

Kayamkulam Municipal Office

Balance Sheet

2025-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	96605304
2	3110000	Earmarked Fund	B2	2827558
3	3120000	Reserves	B3	329223828
		Total Reserve & Surplus		428656690
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	182169307
		Total Grants, Contributions for specific purposes		182169307
		Loans		
1	3300000	Secured Loans	B5	37279707
		Total Loans		37279707
		Current Liabilities and Provisions		

SN	Code	Description of Items	Schedule No	Amount
1	3400000	Deposits Received	B7	95328106
2	3500000	Other Liabilities	B8	65868677
		Total Current Liabilities and Provisions		161196783
		Total LIABILITY		809302487
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	389292
2	4310000	Sudry Debtors (Receivables)	B14	112465169
3	4320000	Accumulated Provisions Against Debtors (Receivables)	B15	0
4	4500000	Cash and Bank balance	B17	158955335
5	4600000	Loans, Advances and Deposits	B18	12110124
		Total Current Assets,Loans and Advances		283919920
		Fixed Assets		
1	4100000	Fixed Assets	B9	563930621
2	4110000	Accumulated Depreciation	B10	(108364567)
3	4120000	Capital Work in Progress	B11	69816513
		Total Fixed Assets		525382567
		Total ASSET		809302487

Kayamkulam Municipal Office

Balance Sheet Schedule

2025-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	197811252
2	3109001	Excess of Income Over Expenditure	(102577167)
3	3109002	Suspense	1371219
		Total of Muncipal (General) Fund [Code No 310]	96605304
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	2827558
2	3117001	Pension Fund for Contingent Staff	0
		Total of Earmarked Fund	2827558
		Schedule B3: Reserves	
1	3121001	Capital Contribution	329223828
		Total of Reserves	329223828

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	6589424
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	29904
3	3201004	Central Finance Commission Grant - Tied	0
4	3201005	Central Finance Commission Grant - Untied	4097197
5	3201008	Basic Services To The Urban Poor	5021117
6	3201011	Prime Minister S Awas Yojana (PMAY) - General	40800
7	3201020	Intergrated Child Development Service	4955875
8	3201023	Member Of Parliament Local And Development Scheme	1909501
9	3201024	National Health Mission	20566124
10	3201026	Sarva Siksha Abhiyan	1615179
11	3201027	Swaccha Bharat Mission - Grameen	1140800
12	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	1588341
13	3202001	Development Fund - General	0
14	3202002	Development Fund - Special Component Plan	0
15	3202006	Development Fund- Special Grant	500000
16	3202009	Maintenance Fund - Road Assets	0
17	3202010	Maintenance Fund - Non-Road Assets	0
18	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	2495

SN	Code	Description of Items	Current Year Amount
19	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	24826563
20	3202022	Ayyankali Urban Employment Guarantee Scheme	1291
21	3202026	Library Grant	21820
22	3202027	Grants For Specific Purposes - Election	10445
23	3208010	Beneficiary Contribution	5158139
24	3208096	Donations to CMDRF	217184
25	3208099	Other Grants & Contributions for Specific Purpose	33502947
26	3201050	Grants Contributions for Specific Purposes - Central Government	19589004
27	3201045	Suchitwa Mission Grant	37155862
28	3201056	Special Grants	13549893
29	3202040	Grant for Solid Waste Management	79402
		Total of Grants, Contribution for Specific Purposes	182169307
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	1133039
2	3305004	Loan from HUDCO	36146668
		Total of Secured Loans	37279707
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	575820
2	3401002	Security Deposit	3567094
3	3401003	Retention	2171421
4	3402001	Rent Deposit	19133774

SN	Code	Description of Items	Current Year Amount
5	3402002	Auction Deposit	20436748
6	3408099	Other deposits received	49443249
		Total of Deposits Received	95328106
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	2857267
4	3501105	Pension and Gratuity Payable	0
5	3501106	Contribution to Central Pension Fund Payable	32454460
6	3501115	Contingent Pension and Gratuity Payable	0
7	3501122	Leave Salary Payable	0
8	3501301	Employers Liabilities - Pension Contribution (NPS)	155154
9	3501302	Employers Liabilities - EPF	6952
10	3502001	Recoveries Payable - General Provident Fund	0
11	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	61602
12	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	400894
13	3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0
14	3502005	Recoveries Payable - Loan Recovery	0
15	3502006	Recoveries Payable - Insurance Premium	42064
16	3502008	Recoveries Payable - Co-operative Recovery	239051
17	3502009	Recoveries Payable - KSFE Recovery	15000

SN	Code	Description of Items	Current Year Amount
18	3502010	Recoveries Payable - Dues to other LSGIs	0
19	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
20	3502012	Recoveries Payable - State Life Insurance	41925
21	3502013	Recoveries Payable - Group Saving Life Insurance	0
22	3502014	Recoveries Payable - Group Insurance	61200
23	3502016	Recoveries Payable-Welfare Subscription	0
24	3502017	Recoveries Payable-GPAIS	0
25	3502018	Recoveries Payable-Audit Recovery	772045
26	3502020	Recoveries Payable - Employee Share NPS	155174
27	3502021	Recoveries Payable - EPF	6952
28	3502022	Recoveries Payable -Medisep -Regular	17500
29	3502023	Recoveries Payable -Medisep -Pensioner	0
30	3502024	Recoveries Payable-Other Recoveries from Employees	0
31	3502025	Recoveries Payable - Income Tax Deducted at Source	87408
32	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	87408
33	3502027	Recoveries Payable - Pandemic/ Epidemic	0
34	3502028	Recoveries Payable - Other Recoveries	0
35	3503001	Government and Other Dues Payable - Library Cess Payable	13770137
36	3503002	Government and Other Dues Payable - Poor Home Cess Payable	0
37	3503005	Government and Other Dues Payable-TDS - CGST	0

SN	Code	Description of Items	Current Year Amount
38	3503006	Government and Other Dues Payable-TDS - SGST	0
39	3503008	Government and Other Dues Payable - CGST	306646
40	3503009	Government and Other Dues Payable - SGST	306646
41	3503010	Government and Other Dues Payable - IGST	0
42	3503012	Government and Other Dues Payable - Flood Cess Payable	0
43	3503013	Government and Other Dues Payable - Others payable	2864722
44	3504002	Refund Payable - Profession Tax	0
45	3504009	Refund Payable - License Fees	0
46	3504010	Refund Payable - Other Fees	0
47	3504012	Refund Payable - Rent from Office Buildings	0
48	3504014	Refund Payable - Other rents	0
49	3504016	Refund Payable - Deposit Works	0
50	3504099	Refund Payable - Others	0
51	3504101	Advance Collection of Revenues	1721364
52	3505001	Water charges Payable	1551499
53	3508001	Liability in respect of Stale Cheque	160165
54	3501116	Pension Contribution Payable	3615174
55	3503016	Forest Tax Payable	5250
56	3501108	Provident Fund Payable	2646816
57	3508099	Other Liabilities Payable	0
58	3502030	Recoveries Payable - House Building Advance	9890
59	3502031	Recoveries Payable - Subscription to Provident Fund for	0

SN	Code	Description of Items	Current Year Amount
		Municipal Contingent employees	
60	3501123	Wages/ Honorarium Payable	0
61	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
62	3502036	Recoveries Payable - Kerala State Backward Development Corporation	27000
63	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
64	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	475565
65	3501099	Other Creditors Controll Account	855795
66	3503099	Other Payable	0
67	3502040	Recoveries Payable - Corporation Employees Co-operative Society	89952
68	3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	0
		Total of Other Liabilities	65868677
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	389292
		Total of Stock in Hand	389292
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	17712133.95
2	4311002	Receivables for Property Taxes (Arrears)	30546689
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	504284
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
5	4312003	Receivables for Service Cess (Current)	1512509

SN	Code	Description of Items	Current Year Amount
6	4312004	Receivables for Service Cess (Arrears)	3217797
7	4313002	Receivable for User Charges (Arrears)	0
8	4313003	Receivable for License Fees (Current)	0
9	4313004	Receivable for License Fees (Arrears)	0
10	4314001	Rent receivable from Buildings (Current)	4281684
11	4314002	Rent receivable from Buildings (Arrears)	996648
12	4314003	Rent receivable from Lease on Land (Current)	0
13	4314004	Rent receivable from Lease on Land (Arrears)	0
14	4314005	Receivables from Markets (Current)	0
15	4314007	Receivables from Comfort Station (Current)	0
16	4314009	Receivables from Bus Stand (Current)	0
17	4314011	Receivables from Slaughter House (Current)	0
18	4314015	Rent receivables from Local Body Properties (Current)	0
19	4314016	Rent receivables from Local Body Properties (Arrear)	0
20	4315002	Receivables from Government (redemption amount)	60324909
21	4315011	Receivables - General Purpose Fund	0
22	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(6631484.95)
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
24	4313009	Receivable for Tutorial College Registration Fee (Current)	0
25	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	112465169

SN	Code	Description of Items	Current Year Amount
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321001	Provision for outstanding Taxes	0
		Total of Accumulated Provisions Against Debtors (Receivables)	0
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	42049
2	4502101	canara bank own fund	1074703
3	4502101	canara vambay	95064
4	4502101	CB - 110050714887	6589424
5	4502101	CB - 2320101054368	5021117
6	4502101	CB - 2320101062784	25597
7	4502101	CB - 2320101072751	39065
8	4502101	CB - 2320101074853	0
9	4502101	CB - 41012200171358	4179059
10	4502101	CB - 41012200192485	41340
11	4502101	clean kerala mission	1401917
12	4502101	CSB - 0034014752451	26447296
13	4502101	CSB - 003404023986190001	26447296
14	4502101	EPAYMENT TAX	10299130
15	4502101	EPOS CANARA	10857308
16	4502101	hdfc bank ltd	127170
17	4502101	health grant diagnostic infra	29904

