.00	13190499.00	0.00	0.00
3501104	Provident Fund Loan Payable	0.00	1016112.00	6262941.00	10130828.00	0.00	4883999.00
3501105	Pension and Gratuity Payable	0.00	0.00	5445320.00	5445320.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	5215779.00	276063.00	0.00	0.00	4939716.00
3501107	Contribution to Other Pension Fund Payable	0.00	617154.00	0.00	0.00	0.00	617154.00
3501108	Provident Fund Payable	0.00	0.00	1676517.00	1676517.00	0.00	0.00
3501115	Contingent Pension and Gratuity	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable						
3501116	Pension Contribution Payable	0.00	4645410.00	2804099.00	4884091.00	0.00	6725402.00
3501122	Leave Salary Payable	0.00	0.00	1111058.00	1111058.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	135650.00	1758740.00	1796622.00	0.00	173532.00
3501302	Employers Liabilities - EPF	0.00	0.00	394377.00	407269.00	0.00	12892.00
3501303	Employers Liabilities - Pension Contribution	0.00	0.00	76305.00	76305.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	40870.00	342670.00	326640.00	0.00	24840.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	40000.00	679532.00	732048.00	0.00	92516.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	450428.00	3920001.00	3777480.00	0.00	307907.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	16452.00	16452.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	46915.00	607579.00	610403.00	0.00	49739.00
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	31452.00	409520.00	431020.00	0.00	52952.00
3502009	Recoveries Payable - KSFE Recovery	0.00	35000.00	330000.00	295000.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	29000.00	29000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	31330.00	215520.00	184190.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	65197.00	778545.00	779476.00	0.00	66128.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	40.00	65400.00	65380.00	0.00	20.00
3502014	Recoveries Payable - Group Insurance	0.00	65700.00	730500.00	730600.00	0.00	65800.00
3502016	Recoveries Payable-Welfare Subscription	0.00	5500.00	0.00	0.00	0.00	5500.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	58000.00	58000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	3692.00	0.00	53862.00	0.00	57554.00
3502020	Recoveries Payable - Employee Share NPS	0.00	135650.00	1758740.00	1796622.00	0.00	173532.00
3502021	Recoveries Payable - EPF	0.00	0.00	456813.00	469189.00	0.00	12376.00
3502022	Recoveries Payable -Medisep -Regular	0.00	41000.00	558664.00	579494.00	0.00	61830.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	109500.00	343692.00	360692.00	0.00	126500.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	59210.00	384438.00	414798.00	0.00	89570.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	1144395.00	1356195.00	367671.00	0.00	155871.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	560045.00	0.00	176668.00	0.00	736713.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	84299.00	0.00	84299.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	1845772.00	1978794.00	0.00	133022.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	49479.00	52535.00	0.00	3056.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	0.00	0.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	27952.00	27952.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	2248609.00	0.00	2677322.00	0.00	4925931.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	148070.00	294110.00	225965.00	0.00	79925.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	148070.00	291399.00	223254.00	0.00	79925.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	19525.00	0.00	0.00	0.00	19525.00
3503008	Government and Other Dues Payable - CGST	0.00	119200.00	1161142.00	1220063.00	0.00	178121.00
3503009	Government and Other Dues Payable - SGST	0.00	119200.00	1173287.00	1232208.00	0.00	178121.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	0.00	0.00	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	23895.00	0.00	12605.00	0.00	36500.00
3503099	Other Payable	0.00	0.00	751703.00	751703.00	0.00	0.00
3504001	Refunds payable - Property Tax	0.00	23141.00	30451.00	7310.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504003	Refund Payable - Service Cess	0.00	0.00	2532.00	2532.00	0.00	0.00
3504006	Refund Payable - Fees on Buildings for Special Services	0.00	0.00	5611.00	5611.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	439683.00	0.00	0.00	0.00	439683.00
3504009	Refund Payable - License Fees	0.00	158550.00	500.00	0.00	0.00	158050.00
