

Perumbavoor Municipality Concurrent Municipality

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	40259426.26
Cash	Cash	RP-40(a)	670047.00
	Operating		
110000000	Tax Revenue	RP-1	14317845.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	RP-2	0.0
130000000	Rental income from Panchayat Properties	RP-3	2020250.00
140000000	Fees & User Charges	RP-4	16708824.00
150000000	Sale & Hire Charges	RP-5	1056810.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-6	43191820.00
171000000	Interest Earned	RP-8	991210.00
180000000	Other Income	RP-9	191760.00
310000000	Panchayat Fund	RP-21	0.0
431000000	Sundry Debtors (Receivables)	RP-37	64184660.00
	Non Operating		
311000000	Earmarked Funds	RP-22	894719.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	32445584.00
340000000	Deposits Received	RP-27	3580906.00
350000000	Other Liabilities	RP-29	20080474.00
460000000	Loans, Advances and Deposits	RP-41	194704.00
	Grand total		240789039.26
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-10	12429463.00
220000000	Administrative Expenses	RP-11	6589504.00
230000000	Operations & Maintenance	RP-12	8682101.00
240000000	Interest & Finance Charges	RP-13	436569.00
250000000	Decentralised Plan Programme- Productive Sector	RP-14	17942588.00
251000000	Decentralised Plan Programme- Service Sector	RP-45	15043519.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	120328.00

252000000	Decentralised Plan Programme- Infrastructure Sector	RP-46	4486439.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-47	1439080.00
350000000	Other Liabilities	RP-29	41563859.00
430000000	Stock-in-hand	RP-36	55398.00
431000000	Sundry Debtors (Receivables)	RP-37	210583.00
	Non Operating		
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-19	3637755.00
311000000	Earmarked Funds	RP-22	8077787.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	1889601.00
330000000	Secured Loans	RP-25	3305060.00
340000000	Deposits Received	RP-27	4356543.00
350000000	Other Liabilities	RP-29	59137547.00
410000000	Fixed Assets	RP-31	463296.00
412000000	Capital work in Progress	RP-33	1252044.00
460000000	Loans, Advances and Deposits	RP-41	1443675.00
	Closing Balance		
Bank	Bank	RP-40(b)	46870673.26
Cash	Cash	RP-40(b)	1355627.00
	Grand Total		240789039.26

Perumbavoor Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-40(a) Bank		
Code	Head Of Account	Amount
450210100	SBT OWN FUND	9,412,857.96
450210110	COVID-19 HDFC	163,373.00
450210120	SBI - IPBMS	76,437.00
450210130	SBI online	90,369.00
450210140	South Indian Bank(Profession Tax)	421,589.00
450210200	SBT OWN FUND (IDSMT)	8,556.00
450210300	SBT ISUI	0.00
450210400	Bank Of India	19,588.76
450210500	FEDERAL BANK 44038	0.00
450210600	SOUTH INDIAN BANK 8424	0.00
450210700	Punjab National Bank (AUEGS)	1,749.00
450210800	punjab national bank old	0.00
450210900	SBT OWN FUND(Pension)67341252704	160,059.00
450220200	SBT K.U.R.D.F.C	0.00
450220300	HDFC BANK	3,313,229.00
450230100	Ernakulam District Co-Operative Bank	868,113.79
450230200	Ernakulam District Co-Operative Bank Evening	45,864.00
450250100	Treasury MF A/C -1 General Purpose	0.00
450250101	TSB(OWN FUND) A/C	0.00
450250300	Treasury TPA A/C 163 Regular Pension	0.00
450250301	Treasury Account - COVID	0.00
450250400	Treasury TPA A/C-108 Contigent Pension	0.00
450250500	Treasury TPA_145 PF	0.00
450250600	Treasury -Municipal Funds _LGTSB	0.00
450250700	PF-547(TSB Insitutrion)	869,110.00
450410100	Indian Overseas Bank-FD	0.00
450410200	EDCB -FD (SOLID WASTE)	0.00
450410300	EKM DCB(FISHMKT-FD)	0.00
450410400	SBT ACCOUNT (SAND)67308533137	512,526.00
450410500	SBI (Literacy Mission)	0.00
450410600	VIJAYA BANK HUDCO-CSIR	1,779,044.00
450410700	CANARA BANK NULM	0.00
450410800	ICICI BANK PMAY	0.00
450410900	ICICI BANK SBM NEW	3,800,177.00
450420200	ICICI BANK (SWATCH BHARATH)	32,083.00
450430100	PBVR URBAN COOPERATIVE BANK2024(EMS)	19,898.00
450430200	Scheduled Co-operative Banks-Special Funds _2	0.00
450430300	URBAN CO-OPERATIVE BANK-8876(distress relief)	6,190.00
450450100	Treasury	8,997.00
450450101	COVID-CFLTC STSB- 799011400006245	0.00
450610100	Indian Overseas Bank (IHSDP)	78,983.75
450610110	Indian Bank URBAN HEALTH & WELLNESS CENTRES	8,359,965.00
450610120	INDIAN BANK BIODIVERSITY SCHEME	301,786.00
450610400	Union Bank Of India - CDS	0.00
450610500	UBI- PMAY-A/C NO.337902010040724	2,401,956.00
450610600	UBI-NULM-A/C337902010041438	0.00
450620300	Federal Bank (CFC Grant)	7,506,925.00
450650100	MF/MCF II (a) Development Fund (General)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	MFA-IV	0.00
450650400	Treasury MFA V	0.00
		40,259,426.26

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Receipt And Payment Statement Schedules
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RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	670,047.00
		670,047.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010200	Service Cess u/s 26	976,488.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	9,135,392.00
110160100	Entertainment Tax	4,205,965.00
110160200	Cess on Entertainment tax	0.00
110809900	Other Taxes	0.00
		14,317,845.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	0.00
		0.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	1,873,500.00
130100300	Rent from Stadium	84,000.00
130101100	Rent from Conference Hall	12,250.00
130109900	Rent from Other Civic Amenities	0.00
130300100	Rent from Guest Houses	50,500.00
		2,020,250.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	4,400.00
140100200	Tutorial College Registration Fee	1,900.00
140109900	Other Empanelment & Registration Charges	15,450.00
140110300	License Fees under P.P.R ACT	35,200.00
140110400	License Fees under Cinema Regulation Act	14,168.00
140110700	License Fees for Domestic Dogs	400.00
140119900	Other Licensing Fees	7,610.00
140120100	Fees for Construction of Buildings	2,005,749.00
140120200	Fees for Installation of Machinery	1,000.00
140129900	Other Fees for Grant of Permit	3,803,090.00
140130100	Fees for Birth & Death Certificate	3,542.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	587.00
140130300	Fees for Marriage Certificate	19,485.00
140130400	Fees for Ownership Certificate	1,300.00
140139900	Fees for Other Certificates or Extracts	4,227.00
140150100	Regularization Fees	1,199,604.00
140200100	Penalties	125,980.00
140200200	Penal Interest	2,103,183.00
140200300	Fines	513,360.00
140200400	Fines imposed by court (including P.F.A)	12,720.00
140400100	Fees for removal of Encroachment	33,600.00
140400200	Notice Fees	29.00
140400400	Ownership Change Fees	68,760.00
140400500	License Change Fees	5,500.00

Perumbavoor Municipality
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140400700	Advertisement Fees	0.00
140400800	Delayed Registration Fees	7,100.00
140400900	Search Fees	1,301.00
140409900	Other Fees	1,028,767.00
140500900	Public Sanitation Charges	586,875.00
140501000	Market Fees	680,500.00
140501100	Bus Stand Fees	717,818.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	248,798.00
140501600	Receipts from Libraries	120,620.00
140501800	Receipts form Hospitals & Dispensaries	4,170.00
140502000	Crematorium Fees	1,222,000.00
140509900	Other User Charges	607,299.00
140700100	Road Cutting Charges	1,499,752.00
140800100	Other Charges	2,980.00
		16,708,824.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150109900	Sale of Other Products	1,760.00
150110101	Sale of Tender Forms	541,693.00
150110102	Sales of Forms (Others)	81,959.00
150120100	Sale of Stores	259,999.00
150120200	Sale of Scrap	46,099.00
150120300	Receipts from auction of obsolete assets	125,300.00
		1,056,810.00

RP-6 Revenue Grants, Contributions & Subsidies		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	10,964,691.00
160100102	Development Fund - Special Component Plan	4,260,723.00
160100104	Development Fund - Central Finance CommissionGrant	0.00
160100401	Maintenance Fund - Road Assets	3,539,428.00
160100402	Maintenance Fund - Non-Road Assets	9,725,329.00
160100500	General Purpose Fund	12,767,400.00
160101200	Library Grant	31,200.00
160101400	Flood Relief Grant	200,000.00
160200100	Re-imbusement of expenses	1,703,049.00
		43,191,820.00

RP-8 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	991,210.00
		991,210.00

RP-9 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100100	Deposits Forfeited	2,500.00
180809900	Miscellaneous Receipts	189,260.00
		191,760.00

RP-21 Municipal (General Funds)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
310900200	Suspense	0.00
		0.00

