Kottakkal 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		1100101	Property Tax (General)		30786158
2		1100102	Service Cess u/rule 26		3078616
3		1108004	Entertainment Tax		2862010
4		1108099	Other Taxes		320485
5		1101002	Profession Tax - Traders/ Institutions		3494140
6		1101001	Profession Tax – Employees		15620268
		1300000		**Rental Income (130)-I - 3**	
7		1304002	Rent from Grounds		101000
8		1301009	Rent from Auditorium and Halls		1250
9		1308002	Rent from Localbody Properties		23364910
10		1308001	Lease Rental		4000
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	

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SN	Group	Code	Head Name	Schedule	Amount
11		1409002	Remission and Refund - Other Fees		(2634854)
		1400000		**Fees and User Charges (140)-I - 4**	
12		1401302	Fees for Delayed Registration - Birth & Death		1459
13		1401304	Fee for Marriage Registration		46190
14		1401399	Fees for Other Certificates or Extracts		248
15		1401401	Fees under RTI Act		9
16		1401701	Regularization Fees		3366851
17		1401801	Application Fee		10233
18		1402001	Penal Interest		1651400
19		1402003	Other Penalities and Fines		933972
20		1402004	Compounding Fee		133460
21		1404002	Notice Fees		2257
22		1404004	Ownership Change Fees - Fine		134000
23		1404008	Delayed Registration Fees		21000
24		1404009	Search Fees		758
25		1404099	Other Fees		109735
26		1405004	Market Fees		611111
27		1405005	Bus Stand Fees		712101
28		1405099	Other User Charges		5250
29		1407001	Road Cutting Charges		2038
30		1408001	Other Charges		203958
31		1405008	Receipts from Libraries		27667

SN	Group	Code	Head Name	Schedule	Amount
32		1401204	Permit Fee for Additional FSI		0
33		1401110	Licence Fees for Private Parking Areas		3000
34		1404011	Late Fee		270200
35		1402006	Fine imposed by Health Authorities		537530
36		1405021	Parking Fee		899674
37		1401306	Fee for Correction in Registration		7105
38		1401305	Fee for Non Availability Certificate		112
39		1401199	Other Licensing Fees		10000
40		1401201	Fees for Construction of Buildings		6402842
41		1401203	Permit Application fee		428250
42		1401001	Private Hospital & Paramedical Institutions Registration Fee		3500
43		1401002	Tutorial College Registration Fee		3200
44		1401101	License Fees for Enterprises		3065000
45		1401103	License Fees under P.P.R ACT		20000
46		1401104	License Fees under Cinema Regulation Act		2000
47		1401105	License fee for Domestic Animals		800
48		1401106	License Fees for Domestic Dogs		1350
49		1401205	Fees for Erection of Telecommunication Tower		50000
50		1405023	Public Comfort Station Receipts		888888
		1500000		**Sale and Hire Charges (150)-I - 5**	
51		1501202	Receipts from Sale of Scrap		17500

SN	Group	Code	Head Name	Schedule	Amount
52		1501003	Receipts from Sale of Usufructs of trees		17000
53		1501006	Receipts from Sale of Manure		5900
54		1501102	Receipts from Sale of Tender Forms		10024
55		1501201	Receipts from Sale of Stores		2540
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
56		1602001	Special Grants		0
57		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		7087892
58		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		569906
59		1602005	Central Finance Commission Grant - Untied		5223917
60		1602006	Central Finance Commission Grant - Tied		586273
61		1602012	Prime Minister S Awas Yojana (PMAY) - General		3667900
62		1602019	Intergrated Child Development Service		4704369
63		1602025	Swaccha Bharat Mission - Solid Waste Management		719159
64		1602026	Swaccha Bharat Mission - IEC		115000
65		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		450875
66		1602033	National Urban Livelyhood Mission		190533
67		1603002	Beneficiary Contribution		1797725