SN	Code	Description of Items	Current Year Amount
18	4502101	IB - 152701001086	2082392
19	4502101	IB - 152701001857	0
20	4502101	IB - 152701002357	0
21	4502101	IB - 152701002387	14939611
22	4502101	IB - 7120119226	0
23	4502101	IB - 7280156138	0
24	4502101	IB - 7608378846	0
25	4502101	IB - 8006636655	515136
26	4502101	kerala bank own fund 125	116520
27	4502101	Pathiyur cooperative bank	11037
28	4502101	pension fund	2437655
29	4502101	SBoI - 57025761771	3863140
30	4502101	S S A EDUCATION	2961665
31	4502101	suchitwa mission	913949
32	4502101	UBoI - 553602010009277	1908926
33	4502101	UBoI - 553602010009847	15814
34	4502101	UBoI - 553602010011535	2623
35	4502101	UBoI 553602010014638	4746974
36	4502101	Union Bank OWN Fund	19021138
37	4502201	703 707030200000169 PFA	2646816
38	4502201	703 - 799010100361774	10054500
39	4502201	703 - 799013000000384	0

SN	Code	Description of Items	Current Year Amount
		Total of Cash and Bank balance	158955335
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	40000
2	4601004	Marriage Loan	9758
3	4601099	Other Loans and advances	1577201
4	4604001	Advance to Suppliers	648525
5	4605002	Advance to Implementing Agencies	9200
6	4605003	Advance to Implementing Officers	0
7	4605004	Temporary Advances for Official Purposes	9674040
8	4606001	Electricity Deposits	151400
9	4601006	Commuted Value of Pension - Regular	0
10	4601008	Advance to Employees for Medical Purposes	0
		Total of Loans, Advances and Deposits	12110124
		Schedule B9: Fixed Assets	
1	4101001	Land	36317841
2	4102002	Administrative Buildings	22148645
3	4102005	Hospital Buildings	240519
4	4102006	Dispensary/ Clinic Buildings	6224
5	4102008	School Buildings	16966169
6	4102010	Market Buildings	43065616
7	4102011	Public Comfort Stations	951343
8	4102015	Buildings - Sanitation and Waste Management	10360678

SN	Code	Description of Items	Current Year Amount
9	4102016	Other Buildings	21397473
10	4103001	Concrete Roads	56617770
11	4103002	Black Topped Roads	34034749
12	4103003	Interlocked Roads	127589
13	4103004	Footpath	405717
14	4103007	Other Roads	18892171
15	4103008	Bridges	2141197
16	4103009	Handrails	211815
17	4103010	Culverts	487515
18	4103012	Side Walls	2698718
19	4103099	Other Constructions	36133324
20	4103101	Sewerage	392764
21	4103102	Drainage	84357265
22	4103205	Distribution & Regulation System - Public Lighting	3730900
23	4104001	Plant & Machinery	21465980
24	4105001	Vehicles	12613074
25	4106001	Office & Other Equipments	28580350
26	4106002	Computers, Printers & Peripherals	9182874
27	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	20178622
28	4108001	Other Fixed Assets	31760357
29	4103301	Lamp Post	27035067
30	4102020	Bus Stand Buildings	169295

SN	Code	Description of Items	Current Year Amount
31	4605099	Advance to Others	21259000
		Total of Fixed Assets	563930621
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(9886381)
2	4113101	Accumulated Depreciation-Sewerage & Drainage	(8574010)
3	4113301	Accumulated Depreciation-Public Lighting	(8432861)
4	4114001	Accumulated Depreciation-Plant & Machinery	(4503764)
5	4115001	Accumulated Depreciation-Vehicles	(3002676)
6	4116001	Accumulated Depreciation-Office & Other Equipment	(10280233)
7	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5136633)
8	4118001	Accumulated Depreciation-Other Fixed Assets	(58548009)
		Total of Accumulated Depreciation	(108364567)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	69816513
		Total of Capital Work in Progress	69816513

Kayamkulam Municipal Office

RP Statement

2024-04-01 to 2025-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	117193079	
	4500000	Cash	OB	1193481	
		TOTAL OB			118386560
RECEIPT					
	1100000	Tax Revenue	R1	14648052	
	1300000	Rental Income	R3	185580	
	1400000	Fee and User Charges	R4	20172379	
	1500000	Sale and Hire Charges	R5	220200	
	1600000	Revenue Grants, Contribution and Subsidies	R6	204445	
	1710000	Interest Earned	R8	768353	
	1800000	Other Income	R9	5920661	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	R11	122425943	
	3400000	Deposits Received	R13	39783747	
	3500000	Sundry Creditors	R14	8248743	
	3500000	Advance Collection	R15	1903414	
	4310000	Sundry Debtors (Except 4315002)	R17	121600267	
	4600000	Advances Received	R18	20377747	
	2800000	Prior Period Income (2801000)	R19	42948851	
	4310000	Redemption amount (4315002)	R20	8302202	
	3100000	General Fund	R21	16371219	
		TOTAL RECEIPT			424081803
		GRAND TOTAL (Opening Balance + Receipt)			542468363
PAYMENT					
	2100000	Establishment Expenses	P1	55225884	
	2200000	Administrative Expenses	P2	19627597	
	2300000	Operation and Maintanance	P3	22895403	
	2400000	Interest on Loans	P4	161137	
	2500000	Programme Expenses	P5	1074199	
	2510000	Productive Sector	P6	249970	
	2520000	Service Sector	P7	44609496	
	2530000	Infra Structure	P8	2624557	
	2540000	State Sponsored Schemes and Functions	P9	247090	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2600000	Revenue Grants, Contributions and Subsidies	P11	402064	
	2800000	Prior Period Expense (2808000)	P12	18358274	
	3110000	Earmarked Fund	P13	6719786	
	3300000	Repayment of Loans	P15	6426256	
	3400000	Deposits Paid	P16	3013478	
	3500000	Sundry Creditors	P17	96865800	
	4100000	Fixed Assets	P18	33386350	
	4600000	Advances made	P23	11300778	
	4310000	Redemption amount (4315002)	P24	60324909	
		TOTAL PAYMENT			383513028
CB					
	4500000	Bank	CB	158913286	
	4500000	Cash	CB	42049	
		TOTAL CB			158955335
		GRAND TOTAL (Payment + Closing Balance)			542468363

Kayamkulam Municipal Office

RP Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		1193481	
						1193481
Opening Balance			OB-Bank			
2		4502101	Canara Bank-canara bank own fund		1009862	
3			Canara Bank-canara vambay		88865	
4			Canara Bank-CB - 110050714887		20520625	
5			Canara Bank-CB - 2320101054368		4695661	
6			Canara Bank-CB - 2320101062784		24018	
7			Canara Bank-CB - 2320101072751		361403	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Canara Bank-CB - 41012200171358		3926924	
9			Canara Bank-CB - 41012200192485		38845	
10			Canara Bank-EPOS CANARA		2867074	
11			Canara Bank-health grant diagnostic infra		43920	
12			Canara Bank-pension fund		2290695	
13			Catholic Syrian Bank-CSB - 003404023986190001		28887842	
14			HDFC Bank-hdfc bank ltd		115908	
15			ICICI Bank-IB - 152701001086		2090398	
16			Kerala Bank-kerala bank own fund 125		169960	
17			Other Co-operative Bank-Pathiyur cooperative bank		10195	
18			State Bank of India-clean kerala mission		1322515	
19			State Bank of India-EPAYMENT TAX		1125765	
20			State Bank of India-SBoI - 57025761771		2304900	
21			State Bank of India-S S A EDUCATION		2806486	
22			State Bank of India-suchitwa mission		866061	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
23			Union Bank of India-UBoI - 553602010009277		16233374	
24			Union Bank of India-UBoI - 553602010011535		2415	
25			Union Bank of India-UBoI 553602010014638		3304015	
26			Union Bank of India-Union Bank OWN Fund		24349509	
27		4502201	Sub Treasury, Kayamkulam-703 707030200000169 PFA		2646816	
28			Sub Treasury, Kayamkulam-703 - 7990130000000384		(4910972)	
						117193079
RECEIPT			R1-Tax Revenue			
29		1101001	Profession Tax – Employees		13146581	
30		1108004	Entertainment Tax		1501471	
						14648052
RECEIPT			R3-Rental Income			
31		1301001	Rent from Town Hall		142600	
32		1301002	Rent from Stadium		32000	
33		1301005	Rent from Conference Hall		1500	
34		1301009	Rent from Auditorium and Halls		9480	
						185580
RECEIPT			R4-Fee and User			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Charges						
35		1401001	Private Hospital & Paramedical Institutions Registration Fee		9100	
36		1401002	Tutorial College Registration Fee		2400	
37		1401101	License Fees for IFTEOS		0	
38		1401103	License Fees under P.P.R ACT		2475	
39		1401104	License Fees under Cinema Regulation Act		3000	
40		1401105	License fee for Domestic Animals		1000	
41		1401106	License Fees for Domestic Dogs		4800	
42		1401199	Other Licensing Fees		22150	
43		1401201	Fees for Construction of Buildings		5532089	
44		1401203	Permit Application fee		3369477	
45		1401302	Fees for Delayed Registration - Birth & Death		1020	
46		1401304	Fee for Marriage Registration		49340	
47		1401399	Fees for Other Certificates or Extracts		1874	
48		1401401	Fees under RTI Act		1807	
49		1401601	Development Charges		5370	
50		1401701	Regularization Fees		982689	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
51		1401801	Application Fee		791163	
52		1402001	Penal Interest		3404158	
53		1402003	Other Penalties and Fines		5211566	
54		1402004	Compounding Fee		45950	
55		1402005	Fine for Dumping Waste		5000	
56		1404002	Notice Fees		0	
57		1404004	Ownership Change Fees - Fine		90510	
58		1404008	Delayed Registration Fees		13750	
59		1404009	Search Fees		604	
60		1404099	Other Fees		179385	
61		1405008	Receipts from Libraries		13206	
62		1405012	Crematorium Fees		2350	
63		1405099	Other User Charges		3000	
64		1408001	Other Charges		10200	
65		1401305	Fee for Non Availability Certificate		56	
66		1401306	Fee for Correction in Registration		5115	
67		1405013	Water Charges (Current)		0	
68		1405018	Wastemanagement - User Charges		5000	
69		1405019	Hospital Kiosk - User Charges		38375	
70		1405021	Parking Fee		44000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		1402006	Fine imposed by Health Authorities		27500	
72		1404011	Late Fee		292900	
73		1401204	Permit Fee for Additional FSI		0	
						20172379
RECEIPT			R5-Sale and Hire Charges			
74		1501003	Receipts from Sale of Usufructs of trees		112000	
75		1501005	Receipts from Sale of Sand		107000	
76		1501102	Receipts from Sale of Tender Forms		1200	
						220200
RECEIPT			R6-Revenue Grants, Contribution and Subsidies			
77		1601040	Grant for Festivals		2190	
78		1603002	Beneficiary Contribution		202255	
						204445
RECEIPT			R8-Interest Earned			
79		1711001	Interest from Bank Accounts		768353	
						768353
RECEIPT			R9-Other Income			
80		1808004	Receipts on excess payments		5920661	
						5920661