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RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	24,463,918.00
431100200	Receivables for Property Taxes (Arrears)	6,712,105.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,687,976.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	334,822.00
431300201	Receivable for License Fees (Current)	2,061,210.00
431300202	Receivable for License Fees (Arrears)	49,710.00
431300298	Receivable for Other Fees (Current)	0.00
431400101	Rent receivable from Civic Amenities (Current)	20,739,334.00
431400102	Rent receivable from Civic Amenities (Arrears)	2,657,594.00
431400105	Rent receivable from Guest Houses (Current)	144,775.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00
431400107	Rent receivable from Lease on Lands (Current)	17,024.00
431400108	Rent receivable from Lease on Lands (Arrears)	5,142.00
431409900	Other Receivable	0.00
431600100	Receivables from Government (redemption amount)	2,093,567.00
431800110	Receivables for Service Cess (Current)	1,712,107.00
431800120	Receivables for Service Cess (Arrears)	505,376.00
431800601	Rent Receivables from Buildings(Current)	0.00
		64,184,660.00

RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	894,719.00
		894,719.00

RP-24 Grants, Contribution for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	8,028,968.00
320200104	Development Fund - Central Finance Commission Grant - Capital	17,875,000.00
320200201	Fund for Transferred Institutions - Agriculture - Capital	2,083.00
320200206	Fund for Transferred Institutions - Health - Capital	500,000.00
320200214	Fund for Transferred Institutions - House construction-Capital	5,688,879.00
320200215	Fund for Transferred Institutions - Public Distribution-Capital	235,654.00
320801000	Beneficiary Contribution	115,000.00
		32,445,584.00

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100100	Earnest Money Deposit	296,700.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	4,836.00
340100301	Contractor's Retention Money - Municipal Fund	26,687.00
340200100	Rent Deposit	399,221.00
340200200	Auction Deposit	1,198,842.00
340800100	Deposit Received From Others	1,652,120.00
340809900	Other deposits received	2,500.00
		3,580,906.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	8,107,000.00
350110500	Pension and Gratuity Payable	2,000,000.00
350200125	Recoveries Payable-Audit Recovery	16,730.00
350200130	Recoveries Payable - EPF	38,500.00

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350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	75,286.00
350300100	Library Cess Payable	1,597,140.00
350300500	Service Tax Payable	8,100.00
350300700	Goods And Service Tax - CGST	2,629,825.00
350300710	Government and Other Dues Payable-TDS - CGST	135,578.00
350300800	Goods And Service Tax - SGST	2,612,110.00
350300810	Government and Other Dues Payable-TDS - SGST	135,578.00
350300900	Goods And Service Tax - IGST	0.00
350410101	Advance Collection of Revenues - Property Tax	243.00
350410301	Advance Collection of Revenues - License Fees	0.00
350410499	Advance Collection of Revenues - Other rents	1,544,344.00
350419900	Advance Collection of Revenues - Other Revenue	1,174,290.00
350800100	Liability in respect of Stale Cheque	5,750.00
		20,080,474.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	66,000.00
460100700	Miscellaneous Advance	128,704.00
460109900	Other Loans and advances to Employees	0.00
460509900	Other Advances	0.00
		194,704.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries -Secretary	722,040.00
210100102	Salaries - Municipal Engineer	2,888,160.00
210100104	Salaries - Permanent Staff	-9,563.00
210100105	Salaries - Temporary Staff	26,074.00
210100106	Salaries - Contingent Staff	0.00
210100200	Wages	2,034,157.00
210100300	Bonus	528,550.00
210200104	Travelling Allowances - Permanent Staff	2,400.00
210200105	Travelling Allowances - Temporary Staff	23,864.00
210200201	Other allowances - Secretary	2,276.00
210200204	Other allowances - Permanent Staff	56,513.00
210200205	Other allowances - Temporary Staff	2,750.00
210200300	Monthly Honorarium and Sitting Allowance	275,650.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	114,700.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	96,500.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	305,700.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,390,803.00
210200499	Other Benefits and Allowances	159,486.00
210500100	Remuneration	22,250.00
210500900	Other Establishment Expenses	2,787,153.00
		12,429,463.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	137,550.00
220100101	Rent of Buildings	12,000.00
220100301	Income Tax	0.00
220100399	Other Taxes/ Duties	18,265.00
220110100	Office Electricity Expenses	2,015,908.00
220110200	Water Charges	1,681,464.00
220119900	Other Office Maintenance Expenses	34,276.00

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220120100	Telephone Expenses	81,669.00
220120200	Postage Expenses	30,405.00
220200100	Books & Periodicals	77,290.00
220210100	Printing & Stationery	79,639.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	30,000.00
220400100	insurance	212,022.00
220600100	Newspaper Advertisement Charges	22,780.00
220610100	Membership & Subscriptions	41,092.00
220800200	Festival Expenses	24,682.00
220809900	Miscellaneous Administration Expenses	2,090,462.00
		6,589,504.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	4,189,862.00
230100101	Electricity Charges for Street Lights	2,951,171.00
230100200	Diesel, Petrol & Gas	1,161,551.00
230309900	Consumption of Stores - Other Stores	33,663.00
230400100	Vehicle Hire Charges	2,500.00
230500100	Repairs & Maintenance - Road and Pavements	33,157.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	23,978.00
230510300	Repairs & Maintenance - Schools	3,000.00
230511600	Repairs & Maintenance - Libraries	23,600.00
230530100	Repairs & Maintenance - Vehicles	129,652.00
230590100	Repairs & Maintenance - Machinery	46,512.00
230590900	Other Repairs & Maintenance	81,860.00
230800300	Expenses for Burying Unclaimed Dead bodies	1,595.00
		8,682,101.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240500200	Interest on loans from financial institutions	69,974.00
240500209	Interest on loans from Other financial institutions	347,135.00
240700100	Bank Charges	19,260.00
240800100	Other Finance Expenses	200.00
		436,569.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250400204	Running of veterinary hospitals	200,000.00
250400209	Control of animal origin disease	15,000.00
250400700	Development Fund Programmes - Housing	6,710,385.00
250400702	Implementing housing programmes	1,640,000.00
250401205	Implement sanitation programmes	9,753.00
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal	1,281.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	140,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	48,250.00
250500501	Scholarships for handicapped children	1,278,400.00
250500601	Allopathy	1,301,924.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,617,595.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	700,000.00
250501607	Housing grant	3,280,000.00
		17,942,588.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

Perumbavoor Municipality
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251301204	Contribution to Social Security Mission-General	120,328.00
		120,328.00

RP-45 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	73,313.00
251101001	Arts and Culture-General	187,500.00
251101301	Education-Related Activities - General	500,000.00
251200301	Health related Programs -General	1,804,845.00
251200802	Drinking Water - Individual - SCP	29,781.00
251201001	Health Sub centers - General	312,294.00
251202501	Drinking Water - Public - General	2,289,950.00
251202601	Sanitation & Waste Management - Public - General	3,180,005.00
251300501	Welfare of the Aged - General	3,400,000.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	547,231.00
251300701	Welfare Programs for the Destitute-General	162,903.00
251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	160,000.00
251410101	Anganwadi Nutrition - General	1,411,520.00
251420201	Anganwadi Related Services - General	75,216.00
251600501	Plan Formulation, Implementation and Monitoring - General	149,100.00
251650101	Local Government Service Delivery Improvement - General	331,060.00
251650201	Transferred Institution Service Delivery Improvement - General	428,801.00
		15,043,519.00

RP-46 Decentralised Plan Programme - Infrastructure Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	3,411,628.00
252300101	Public Buildings - Local Government Office Building -General	552,226.00
252300201	Public Buildings - Other Buildings - General	78,228.00
252300202	Public Buildings - Other Buildings - SCP	444,357.00
		4,486,439.00

RP-47 Decentralised Plan Programme - Projects not included in Sector Division		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Agriculture and Related Sectors - Paddy - General	66,780.00
253100301	Agricultural Development Programs- General	409,200.00
253101101	Agriculture and Related Sectors - Vegetables - General	150,000.00
253102401	Agriculture and Related Sectors - Integrator Crop Protection - General	594,250.00
253103502	Animal Husbandry -Poultry - SCP	16,200.00
253104001	Animal Husbandry -Disease Control - General	28,800.00
253104101	Animal Husbandry -Related Facility - General	173,850.00
		1,439,080.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	41,421,720.00
350110800	Leave Salary Payable	142,139.00
		41,563,859.00

RP-36 Stock-in-hand		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	55,398.00
		55,398.00

RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

Perumbavoor Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

431600100	Receivables from Government (redemption amount)	210,583.00
		210,583.00

RP-19 Prior Period Item

Code	Head Of Account	Amount
280100100	Prior Period Income - Property Tax (General)	254,109.00
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	0.00
280200299	Prior Period Income - Other Rents	30,000.00
280200499	Prior Period Income - Other Fees	1,096,204.00
280209900	Prior Period Income - Other income	-69,963.00
280800300	Prior Period - Operations and Maintenance Expenses	2,252,881.00
280800400	Prior Period - Interest and Finance Charges	71,674.00
280800700	Prior Period - Miscellaneous Expenses	2,850.00
		3,637,755.00

RP-22 Earmarked Funds

Code	Head Of Account	Amount
311700100	Pension Fund for Contingent Staff	8,077,787.00
		8,077,787.00

RP-24 Grants, Contribution for Specific Purposes

Code	Head Of Account	Amount
320100100	Grants, Contribution for Specific Purposes - Central Government	25,370.00
320200214	Fund for Transferred Institutions - House construction-Capital	15,268.00
320200215	Fund for Transferred Institutions - Public Distribution-Capital	69,920.00
320802000	Grant for Projects	1,779,043.00
		1,889,601.00