SN	Group	Code	Head Name	Schedule	Amount
68		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		66283000
69		1605003	Contribution - other Funds		8300
70		1606001	Distress Relief Fund		316000
71		1604005	Contribution towards Joint Venture Projects from Other Municipalities		2262446
72		1601021	Maintenance Fund - Road Assets		18556177
73		1601022	Maintenance Fund - Non-Road Assets		6552593
74		1601023	General Purpose Fund		23013000
75		1601035	Ayyankali Urban Employment Guarantee Scheme		5255751
76		1601043	Grant for Specific Purposes - Election		513557
77		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		227000
78		1601001	Development Fund - General		25603836
79		1601002	Development Fund - Special Component Plan		3204400
80		1601005	Development Fund-KSWMP Grant - State Share		30000
81		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		753200
82		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		32691700
83		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		858000
84		1601014	Fund for Transferred Functions/ Schemes -		11791000

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Differentially Abled		
85		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
		1700000		**Income from Investments (170)-I - 7**	
86		1701001	Interest on Investments		616676
87		1701002	Interest on Fixed Deposits		2007269
88		1709001	Bank Charges Collected		0
89		1702001	Dividend		16000
		1710000		**Interest Earned (171)-I - 8**	
90		1711001	Interest from Bank Accounts		3588804
		1800000		**Other Income (180)-I - 9**	
91		1801001	Deposits Forfeited		25824
92		1808004	Receipts on excess payments		100
					326966277
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
93		2103006	Employer's Contribution to NPS - Regular Employees		590396
94		2104001	Terminal Leave Surrender		638467
95		2101002	Salaries - Engineering Staff		4600413
96		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3664854
97		2102017	Festival Allowance		186370
98		2102018	Spectacle Allowance		3000

SN	Group	Code	Head Name	Schedule	Amount
99		2102020	Telephone Allowance - Secretary		5000
100		2102021	Telephone Allowance - Mayor/ Chairperson/ President		12000
101		2103003	Employer's Contribution to EPF - Contract Employees		215448
102		2103004	Employer's Contribution to EPF - Dialy Wages Staff		235188
103		2101001	Salaries -Secretary		866837
104		2103010	EPF - Localbody Share towards Administrative Expense		26305
105		2103007	Pension Contribution		1578022
106		2101003	Salaries - Permanent Staff		20828728
107		2101004	Salaries - Contract Staff		550856
108		2101005	Salaries - Temporary Staff		6253910
109		2101101	Wages		3791978
110		2101201	Bonus		63000
111		2101301	Stipend		182065
112		2102003	Travelling Allowances - Permanent Staff		12416
113		2102004	Travelling Allowances - Temporary Staff		12000
114		2102006	Other allowances - Secretary		6600
		2200000		**Administtrative Expenses (220)-I - 11**	
115		2201201	Telephone Expenses/ Internet Charges		84817
116		2208005	Donations And Contributions As Per Government Order		493800
117		2204001	Insurance		95224

SN	Group	Code	Head Name	Schedule	Amount
118		2205201	Professional & Other Fees		123500
119		2206001	Newspaper Advertisement Charges		114604
120		2206101	Membership & Subscriptions		40000
121		2208001	Festival Expenses		100000
122		2208099	Miscellaneous Administration Expenses		724562
123		2201102	Water Charges - Office		2460
124		2202101	Printing & Stationery		305351
125		2201303	Rent - Allied Institutions		137044
126		2201202	Postage Expenses		15000
127		2201101	Office Electricity Expenses		955189
128		2201001	Rent of Buildings		190048
		2300000		**Operations and Maintenance (230)-I - 12**	
129		2305902	Repairs & Maintenance - Office Equipments		19900
130		2302001	Water Charges - Street Tap		458616
131		2301001	Electricity Charges for Street Lights		4728365
132		2301002	Fuel Charges		612916
133		2305001	Repairs & Maintenance - Roads and Pavements		6010069
134		2305103	Repairs & Maintenance - Schools		998760
135		2305104	Repairs & Maintenance - Markets		999636
136		2305201	Repairs & Maintenance - Buildings		964127
137		2305301	Repairs & Maintenance - Vehicles		193540