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R11-Grants, Contributions and Subsidies		
81		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		4070469	
82		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		5676	
83		3201004	Central Finance Commission Grant - Tied		25739459	
84		3201005	Central Finance Commission Grant - Untied		17494940	
85		3201008	Basic Services To The Urban Poor		1469655	
86		3201011	Prime Minister S Awas Yojana (PMAY) - General		40800	
87		3201020	Intergrated Child Development Service		5878678	
88		3201023	Member Of Parliament Local And Development Scheme		424962	
89		3201024	National Health Mission		1579	
90		3201026	Sarva Siksha Abhiyan		155179	
91		3201027	Swaccha Bharat Mission - Grameen		1140800	
92		3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		1588341	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
93		3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		2495	
94		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		24826563	
95		3202022	Ayyankali Urban Employment Guarantee Scheme		1291	
96		3202026	Library Grant		21820	
97		3202027	Grants For Specific Purposes - Election		10445	
98		3208010	Beneficiary Contribution		308472	
99		3201050	Grants Contributions for Specific Purposes - Central Government		1993033	
100		3201045	Suchitwa Mission Grant		37155862	
101		3201056	Special Grants		16022	
102		3202040	Grant for Solid Waste Management		79402	
						122425943
RECEIPT			R13-Deposits Received			
103		3401001	Earnest Money Deposit		388200	
104		3401002	Security Deposit		1228575	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
105		3401003	Retention		177864	
106		3402001	Rent Deposit		5192900	
107		3402002	Auction Deposit		148600	
108		3408099	Other deposits received		32647608	
						39783747
RECEIPT			R14-Sundry Creditors			
109		3502018	Recoveries Payable-Audit Recovery		52912	
110		3502024	Recoveries Payable-Other Recoveries from Employees		4000	
111		3503001	Government and Other Dues Payable - Library Cess Payable		2811328	
112		3503005	Government and Other Dues Payable-TDS - CGST		108	
113		3503006	Government and Other Dues Payable-TDS - SGST		108	
114		3503008	Government and Other Dues Payable - CGST		1187402	
115		3503009	Government and Other Dues Payable - SGST		1175938	
116		3503010	Government and Other Dues Payable - IGST		459	
117		3505001	Water charges Payable		1551499	
118		3508001	Liability in respect of Stale Cheque		1459739	
119		3503016	Forest Tax Payable		5250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						8248743
RECEIPT			R15-Advance Collection			
120		3504101	Advance Collection of Revenues		1903414	
						1903414
RECEIPT			R17-Sundry Debtors (Except 4315002)			
121		4311001	Receivables for Property Taxes (Current)		35830368	
122		4311002	Receivables for Property Taxes (Arrears)		20246760	
123		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		2345847	
124		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		504284	
125		4312003	Receivables for Service Cess (Current)		3586777	
126		4312004	Receivables for Service Cess (Arrears)		1962782	
127		4313003	Receivable for License Fees (Current)		2352300	
128		4313004	Receivable for License Fees (Arrears)		103290	
129		4314001	Rent receivable from Buildings (Current)		8084051	
130		4314002	Rent receivable from Buildings (Arrears)		1229788	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
131		4314003	Rent receivable from Lease on Land (Current)		614002	
132		4314004	Rent receivable from Lease on Land (Arrears)		800384	
133		4314005	Receivables from Markets (Current)		915165	
134		4314007	Receivables from Comfort Station (Current)		16500	
135		4314009	Receivables from Bus Stand (Current)		66500	
136		4314011	Receivables from Slaughter House (Current)		1114665	
137		4314015	Rent receivables from Local Body Properties (Current)		0	
138		4314016	Rent receivables from Local Body Properties (Arrear)		0	
139		4315011	Receivables - General Purpose Fund		41826804	
140		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
141		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
142		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						121600267
RECEIPT				R18-Advances Received		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
143		4601001	Festival Advance to Employees		88000	
144		4605003	Advance to Implementing Officers		260000	
145		4605004	Temporary Advances for Official Purposes		20029747	
						20377747
RECEIPT				R19-Prior Period Income (2801000)		
146		2801001	Prior Period Income		35691018	
147		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		7257833	
						42948851
RECEIPT				R20-Redemption amount (4315002)		
148		4315002	Receivables from Government (redemption amount)		8302202	
						8302202
RECEIPT				R21-General Fund		
149		3109002	Suspense		16371219	
						16371219
PAYMENT				P1-Establishment Expenses		
150		2101001	Salaries -Secretary		3440	
151		2101003	Salaries - Permanent Staff		19393115	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
152		2101004	Salaries - Contract Staff		593084	
153		2101005	Salaries - Temporary Staff		1238239	
154		2101006	Salaries - Full time Contingent Staff		11821309	
155		2101101	Wages		4984749	
156		2101201	Bonus		17780	
157		2101401	Honourarium		873950	
158		2101501	Festival Allowance		576340	
159		2101502	Spectacle Allowance		6000	
160		2102003	Travelling Allowances - Permanent Staff		45723	
161		2102006	Other allowances - Secretary		9790	
162		2102008	Other allowances - Permanent Staff		479460	
163		2102010	Other allowances - Contingent Staff		646750	
164		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		5142700	
165		2102016	Other Benefits and Allowances		201308	
166		2102018	Spectacle Allowance		95178	
167		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		74905	
168		2102020	Telephone Allowance -		135690	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Secretary			
169		2103001	Employer's Contribution to Pension Fund - Regular Employees		3741366	
170		2103002	Employer's Contribution to Pension Fund - Contingent Employees		1988026	
171		2104001	Terminal Leave Surrender		1384033	
172		2105099	Other Establishment Expenses		427555	
173		2103008	Pension - Regular Employees		1325894	
174		2103010	EPF - Localbody Share towards Administrative Expense		19500	
						55225884
PAYMENT				P2-Administrative Expenses		
175		2201101	Office Electricity Expenses		7214698	
176		2201102	Water Charges - Office		12665	
177		2201199	Other Office Maintenance Expenses		18640	
178		2201201	Telephone Expenses/ Internet Charges		37817	
179		2201202	Postage Expenses		51142	
180		2201299	Miscellaneous Communication Expenses		8331	
181		2202001	Books & Periodicals		99997	
182		2202101	Printing & Stationery		2063001	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
183		2204001	Insurance		132405	
184		2205101	Miscellaneous Legal Expenses		1224300	
185		2205201	Professional & Other Fees		4481534	
186		2206001	Newspaper Advertisement Charges		105045	
187		2208099	Miscellaneous Administration Expenses		2828777	
188		2205102	Revenue Recovery Charges		331416	
189		2201105	Water Charges - LB buildings		17829	
190		2208005	Donations And Contributions As Per Government Order		1000000	
						19627597
PAYMENT				P3-Operation and Maintanance		
191		2302001	Water Charges - Street Tap		38446	
192		2301001	Electricity Charges for Street Lights		557488	
193		2301002	Fuel Charges		1789946	
194		2304101	Compensation for Dog Bite		308227	
195		2305001	Repairs & Maintenance - Roads and Pavements		8509519	
196		2305004	Repairs & Maintenance - Drainage		6541503	
197		2305008	Repairs & Maintenance - Treatment Plants		49100	
198		2305099	Repairs & Maintenance -		105009	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Other Infrastructure Assets			
199		2305111	Repairs & Maintenance - Public Toilets		460121	
200		2305199	Repairs & Maintenance - Other Civic Amenities		3047937	
201		2305201	Repairs & Maintenance - Buildings		441177	
202		2305301	Repairs & Maintenance - Vehicles		525756	
203		2305901	Repairs & Maintenance - Machinery		5200	
204		2305909	Other Repairs & Maintenance		59769	
205		2308003	Expenses for Burying Unclaimed Dead bodies		30000	
206		2308201	Refreshment Charges		78636	
207		2301003	Electricity Charges of Other Buildings of LB		347569	
						22895403
PAYMENT			P4-Interest on Loans			
208		2407001	Bank Charges		105140	
209		2408001	Other Finance Expenses		55997	
						161137
PAYMENT			P5-Programme Expenses			
210		2502001	Expenditure on Poverty Eradication Program		1074199	
						1074199