RP-25 Secured Loans

Code	Head Of Account	Amount
330500201	Loan from K.U.R.D.F.C	3,305,060.00
		3,305,060.00

RP-27 Deposits Received

Code	Head Of Account	Amount
340100101	Contractor's Earnest Money Deposit - Municipal Fund	8,786.00
340100201	Contractor's Security Deposit - Municipal Fund	50.00
340100301	Contractor's Retention Money - Municipal Fund	78,001.00
340200100	Rent Deposit	455,863.00
340200200	Auction Deposit	2,189,493.00
340200400	Electricity Deposit	6,000.00
340800100	Deposit Received From Others	1,618,350.00
		4,356,543.00

RP-29 Other Liabilities

Code	Head Of Account	Amount
350100101	Suppliers Control Account - Municipal Fund	5,091,382.00
350100300	Contractors Control Account	267,463.00
350100301	Contractors Control Account - Municipal Fund	170,208.00
350109900	Other Creditors	4,968,001.00
350110400	Provident Fund Payable	8,882,452.00
350110500	Pension and Gratuity Payable	17,673,926.00
350110601	Employers Liabilities - Contributory Pension	1,595,657.00
350110602	Employers Liabilities - EPF	359,221.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	7,892,959.00
350200103	Recoveries Payable - Loan Recovery	1,219,460.00

Perumbavoor Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

350200104	Recoveries Payable - Insurance Premium	813,661.00
350200106	Recoveries Payable - Co-operative Recovery	309,900.00
350200107	Recoveries Payable - KSFE Recovery	222,800.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	262,746.00
350200116	State Life Insurance/ Arrear of SLI	462,971.00
350200117	Group Saving Life Insurance/Arrear of GSLI	1,640.00
350200118	Group Insurance/ Arrear of GIS	480,230.00
350200120	Recoveries Payable-Welfare Subscription	48,000.00
350200129	Recoveries Payable - Contributory Pension	1,427,041.00
350200130	Recoveries Payable - EPF	385,836.00
350200131	Recoveries Payable-Medisep -Regular	548,500.00
350200132	Recoveries Payable-Medisep -Pensioner	665,500.00
350200199	Recoveries Payable-Other Recoveries from Employees	256,100.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	212,711.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	16,450.00
350300100	Library Cess Payable	-480.00
350300700	Goods And Service Tax - CGST	2,420,689.00
350300710	Government and Other Dues Payable-TDS - CGST	536.00
350300800	Goods And Service Tax - SGST	2,421,171.00
350300810	Government and Other Dues Payable-TDS - SGST	536.00
350309900	Others payable	480.00
350400101	Refunds payable - Property Tax	0.00
350400403	Refund Payable - Rent from Guest Houses	7,500.00
350400405	Refund Payable - Other rents	31,800.00
350409900	Refund Payable - Others	10,000.00
350409909	Refund Payable - Others	0.00
350419900	Advance Collection of Revenues - Other Revenue	10,500.00
		59,137,547.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300399	Other Constructions	89,038.00
410600200	Office & Other Equipments - Transferred Institutions	97,000.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	277,258.00
		463,296.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	1,252,044.00
		1,252,044.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	673,000.00
460100500	Standing Advance	9,905.00
460100700	Miscellaneous Advance	760,770.00
460509900	Other Advances	0.00
		1,443,675.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND	1,008,646.96
450210110	COVID-19 HDFC	164,582.00
450210120	SBI - IPBMS	227,026.00
450210130	SBI online	23,645.00
450210140	South Indian Bank(Profession Tax)	45,716.00

Perumbavoor Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

450210200	SBT OWN FUND (IDSMT)	8,790.00
450210300	SBT ISUI	0.00
450210400	Bank Of India	19,588.76
450210500	FEDERAL BANK 44038	0.00
450210600	SOUTH INDIAN BANK 8424	0.00
450210700	Punjab National Bank (AUEGS)	1,797.00
450210800	punjab national bank old	0.00
450210900	SBT OWNFUND(Pension)67341252704	26,922.00
450220200	SBT K.U.R.D.F.C	0.00
450220300	HDFC BANK	997.00
450220400	Federal Bank (K-Smart) -10030100719967	14,307,310.00
450230100	Ernakulam District Co-Operative Bank	867,995.79
450230200	Ernakulam District Co-Operative Bank Evening	47,652.00
450250100	Treasury MF A/C -1 General Purpose	0.00
450250101	TSB(OWN FUND) A/C	0.00
450250300	Treasury TPA A/C 163 Regular Pension	0.00
450250301	Treasury Account - COVID	0.00
450250400	Treasury TPA A/C-108 Contigent Pension	0.00
450250500	Treasury TPA_145 PF	0.00
450250600	Treasury -Municipal Funds _LGTSB	0.00
450250700	PF-547(TSB Insitutrion)	108,354.00
450410100	Indian Overseas Bank-FD	0.00
450410200	EDCB -FD (SOLID WASTE)	0.00
450410300	EKM DCB(FISHMKT-FD)	0.00
450410400	SBT ACCOUNT (SAND)67308533137	1.00
450410500	SBI (Literacy Mission)	0.00
450410600	VIJAYA BANK HUDCO-CSIR	15,442.00
450410700	CANARA BANK NULM	0.00
450410800	ICICI BANK PMAY	0.00
450410900	ICICI BANK SBM NEW	3,800,177.00
450420200	ICICI BANK (SWATCH BHARATH)	32,083.00
450430100	PBVR URBAN COOPERATIVE BANK2024(EMS)	20,432.00
450430200	Scheduled Co-operative Banks-Special Funds _2	0.00
450430300	URBAN CO-OPERATIVE BANK-8876(distress relief)	6,356.00
450450100	Treasury	8,997.00
450450101	COVID-CFLTC STSB- 799011400006245	0.00
450610100	Indian Overseas Bank (IHSDP)	81,083.75
450610110	Indian Bank URBAN HEALTH & WELLNESS CENTRES	6,045,469.00
450610120	INDIAN BANK BIODIVERSITY SCHEME	310,194.00
450610400	Union Bank Of India - CDS	0.00
450610500	UBI- PMAY-A/C NO.337902010040724	2,421,448.00
450610600	UBI-NULM-A/C337902010041438	0.00
450610800	INDIAN BANK - SUPPORT FOR DIAGNOSTC	2,634,052.00
450620300	Federal Bank (CFC Grant)	14,635,916.00
450650100	MF/MCF II (a) Development Fund (General)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	MFA-IV	0.00
450650400	Treasury MFA V	0.00
		46,870,673.26

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,355,627.00
		1,355,627.00

Perumbavoor Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Perumbavoor Municipality Concurrent Municipality
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	107249737.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	48520833.00
140000000	Fee & User Charges	I-4(b)	26852895.00
150000000	Sale & Hire Charges	I-5(b)	1056810.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	123563914.00
171000000	Interest Earned	I-8	189278.00
180000000	Other Income	I-9	350741.00
	Total Income		307784208.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	100338070.00
220000000	Administrative Expenses	I-11(b)	12481646.00
230000000	Operations & Maintenance	I-12(b)	9286515.00
240000000	Interest & Finance Charges	I-13	436569.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	60979259.00
251000000	Decentralised Plan Programme-Service Sector	I-14	14329912.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14	5412556.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14	1439080.00
272000000	Depreciation	I-17(a)	23702054.00
	Total Expenditure		228405661.00
	Gross Surplus / Deficit of income over Expenditure		79378547.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	6204564.00
	Net difference (Prior period Income - Prior period Expenditure)		73173983.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

Perumbavoor Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Schedule: I-1 Tax Revenue [Code No 110]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
110010100	Property Tax (General)	80,712,055.00	
110010200	Service Cess u/s 26	4,570,791.00	
110100100	Profession Tax - Institutions / Professionals/Traders	8,286,354.00	
110100200	Profession Tax - Employees	9,474,572.00	
110160100	Entertainment Tax	4,205,965.00	
	Total Tax Revenue	107,249,737.00	

Schedule: I-2 Assigned Revenues & Compensation[Code No 120]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	Total Assigned Revenues & Compensation		

Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
130100200	Rent from Town Hall	1,817,400.00	
130100300	Rent from Stadium	84,000.00	
130101100	Rent from Conference Hall	12,250.00	
130109900	Rent from Other Civic Amenities	46,248,908.00	
130300100	Rent from Guest Houses	358,275.00	
	Total Rental Income from Muncipal Poperties	48,520,833.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	4,400.00	
140100200	Tutorial College Registration Fee	1,900.00	
140109900	Other Empanelment & Registration Charges	15,450.00	
140110100	License Fees for Dangerous & Offensive Trades	8,291,025.00	
140110300	License Fees under P.P.R ACT	35,200.00	
140110400	License Fees under Cinema Regulation Act	14,168.00	
140110700	License Fees for Domestic Dogs	400.00	
140119900	Other Licensing Fees	7,610.00	
140120100	Fees for Construction of Buildings	2,005,749.00	
140120200	Fees for Installation of Machinery	1,000.00	
140129900	Other Fees for Grant of Permit	3,803,090.00	
140130100	Fees for Birth & Death Certificate	3,542.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	587.00	
140130300	Fees for Marriage Certificate	19,485.00	
140130400	Fees for Ownership Certificate	1,300.00	
140139900	Fees for Other Certificates or Extracts	4,227.00	
140150100	Regularization Fees	1,199,604.00	
140200100	Penalties	125,980.00	
140200200	Penal Interest	2,109,793.00	
140200300	Fines	513,575.00	
140200400	Fines imposed by court (including P.F.A)	12,720.00	
140400100	Fees for removal of Encroachment	33,600.00	
140400200	Notice Fees	29.00	