SN	Group	Code	Head Name	Schedule	Amount
138		2305909	Other Repairs & Maintenance		160710
139		2308005	Expenses relating to collection of Taxes		307134
140		2308101	Post Shifting Charge		191639
141		2308201	Refreshment Charges		101612
142		2308013	Sanitation Expenses		507941
		2400000		**Interest and Finance Charges (240)-I - 13**	
143		2408001	Other Finance Expenses		193088
144		2405002	Interest on loans from financial institutions		1989428
145		2407001	Bank Charges		77884
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
146		2521701	Allied Institution Service Delivery Improvement		651553
147		2520301	Reading Rooms, Libraries - Infrastructure		1970432
148		2521903	Public Sanitation - Related Activities		295230
149		2522001	Plan Formulation, Implementation and Monitoring		348836
150		2521902	Sanitation & Waste Management - Public		785589
151		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		374010
152		2520601	Public Health Centre		0
153		2520602	Health related Programs		708300
154		2520603	Health Sub centers		166700
155		2520701	Drinking Water - Individual		0

SN	Group	Code	Head Name	Schedule	Amount
156		2520702	Drinking Water - Public		4642158
157		2520801	Housing & House Electrification - Individual		8895000
158		2520901	Special Child Welfare Program		742784
159		2520903	Women Welfare		375000
160		2520904	Welfare of the Aged		1150000
161		2520905	Welfare Programs for the Destitute		1396200
162		2520906	Welfare Programs for Physically/ Mentally Challenged		2527912
163		2520908	Social Security Programme		1234683
164		2521001	Anganwadi Nutrition		5403347
165		2521002	Other Nutrition Distribution Programme		204549
166		2521101	Anganwadi Infrastructure		2589729
167		2521102	Anganwadi Related Services		1664400
168		2521201	Vocational Capacity Building - Vocational Training		176949
169		2521402	Electricity Line - Transformer - Voltage Improvement		1162701
170		2521601	Local Government Service Delivery Improvement		934437
171		2520618	Medical Institution - Allopathy		9970047
172		2520619	Medical Institution - Ayurvedic		1100000
173		2520620	Medical Institution - Homoeo		431873
174		2520109	Encourage Excellence of SC/ ST		435000
175		2520104	Higher Secondary Education		399578

SN	Group	Code	Head Name	Schedule	Amount
176		2520102	Primary Education		100000
177		2521904	Toilet (Individual)		186676
178		2520111	Contribution towards SSA		3500000
179		2521602	Payments to IKM		187618
180		2522310	Solid Waste Management - Disposal		1586273
181		2522314	Solid Waste Management - Processing Individual		500000
182		2520107	Education-Related Activities		2124992
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
183		2530302	Public Buildings - Other Buildings		1750726
184		2530301	Public Buildings - Local Government Office Building		3334383
185		2530205	Foot Bridges		0
186		2530203	Bridges		199774
187		2530101	Street Lights		2015978
188		2530201	Roads		23440138
189		2530202	Lanes		124125
190		2530402	Other Constructions - Side Walls		555018
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
191		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Shtree Suraksha Scheme		227000
192		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		66283000

SN	Group	Code	Head Name	Schedule	Amount
193		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
194		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		11791000
195		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		858000
196		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		32691700
197		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		753200
198		2540109	Housing grant		3657990
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
199		2510112	Agriculture - Pepper		120000
200		2510113	Agriculture - Betel		137580
201		2510126	Agriculture - Legumes		150000
202		2510201	Animal Husbandry - Cow		2464400
203		2510205	Animal Husbandry - Poultry		1331400
204		2510209	Animal Husbandry - Infrastructure		695578
205		2510210	Animal Husbandry - Disease Control		58800
206		2510305	Dairy Development - Milk Incentives		6952
207		2510802	Water Conservation		2858606
208		2510803	Flood Relief Activities		46991