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P6-Productive Sector			
211		2510608	Industrial Training Programs		47600	
212		2510801	Soil Conservation		167000	
213		2510802	Water Conservation		3870	
214		2510803	Flood Relief Activities		31500	
						249970
PAYMENT			P7-Service Sector			
215		2520201	Continuing Education		90240	
216		2520202	Literacy Equivalence Examination		295700	
217		2520602	Health related Programs		17864261	
218		2520801	Housing & House Electrification - Individual		4498180	
219		2520802	Housing & House Electrification - Construction/Purchase by Local Government		9720000	
220		2520902	Child Welfare Program		1588341	
221		2521001	Anganwadi Nutrition		1788919	
222		2521902	Sanitation & Waste Management - Public		5381606	
223		2521903	Public Sanitation - Related Activities		75984	
224		2522201	Disaster Management - Related Services		1000000	
225		2522301	Solid Waste Management		1651144	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
226		2522801	Loan Repayment		0	
227		2522304	Solid Waste Management - Classification		69000	
228		2522309	Solid Waste Management - Related Activities		568208	
229		2522311	Solid Waste Management - Integrated Projects		17913	
						44609496
PAYMENT			P8-Infra Structure			
230		2530101	Street Lights		1813328	
231		2530201	Roads		739532	
232		2530301	Public Buildings - Local Government Office Building		71697	
						2624557
PAYMENT			P9-State Sponsored Schemes and Functions			
233		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		55000	
234		2540123	Expenditures Of Transferred Institutions - Agriculture		11440	
235		2540199	Expenditures Of Transferred Institutions -Others		180650	
						247090
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
236		2602101	Keralotsavam - Expenses		150000	
237		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		108000	
238		2602003	Contribution to CMDRF		144064	
						402064
PAYMENT				P12-Prior Period Expense (2808000)		
239		2808001	Prior Period Expenses		18358274	
						18358274
PAYMENT				P13-Earmarked Fund		
240		3117001	Pension Fund for Contingent Staff		6719786	
						6719786
PAYMENT				P15-Repayment of Loans		
241		3305003	Loan from K.U.R.D.F.C		6426256	
						6426256
PAYMENT				P16-Deposits Paid		
242		3401001	Earnest Money Deposit		57500	
243		3401002	Security Deposit		2604210	
244		3401003	Retention		351768	
						3013478
PAYMENT				P17-Sundry Creditors		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
245		3501002	Contractors Control Account		8384446	
246		3501102	Net Salary Payable		26691788	
247		3501105	Pension and Gratuity Payable		17498761	
248		3501115	Contingent Pension and Gratuity Payable		3713419	
249		3501122	Leave Salary Payable		1164650	
250		3501301	Employers Liabilities - Pension Contribution (NPS)		601050	
251		3501302	Employers Liabilities - EPF		55216	
252		3502001	Recoveries Payable - General Provident Fund		666926	
253		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		435444	
254		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2621595	
255		3502005	Recoveries Payable - Loan Recovery		35880	
256		3502006	Recoveries Payable - Insurance Premium		269705	
257		3502008	Recoveries Payable - Co-operative Recovery		2125267	
258		3502009	Recoveries Payable - KSFE Recovery		544776	
259		3502010	Recoveries Payable - Dues to other LSGIs		7500	
260		3502011	Recoveries Payable - Income		682775	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax Deducted at Source-Salaries			
261		3502012	Recoveries Payable - State Life Insurance		184690	
262		3502013	Recoveries Payable - Group Saving Life Insurance		288750	
263		3502014	Recoveries Payable - Group Insurance		527900	
264		3502020	Recoveries Payable - Employee Share NPS		1615186	
265		3502021	Recoveries Payable - EPF		34760	
266		3502022	Recoveries Payable -Medisep -Regular		958500	
267		3502023	Recoveries Payable -Medisep -Pensioner		151500	
268		3502024	Recoveries Payable-Other Recoveries from Employees		73120	
269		3502025	Recoveries Payable - Income Tax Deducted at Source		645733	
270		3502027	Recoveries Payable - Pandemic/ Epidemic		149274	
271		3502028	Recoveries Payable - Other Recoveries		119964	
272		3503005	Government and Other Dues Payable-TDS - CGST		1215703	
273		3503006	Government and Other Dues Payable-TDS - SGST		653761	
274		3503008	Government and Other Dues Payable - CGST		340672	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
275		3503009	Government and Other Dues Payable - SGST		340672	
276		3504010	Refund Payable - Other Fees		0	
277		3504012	Refund Payable - Rent from Office Buildings		0	
278		3504014	Refund Payable - Other rents		470200	
279		3504016	Refund Payable - Deposit Works		1690000	
280		3508001	Liability in respect of Stale Cheque		16941835	
281		3502030	Recoveries Payable - House Building Advance		75060	
282		3501123	Wages/ Honorarium Payable		0	
283		3502035	Recoveries Payable - PF Loan Repayment - GPF		167140	
284		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		2026505	
285		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		1334867	
286		3503099	Other Payable		503601	
287		3502040	Recoveries Payable - Corporation Employees Co-operative Society		836209	
288		3502041	Recoveries Payable - Kerala State SC/ ST Development Corporation		21000	
						96865800
PAYMENT				P18-Fixed Assets		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
289		4102015	Buildings - Sanitation and Waste Management		10360678	
290		4102016	Other Buildings		3107152	
291		4103001	Concrete Roads		251146	
292		4103003	Interlocked Roads		127589	
293		4103007	Other Roads		6774915	
294		4103009	Handrails		211815	
295		4103012	Side Walls		1456312	
296		4103099	Other Constructions		1133358	
297		4103102	Drainage		9500217	
298		4106001	Office & Other Equipments		43750	
299		4106002	Computers, Printers & Peripherals		19200	
300		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		400218	
						33386350
PAYMENT			P23-Advances made			
301		4601001	Festival Advance to Employees		946500	
302		4601099	Other Loans and advances		343671	
303		4605004	Temporary Advances for Official Purposes		9963787	
304		4601006	Commuted Value of Pension - Regular		0	
305		4605099	Advance to Others		46820	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						11300778
PAYMENT				P24-Redemption amount (4315002)		
306		4315002	Receivables from Government (redemption amount)		60324909	
						60324909
Closing Balance				CB-Cash		
307		4501001	Cash		42049	
						42049
Closing Balance				CB-Bank		
308		4502101	Canara Bank-canara bank own fund		1074703	
309			Canara Bank-canara vambay		95064	
310			Canara Bank-CB - 110050714887		6589424	
311			Canara Bank-CB - 2320101054368		5021117	
312			Canara Bank-CB - 2320101062784		25597	
313			Canara Bank-CB - 2320101072751		39065	
314			Canara Bank-CB - 2320101074853		0	
315			Canara Bank-CB - 41012200171358		4179059	
316			Canara Bank-CB - 41012200192485		41340	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
317			Canara Bank-EPOS CANARA		10857308	
318			Canara Bank-health grant diagnostic infra		29904	
319			Canara Bank-pension fund		2437655	
320			Catholic Syrian Bank-CSB - 0034014752451		26447296	
321			Catholic Syrian Bank-CSB - 003404023986190001		26447296	
322			HDFC Bank-hdfc bank ltd		127170	
323			ICICI Bank-IB - 152701001086		2082392	
324			ICICI Bank-IB - 152701001857		0	
325			ICICI Bank-IB - 152701002357		0	
326			ICICI Bank-IB - 152701002387		14939611	
327			Indian Bank-IB - 7120119226		0	
328			Indian Bank-IB - 7280156138		0	
329			Indian Bank-IB - 7608378846		0	
330			Indian Bank-IB - 8006636655		515136	
331			Kerala Bank-kerala bank own fund 125		116520	
332			Other Co-operative Bank-Pathiyur cooperative bank		11037	
333			State Bank of India-clean		1401917	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			kerala mission			
334			State Bank of India-EPAYMENT TAX		10299130	
335			State Bank of India-SBoI - 57025761771		3863140	
336			State Bank of India-S S A EDUCATION		2961665	
337			State Bank of India-suchitwa mission		913949	
338			Union Bank of India-UBoI - 553602010009277		1908926	
339			Union Bank of India-UBoI - 553602010009847		15814	
340			Union Bank of India-UBoI - 553602010011535		2623	
341			Union Bank of India-UBoI 553602010014638		4746974	
342			Union Bank of India-Union Bank OWN Fund		19021138	
343		4502201	Sub Treasury, Kayamkulam-703 707030200000169 PFA		2646816	
344			Sub Treasury, Kayamkulam-703 - 799010100361774		10054500	
345			Sub Treasury, Kayamkulam-703 - 799013000000384		0	
						158913286

Kayamkulam Municipal Office

Income and Expenditure Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1100102	Service Cess u/rule 26		5099286
2		1101001	Profession Tax – Employees		13347581
3		1101002	Profession Tax - Traders/ Institutions		2850131
4		1100101	Property Tax (General)		50992859
5		1108004	Entertainment Tax		1501471
		1300000		Rental Income (130)-I - 3	
6		1301002	Rent from Stadium		32000
7		1301005	Rent from Conference Hall		1500
8		1302003	Rent from Buildings		12365735
9		1304001	Rent from Lease of Lands		720502
10		1301009	Rent from Auditorium and Halls		9480
11		1301001	Rent from Town Hall		142600

SN	Group	Code	Head Name	Schedule	Amount
1400000			Fees and User Charges (140)-I - 4		
12		1401304	Fee for Marriage Registration		49340
13		1401399	Fees for Other Certificates or Extracts		1874
14		1401401	Fees under RTI Act		1807
15		1401601	Development Charges		5370
16		1401801	Application Fee		791163
17		1402001	Penal Interest		3404158
18		1402003	Other Penalties and Fines		5236566
19		1402004	Compounding Fee		45950
20		1402005	Fine for Dumping Waste		5000
21		1404002	Notice Fees		0
22		1404004	Ownership Change Fees - Fine		90510
23		1404008	Delayed Registration Fees		13750
24		1404009	Search Fees		604
25		1404099	Other Fees		179385
26		1405004	Market Fees		1381000
27		1405005	Bus Stand Fees		66500
28		1405006	Slaughter House Fees		1652000
29		1405008	Receipts from Libraries		13206
30		1405012	Crematorium Fees		2350
31		1405099	Other User Charges		3000
32		1408001	Other Charges		10200