140400400	Ownership Change Fees	68,760.00	
140400500	License Change Fees	5,500.00	
140400800	Delayed Registration Fees	7,100.00	
140400900	Search Fees	1,301.00	
140409900	Other Fees	1,029,237.00	
140500900	Public Sanitation Charges	654,876.00	
140501000	Market Fees	1,607,600.00	
140501100	Bus Stand Fees	1,418,268.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	248,798.00	
140501600	Receipts from Libraries	120,620.00	
140501800	Receipts form Hospitals & Dispensaries	4,170.00	
140502000	Crematorium Fees	1,222,000.00	
140509900	Other User Charges	757,499.00	
140700100	Road Cutting Charges	1,499,752.00	
140800100	Other Charges	2,980.00	
	Total Fees & User Charges-Income Head wise	26,852,895.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise[Code No 150]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150109900	Sale of Other Products	1,760.00	
150110101	Sale of Tender Forms	541,693.00	
150110102	Sales of Forms (Others)	81,959.00	
150120100	Sale of Stores	259,999.00	
150120200	Sale of Scrap	46,099.00	
150120300	Receipts from auction of obsolete assets	125,300.00	
	Total Sale & Hire Charges-Income Head -wise	1,056,810.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies[Code No160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	12,800,675.00	
160100102	Development Fund - Special Component Plan	4,260,723.00	
160100104	Development Fund - Central Finance CommissionGrant	18,750,401.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	940,200.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	9,866,500.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	359,800.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	2,808,500.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	21,660,900.00	
160100401	Maintenance Fund - Road Assets	3,539,428.00	
160100402	Maintenance Fund - Non-Road Assets	9,455,479.00	
160100500	General Purpose Fund	12,767,400.00	
160101100	Special Grants	16,560,706.00	
160101200	Library Grant	31,200.00	
160101400	Flood Relief Grant	200,000.00	
160109900	Other Revenue Grants	7,858,953.00	
160200100	Re-imburement of expenses	1,703,049.00	
	Total Revenue Grants,Contributions & Subsidies	123,563,914.00	

Schedule: I-8 Interest Earned [Code No 171]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100100	Interest from Bank Accounts	134,782.00	
171200100	Interest on Loans and advances to Employees	54,496.00	

Total Interest Earned

189,278.00

Schedule: I-9 Other Income [Code No 180]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180100100	Deposits Forfeited	32,500.00	
180400100	Recovery from Employees	128,981.00	
180809900	Miscellaneous Receipts	189,260.00	
	Total Other Income	350,741.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise[Code no 210]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries -Secretary	2,036,126.00	
210100102	Salaries - Municipal Engineer	5,054,280.00	
210100104	Salaries - Permanent Staff	35,871,163.00	
210100105	Salaries - Temporary Staff	1,377,647.00	
210100106	Salaries - Contingent Staff	18,086,614.00	
210100200	Wages	3,716,232.00	
210100300	Bonus	528,550.00	
210200104	Travelling Allowances - Permanent Staff	2,400.00	
210200105	Travelling Allowances - Temporary Staff	23,864.00	
210200201	Other allowances - Secretary	2,276.00	
210200204	Other allowances - Permanent Staff	56,513.00	
210200205	Other allowances - Temporary Staff	2,750.00	
210200300	Monthly Honorarium and Sitting Allowance	275,650.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	114,700.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	96,500.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	305,700.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,390,803.00	
210200401	Uniforms	90,031.00	
210200402	Training Expenses	5,500.00	
210200499	Other Benefits and Allowances	159,486.00	
210300100	Contribution to Pension Fund - Regular employees	320,591.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	1,971,129.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	2,591,469.00	
210300201	Contribution to Pension Fund - Contingent Staff	513,295.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	19,674,214.00	
210300500	Contributory Pension Fund	2,119,045.00	
210400100	Leave Encashment	142,139.00	
210500100	Remuneration	22,250.00	
210500900	Other Establishment Expenses	2,787,153.00	
	Total Establishment Expenditures-Expenditure head-wise	100,338,070.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100100	Rent	137,550.00	
220100101	Rent of Buildings	12,000.00	
220100399	Other Taxes/ Duties	18,265.00	
220110100	Office Electricity Expenses	2,015,908.00	
220110200	Water Charges	1,681,464.00	
220119900	Other Office Maintenance Expenses	34,276.00	
220120100	Telephone Expenses	81,669.00	
220120200	Postage Expenses	30,405.00	
220200100	Books & Periodicals	147,490.00	

220210100	Printing & Stationery	398,634.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	30,000.00	
220400100	insurance	237,610.00	
220600100	Newspaper Advertisement Charges	212,811.00	
220610100	Membership & Subscriptions	41,092.00	
220800200	Festival Expenses	91,612.00	
220809900	Miscellaneous Administration Expenses	2,369,760.00	
251410101	Anganwadi Nutrition - General	1,411,520.00	
251420201	Anganwadi Related Services - General	1,405,806.00	
251650101	Local Government Service Delivery Improvement - General	551,060.00	
251650201	Transferred Institution Service Delivery Improvement - General	428,801.00	
252320101	Purchase of Vehicles - General	1,143,913.00	
	Total Administrative Expenditures-Expenditure head-wise	12,481,646.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise[code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100100	Electricity Charges	4,189,862.00	
230100101	Electricity Charges for Street Lights	2,951,171.00	
230100200	Diesel, Petrol & Gas	1,161,551.00	
230309900	Consumption of Stores - Other Stores	33,663.00	
230400100	Vehicle Hire Charges	2,500.00	
230500100	Repairs & Maintenance - Road and Pavements	98,379.00	
230500400	Repairs & Maintenance - Drainage	32,392.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	23,978.00	
230510300	Repairs & Maintenance - Schools	12,865.00	
230511400	Repairs & Maintenance - Shelter Homes	47,978.00	
230511600	Repairs & Maintenance - Libraries	37,370.00	
230519900	Repairs & Maintenance - Other Civic Amenities	70,406.00	
230520100	Repairs & Maintenance - Buildings	53,045.00	
230530100	Repairs & Maintenance - Vehicles	216,586.00	
230590100	Repairs & Maintenance - Machinery	54,512.00	
230590900	Other Repairs & Maintenance	81,860.00	
230800300	Expenses for Burying Unclaimed Dead bodies	1,595.00	
253200601	Water Conservation- General	216,802.00	
	Total Operations & Maintenance-Expenditure head-wise	9,286,515.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240500200	Interest on loans from financial institutions	69,974.00	
240500209	Interest on loans from Other financial institutions	347,135.00	
240700100	Bank Charges	19,260.00	
240800100	Other Finance Expenses	200.00	
	Total Interest & Finance Charges	436,569.00	

Schedule: I-14 Programme Expenditures [Code No 250]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250200100	Expenditure on Poverty Eradication Program	7,232,809.00	
250400204	Running of veterinary hospitals	200,000.00	
250400209	Control of animal origin disease	15,000.00	
250400700	Development Fund Programmes - Housing	6,710,385.00	
250400702	Implementing housing programmes	1,640,000.00	
250401205	Implement sanitation programmes	9,753.00	

250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipalarea	1,281.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	140,000.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	48,250.00	
250500501	Scholarships for handicapped children	1,278,400.00	
250500601	Allopathy	1,301,924.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,617,595.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	700,000.00	
250501607	Housing grant	3,280,000.00	
250501609	Wells and water supply	167,962.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	940,200.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	9,866,500.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	359,800.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	2,808,500.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	21,660,900.00	
251100201	Primary Education-General	73,313.00	
251101001	Arts and Culture-General	187,500.00	
251101301	Education-Related Activities - General	500,000.00	
251200301	Health related Programs -General	2,148,339.00	
251200802	Drinking Water - Individual - SCP	29,781.00	
251201001	Health Sub centers - General	312,294.00	
251202501	Drinking Water - Public - General	2,289,950.00	
251202601	Sanitation & Waste Management - Public - General	4,249,173.00	
251300501	Welfare of the Aged - General	3,400,000.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	547,231.00	
251300701	Welfare Programs for the Destitute-General	162,903.00	
251301204	Contribution to Social Security Mission-General	120,328.00	
251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	160,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	149,100.00	
252100101	Street Lights -General	495,879.00	
252200101	Roads-General	3,841,866.00	
252300101	Public Buildings - Local Government Office Building -General	552,226.00	
252300201	Public Buildings - Other Buildings - General	78,228.00	
252300202	Public Buildings - Other Buildings - SCP	444,357.00	
253100101	Agriculture and Related Sectors - Paddy - General	66,780.00	
253100301	Agricultural Development Programs- General	409,200.00	
253101101	Agriculture and Related Sectors - Vegetables - General	150,000.00	
253102401	Agriculture and Related Sectors - Integrator Crop Protection - General	594,250.00	
253103502	Animal Husbandry -Poultry - SCP	16,200.00	
253104001	Animal Husbandry -Disease Control - General	28,800.00	
253104101	Animal Husbandry -Related Facility - General	173,850.00	
	Total Programme Expenditures	82,160,807.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100100	Prior Period Income - Property Tax (General)	254,109.00	
280200299	Prior Period Income - Other Rents	30,000.00	
280200399	Prior Period Income - Other User Charges	(1,740,127.00)	
280200499	Prior Period Income - Other Fees	848,089.00	