SN	Group	Code	Head Name	Schedule	Amount
209		2511101	Entreprenuership Development/ Promotion		104433
210		2510138	Agriculture - Other Crops		41939
211		2510101	Agriculture - Paddy		2420911
212		2510102	Agriculture - Coconut		359547
213		2510104	Agriculture - Vegetables		1044320
214		2510105	Agriculture - Plaintane		133579
		2500000		**Programme Expenditure (250)-I - 14**	
215		2501001	Election Expenses		513557
216		2502001	Expenditure on Poverty Eradication Program		60400
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
217		2602101	Keralotsavam - Expenses		200000
218		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		5255751
		2700000		**Provisions and Write off (270)-I - 16**	
219		2703004	Service Cess Written Off		75493
220		2703002	Property Tax (General) Written Off		754930
		2720000		**Depreciation (272)-I - 18**	
221		2724001	Depreciation-Plant & Machinery		152022
222		2725001	Depreciation-Vehicles		434019
223		2726001	Depreciation-Office & Other Equipments		697402
224		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1995542

SN	Group	Code	Head Name	Schedule	Amount
225		2728001	Depreciation-Other Fixed Assets		1270767
226		2722001	Depreciation-Buildings		1174271
227		2723301	Depreciation-Public Lighting		665436
228		2723101	Depreciation-Sewerage & Drainage		688982
229		2723001	Depreciation-Roads & Bridges		16165464
					314964477
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
230		2801001	Prior Period Income		188555
231		2808001	Prior Period Expenses		1332530
					1521085

Kottakkal Municipality
BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	152100856.00
3110000	Earmarked Funds	B2	3340999.00
3120000	Reserves	B3	186911484.00
	Total Reserve & Surplus		**342353339.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	71689806.00
	Total Grants, Contributions for Specific Purposes		**71689806.00**
	Loans		
3300000	Secured Loans	B5	32559100.00
3310000	Unsecured Loans	B6	80000000.00
	Total Loans		**112559100.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	127538486.00
3500000	Other Liabilities	B8	24847296.00
	Total Current Liabilities and Provisions		**152385782.00**
	Total LIABILITY		**678988027.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	538921966.00
4110000	Accumulated Depreciation	B10	-169964332.00
4120000	Capital Work in Progress	B11	0.0
	Total Fixed Assets		**368957634.00**
	Investments		
4200000	Investments	B12	35240168.00
	Total Investments		**35240168.00**
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	38266.00
4310000	Sundry Debtors (Receivables)	B14	36777248.00
4320000	Accumulated Provisions Against Debtors (Receivables)	B15	-40896.00
4500000	Cash and Bank Balance	B17	210061997.00

4600000	Loans, Advances and Deposits	B18	27953610.00
	Total Current Assets, Loans and Advances		**274790225.00**
	TOTAL ASSET		**678988027.00**

Kottakkal 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		218178433
b	Prior Period Income		0
c	Grants & Contribution		23339701
d	Cash Paid for operating Activities		105533621
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**135984513**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		15066085
b	Sales of Asset		0
c	Income From Investment (own fund)		4914277
	Cash Generated from Investing Activities ((b+c)-a)		-10151808

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Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		5008914
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		22833089
c	Repayment of loan		7767193
d	Payment of intrest		2260400
e	Refund of Deposit & Advance		110494798
f	General Fund, Other liability, & Refund of Grant & Contribution		2737386
	Cash used in financing Activities (a+b-c-d-e-f)		**-95417774**
	Net increase in cash and cash equivalents (A + B + C)		**30414931.00**
	Cash and cash equivalents at beginning of period		**179647066**
	Cash and cash equivalents at end of period (D + E)		**210061997.00**

Kottakkal 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	58416447
2	3109001	Excess of Income Over Expenditure	89097786
3	3109002	Suspense	4586623
		Total of Muncipal (General) Fund [Code No 310]	**152100856**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	385760
2	3117001	Pension Fund for Contingent Staff	2955239
		Total of Earmarked Fund	**3340999**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	186911484
		Total of Reserves	**186911484**
		Schedule B4: Grants, Contribution for Specific Purposes	