SN	Group	Code	Head Name	Schedule	Amount
33		1401701	Regularization Fees		982689
34		1401001	Private Hospital & Paramedical Institutions Registration Fee		9100
35		1401002	Tutorial College Registration Fee		2400
36		1401101	License Fees for IFTEOS		2377425
37		1401103	License Fees under P.P.R ACT		2475
38		1401104	License Fees under Cinema Regulation Act		3000
39		1401105	License fee for Domestic Animals		1000
40		1401106	License Fees for Domestic Dogs		4800
41		1401199	Other Licensing Fees		22150
42		1401201	Fees for Construction of Buildings		5532089
43		1401203	Permit Application fee		3369477
44		1401302	Fees for Delayed Registration - Birth & Death		1020
45		1401305	Fee for Non Availability Certificate		56
46		1401306	Fee for Correction in Registration		5115
47		1405013	Water Charges (Current)		0
48		1405018	Wastemanagement - User Charges		5000
49		1405019	Hospital Kiosk - User Charges		38375
50		1405021	Parking Fee		44000
51		1402006	Fine imposed by Health Authorities		27500
52		1404011	Late Fee		292900
53		1401204	Permit Fee for Additional FSI		0

SN	Group	Code	Head Name	Schedule	Amount
54		1405023	Public Comfort Station Receipts		26500
		1500000	Sale and Hire Charges (150)-I - 5		
55		1501003	Receipts from Sale of Usufructs of trees		112000
56		1501005	Receipts from Sale of Sand		107000
57		1501102	Receipts from Sale of Tender Forms		1200
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
58		1602006	Central Finance Commission Grant - Tied		34955418
59		1602005	Central Finance Commission Grant - Untied		15276872
60		1601040	Grant for Festivals		2190
61		1601023	General Purpose Fund		38669212
62		1601021	Maintenance Fund - Road Assets		29214005
63		1601002	Development Fund - Special Component Plan		17018909
64		1601001	Development Fund - General		34651871
65		1601022	Maintenance Fund - Non-Road Assets		29935132
66		1603002	Beneficiary Contribution		202255
67		1602019	Intergrated Child Development Service		922803
		1710000	Interest Earned (171)-I - 8		
68		1711001	Interest from Bank Accounts		768353
		1800000	Other Income (180)-I - 9		
69		1808004	Receipts on excess payments		5920661
					320521830

SN	Group	Code	Head Name	Schedule	Amount
	EXPENDITURE	2100000		Establishment Expenses (210)-I - 10	
70		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		5142700
71		2102016	Other Benefits and Allowances		201308
72		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		74905
73		2102020	Telephone Allowance - Secretary		135690
74		2103001	Employer's Contribution to Pension Fund - Regular Employees		3741366
75		2103002	Employer's Contribution to Pension Fund - Contingent Employees		1988026
76		2103006	Employer's Contribution to NPS - Regular Employees		1129214
77		2104001	Terminal Leave Surrender		1384033
78		2105099	Other Establishment Expenses		427555
79		2102018	Spectacle Allowance		95178
80		2101001	Salaries -Secretary		3440
81		2101003	Salaries - Permanent Staff		57416746
82		2101004	Salaries - Contract Staff		672624
83		2101005	Salaries - Temporary Staff		1663389
84		2101006	Salaries - Full time Contingent Staff		20889754
85		2101101	Wages		4984749
86		2101201	Bonus		17780
87		2101401	Honourarium		873950

SN	Group	Code	Head Name	Schedule	Amount
88		2101501	Festival Allowance		576340
89		2101502	Spectacle Allowance		6000
90		2102003	Travelling Allowances - Permanent Staff		45723
91		2102006	Other allowances - Secretary		9790
92		2102008	Other allowances - Permanent Staff		479460
93		2102010	Other allowances - Contingent Staff		646750
94		2103007	Pension Contribution		3343859
95		2103010	EPF - Localbody Share towards Administrative Expense		19500
96		2103008	Pension - Regular Employees		1477394
2200000			Administrative Expenses (220)-I - 11		
97		2204001	Insurance		132405
98		2201105	Water Charges - LB buildings		17829
99		2205201	Professional & Other Fees		1323942
100		2205101	Miscellaneous Legal Expenses		1224300
101		2205102	Revenue Recovery Charges		331416
102		2201199	Other Office Maintenance Expenses		18640
103		2201201	Telephone Expenses/ Internet Charges		37817
104		2201202	Postage Expenses		51142
105		2201299	Miscellaneous Communication Expenses		8331
106		2202001	Books & Periodicals		99997
107		2208005	Donations And Contributions As Per Government Order		1000000

SN	Group	Code	Head Name	Schedule	Amount
108		2208099	Miscellaneous Administration Expenses		2987962
109		2206001	Newspaper Advertisement Charges		105045
110		2201102	Water Charges - Office		12665
111		2201101	Office Electricity Expenses		8083598
112		2202101	Printing & Stationery		2311851
		2300000	Operations and Maintenance (230)-I - 12		
113		2305099	Repairs & Maintenance - Other Infrastructure Assets		105009
114		2305004	Repairs & Maintenance - Drainage		6541503
115		2305008	Repairs & Maintenance - Treatment Plants		5364513
116		2305111	Repairs & Maintenance - Public Toilets		460121
117		2304101	Compensation for Dog Bite		308227
118		2301002	Fuel Charges		1789946
119		2301001	Electricity Charges for Street Lights		557488
120		2305199	Repairs & Maintenance - Other Civic Amenities		3047937
121		2305201	Repairs & Maintenance - Buildings		441177
122		2305301	Repairs & Maintenance - Vehicles		525756
123		2305901	Repairs & Maintenance - Machinery		5200
124		2305909	Other Repairs & Maintenance		59769
125		2308003	Expenses for Burying Unclaimed Dead bodies		30000
126		2302001	Water Charges - Street Tap		38446
127		2308201	Refreshment Charges		78636

SN	Group	Code	Head Name	Schedule	Amount
128		2301003	Electricity Charges of Other Buildings of LB		347569
129		2305001	Repairs & Maintenance - Roads and Pavements		8912034
		2400000	Interest and Finance Charges (240)-I - 13		
130		2408001	Other Finance Expenses		55997
131		2407001	Bank Charges		105140
		2520000	Expenses in Service Sector (252)-I - 14(b)		
132		2520904	Welfare of the Aged		3243903
133		2520102	Primary Education		179712
134		2520107	Education-Related Activities		2682828
135		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		25000
136		2520201	Continuing Education		90240
137		2520202	Literacy Equivalence Examination		295700
138		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		165000
139		2520602	Health related Programs		40836091
140		2520701	Drinking Water - Individual		160000
141		2520801	Housing & House Electrification - Individual		18560225
142		2520802	Housing & House Electrification - Construction/Purchase by Local Government		9720000
143		2520902	Child Welfare Program		1688259

SN	Group	Code	Head Name	Schedule	Amount
144		2520903	Women Welfare		594897
145		2520905	Welfare Programs for the Destitute		304500
146		2520906	Welfare Programs for Physically/ Mentally Challenged		3989238
147		2520908	Social Security Programme		954440
148		2521001	Anganwadi Nutrition		5047193
149		2521101	Anganwadi Infrastructure		1418313
150		2521102	Anganwadi Related Services		4142951
151		2521201	Vocational Capacity Building - Vocational Training		326246
152		2521601	Local Government Service Delivery Improvement		509900
153		2521701	Allied Institution Service Delivery Improvement		2289306
154		2521801	Contribution to Social Security Mission		211250
155		2521902	Sanitation & Waste Management - Public		5381606
156		2521903	Public Sanitation - Related Activities		75984
157		2522001	Plan Formulation, Implementation and Monitoring		774766
158		2522201	Disaster Management - Related Services		1000000
159		2522301	Solid Waste Management		6656298
160		2522302	Liquid Waste Management		2248567
161		2522801	Loan Repayment		0
162		2523101	Menstruel Hygiene		652782
163		2523201	Information and Knowledge Dissemination		340216

SN	Group	Code	Head Name	Schedule	Amount
			Capacity Development		
164		2520618	Medical Institution - Allopathy		94608
165		2522309	Solid Waste Management - Related Activities		568208
166		2522310	Solid Waste Management - Disposal		1877105
167		2522311	Solid Waste Management - Integrated Projects		17913
168		2522304	Solid Waste Management - Classification		69000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
169		2530402	Other Constructions - Side Walls		1486615
170		2530201	Roads		36404223
171		2530301	Public Buildings - Local Government Office Building		1078590
172		2530101	Street Lights		1813328
173		2530302	Public Buildings - Other Buildings		2704500
2510000			Expenses in Productive Sector (251)-I - 14(a)		
174		2510613	Service Enterprises		60000
175		2510104	Agriculture - Vegetables		1381849
176		2510110	Agriculture - Floriculture		114716
177		2510201	Animal Husbandry - Cow		135385
178		2510205	Animal Husbandry - Poultry		36000
179		2510210	Animal Husbandry - Disease Control		644540
180		2511301	Self Employment and Marketing Promotion		707817

SN	Group	Code	Head Name	Schedule	Amount
181		2510803	Flood Relief Activities		31500
182		2510801	Soil Conservation		167000
183		2510608	Industrial Training Programs		47600
184		2510802	Water Conservation		3870
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
185		2540123	Expenditures Of Transferred Institutions - Agriculture		11440
186		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		55000
187		2540199	Expenditures Of Transferred Institutions -Others		180650
		2500000	Programme Expenditure (250)-I - 14		
188		2502001	Expenditure on Poverty Eradication Program		1074199
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
189		2602003	Contribution to CMDRF		144064
190		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		108000
191		2602101	Keralotsavam - Expenses		150000
					319701762
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
192		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(7224618)

SN	Group	Code	Head Name	Schedule	Amount
193		2808001	Prior Period Expenses		170945603
194		2801001	Prior Period Income		(65690189)
					98030796