280209900	Prior Period Income - Other income	33,703.00	
280800100	Prior Period - Establishment Expenses	1,252.00	
280800300	Prior Period - Operations and Maintenance Expenses	2,285,381.00	
280800400	Prior Period - Interest and Finance Charges	71,674.00	
280800600	Prior Period - Revenue Grants & Contributions	4,417,633.00	
280800700	Prior Period - Miscellaneous Expenses	2,850.00	
	Total Prior Period Items(Net)	6,204,564.00	

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**Perumbavoor Municipality Concurrent Municipality
BALANCE SHEET**

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	59847644.76
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	5626866.00
312000000	Reserves	B-3	153472744.00
	Total Reserve & Surplus		218947254.76
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	44935491.00
	Total Grants, Contributions for Specific Purposes		44935491.00
	Loans		
330000000	Secured Loans	B-5	10100364.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		10100364.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	100263927.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	62213424.50
	Total Current Liabilities and Provisions		162477351.50
	TOTAL LIABILITIES		436460461.26
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	197048382.00
411000000	Accumulated Depreciation	B-11	-71343685.00
412000000	Capital Work in Progress	B-11	83132806.00
	Total Fixed Assets		208837503.00
	Investments		
420000000	Investments-General Fund	B-12	71000.00
421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		71000.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	112954.00

431000000	Sundry Debtors (Receivables)	B-15	183613092.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	-7339841.00
440000000	Pre-paid Expenses	B-16	920000.00
450000000	Cash and Bank Balance	B-17	48226300.26
460000000	Loans, Advances and Deposits	B-18	2016993.00
	Total Current Assets, Loans and Advances		227549498.26
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	2460.00
	Total Miscellaneous Expenditure (To the Extent not written off)		2460.00
	TOTAL ASSETS		436460461.26

Perumbavoor Municipality

Balance Sheet Schedule as On 31-March-2024

02/09/2024

Schedule B-1: Municipal (General) Fund [Code No 310]

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100100	General Fund	24,528,028.79	0.00	24,528,028.79	0.00	24,528,028.79
310900100	Excess of Income over Expenditure	(37,854,767.03)	307,784,208.00	269,929,440.97	234,610,225.00	35,319,215.97
310900200	Suspense	400.00	0.00	400.00	0.00	400.00
	Total Municipal fund (310)	13,326,338.24	307,784,208.00	294,457,869.76	234,610,225.00	59,847,644.76

Perumbavoor Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

Schedule: B-1 Muncipal (General) Fund [Code No 310]

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	(13,326,738.24)	
310900100	Excess of Income Over Expenditure	73,173,983.00	
310900200	Suspense	400.00	
	Total Muncipal (General) Fund	59,847,644.76	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100100	Poverty Alleviation Fund	1,797.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	74,996.00	
311700100	Pension Fund for Contingent Staff	5,550,073.00	
	Total Earnmarked Funds	5,626,866.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	153,472,744.00	
	Total Reserves	153,472,744.00	

Schedule: B-4 Grants & Contribution for specific purposes [Code No 320]

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100100	Grants, Contribution for Specific Purposes - Central Government	23,120,101.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	14,635,916.00	
320200201	Fund for Transferred Institutions - Agriculture - Capital	2,083.00	
320200206	Fund for Transferred Institutions - Health - Capital	500,000.00	
320200214	Fund for Transferred Institutions - House construction-Capital	2,421,448.00	
320300100	Other Government Agencies	28,000.00	
320500100	Welfare Bodies	31,955.00	
320801000	Beneficiary Contribution	1,639,136.00	
320802000	Grant for Projects	1,810,662.00	
320809700	Donations Related to Pandemic/Epidemic Control	251,016.00	

320809900	Other Grants & Contributions for Specific Purpose	495,174.00	
	Total Grants & Contribution for specific purposes	44,935,491.00	

Schedule: B-5 Secured Loans [Code No 330]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330200300	Loans under National Slum Development Project	1,132,000.00	
330500201	Loan from K.U.R.D.F.C	1,928,364.00	
330500202	Loan from HUDCO	7,040,000.00	
	Total Secured Loans	10,100,364.00	

Schedule: B-6 Unsecured Loans [Code No 331]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Unsecured Loans	0.00	

Schedule: B-7 Deposits Received [Code No 340]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100100	Earnest Money Deposit	300,600.00	
340100101	Contractor's Earnest Money Deposit - Municipal Fund	111,533.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	102,000.00	
340100201	Contractor's Security Deposit - Municipal Fund	86,847.00	
340100202	Contractor's Security Deposit - Specific Grants	2,500.00	
340100205	Supplier's Security Deposit - Municipal Fund	1,160.00	
340100301	Contractor's Retention Money - Municipal Fund	1,286,071.00	
340100305	Supplier's Retention Money - Municipal Fund	31,247.00	
340109900	Other deposits received from Suppliers/Contractors	5,000.00	
340200100	Rent Deposit	10,996,773.00	
340200200	Auction Deposit	51,424,401.00	
340200300	Water Deposit	17,000.00	
340200400	Electricity Deposit	80,115.00	
340800100	Deposit Received From Others	35,816,180.00	
340809900	Other deposits received	2,500.00	
	Total Deposits Received	100,263,927.00	

Schedule: B-8 Deposits Works [Code No 341]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Deposits Works	0.00	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110100	Gross Salary Payable	6,553,829.00	
350110200	Net Salary Payable	3,022,610.00	
350110400	Provident Fund Payable	313,119.00	
350110500	Pension and Gratuity Payable	249,782.00	
350110600	Contribution to Central Pension Fund Payable	31,486,176.00	
350110601	Employers Liabilities - Contributory Pension	896,586.00	
350110700	Contribution to Other Pension Fund Payable	3,355,494.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	384,975.00	
350200104	Recoveries Payable - Insurance Premium	66,897.00	
350200106	Recoveries Payable - Co-operative Recovery	62,666.00	
350200107	Recoveries Payable - KSFE Recovery	14,000.00	
350200116	State Life Insurance/ Arrear of SLI	43,252.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	110.00	
350200118	Group Insurance/ Arrear of GIS	42,870.00	
350200120	Recoveries Payable-Welfare Subscription	14,200.00	
350200129	Recoveries Payable - Contributory Pension	896,586.00	
350200131	Recoveries Payable-Medisep -Regular	50,000.00	
350200199	Recoveries Payable-Other Recoveries from Employees	4,000.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	92,482.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	188,749.50	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	10,036.00	
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	18,371.00	
350200301	Recoveries Payable - COVID	136,624.00	
350300100	Library Cess Payable	9,656,956.00	
350300400	VAT payable	177,595.00	
350300500	Service Tax Payable	62,373.00	
350300700	Goods And Service Tax - CGST	326,285.00	
350300710	Government and Other Dues Payable-TDS - CGST	153,028.00	
350300800	Goods And Service Tax - SGST	326,533.00	
350300810	Government and Other Dues Payable-TDS - SGST	153,028.00	
350400104	Refund Payable - Service Cess	160,049.00	
350400399	Refund Payable - Other Fees	2,010.00	
350400500	Refund Payable - Grants	2,142.00	
350409900	Refund Payable - Others	2,000.00	
350410101	Advance Collection of Revenues - Property Tax	243.00	
350410299	Advance Collection of Revenues - Other User Charges	64,293.00	

350410401	Advance Collection of Revenues - Rent from Civic Amenities	4,530.00	
350410499	Advance Collection of Revenues - Other rents	1,544,344.00	
350419900	Advance Collection of Revenues - Other Revenue	1,163,790.00	
350800100	Liability in respect of Stale Cheque	510,811.00	
	Total Other Liabilities (Sundry Creditors)	62,213,424.50	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410100100	Land - Municipality	2,264,824.00	
410100102	Parks	2,929,408.00	
410100104	Parking Lots	43,362.00	
410200100	Buildings - Municipality	39,053,021.00	
410200105	Hospital Buildings	335,000.00	
410200108	School Buildings	1,400,651.00	
410200111	Market Buildings	35,005,503.00	
410200113	Recreation Centre Buildings	252,605.00	
410200115	Marriage Hall/ Community Centre Buildings	1,034,551.00	
410200199	Other Buildings	2,613,408.00	
410200200	Buildings - Transferred Institutions	446,812.00	
410300100	Concrete Roads	1,400,152.00	
410300200	Black Topped Roads	13,492,823.00	
410300300	Other Roads	647,937.00	
410300399	Other Constructions	25,580,283.00	
410300400	Bridges	1,000,479.00	
410300500	Culverts	749,056.00	
410310200	Drainage	16,824,239.00	
410320500	Distribution & Regulation System	811,250.00	
410330100	Lamp Posts	4,382,585.00	
410400100	Plant & Machinery - Municipality	2,132,700.00	
410400200	Plant & Machinery - Transferred Institutions	2,496,113.00	
410500100	Vehicles - Municipality	4,736,037.00	
410500101	Cars	602,927.00	
410500102	Jeeps	21,700.00	
410500104	Trucks	930,000.00	
410500109	Dumpers	95,193.00	
410500199	Other Vehicles	653,210.00	
410600100	Office & Other Equipments - Municipality	4,064,153.00	
410600102	Computers, Printers & Peripherals	3,668,897.00	
410600103	Photocopiers	183,543.00	
410600104	Refrigerators	9,400.00	
410600200	Office & Other Equipments - Transferred Institutions	2,139,306.00	