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Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	7448263
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1113644
3	3201004	Central Finance Commission Grant - Tied	439162
4	3201005	Central Finance Commission Grant - Untied	9697357
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	1334329
6	3201020	Integrated Child Development Service	14712880
7	3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	1505524
8	3201029	Swaccha Bharat Mission - Solid Waste Management	1382947
9	3201030	Swaccha Bharat Mission - IEC	110000
10	3201031	Swaccha Bharat Mission - Capacity Building	50000
11	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	314387
12	3201040	NULM	0
13	3202001	Development Fund - General	0
14	3202002	Development Fund - Special Component Plan	0
15	3202003	Development Fund - Tribal Sub-Plan	0
16	3202004	Development Fund - KSWMP Grant - Central Share	0
17	3202005	Development Fund-KSWMP Grant- State Share	250000
18	3202009	Maintenance Fund - Road Assets	0
19	3202010	Maintenance Fund - Non-Road Assets	0
20	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored	0

SN	Code	Description of Items	Current Year Amount
		Scheme Funds - Grant For Solid Waste Management	
21	3202022	Ayyankali Urban Employment Guarantee Scheme	1000
22	3202023	Vimukthi Grant	123440
23	3202027	Grants For Specific Purposes - Election	110000
24	3208010	Beneficiary Contribution	1152520
25	3208096	Donations to CMDRF	41709
26	3208099	Other Grants & Contributions for Specific Purpose	15959822
27	3201050	Grants Contributions for Specific Purposes - Central Government	4027413
28	3201045	Suchitwa Mission Grant	9583559
29	3201056	Special Grants	2331850
		Total of Grants, Contribution for Specific Purposes	**71689806**
		Schedule B5: Secured Loans	
1	3305002	Loan from Financial Institutions	17092433
2	3305003	Loan from K.U.R.D.F.C	15466667
		Total of Secured Loans	**32559100**
		Schedule B6: Unsecured Loans	
1	3318001	Other Loans	80000000
		Total of Unsecured Loans	**80000000**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	263589
2	3401002	Security Deposit	26000
3	3401003	Retention	6854642

SN	Code	Description of Items	Current Year Amount
4	3402001	Rent Deposit	117590610
5	3402002	Auction Deposit	1901395
6	3402006	Election Deposit(Candidate)	462000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	440250
		Total of Deposits Received	**127538486**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	80721
3	3501101	Gross Salary Payable	3955665
4	3501102	Net Salary Payable	1987532
5	3501104	Provident Fund Loan Payable	1532552
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	0
8	3501107	Contribution to Other Pension Fund Payable	360722
9	3501122	Leave Salary Payable	0
10	3501301	Employers Liabilities - Pension Contribution (NPS)	63181
11	3501302	Employers Liabilities - EPF	125874
12	3502001	Recoveries Payable - General Provident Fund	6300
13	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	33500
14	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	358941
15	3502005	Recoveries Payable - Loan Recovery	4021

SN	Code	Description of Items	Current Year Amount
16	3502006	Recoveries Payable - Insurance Premium	22487
17	3502008	Recoveries Payable - Co-operative Recovery	3000
18	3502009	Recoveries Payable - KSFE Recovery	0
19	3502010	Recoveries Payable - Dues to other LSGIs	0
20	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
21	3502012	Recoveries Payable - State Life Insurance	32681
22	3502013	Recoveries Payable - Group Saving Life Insurance	30
23	3502014	Recoveries Payable - Group Insurance	21400
24	3502017	Recoveries Payable-GPAIS	0
25	3502018	Recoveries Payable-Audit Recovery	1094944
26	3502020	Recoveries Payable - Employee Share NPS	63181
27	3502021	Recoveries Payable - EPF	17126
28	3502022	Recoveries Payable -Medisep -Regular	20984
29	3502023	Recoveries Payable -Medisep -Pensioner	0
30	3502024	Recoveries Payable-Other Recoveries from Employees	9510
31	3502025	Recoveries Payable - Income Tax Deducted at Source	23501
32	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	621837
33	3502028	Recoveries Payable - Other Recoveries	323556
34	3503001	Government and Other Dues Payable - Library Cess Payable	1681625
35	3503005	Government and Other Dues Payable-TDS - CGST	90376
36	3503006	Government and Other Dues Payable-TDS - SGST	110267