Kayamkulam Municipal Office

Income and Expenditure Statement

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	73791328
2		1300000	I - 3	Rental Income (130)	13271817
3		1400000	I - 4	Fees and User Charges (140)	25700804
4		1500000	I - 5	Sale and Hire Charges (150)	220200
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	200848667
6		1710000	I - 8	Interest Earned (171)	768353
7		1800000	I - 9	Other Income (180)	5920661
8			TOTAL INCOME		320521830
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	107447223
10		2200000	I - 11	Administrative Expenses (220)	17746940
11		2300000	I - 12	Operations and Maintenance	28613331

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	161137
13		2520000	I - 14(b)	Expenses in Service Sector (252)	117192245
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	43487256
15		2510000	I - 14(a)	Expenses in Productive Sector (251)	3330277
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	247090
17		2500000	I - 14	Programme Expenditure (250)	1074199
18		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	402064
19			TOTAL EXPENDITURE		319701762
20			Gross Surplus/Deficit of Income over Expenditure		820068
	PRIOR PERIOD EXPENDITURE				
21		2800000	I - 19	Prior Period Items (280)	98030796
22			TOTAL PRIOR PERIOD EXPENDITURE		98030796
23			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(97210728)

Kayamkulam Municipal Office

Trial Balance Report

2024-04-01 to 2025-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Property Tax (General)	0.00	0.00	0.00	50992859.00	0.00	50992859.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	5099286.00	0.00	5099286.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	13347581.00	0.00	13347581.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	2850131.00	0.00	2850131.00
1108004	Entertainment Tax	0.00	0.00	0.00	1501471.00	0.00	1501471.00
1301001	Rent from Town Hall	0.00	0.00	0.00	142600.00	0.00	142600.00
1301002	Rent from Stadium	0.00	0.00	0.00	32000.00	0.00	32000.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	1500.00	0.00	1500.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	9480.00	0.00	9480.00
1302003	Rent from Buildings	0.00	0.00	0.00	12365735.00	0.00	12365735.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	720502.00	0.00	720502.00
1401001	Private Hospital & Paramedical	0.00	0.00	0.00	9100.00	0.00	9100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Institutions Registration Fee						
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	2400.00	0.00	2400.00
1401101	License Fees for IFTEOS	0.00	0.00	500.00	2377925.00	0.00	2377425.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	2475.00	0.00	2475.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	3000.00	0.00	3000.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	1000.00	0.00	1000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	4800.00	0.00	4800.00
1401199	Other Licensing Fees	0.00	0.00	0.00	22150.00	0.00	22150.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	5532089.00	0.00	5532089.00
1401203	Permit Application fee	0.00	0.00	0.00	3369477.00	0.00	3369477.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	1020.00	0.00	1020.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	49340.00	0.00	49340.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	56.00	0.00	56.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	5115.00	0.00	5115.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1874.00	0.00	1874.00
1401401	Fees under RTI Act	0.00	0.00	0.00	1807.00	0.00	1807.00
1401601	Development Charges	0.00	0.00	0.00	5370.00	0.00	5370.00
1401701	Regularization Fees	0.00	0.00	0.00	982689.00	0.00	982689.00
1401801	Application Fee	0.00	0.00	0.00	791163.00	0.00	791163.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402001	Penal Interest	0.00	0.00	0.00	3404158.00	0.00	3404158.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	5236566.00	0.00	5236566.00
1402004	Compounding Fee	0.00	0.00	0.00	45950.00	0.00	45950.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	5000.00	0.00	5000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	27500.00	0.00	27500.00
1404002	Notice Fees	0.00	0.00	10.00	10.00	0.00	0.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	90510.00	0.00	90510.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	13750.00	0.00	13750.00
1404009	Search Fees	0.00	0.00	0.00	604.00	0.00	604.00
1404011	Late Fee	0.00	0.00	0.00	292900.00	0.00	292900.00
1404099	Other Fees	0.00	0.00	0.00	179385.00	0.00	179385.00
1405004	Market Fees	0.00	0.00	0.00	1381000.00	0.00	1381000.00
1405005	Bus Stand Fees	0.00	0.00	0.00	66500.00	0.00	66500.00
1405006	Slaughter House Fees	0.00	0.00	0.00	1652000.00	0.00	1652000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	13206.00	0.00	13206.00
1405012	Crematorium Fees	0.00	0.00	0.00	2350.00	0.00	2350.00
1405013	Water Charges (Current)	0.00	0.00	1.00	1.00	0.00	0.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	5000.00	0.00	5000.00
1405019	Hospital Kiosk - User Charges	0.00	0.00	0.00	38375.00	0.00	38375.00
1405021	Parking Fee	0.00	0.00	0.00	44000.00	0.00	44000.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	26500.00	0.00	26500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405099	Other User Charges	0.00	0.00	0.00	3000.00	0.00	3000.00
1408001	Other Charges	0.00	0.00	217330.00	227530.00	0.00	10200.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	112000.00	0.00	112000.00
1501005	Receipts from Sale of Sand	0.00	0.00	0.00	107000.00	0.00	107000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1200.00	0.00	1200.00
1601001	Development Fund - General	0.00	0.00	0.00	34651871.00	0.00	34651871.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	17018909.00	0.00	17018909.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	29214005.00	0.00	29214005.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	29935132.00	0.00	29935132.00
1601023	General Purpose Fund	0.00	0.00	0.00	38669212.00	0.00	38669212.00
1601040	Grant for Festivals	0.00	0.00	0.00	2190.00	0.00	2190.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	15276872.00	0.00	15276872.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	34955418.00	0.00	34955418.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	922803.00	0.00	922803.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	202255.00	0.00	202255.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	768353.00	0.00	768353.00
1808004	Receipts on excess payments	0.00	0.00	0.00	5920661.00	0.00	5920661.00
2101001	Salaries -Secretary	0.00	0.00	3440.00	0.00	3440.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101003	Salaries - Permanent Staff	0.00	0.00	58963245.00	1546499.00	57416746.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	672624.00	0.00	672624.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	1663389.00	0.00	1663389.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	20889754.00	0.00	20889754.00	0.00
2101101	Wages	0.00	0.00	4984749.00	0.00	4984749.00	0.00
2101201	Bonus	0.00	0.00	17780.00	0.00	17780.00	0.00
2101401	Honourarium	0.00	0.00	873950.00	0.00	873950.00	0.00
2101501	Festival Allowance	0.00	0.00	576340.00	0.00	576340.00	0.00
2101502	Spectacle Allowance	0.00	0.00	6000.00	0.00	6000.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	45723.00	0.00	45723.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	9790.00	0.00	9790.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	479460.00	0.00	479460.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	646750.00	0.00	646750.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	5142700.00	0.00	5142700.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	201308.00	0.00	201308.00	0.00
2102018	Spectacle Allowance	0.00	0.00	95178.00	0.00	95178.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	74905.00	0.00	74905.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	135690.00	0.00	135690.00	0.00
2103001	Employer's Contribution to Pension	0.00	0.00	3741366.00	0.00	3741366.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fund - Regular Employees						
2103002	Employer's Contribution to Pension Fund - Contingent Employees	0.00	0.00	1988026.00	0.00	1988026.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	1129214.00	0.00	1129214.00	0.00
2103007	Pension Contribution	0.00	0.00	3343859.00	0.00	3343859.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	1477394.00	0.00	1477394.00	0.00
2103009	Pension - Contingent Employees	0.00	0.00	3300855.00	0.00	3300855.00	0.00
2103010	EPF - Localbody Share towards Administrative Expense	0.00	0.00	19500.00	0.00	19500.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	1384033.00	0.00	1384033.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	427555.00	0.00	427555.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	8083598.00	0.00	8083598.00	0.00
2201102	Water Charges - Office	0.00	0.00	12665.00	0.00	12665.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	17829.00	0.00	17829.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	18640.00	0.00	18640.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	37817.00	0.00	37817.00	0.00
2201202	Postage Expenses	0.00	0.00	51142.00	0.00	51142.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	8331.00	0.00	8331.00	0.00
2202001	Books & Periodicals	0.00	0.00	99997.00	0.00	99997.00	0.00
2202101	Printing & Stationery	0.00	0.00	2311851.00	0.00	2311851.00	0.00
2204001	Insurance	0.00	0.00	132405.00	0.00	132405.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2205101	Miscellaneous Legal Expenses	0.00	0.00	1224300.00	0.00	1224300.00	0.00
2205102	Revenue Recovery Charges	0.00	0.00	331416.00	0.00	331416.00	0.00
2205201	Professional & Other Fees	0.00	0.00	4481534.00	3157592.00	1323942.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	105045.00	0.00	105045.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	2987962.00	0.00	2987962.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	557488.00	0.00	557488.00	0.00
2301002	Fuel Charges	0.00	0.00	1789946.00	0.00	1789946.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	347569.00	0.00	347569.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	38446.00	0.00	38446.00	0.00
2304101	Compensation for Dog Bite	0.00	0.00	308227.00	0.00	308227.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	8912034.00	0.00	8912034.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	6541503.00	0.00	6541503.00	0.00
2305008	Repairs & Maintenance - Treatment Plants	0.00	0.00	5364513.00	0.00	5364513.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	105009.00	0.00	105009.00	0.00
2305111	Repairs & Maintenance - Public Toilets	0.00	0.00	460121.00	0.00	460121.00	0.00
2305199	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	3047937.00	0.00	3047937.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305201	Repairs & Maintenance - Buildings	0.00	0.00	441177.00	0.00	441177.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	525756.00	0.00	525756.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	5200.00	0.00	5200.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	59769.00	0.00	59769.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	30000.00	0.00	30000.00	0.00