410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,654,615.00	
410700101	Furniture & Fixture - Cabinets	239,901.00	
410700102	Furniture & Fixture - Cupboards	84,441.00	
410700103	Furniture & Fixture - Chairs	1,095,687.00	
410700104	Furniture & Fixture - Tables	825,351.00	
410700150	Other Furniture & Fixtures	380,558.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	460,933.00	
410700153	Fittings & Electrical Appliances - Generators	139,642.00	
410700199	Other Fittings & Electrical Appliances	1,752,229.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	782,846.00	
410800100	Other Fixed Assets - Municipality	13,774,605.00	
410800200	Other Fixed Assets - Transferred Institutions	3,856,446.00	
411200100	Accumulated Depreciation-Buildings	(14,235,580.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(10,143,008.00)	
411330100	Accumulated Depreciation-Public Lighting	(1,950,892.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(2,633,102.00)	
411500100	Accumulated Depreciation-Vehicles	(3,688,543.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(5,895,178.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5,121,355.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(27,676,027.00)	
412010100	Capital Work In Progress - Municipal Fund	29,608,287.00	
412100100	Capital Work In Progress - Development Fund	47,814,579.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	2,229,647.00	
412109900	Capital Work In Progress - Other Specific Grants	2,183,034.00	
412200100	Capital Work In Progress - Special Funds	1,297,259.00	
	Total Fixed Assets	208,837,503.00	

Schedule: B-12 Investments-General Fund[Code 420]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
420500100	Investments - Equity Shares	71,000.00	
	Total Investments-General Fund	71,000.00	

Schedule: B-13 Investments-Other Funds [Code 421]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Investments-Other Funds	0.00	

Schedule: B-14 Stock in Hand (Inventories)[Code 430]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
430100200	Purchase of Material - Stores	59,948.00	
430100300	Closing Stock - Stores	3,450.00	
430800200	Purchase of Material - Others	49,556.00	
	Total Stock in Hand (Inventories)	112,954.00	

Schedule: B-15 Sundry Debtors(Receivables)[Code No 431]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100100	Receivables for Property Taxes (Current)	13,806,082.00	
431100200	Receivables for Property Taxes (Arrears)	7,346,530.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,207,964.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,291,898.00	
431190202	Receivables for Advertisement Tax (Arrears)	5,000.00	
431300201	Receivable for License Fees (Current)	253,566.00	
431300202	Receivable for License Fees (Arrears)	225,425.00	
431300299	Receivable for Other Fees (Arrears)	845,795.00	
431400101	Rent receivable from Civic Amenities (Current)	3,562,598.00	
431400102	Rent receivable from Civic Amenities (Arrears)	311,535.00	
431400107	Rent receivable from Lease on Lands (Current)	71,864.00	
431400108	Rent receivable from Lease on Lands (Arrears)	1,400,937.00	
431409901	Other Receivable (Current)	16,472,601.00	
431409902	Other Receivable (Arrears)	136,250,740.00	
431600100	Receivables from Government (redemption amount)	836,396.00	
431800110	Receivables for Service Cess (Current)	10.00	
431800120	Receivables for Service Cess (Arrears)	60.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(275,909.00)	
	Total Sundry Debtors(Receivables	183,613,092.00	

Schedule: B-16 Prepaid Expenses [Code No 440]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
440500100	Prepaid Programme Expenses	920,000.00	
	Total Prepaid Expenses	920,000.00	

Schedule: B-17 Cash and Bank Balances [Code No 450]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
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450100100	Cash	1,355,627.00	
450210100	SBT OWN FUND	1,008,646.96	
450210110	COVID-19 HDFC	164,582.00	
450210120	SBI - IPBMS	227,026.00	
450210130	SBI online	23,645.00	
450210140	South Indian Bank(Profession Tax)	45,716.00	
450210200	SBT OWN FUND (IDSMT)	8,790.00	
450210400	Bank Of India	19,588.76	
450210700	Punjab National Bank (AUEGS)	1,797.00	
450210900	SBT OWNFUND(Pension)67341252704	26,922.00	
450220300	HDFC BANK	997.00	
450220400	Federal Bank (K-Smart) -10030100719967	14,307,310.00	
450230100	Ernakulam District Co-Operative Bank	867,995.79	
450230200	Ernakulam District Co-Operative Bank Evening	47,652.00	
450250700	PF-547(TSB Insitutrion)	108,354.00	
450410400	SBT ACCOUNT (SAND)67308533137	1.00	
450410600	VIJAYA BANK HUDCO-CSIR	15,442.00	
450410900	ICICI BANK SBM NEW	3,800,177.00	
450420200	ICICI BANK (SWATCH BHARATH)	32,083.00	
450430100	PBVR URBAN COOPERATIVE BANK2024(EMS)	20,432.00	
450430300	URBAN CO-OPERATIVE BANK-8876(distress relief)	6,356.00	
450450100	Treasury	8,997.00	
450610100	Indian Overseas Bank (IHS DP)	81,083.75	
450610110	Indian Bank URBAN HEALTH & WELLNESS CENTRES	6,045,469.00	
450610120	INDIAN BANK BIODIVERSITY SCHEME	310,194.00	
450610500	UBI- PMAY-A/C NO.337902010040724	2,421,448.00	
450610800	INDIAN BANK - SUPPORT FOR DIAGNOSTIC	2,634,052.00	
450620300	Federal Bank (CFC Grant)	14,635,916.00	
	Total Cash and Bank Balances	48,226,300.26	

Schedule: B-18 Loans, advances and deposits[Code 460]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100100	Housing Loan to Employees	18,985.00	
460100400	Festival Advance to Employees	32,000.00	
460100700	Miscellaneous Advance	526,148.00	
460109900	Other Loans and advances to Employees	102,500.00	
460500201	Advance to Implementing Agencies - Municipal Fund	550,000.00	
460500301	Advance to Projects - Municipal Fund	1,935.00	
460509901	Other Advances - Municipal Funds	5,425.00	
460600300	Water Deposits	780,000.00	

	Total Loans, advances and deposits	2,016,993.00	
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Schedule: B-19 Other Assets[Code No 470]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Other Assets	0.00	

Schedule: B-20 Miscellaneous Expenditure(to the extent not writte off) [Code No 480]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
480300100	Others	2,460.00	
	Total Miscellaneous Expenditure(to the extent not writte off)	2,460.00	

Schedule: B-21 Provisions [Code No 432]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
432100100	Provision for outstanding Property Taxes	(3,390,465.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(344,986.00)	
432300201	Provision for outstanding License Fees	(17,894.00)	
432400101	Provision for outstanding Rent Receivable from Civic Amenities	(2,231,653.00)	
432400104	Provision for outstanding Rent Receivable from Lease on Lands	(384,187.00)	
432409900	Provision for outstanding Other Receivable	(970,656.00)	
	Total Provisions	(7,339,841.00)	

Software support:Information Kerala Mission

PERUMBAVOOR MUNICIPALITY
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2023 to 31-March-2024