SN	Code	Description of Items	Current Year Amount
37	3503007	Government and Other Dues Payable-TDS - IGST	0
38	3503008	Government and Other Dues Payable - CGST	242011
39	3503009	Government and Other Dues Payable - SGST	242012
40	3503010	Government and Other Dues Payable - IGST	0
41	3503012	Government and Other Dues Payable - Flood Cess Payable	37653
42	3503013	Government and Other Dues Payable - Others payable	359825
43	3504001	Refunds payable - Property Tax	230
44	3504002	Refund Payable - Profession Tax	0
45	3504010	Refund Payable - Other Fees	0
46	3504014	Refund Payable - Other rents	0
47	3504016	Refund Payable - Deposit Works	78991
48	3504099	Refund Payable - Others	2026575
49	3504101	Advance Collection of Revenues	3229184
50	3508001	Liability in respect of Stale Cheque	5488360
51	3501116	Pension Contribution Payable	353402
52	3501108	Provident Fund Payable	0
53	3502030	Recoveries Payable - House Building Advance	24087
54	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
55	3502032	Recoveries Payable - NPS Arrear	6632
56	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
57	3501099	Other Creditors Controll Account	0

SN	Code	Description of Items	Current Year Amount
58	3503019	Value of Stamps and Flags Payable	40945
59	3503099	Other Payable	0
60	3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	2400
61	3504018	Refund Payable - Grants and Funds	69475
		Total of Other Liabilities	**24847296**
		Schedule B12: Investments	
1	4201001	Investments	2001000
2	4208001	Fixed Deposits	33239168
		Total of Investments	**35240168**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	38266
		Total of Stock in Hand	**38266**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	3805433
2	4311002	Receivables for Property Taxes (Arrears)	6516370
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	776630
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	85626
5	4312003	Receivables for Service Cess (Current)	340590
6	4312004	Receivables for Service Cess (Arrears)	182555
7	4313003	Receivable for License Fees (Current)	8750
8	4313004	Receivable for License Fees (Arrears)	1377343

SN	Code	Description of Items	Current Year Amount
9	4314001	Rent receivable from Buildings (Current)	0
10	4314002	Rent receivable from Buildings (Arrears)	0
11	4314005	Receivables from Markets (Current)	0
12	4314006	Receivables from Markets (Arrear)	0
13	4314007	Receivables from Comfort Station (Current)	0
14	4314009	Receivables from Bus Stand (Current)	0
15	4314015	Rent receivables from Local Body Properties (Current)	3092818
16	4314016	Rent receivables from Local Body Properties (Arrear)	5791507
17	4315002	Receivables from Government (redemption amount)	10855375
18	4315004	Receivables - Developement Fund - General	0
19	4315005	Receivables - Developement Fund - SCP	0
20	4315006	Receivables - Developement Fund - TSP	0
21	4315007	Receivables - Maintenance - Road	0
22	4315008	Receivables - Maintenance - Non Road	0
23	4315009	Receivables - Central Finance Commission Grant - Tied	0
24	4315010	Receivables - Central Finance Commission Grant - Untied	0
25	4315011	Receivables - General Purpose Fund	0
26	4315099	Receivable Others	139196
27	4315101	Pension Allotment Receivable	4616189
28	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(811134)
29	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

SN	Code	Description of Items	Current Year Amount
30	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
31	4313009	Receivable for Tutorial College Registration Fee (Current)	0
32	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**36777248**
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321001	Provision for outstanding Taxes	(40896)
		Total of Accumulated Provisions Against Debtors (Receivables)	**(40896)**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	AXIS BANK Bustand laon 920010043075702	41238
3	4502101	Axis bank HUDCO AC no916010074995986	57847
4	4502101	AXIS BANK NIGHT SHELTER AC No 916010018703428	3443670
5	4502101	CB 110008485011 NULM PFMS	0
6	4502101	Coop bank chairman relief fund	385760
7	4502101	Co operative own fund	34020821
8	4502101	HDFC KOTTAKKAL	0
9	4502101	IB 7866480978NULM PFMS	0
10	4502101	ICICI BANK RMSAAC NO 094201001662	1505524
11	4502101	ICICI Bank SBM SWM Account	0
12	4502101	ICICI Bus Stand Cum shopping complex	8295667
13	4502101	ICICI PFMS Account	10136519