3504010	Refund Payable - Other Fees	0.00	0.00	368038.00	442055.00	0.00	74017.00
3504011	Refund Payable - Rent from Civic Amenities	0.00	28.00	5429.00	5401.00	0.00	0.00
3504014	Refund Payable - Other rents	0.00	0.00	4490.00	4490.00	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	49650339.00	49650339.00	0.00	17052.00
3504099	Refund Payable - Others	0.00	5599501.00	151078.00	0.00	0.00	5448423.00
3504101	Advance Collection of Revenues	0.00	2408467.00	1138543.00	2886382.00	0.00	4156306.00
3505001	Water charges Payable	0.00	0.00	0.00	0.00	0.00	0.00
3505002	Sewage charges Payable	0.00	0.00	0.00	0.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	1938205.00	10496046.00	10217862.00	0.00	1660021.00
3508002	Cleaning Charges Payable	0.00	0.00	1500.00	1500.00	0.00	0.00
4101001	Land	1582845.00	0.00	0.00	0.00	1582845.00	0.00
4101009	Public pond	165764.00	0.00	3428020.00	0.00	3593784.00	0.00
4102002	Administrative Buildings	19044950.00	0.00	0.00	0.00	19044950.00	0.00
4102005	Hospital Buildings	1803747.00	0.00	1000881.00	0.00	2804628.00	0.00
4102006	Dispensary/ Clinic Buildings	1508176.00	0.00	0.00	0.00	1508176.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102008	School Buildings	1824864.00	0.00	485882.00	0.00	2310746.00	0.00
4102010	Market Buildings	4704555.00	0.00	0.00	0.00	4704555.00	0.00
4102016	Other Buildings	16749930.00	0.00	1064260.00	0.00	17814190.00	0.00
4103001	Concrete Roads	1114585.00	0.00	0.00	0.00	1114585.00	0.00
4103002	Black Topped Roads	90128265.00	0.00	2986455.00	4940710.00	88174010.00	0.00
4103003	Interlocked Roads	1927723.00	0.00	27967929.00	20763483.00	9132169.00	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	6098113.00	0.00	0.00	0.00	6098113.00	0.00
4103012	Side Walls	1457846.00	0.00	518755.00	518755.00	1457846.00	0.00
4103099	Other Constructions	39998546.00	0.00	1824797.00	0.00	41823343.00	0.00
4103102	Drainage	89911553.00	0.00	5066562.00	0.00	94978115.00	0.00
4103204	Distribution & Regulation System - Water Supply	26838832.00	0.00	0.00	0.00	26838832.00	0.00
4103205	Distribution & Regulation System - Public Lighting	372389.00	0.00	0.00	0.00	372389.00	0.00
4103301	Lamp Post	9743509.00	0.00	0.00	0.00	9743509.00	0.00
4103302	Street Light	0.00	0.00	797409.00	0.00	797409.00	0.00
4104001	Plant & Machinery	9838257.00	0.00	496000.00	0.00	10334257.00	0.00
4105001	Vehicles	10471667.00	0.00	0.00	0.00	10471667.00	0.00
4106001	Office & Other Equipments	32297268.00	0.00	299500.00	100000.00	32496768.00	0.00
4106002	Computers, Printers & Peripherals	9706000.00	0.00	1309186.00	0.00	11015186.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	22991096.00	0.00	700085.00	0.00	23691181.00	0.00
4108001	Other Fixed Assets	17434864.00	0.00	1811635.00	0.00	19246499.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	6026633.00	0.00	938234.00	0.00	6964867.00
4113001	Accumulated Depreciation - Roads	0.00	186113572.00	0.00	3053970.00	0.00	189167542.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	32227986.00	0.00	1920193.00	0.00	34148179.00
4113201	Accumulated Depreciation-Watersupply	0.00	3285660.00	0.00	536776.00	0.00	3822436.00
4113301	Accumulated Depreciation-Public Lighting	0.00	7866986.00	0.00	210291.00	0.00	8077277.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	3802419.00	0.00	901902.00	0.00	4704321.00
4115001	Accumulated Depreciation-Vehicles	0.00	4643956.00	0.00	0.00	0.00	4643956.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	29974604.00	0.00	0.00	0.00	29974604.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	14885459.00	0.00	0.00	0.00	14885459.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	6973944.00	0.00	1257760.00	0.00	8231704.00
4120101	Capital Work In Progress	8508553.00	0.00	0.00	0.00	8508553.00	0.00
4301003	Closing Stores	1122767.00	0.00	0.00	0.00	1122767.00	0.00
4311001	Receivables for Property Taxes (Current)	17611375.00	0.00	75831610.00	64874034.00	28568951.00	0.00
4311002	Receivables for Property Taxes (Arrears)	7893718.00	0.00	17618685.00	9280981.00	16231422.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1141381.00	0.00	5222570.00	5099215.00	1264736.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	452793.00	0.00	1141381.00	645240.00	948934.00	0.00
4312001	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	290.00	290.00	0.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	7490.00	7490.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	1642392.00	0.00	7066315.00	6080488.00	2628219.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	1650535.00	490679.00	1159856.00	0.00