2308201	Refreshment Charges	0.00	0.00	78636.00	0.00	78636.00	0.00
2407001	Bank Charges	0.00	0.00	105140.00	0.00	105140.00	0.00
2408001	Other Finance Expenses	0.00	0.00	55997.00	0.00	55997.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	1074199.00	0.00	1074199.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1381849.00	0.00	1381849.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	114716.00	0.00	114716.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	135385.00	0.00	135385.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	36000.00	0.00	36000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	644540.00	0.00	644540.00	0.00
2510608	Industrial Training Programs	0.00	0.00	47600.00	0.00	47600.00	0.00
2510613	Service Enterprises	0.00	0.00	60000.00	0.00	60000.00	0.00
2510801	Soil Conservation	0.00	0.00	167000.00	0.00	167000.00	0.00
2510802	Water Conservation	0.00	0.00	3870.00	0.00	3870.00	0.00
2510803	Flood Relief Activities	0.00	0.00	31500.00	0.00	31500.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	707817.00	0.00	707817.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520102	Primary Education	0.00	0.00	179712.00	0.00	179712.00	0.00
2520107	Education-Related Activities	0.00	0.00	2682828.00	0.00	2682828.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	25000.00	0.00	25000.00	0.00
2520201	Continuing Education	0.00	0.00	90240.00	0.00	90240.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	295700.00	0.00	295700.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	165000.00	0.00	165000.00	0.00
2520602	Health related Programs	0.00	0.00	40836091.00	0.00	40836091.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	94608.00	0.00	94608.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	160000.00	0.00	160000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	18560225.00	0.00	18560225.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	9720000.00	0.00	9720000.00	0.00
2520902	Child Welfare Program	0.00	0.00	1688259.00	0.00	1688259.00	0.00
2520903	Women Welfare	0.00	0.00	594897.00	0.00	594897.00	0.00
2520904	Welfare of the Aged	0.00	0.00	3243903.00	0.00	3243903.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	304500.00	0.00	304500.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3989238.00	0.00	3989238.00	0.00
2520908	Social Security Programme	0.00	0.00	954440.00	0.00	954440.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	5047193.00	0.00	5047193.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521101	Anganwadi Infrastructure	0.00	0.00	1418313.00	0.00	1418313.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	4142951.00	0.00	4142951.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	326246.00	0.00	326246.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	509900.00	0.00	509900.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	2289306.00	0.00	2289306.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	211250.00	0.00	211250.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	5381606.00	0.00	5381606.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	75984.00	0.00	75984.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	774766.00	0.00	774766.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2522301	Solid Waste Management	0.00	0.00	6656298.00	0.00	6656298.00	0.00
2522302	Liquid Waste Management	0.00	0.00	2248567.00	0.00	2248567.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	69000.00	0.00	69000.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	568208.00	0.00	568208.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1877105.00	0.00	1877105.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	17913.00	0.00	17913.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522801	Loan Repayment	0.00	0.00	3818272.00	3818272.00	0.00	0.00
2523101	Menstruel Hygiene	0.00	0.00	652782.00	0.00	652782.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	340216.00	0.00	340216.00	0.00
2530101	Street Lights	0.00	0.00	1813328.00	0.00	1813328.00	0.00
2530201	Roads	0.00	0.00	36404223.00	0.00	36404223.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1078590.00	0.00	1078590.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	2704500.00	0.00	2704500.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	1486615.00	0.00	1486615.00	0.00
2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	0.00	0.00	55000.00	0.00	55000.00	0.00
2540123	Expenditures Of Transferred Institutions - Agriculture	0.00	0.00	11440.00	0.00	11440.00	0.00
2540199	Expenditures Of Transferred Institutions -Others	0.00	0.00	180650.00	0.00	180650.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0.00	0.00	108000.00	0.00	108000.00	0.00
2602003	Contribution to CMDRF	0.00	0.00	144064.00	0.00	144064.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	150000.00	0.00	150000.00	0.00
2801001	Prior Period Income	0.00	0.00	8203929.00	73894118.00	0.00	65690189.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	2293078.00	9517696.00	0.00	7224618.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2808001	Prior Period Expenses	0.00	0.00	205959141.00	35013538.00	170945603.00	0.00
3101001	General Fund	0.00	197811252.00	0.00	0.00	0.00	197811252.00
3109001	Excess of Income Over Expenditure	2065584.00	0.00	0.00	0.00	2065584.00	0.00
3109002	Suspense	0.00	0.00	30000000.00	31371219.00	0.00	1371219.00
3111001	Poverty Alleviation Fund	0.00	2827558.00	0.00	0.00	0.00	2827558.00
3117001	Pension Fund for Contingent Staff	0.00	3418931.00	6719786.00	3300855.00	0.00	0.00
3121001	Capital Contribution	0.00	313209821.00	0.00	16014007.00	0.00	329223828.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	0.00	0.00	6589424.00	0.00	6589424.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	29904.00	0.00	29904.00
3201004	Central Finance Commission Grant - Tied	0.00	834152.00	34955418.00	34121266.00	0.00	0.00
3201005	Central Finance Commission Grant - Untied	0.00	2469863.00	18200577.00	19827911.00	0.00	4097197.00
3201008	Basic Services To The Urban Poor	0.00	0.00	0.00	5021117.00	0.00	5021117.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	40800.00	0.00	40800.00
3201020	Intergrated Child Development Service	0.00	0.00	922803.00	5878678.00	0.00	4955875.00
3201023	Member Of Parliament Local And Development Scheme	0.00	1484539.00	0.00	424962.00	0.00	1909501.00
3201024	National Health Mission	0.00	20564545.00	0.00	1579.00	0.00	20566124.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201026	Sarva Siksha Abhiyan	0.00	1460000.00	0.00	155179.00	0.00	1615179.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	1140800.00	0.00	1140800.00
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	1588341.00	0.00	1588341.00
3201045	Suchitwa Mission Grant	0.00	0.00	0.00	37155862.00	0.00	37155862.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	17595971.00	0.00	1993033.00	0.00	19589004.00
3201056	Special Grants	0.00	13533871.00	0.00	16022.00	0.00	13549893.00
3202001	Development Fund - General	0.00	0.00	33858196.00	33858196.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	500000.00	19616752.00	19116752.00	0.00	0.00
3202006	Development Fund- Special Grant	0.00	500000.00	0.00	0.00	0.00	500000.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	29214005.00	29214005.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	41255996.00	41255996.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	0.00	0.00	2495.00	0.00	2495.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	24826563.00	0.00	24826563.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	1291.00	0.00	1291.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202026	Library Grant	0.00	0.00	0.00	21820.00	0.00	21820.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	0.00	10445.00	0.00	10445.00
3202040	Grant for Solid Waste Management	0.00	0.00	0.00	79402.00	0.00	79402.00
3208010	Beneficiary Contribution	0.00	4849667.00	0.00	308472.00	0.00	5158139.00
3208096	Donations to CMDRF	0.00	0.00	0.00	217184.00	0.00	217184.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	33502947.00	0.00	0.00	0.00	33502947.00
3305003	Loan from K.U.R.D.F.C	0.00	7559295.00	10292922.00	3866666.00	0.00	1133039.00
3305004	Loan from HUDCO	0.00	40013334.00	3866666.00	0.00	0.00	36146668.00
3401001	Earnest Money Deposit	0.00	245120.00	57500.00	388200.00	0.00	575820.00
3401002	Security Deposit	0.00	88541.00	2604210.00	6082763.00	0.00	3567094.00
3401003	Retention	0.00	2345325.00	351768.00	177864.00	0.00	2171421.00
3402001	Rent Deposit	0.00	13940874.00	0.00	5192900.00	0.00	19133774.00
3402002	Auction Deposit	0.00	20382148.00	294000.00	348600.00	0.00	20436748.00
3408099	Other deposits received	0.00	21649829.00	4854188.00	32647608.00	0.00	49443249.00
3501002	Contractors Control Account	0.00	946934.00	9331380.00	8384446.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	1359396.00	503601.00	0.00	0.00	855795.00
3501101	Gross Salary Payable	0.00	8170530.00	48540049.00	40369519.00	0.00	0.00
3501102	Net Salary Payable	0.00	0.00	26691788.00	29549055.00	0.00	2857267.00
3501105	Pension and Gratuity Payable	0.00	0.00	34997522.00	34997522.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	32454460.00	0.00	0.00	0.00	32454460.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501108	Provident Fund Payable	0.00	2646816.00	0.00	0.00	0.00	2646816.00
3501115	Contingent Pension and Gratuity Payable	0.00	0.00	3713419.00	3713419.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	271315.00	0.00	3343859.00	0.00	3615174.00
3501122	Leave Salary Payable	0.00	0.00	1164650.00	1164650.00	0.00	0.00
3501123	Wages/ Honorarium Payable	0.00	0.00	362315.00	362315.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	0.00	1034228.00	1189382.00	0.00	155154.00
3501302	Employers Liabilities - EPF	0.00	0.00	55216.00	62168.00	0.00	6952.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	666926.00	666926.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	435444.00	497046.00	0.00	61602.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	185959.00	2621595.00	2836530.00	0.00	400894.00
3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	96200.00	96200.00	0.00	0.00	0.00
3502005	Recoveries Payable - Loan Recovery	0.00	224820.00	250907.00	26087.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	47970.00	396194.00	390288.00	0.00	42064.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	994718.00	2125267.00	1369600.00	0.00	239051.00
3502009	Recoveries Payable - KSFE Recovery	0.00	3000.00	544776.00	556776.00	0.00	15000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	7500.00	7500.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	8811.00	682775.00	673964.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	17460.00	349793.00	374258.00	0.00	41925.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	17750.00	288750.00	271000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	32600.00	527900.00	556500.00	0.00	61200.00