SN	Code	Description of Items	Current Year Amount
14	4502101	ICICI PMAY ACCOUNT	1307454
15	4502101	ICICI PMAY PFMS ACCOUNT	0
16	4502101	ICICI SBM2 SBM IEC Account	0
17	4502101	ICICI Suchithwa Mission Capacity Building	0
18	4502101	ICICI SUCHITHWA MISSION PFMS 094201002086	0
19	4502101	IDBI Own Fund	24607020
20	4502101	IDBI SBM FUND1	1542947
21	4502101	Indian Bank Amrut mitra 8007583724	314387
22	4502101	Indian Bank Kottakkal Amruth	211734
23	4502101	kottakkal urban bank Shujitha Mission AC 3174	9583559
24	4502101	OWN FUND CANARA	23829682
25	4502101	Own fund ICICI	2799859
26	4502101	PNB - 4297000100078552	1526
27	4502101	PNBAyyankali 4297000100058196	0
28	4502101	PNB Escrew Account	82035
29	4502101	PNB Health Grant 4297000100096761	1113644
30	4502101	PNB Urban Health and Wellness Centre Scheme 4297000100096770	7448263
31	4502101	Professional Tax Own Fund	44626633
32	4502101	SBI IBPMS 40219104573	5073765
33	4502101	SBI ICDS Account	14712880
34	4502101	SBoI - 67056271435	7070698
35	4502101	SBoI - 67379518026	22215

SN	Code	Description of Items	Current Year Amount
36	4502101	SBTNMBS AC No 57022074736	1495
37	4502101	SBT Sanitation AC No 57022093726	44756
38	4502101	UNION BANK PMAY AC No578402010014617	27274
39	4502201	1501 - 111111111	67424
40	4502201	LGTSB Own Fund 864	0
41	4502201	TSB AC No799010100079383	6153049
42	4502201	TSB Provident Fund Account	1532652
43	4502202	1517 Development Fund CFC basic Untied treasury	0
44	4502202	1517 Development fund SCP	0
45	4502202	1517 maintanace Fund Road	0
46	4502202	1517 Maintanance non road	0
47	4502202	Treasury development Fund general	0
		Total of Cash and Bank balance	**210061997**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	7000
2	4601099	Other Loans and advances	1248500
3	4605003	Advance to Implementing Officers	0
4	4605004	Temporary Advances for Official Purposes	566480
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0
6	4606001	Electricity Deposits	71000
7	4606003	Water Deposits	23192427
8	4606099	Other deposits with external agencies	0

SN	Code	Description of Items	Current Year Amount
9	4601006	Commuted Value of Pension - Regular	2839942
10	4605099	Advance to Others	8000
11	4605009	Unauthorized debt	20261
		Total of Loans, Advances and Deposits	**27953610**
		Schedule B9: Fixed Assets	
1	4101001	Land	0
2	4101003	Parks	4155000
3	4101004	Gardens	1035679
4	4101005	Parking Lots	115991
5	4102002	Administrative Buildings	7547036
6	4102005	Hospital Buildings	4482160
7	4102006	Dispensary/ Clinic Buildings	285446
8	4102008	School Buildings	25091233
9	4102010	Market Buildings	0
10	4102016	Other Buildings	21818130
11	4102017	Compound Wall	348974
12	4103001	Concrete Roads	149832113
13	4103002	Black Topped Roads	4652355
14	4103003	Interlocked Roads	1342949
15	4103004	Footpath	1815327
16	4103007	Other Roads	18471894
17	4103008	Bridges	14916