4312007	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	1070.00	1070.00	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)	8914.00	0.00	1241000.00	1154214.00	95700.00	0.00
4313004	Receivable for License Fees (Arrears)	3615.00	0.00	64885.00	40500.00	28000.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	4100.00	4100.00	0.00	0.00
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	400.00	400.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	400.00	400.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	654449.00	0.00	8033273.00	7963495.00	724227.00	0.00
4314002	Rent receivable from Buildings (Arrears)	218866.00	0.00	654449.00	334244.00	539071.00	0.00
4314003	Rent receivable from Lease on Land (Current)	10728.00	0.00	0.00	10728.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	102173.00	0.00	10728.00	0.00	112901.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	1065000.00	1065000.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	534367.00	534367.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	1750750.00	1750750.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	82133.00	0.00	135797.00	138659.00	79271.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	858933.00	0.00	82133.00	966.00	940100.00	0.00
4315002	Receivables from Government (redemption amount)	24962993.00	0.00	26200373.00	17786517.00	33376849.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	66282000.00	66282000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	22166000.00	22166000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	47102000.00	47102000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315008	Receivables - Maintenance - Non Road	0.00	0.00	58356000.00	58356000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	32045000.00	32045000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	32039500.00	32039500.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	49579381.00	49579381.00	0.00	0.00
4315101	Pension Allotment Receivable	86533973.00	0.00	5445320.00	0.00	91979293.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	1222756.00	2705853.00	3732910.00	0.00	2249813.00
4321001	Provision for outstanding Taxes	0.00	14324064.00	0.00	0.00	0.00	14324064.00
4501001	Cash	2663646.00	0.00	44728998.00	45895796.00	1496848.00	0.00
4502101	Bank	132934968.00	0.00	261995337.00	247816413.00	147113892.00	0.00
4502201	Treasury (Account)	0.00	0.00	64911342.00	64911342.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	153654674.00	153654674.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	4841303.00	4841303.00	0.00	0.00
4601001	Festival Advance to Employees	8000.00	0.00	1562000.00	1558000.00	12000.00	0.00
4601002	Imprest	1800.00	0.00	34322.00	36122.00	0.00	0.00
4601008	Advance to Employees for Medical Purposes	0.00	0.00	0.00	0.00	0.00	0.00
4601099	Other Loans and advances	0.00	0.00	0.00	0.00	0.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
4605004	Temporary Advances for Official	4051619.00	0.00	4578014.00	8169450.00	460183.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Purposes						
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	2500000.00	2500000.00	0.00	0.00
4605009	Unauthorized debt	0.00	0.00	4000.00	0.00	4000.00	0.00
4606001	Electricity Deposits	1368924.00	0.00	0.00	0.00	1368924.00	0.00
4606003	Water Deposits	286000.00	0.00	0.00	0.00	286000.00	0.00
	Total	962878180.00	962878180.00	2356622475.00	2356622475.00	1560943036.00	1560943036.00

Kodungallur Municipal Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		319017531
b	Prior Period Income		0
c	Grants & Contribution		34258623
d	Cash Paid for operating Activities		121019879
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**232256275**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		65689154
b	Sales of Asset		82966
c	Income From Investment (own fund)		3949280
	Cash Generated from Investing Activities ((b+c)-a)		-61656908

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		10200000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		35421117
c	Repayment of loan		0
d	Payment of intrest		92211
e	Refund of Deposit & Advance		174356002
f	General Fund, Other liability, & Refund of Grant & Contribution		28760145
	Cash used in financing Activities (a+b-c-d-e-f)		**-157587241**
	Net increase in cash and cash equivalents (A + B + C)		**13012126.00**
	Cash and cash equivalents at beginning of period		**135598614**
	Cash and cash equivalents at end of period (D + E)		**148610740.00**