3502016	Recoveries Payable-Welfare Subscription	0.00	4000.00	4000.00	0.00	0.00	0.00
3502017	Recoveries Payable-GPAIS	0.00	5530.00	5530.00	0.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	719133.00	0.00	52912.00	0.00	772045.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	1615186.00	1770360.00	0.00	155174.00
3502021	Recoveries Payable - EPF	0.00	0.00	34760.00	41712.00	0.00	6952.00
3502022	Recoveries Payable -Medisep -Regular	0.00	41500.00	958500.00	934500.00	0.00	17500.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	151500.00	151500.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	30156.00	73120.00	42964.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	4153.00	645733.00	728988.00	0.00	87408.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	26705.00	0.00	60703.00	0.00	87408.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	0.00	149274.00	149274.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	119964.00	119964.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	75060.00	84950.00	0.00	9890.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	499972.00	499972.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	167140.00	167140.00	0.00	0.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	21000.00	48000.00	0.00	27000.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	2026505.00	2026505.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	1334867.00	1810432.00	0.00	475565.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	836209.00	926161.00	0.00	89952.00
3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	0.00	0.00	21000.00	21000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	10958809.00	30000000.00	32811328.00	0.00	13770137.00
3503002	Government and Other Dues Payable - Poor Home Cess Payable	0.00	5058.00	5058.00	0.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	1215703.00	1215703.00	0.00	0.00
3503006	Government and Other Dues	49893.00	0.00	653761.00	703654.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable-TDS - SGST						
3503008	Government and Other Dues Payable - CGST	0.00	284988.00	1165744.00	1187402.00	0.00	306646.00
3503009	Government and Other Dues Payable - SGST	0.00	511002.00	1380294.00	1175938.00	0.00	306646.00
3503010	Government and Other Dues Payable - IGST	0.00	0.00	459.00	459.00	0.00	0.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	89.00	89.00	0.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	2864722.00	0.00	0.00	0.00	2864722.00
3503016	Forest Tax Payable	0.00	0.00	0.00	5250.00	0.00	5250.00
3503099	Other Payable	0.00	0.00	503601.00	503601.00	0.00	0.00
3504002	Refund Payable - Profession Tax	1250.00	0.00	0.00	1250.00	0.00	0.00
3504009	Refund Payable - License Fees	5760.00	0.00	0.00	5760.00	0.00	0.00
3504010	Refund Payable - Other Fees	15000.00	0.00	364261.00	379261.00	0.00	0.00
3504012	Refund Payable - Rent from Office Buildings	0.00	0.00	310000.00	310000.00	0.00	0.00
3504014	Refund Payable - Other rents	0.00	0.00	470200.00	470200.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	0.00	1690000.00	1690000.00	0.00	0.00
3504099	Refund Payable - Others	0.00	9015.00	9015.00	0.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	868745.00	1050795.00	1903414.00	0.00	1721364.00
3505001	Water charges Payable	0.00	0.00	0.00	1551499.00	0.00	1551499.00
3508001	Liability in respect of Stale Cheque	32000.00	0.00	16941835.00	17134000.00	0.00	160165.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508099	Other Liabilities Payable	0.00	26000.00	26000.00	0.00	0.00	0.00
4101001	Land	35421233.00	0.00	896608.00	0.00	36317841.00	0.00
4102002	Administrative Buildings	22148645.00	0.00	0.00	0.00	22148645.00	0.00
4102005	Hospital Buildings	240519.00	0.00	0.00	0.00	240519.00	0.00
4102006	Dispensary/ Clinic Buildings	6224.00	0.00	0.00	0.00	6224.00	0.00
4102008	School Buildings	16966169.00	0.00	0.00	0.00	16966169.00	0.00
4102010	Market Buildings	43065616.00	0.00	0.00	0.00	43065616.00	0.00
4102011	Public Comfort Stations	951343.00	0.00	0.00	0.00	951343.00	0.00
4102015	Buildings - Sanitation and Waste Management	0.00	0.00	10360678.00	0.00	10360678.00	0.00
4102016	Other Buildings	17792741.00	0.00	3604732.00	0.00	21397473.00	0.00
4102020	Bus Stand Buildings	0.00	0.00	169295.00	0.00	169295.00	0.00
4103001	Concrete Roads	56366624.00	0.00	251146.00	0.00	56617770.00	0.00
4103002	Black Topped Roads	33962179.00	0.00	72570.00	0.00	34034749.00	0.00
4103003	Interlocked Roads	0.00	0.00	127589.00	0.00	127589.00	0.00
4103004	Footpath	0.00	0.00	405717.00	0.00	405717.00	0.00
4103007	Other Roads	11392381.00	0.00	7499790.00	0.00	18892171.00	0.00
4103008	Bridges	2141197.00	0.00	0.00	0.00	2141197.00	0.00
4103009	Handrails	0.00	0.00	211815.00	0.00	211815.00	0.00
4103010	Culverts	487515.00	0.00	0.00	0.00	487515.00	0.00
4103012	Side Walls	0.00	0.00	2698718.00	0.00	2698718.00	0.00
4103099	Other Constructions	34731044.00	0.00	1402280.00	0.00	36133324.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103101	Sewerage	392764.00	0.00	0.00	0.00	392764.00	0.00
4103102	Drainage	74268864.00	0.00	10088401.00	0.00	84357265.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3298500.00	0.00	432400.00	0.00	3730900.00	0.00
4103301	Lamp Post	27035067.00	0.00	0.00	0.00	27035067.00	0.00
4104001	Plant & Machinery	20612609.00	0.00	853371.00	0.00	21465980.00	0.00
4105001	Vehicles	12613074.00	0.00	0.00	0.00	12613074.00	0.00
4106001	Office & Other Equipments	24061933.00	0.00	4518417.00	0.00	28580350.00	0.00
4106002	Computers, Printers & Peripherals	6237685.00	0.00	2945189.00	0.00	9182874.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	17316981.00	0.00	2861641.00	0.00	20178622.00	0.00
4108001	Other Fixed Assets	31760357.00	0.00	0.00	0.00	31760357.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	9886381.00	0.00	0.00	0.00	9886381.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	8574010.00	0.00	0.00	0.00	8574010.00
4113301	Accumulated Depreciation-Public Lighting	0.00	8432861.00	0.00	0.00	0.00	8432861.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	4503764.00	0.00	0.00	0.00	4503764.00
4115001	Accumulated Depreciation-Vehicles	0.00	3002676.00	0.00	0.00	0.00	3002676.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	10280233.00	0.00	0.00	0.00	10280233.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	5136633.00	0.00	0.00	0.00	5136633.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	58548009.00	0.00	0.00	0.00	58548009.00
4120101	Capital Work In Progress	69816513.00	0.00	0.00	0.00	69816513.00	0.00
4301002	Purchase of Material - Stores	389292.00	0.00	0.00	0.00	389292.00	0.00
4311001	Receivables for Property Taxes (Current)	17814642.00	0.00	71457685.95	71560194.00	17712133.95	0.00
4311002	Receivables for Property Taxes (Arrears)	4394143.00	0.00	47411644.00	21259098.00	30546689.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	3597498.00	0.00	2850131.00	5943345.00	504284.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	217890.00	0.00	286394.00	504284.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	0.00	0.00	5099286.00	3586777.00	1512509.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	5180579.00	1962782.00	3217797.00	0.00
4313002	Receivable for User Charges (Arrears)	535500.00	0.00	0.00	535500.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	2377425.00	2377425.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	1833979.00	0.00	103290.00	1937269.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	2900.00	2900.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	800.00	800.00	0.00	0.00
4313010	Receivable for Tutorial College	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
	Registration Fee (Arrear)						
4314001	Rent receivable from Buildings (Current)	39628430.00	0.00	12685234.00	48031980.00	4281684.00	0.00
4314002	Rent receivable from Buildings (Arrears)	138453869.00	0.00	2418257.00	139875478.00	996648.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	1062502.00	1062502.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	69742.00	0.00	800384.00	870126.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	1381000.00	1381000.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	26500.00	26500.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	261500.00	261500.00	0.00	0.00
4314011	Receivables from Slaughter House (Current)	0.00	0.00	1852000.00	1852000.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	114335.00	114335.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	12852.00	12852.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	8458876.00	0.00	60324909.00	8458876.00	60324909.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	41826804.00	41826804.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	5094180.00	18927522.00	20464826.95	0.00	6631484.95
4321001	Provision for outstanding Taxes	0.00	3495774.00	3495774.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4501001	Cash	1193481.00	0.00	73532773.00	74684205.00	42049.00	0.00
4502101	Bank	119457235.00	0.00	318559434.00	291804699.00	146211970.00	0.00
4502201	Treasury (Account)	2646816.00	4910972.00	112653349.00	97687877.00	12701316.00	0.00
4601001	Festival Advance to Employees	394350.00	0.00	2234651.00	2589001.00	40000.00	0.00
4601004	Marriage Loan	9758.00	0.00	0.00	0.00	9758.00	0.00
4601006	Commuted Value of Pension - Regular	0.00	0.00	1319833.00	1319833.00	0.00	0.00
4601008	Advance to Employees for Medical Purposes	0.00	0.00	5000.00	5000.00	0.00	0.00
4601099	Other Loans and advances	1329530.00	0.00	343671.00	96000.00	1577201.00	0.00
4604001	Advance to Suppliers	648525.00	0.00	0.00	0.00	648525.00	0.00
4605002	Advance to Implementing Agencies	9200.00	0.00	0.00	0.00	9200.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	260000.00	260000.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	29963787.00	20289747.00	9674040.00	0.00
4605099	Advance to Others	0.00	0.00	38757761.00	17498761.00	21259000.00	0.00
4606001	Electricity Deposits	151400.00	0.00	0.00	0.00	151400.00	0.00
	Total	906491420.00	906491420.00	1892168409.95	1892168409.95	1420312342.95	1420312342.95

Kayamkulam Municipal Office

Cashflow Statement

2024-04-01 to 2025-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		171049341
b	Prior Period Income		42948851
c	Grants & Contribution		122630388
d	Cash Paid for operating Activities		164665380
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		171963200
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		105012037
b	Sales of Asset		0
c	Income From Investment (own fund)		768353
	Cash Generated from Investing Activities ((b+c)-a)		-104243684

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		86684870
c	Repayment of loan		6426256
d	Payment of intrest		161137
e	Refund of Deposit & Advance		99879278
f	General Fund, Other liability, & Refund of Grant & Contribution		7368940
	Cash used in financing Activities (a+b-c-d-e-f)		-27150741
	Net increase in cash and cash equivalents (A + B + C)		40568775
	Cash and cash equivalents at beginning of period		118386560
	Cash and cash equivalents at end of period (D + E)		158955335