SN	Code	Description of Items	Current Year Amount
18	4103009	Handrails	138872
19	4103010	Culverts	1821768
20	4103012	Side Walls	0
21	4103099	Other Constructions	9029342
22	4103102	Drainage	8582657
23	4103203	Reservoir	490739
24	4103205	Distribution & Regulation System - Public Lighting	0
25	4104001	Plant & Machinery	4883652
26	4105001	Vehicles	5020916
27	4106001	Office & Other Equipments	1173485
28	4106002	Computers, Printers & Peripherals	6178396
29	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	23600707
30	4108001	Other Fixed Assets	12966739
31	4102018	Stadium	19874861
32	4103301	Lamp Post	6719368
33	4103302	Street Light	0
34	4102019	Free Style Open Gym	391760
35	4102020	Bus Stand Buildings	197039501
36	4102021	Water Transport Buildings	0
		Total of Fixed Assets	**538921966**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(6899612)

SN	Code	Description of Items	Current Year Amount
2	4113001	Accumulated Depreciation - Roads	(109398699)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(5846538)
4	4113301	Accumulated Depreciation-Public Lighting	(3975400)
5	4114001	Accumulated Depreciation-Plant & Machinery	(3961864)
6	4115001	Accumulated Depreciation-Vehicles	(3274576)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(5023555)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(13056577)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(18527511)
		Total of Accumulated Depreciation	**(169964332)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
		Total of Capital Work in Progress	**0**

Kottakkal 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	152100856
2	3110000	Earmarked Fund	B2	3340999
3	3120000	Reserves	B3	186911484
		Total Reserve & Surplus		**342353339**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	71689806
		Total Grants, Contributions for specific purposes		**71689806**
		Loans		
1	3300000	Secured Loans	B5	32559100

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Reason: Approval
Location: Kerala

SN	Code	Description of Items	Schedule No	Amount
2	3310000	Unsecured Loans	B6	80000000
		Total Loans		**112559100**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	127538486
2	3500000	Other Liabilities	B8	24847296
		Total Current Liabilities and Provisions		**152385782**
		Total LIABILITY		**678988027**
		ASSET		
		Investments		
1	4200000	Investments	B12	35240168
		Total Investments		**35240168**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	38266
2	4310000	Sudry Debtors (Receivables)	B14	36777248
3	4320000	Accumulated Provisions Against Debtors (Receivables)	B15	(40896)
4	4500000	Cash and Bank balance	B17	210061997
5	4600000	Loans, Advances and Deposits	B18	27953610
		Total Current Assets,Loans and Advances		**274790225**
		Fixed Assets		

SN	Code	Description of Items	Schedule No	Amount
1	4100000	Fixed Assets	B9	538921966
2	4110000	Accumulated Depreciation	B10	(169964332)
3	4120000	Capital Work in Progress	B11	0
		Total Fixed Assets		**368957634**
		Total ASSET		**678988027**

Kottakkal Municipality
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	56161677.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	23471160.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	-2634854.00
1400000	Fees and User Charges Remission and Refund	I - 4	20567148.00
1500000	Sale & Hire Charges	I - 5	52964.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	223093509.00
1700000	Income from Investments	I - 7	2639945.00
1710000	Interest Earned	I - 8	3588804.00
1800000	Other Income	I - 9	25924.00
	Total Income		**326966277.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	44323853.00
2200000	Administrative Expenses	I - 11	3381599.00
2300000	Operations & Maintenance	I - 12	16254965.00
2400000	Interest & Finance Charges	I - 13	2260400.00
2500000	Programme Expenses	I - 14	573957.00
2510000	Expenses related to Productive Sector	I - 14(a)	11975036.00
2520000	Expenses related to Service Sector	I - 14(b)	58922556.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	31420142.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	116321890.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	5455751.00
2700000	Provisions and Write off	I - 16	830423.00
2720000	Depreciation	I - 18	23243905.00
	Total Expenditure		**314964477.00**
	Gross Surplus / Deficit of income over Expenditure		**12001800.00**
2800000	Prior Period Item	I - 19	1521085.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**10480715.00**

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Date: 2026.07.16 13:03:1
Reason: Approval
Location: Kerala