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		110010100	Property Tax (General)	0.00	0.00	20,360,945.00	101,073,000.00
110010200	Service Cess u/s 26	0.00	0.00	42,348.00	4,613,139.00	0.00	4,570,791.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	1,350.00	8,287,704.00	0.00	8,286,354.00
110100200	Profession Tax - Employees	0.00	0.00	56,050.00	9,530,622.00	0.00	9,474,572.00
110160100	Entertainment Tax	0.00	0.00	60,510.00	4,266,475.00	0.00	4,205,965.00
110160200	Cess on Entertainment tax	0.00	0.00	172,842.00	172,842.00	0.00	0.00
110809900	Other Taxes	0.00	0.00	60.00	60.00	0.00	0.00
120109900	Others	0.00	0.00	1,100.00	1,100.00	0.00	0.00
130100200	Rent from Town Hall	0.00	0.00	56,100.00	1,873,500.00	0.00	1,817,400.00
130100300	Rent from Stadium	0.00	0.00	0.00	84,000.00	0.00	84,000.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	12,250.00	0.00	12,250.00
130109900	Rent from Other Civic Amenities	0.00	0.00	15,750.00	46,264,658.00	0.00	46,248,908.00
130300100	Rent from Guest Houses	0.00	0.00	15,000.00	373,275.00	0.00	358,275.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	4,400.00	0.00	4,400.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	1,900.00	0.00	1,900.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	15,450.00	0.00	15,450.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	880,410.00	9,171,435.00	0.00	8,291,025.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	35,200.00	0.00	35,200.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	14,168.00	0.00	14,168.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	400.00	0.00	400.00
140119900	Other Licensing Fees	0.00	0.00	0.00	7,610.00	0.00	7,610.00
140120100	Fees for Construction of Buildings	0.00	0.00	953.00	2,006,702.00	0.00	2,005,749.00
140120200	Fees for Installation of Machinery	0.00	0.00	9,753.00	10,753.00	0.00	1,000.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	3,803,090.00	0.00	3,803,090.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	3,542.00	0.00	3,542.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	587.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	19,485.00	0.00	19,485.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	1,300.00	0.00	1,300.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4,227.00	0.00	4,227.00
140150100	Regularization Fees	0.00	0.00	0.00	1,199,604.00	0.00	1,199,604.00
140200100	Penalties	0.00	0.00	0.00	125,980.00	0.00	125,980.00
140200200	Penal Interest	0.00	0.00	23,946.00	2,133,739.00	0.00	2,109,793.00
140200300	Fines	0.00	0.00	0.00	513,575.00	0.00	513,575.00
140200400	Fines imposed by court (including P.F.A)	0.00	0.00	0.00	12,720.00	0.00	12,720.00
140400100	Fees for removal of Encroachment	0.00	0.00	0.00	33,600.00	0.00	33,600.00
140400200	Notice Fees	0.00	0.00	0.00	29.00	0.00	29.00
140400400	Ownership Change Fees	0.00	0.00	0.00	68,760.00	0.00	68,760.00
140400500	License Change Fees	0.00	0.00	0.00	5,500.00	0.00	5,500.00
140400700	Advertisement Fees	0.00	0.00	3,502.00	3,502.00	0.00	0.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	7,100.00	0.00	7,100.00
140400900	Search Fees	0.00	0.00	0.00	1,301.00	0.00	1,301.00
140409900	Other Fees	0.00	0.00	0.00	1,029,237.00	0.00	1,029,237.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	654,876.00	0.00	654,876.00
140501000	Market Fees	0.00	0.00	0.00	1,607,600.00	0.00	1,607,600.00
140501100	Bus Stand Fees	0.00	0.00	0.00	1,418,268.00	0.00	1,418,268.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	248,798.00	0.00	248,798.00
140501600	Receipts from Libraries	0.00	0.00	0.00	120,620.00	0.00	120,620.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	4,170.00	0.00	4,170.00
140502000	Crematorium Fees	0.00	0.00	0.00	1,222,000.00	0.00	1,222,000.00
140509900	Other User Charges	0.00	0.00	0.00	757,499.00	0.00	757,499.00
140700100	Road Cutting Charges	0.00	0.00	0.00	1,499,752.00	0.00	1,499,752.00
140800100	Other Charges	0.00	0.00	0.00	2,980.00	0.00	2,980.00
150109900	Sale of Other Products	0.00	0.00	0.00	1,760.00	0.00	1,760.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	541,693.00	0.00	541,693.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	81,959.00	0.00	81,959.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		150120100	Sale of Stores	0.00	0.00	0.00	259,999.00
150120200	Sale of Scrap	0.00	0.00	0.00	46,099.00	0.00	46,099.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	125,300.00	0.00	125,300.00
160100101	Development Fund - General	0.00	0.00	75,216.00	12,875,891.00	0.00	12,800,675.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	4,260,723.00	0.00	4,260,723.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	673,000.00	19,423,401.00	0.00	18,750,401.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	940,200.00	0.00	940,200.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	9,866,500.00	0.00	9,866,500.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	359,800.00	0.00	359,800.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	2,808,500.00	0.00	2,808,500.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	21,660,900.00	0.00	21,660,900.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	3,539,428.00	0.00	3,539,428.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	269,850.00	9,725,329.00	0.00	9,455,479.00
160100500	General Purpose Fund	0.00	0.00	0.00	12,767,400.00	0.00	12,767,400.00
160101100	Special Grants	0.00	0.00	0.00	16,560,706.00	0.00	16,560,706.00
160101200	Library Grant	0.00	0.00	0.00	31,200.00	0.00	31,200.00
160101400	Flood Relief Grant	0.00	0.00	0.00	200,000.00	0.00	200,000.00
160109900	Other Revenue Grants	0.00	0.00	640,342.00	8,499,295.00	0.00	7,858,953.00
160200100	Re-imburement of expenses	0.00	0.00	0.00	1,703,049.00	0.00	1,703,049.00
171100100	Interest from Bank Accounts	0.00	0.00	856,428.00	991,210.00	0.00	134,782.00
171200100	Interest on Loans and advances to Employees	0.00	0.00	0.00	54,496.00	0.00	54,496.00
180100100	Deposits Forfeited	0.00	0.00	0.00	32,500.00	0.00	32,500.00
180400100	Recovery from Employees	0.00	0.00	4,000.00	132,981.00	0.00	128,981.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	189,260.00	0.00	189,260.00
210100101	Salaries -Secretary	0.00	0.00	2,036,126.00	0.00	2,036,126.00	0.00
210100102	Salaries - Municipal Engineer	0.00	0.00	5,264,863.00	210,583.00	5,054,280.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100104	Salaries - Permanent Staff	0.00	0.00	37,890,935.00	2,019,772.00	35,871,163.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	1,377,647.00	0.00	1,377,647.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	20,570,963.00	2,484,349.00	18,086,614.00	0.00
210100200	Wages	0.00	0.00	3,729,532.00	13,300.00	3,716,232.00	0.00
210100300	Bonus	0.00	0.00	528,550.00	0.00	528,550.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	2,400.00	0.00	2,400.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	23,864.00	0.00	23,864.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	2,276.00	0.00	2,276.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	56,513.00	0.00	56,513.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	2,750.00	0.00	2,750.00	0.00
210200300	Monthly Honorarium and Sitting Allowance	0.00	0.00	275,650.00	0.00	275,650.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	114,700.00	0.00	114,700.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	96,500.00	0.00	96,500.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	305,700.00	0.00	305,700.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,390,803.00	0.00	2,390,803.00	0.00
210200401	Uniforms	0.00	0.00	90,031.00	0.00	90,031.00	0.00
210200402	Training Expenses	0.00	0.00	5,500.00	0.00	5,500.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	159,486.00	0.00	159,486.00	0.00
210300100	Contribution to Pension Fund - Regular employees	0.00	0.00	320,591.00	0.00	320,591.00	0.00
210300101	Contribution to Pension Fund - Regular employees-Secretary	0.00	0.00	1,971,129.00	0.00	1,971,129.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	2,591,469.00	0.00	2,591,469.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	666,176.00	152,881.00	513,295.00	0.00
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	19,674,214.00	0.00	19,674,214.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	2,121,881.00	2,836.00	2,119,045.00	0.00
210400100	Leave Encashment	0.00	0.00	142,139.00	0.00	142,139.00	0.00
210500100	Remuneration	0.00	0.00	22,250.00	0.00	22,250.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210500900	Other Establishment Expenses	0.00	0.00	2,787,153.00	0.00
220100100	Rent	0.00	0.00	137,550.00	0.00	137,550.00	0.00
220100101	Rent of Buildings	0.00	0.00	12,000.00	0.00	12,000.00	0.00
220100301	Income Tax	0.00	0.00	6,472.00	6,472.00	0.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	18,265.00	0.00	18,265.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	2,015,908.00	0.00	2,015,908.00	0.00
220110200	Water Charges	0.00	0.00	1,681,464.00	0.00	1,681,464.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	34,276.00	0.00	34,276.00	0.00
220120100	Telephone Expenses	0.00	0.00	81,669.00	0.00	81,669.00	0.00
220120200	Postage Expenses	0.00	0.00	30,525.00	120.00	30,405.00	0.00
220200100	Books & Periodicals	0.00	0.00	147,490.00	0.00	147,490.00	0.00
220210100	Printing & Stationery	0.00	0.00	398,634.00	0.00	398,634.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	0.00	30,000.00	0.00	30,000.00	0.00
220400100	insurance	0.00	0.00	237,610.00	0.00	237,610.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	212,811.00	0.00	212,811.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	41,092.00	0.00	41,092.00	0.00
220800200	Festival Expenses	0.00	0.00	91,612.00	0.00	91,612.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	2,369,953.00	193.00	2,369,760.00	0.00
230100100	Electricity Charges	0.00	0.00	4,189,862.00	0.00	4,189,862.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	2,951,171.00	0.00	2,951,171.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	1,161,551.00	0.00	1,161,551.00	0.00
230309900	Consumption of Stores - Other Stores	0.00	0.00	33,663.00	0.00	33,663.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	2,500.00	0.00	2,500.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	98,379.00	0.00	98,379.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	32,392.00	0.00	32,392.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	23,978.00	0.00	23,978.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	12,865.00	0.00	12,865.00	0.00
230511400	Repairs & Maintenance - Shelter Homes	0.00	0.00	47,978.00	0.00	47,978.00	0.00
230511600	Repairs & Maintenance - Libraries	0.00	0.00	37,370.00	0.00	37,370.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	70,406.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	53,045.00	0.00	53,045.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	216,586.00	0.00	216,586.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	54,512.00	0.00	54,512.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	81,860.00	0.00	81,860.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	1,595.00	0.00	1,595.00	0.00
240500200	Interest on loans from financial institutions	0.00	0.00	69,974.00	0.00	69,974.00	0.00
240500209	Interest on loans from Other financial institutions	0.00	0.00	347,135.00	0.00	347,135.00	0.00
240700100	Bank Charges	0.00	0.00	19,260.00	0.00	19,260.00	0.00
240800100	Other Finance Expenses	0.00	0.00	200.00	0.00	200.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	7,873,151.00	640,342.00	7,232,809.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250400209	Control of animal origin disease	0.00	0.00	15,000.00	0.00	15,000.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	6,710,385.00	0.00	6,710,385.00	0.00
250400702	Implementing housing programmes	0.00	0.00	1,640,000.00	0.00	1,640,000.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	9,753.00	0.00	9,753.00	0.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	0.00	0.00	1,281.00	0.00	1,281.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	140,000.00	0.00	140,000.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	48,250.00	0.00	48,250.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	1,278,400.00	0.00	1,278,400.00	0.00
250500601	Allopathy	0.00	0.00	1,301,924.00	0.00	1,301,924.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	2,617,595.00	0.00	2,617,595.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	700,000.00	0.00	700,000.00	0.00
250501607	Housing grant	0.00	0.00	3,280,000.00	0.00	3,280,000.00	0.00
250501609	Wells and water supply	0.00	0.00	167,962.00	0.00	167,962.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	940,200.00	0.00	940,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	9,866,500.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	359,800.00	0.00	359,800.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	2,808,500.00	0.00	2,808,500.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	21,660,900.00	0.00	21,660,900.00	0.00
251100201	Primary Education-General	0.00	0.00	73,313.00	0.00	73,313.00	0.00
251101001	Arts and Culture-General	0.00	0.00	187,500.00	0.00	187,500.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251200301	Health related Programs -General	0.00	0.00	2,148,339.00	0.00	2,148,339.00	0.00
251200802	Drinking Water - Individual - SCP	0.00	0.00	29,781.00	0.00	29,781.00	0.00
251201001	Health Sub centers - General	0.00	0.00	312,294.00	0.00	312,294.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	2,289,950.00	0.00	2,289,950.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	4,249,173.00	0.00	4,249,173.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	3,400,000.00	0.00	3,400,000.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	547,231.00	0.00	547,231.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	162,903.00	0.00	162,903.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	120,328.00	0.00	120,328.00	0.00
251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	0.00	0.00	160,000.00	0.00	160,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,411,520.00	0.00	1,411,520.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,405,806.00	0.00	1,405,806.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	149,100.00	0.00	149,100.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	551,060.00	0.00	551,060.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	428,801.00	0.00	428,801.00	0.00
252100101	Street Lights -General	0.00	0.00	495,879.00	0.00	495,879.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		252200101	Roads-General	0.00	0.00	3,841,866.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	552,226.00	0.00	552,226.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	78,228.00	0.00	78,228.00	0.00
252300202	Public Buildings - Other Buildings - SCP	0.00	0.00	444,357.00	0.00	444,357.00	0.00
252320101	Purchase of Vehicles - General	0.00	0.00	1,143,913.00	0.00	1,143,913.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	66,780.00	0.00	66,780.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	409,200.00	0.00	409,200.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
253102401	Agriculture and Related Sectors - Integrator Crop Protection - General	0.00	0.00	594,250.00	0.00	594,250.00	0.00
253103502	Animal Husbandry -Poultry - SCP	0.00	0.00	16,200.00	0.00	16,200.00	0.00
253104001	Animal Husbandry -Disease Control - General	0.00	0.00	28,800.00	0.00	28,800.00	0.00
253104101	Animal Husbandry -Related Facility - General	0.00	0.00	173,850.00	0.00	173,850.00	0.00
253200601	Water Conservation- General	0.00	0.00	216,802.00	0.00	216,802.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	3,205,660.00	0.00	3,205,660.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	8,260,906.00	0.00	8,260,906.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	2,244,354.00	0.00	2,244,354.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	876,518.00	0.00	876,518.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	917,557.00	0.00	917,557.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	1,370,496.00	0.00	1,370,496.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	2,258,499.00	0.00	2,258,499.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1,264,611.00	0.00	1,264,611.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	3,303,453.00	0.00	3,303,453.00	0.00
280100100	Prior Period Income - Property Tax (General)	0.00	0.00	48,095,244.00	47,841,135.00	254,109.00	0.00
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	0.00	0.00	4,517,914.00	4,517,914.00	0.00	0.00
280200201	Prior Period Income - Rent form Civic Amenities	0.00	0.00	21,946,976.00	21,946,976.00	0.00	0.00
280200299	Prior Period Income - Other Rents	0.00	0.00	200,500.00	170,500.00	30,000.00	0.00
280200399	Prior Period Income - Other User Charges	0.00	0.00	2,000.00	1,742,127.00	0.00	1,740,127.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		280200401	Prior Period Income - Licence Fees	0.00	0.00	5,621,301.00	5,621,301.00
280200499	Prior Period Income - Other Fees	0.00	0.00	1,277,485.00	429,396.00	848,089.00	0.00
280209900	Prior Period Income - Other income	0.00	0.00	3,192,538.00	3,158,835.00	33,703.00	0.00
280800100	Prior Period - Establishment Expenses	0.00	0.00	392,022.00	390,770.00	1,252.00	0.00
280800200	Prior Period - Administrative Expenses	0.00	0.00	48,470.00	48,470.00	0.00	0.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	2,285,381.00	0.00	2,285,381.00	0.00
280800400	Prior Period - Interest and Finance Charges	0.00	0.00	71,674.00	0.00	71,674.00	0.00
280800500	Prior Period - Programme Expenses	0.00	0.00	626,144.00	626,144.00	0.00	0.00
280800600	Prior Period - Revenue Grants & Contributions	0.00	0.00	4,417,633.00	0.00	4,417,633.00	0.00
280800700	Prior Period - Miscellaneous Expenses	0.00	0.00	2,850.00	0.00	2,850.00	0.00
310100100	General Fund	0.00	24528028.79	0.00	0.00	0.00	24,528,028.79
310900100	Excess of Income Over Expenditure	37,854,767.03	0.00	0.00	0.00	37,854,767.03	0.00
310900200	Suspense	0.00	400.00	1,250.00	1,250.00	0.00	400.00
311100100	Poverty Alleviation Fund	0.00	626928.00	626,144.00	1,013.00	0.00	1,797.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	74996.00	0.00	0.00	0.00	74,996.00
311500100	Sinking Fund	0.00	0.00	0.00	0.00	0.00	0.00
311700100	Pension Fund for Contingent Staff	6,344,190.00	0.00	9,340,846.00	21,235,109.00	0.00	5,550,073.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	0.00	0.00	0.00	0.00
311720100	Endowments	0.00	0.00	0.00	0.00	0.00	0.00
312100100	Beneficiary Contribution (Utilised)	25,000.00	0.00	0.00	25,000.00	0.00	0.00
312100200	Capital Contribution Others	0.00	147858024.00	0.00	5,614,720.00	0.00	153,472,744.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	19998872.00	5,517,897.00	8,639,126.00	0.00	23,120,101.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	17308687.00	20,935,755.00	18,262,984.00	0.00	14,635,916.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200110	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	0.00	0.00	0.00	0.00
320200201	Fund for Transferred Institutions - Agriculture - Capital	0.00	0.00	0.00	2,083.00	0.00	2,083.00
320200206	Fund for Transferred Institutions - Health - Capital	0.00	0.00	0.00	500,000.00	0.00	500,000.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200214	Fund for Transferred Institutions - House construction-Capital	0.00	7662793.00	10,997,266.00	5,755,921.00	0.00	2,421,448.00
320200215	Fund for Transferred Institutions - Public Distribution-Capital	0.00	250947.00	486,601.00	235,654.00	0.00	0.00
320300100	Other Government Agencies	0.00	28000.00	0.00	0.00	0.00	28,000.00
320500100	Welfare Bodies	0.00	31955.00	0.00	0.00	0.00	31,955.00
320600100	International Organizations	0.00	0.00	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	1549136.00	25,000.00	115,000.00	0.00	1,639,136.00
320802000	Grant for Projects	0.00	3589705.00	1,779,043.00	0.00	0.00	1,810,662.00
320809700	Donations Related to Pandemic/Epidemic Control	0.00	251016.00	0.00	0.00	0.00	251,016.00
320809800	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	838,159.00	0.00	0.00	1,333,333.00	0.00	495,174.00
330200300	Loans under National Slum Development Project	0.00	1132000.00	0.00	0.00	0.00	1,132,000.00
330500201	Loan from K.U.R.D.F.C	0.00	5233424.00	3,305,060.00	0.00	0.00	1,928,364.00
330500202	Loan from HUDCO	0.00	7680000.00	640,000.00	0.00	0.00	7,040,000.00
330500299	Loan from Other Institutions	0.00	0.00	0.00	0.00	0.00	0.00
331800100	Other Loans	0.00	0.00	0.00	0.00	0.00	0.00
340100100	Earnest Money Deposit	0.00	3900.00	0.00	296,700.00	0.00	300,600.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	115483.00	8,786.00	4,836.00	0.00	111,533.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100103	Contractor's Earnest Money Deposit - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	102000.00	0.00	0.00	0.00	102,000.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	86897.00	50.00	0.00	0.00	86,847.00
340100202	Contractor's Security Deposit - Specific Grants	0.00	2500.00	0.00	0.00	0.00	2,500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		340100204	Contractor's Security Deposit - Scheme Expenditure	0.00	0.00	0.00	0.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	1160.00	0.00	0.00	0.00	1,160.00
340100207	Supplier's Security Deposit - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	1382492.00	175,217.00	78,796.00	0.00	1,286,071.00
340100302	Contractor's Retention Money - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100303	Contractor's Retention Money - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
340100305	Supplier's Retention Money - Municipal Fund	0.00	31247.00	0.00	0.00	0.00	31,247.00
340100306	Supplier's Retention Money - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340109900	Other deposits received from Suppliers/Contractors	0.00	5000.00	0.00	0.00	0.00	5,000.00
340200100	Rent Deposit	0.00	11053415.00	455,863.00	399,221.00	0.00	10,996,773.00
340200200	Auction Deposit	0.00	52550066.00	2,324,507.00	1,198,842.00	0.00	51,424,401.00
340200300	Water Deposit	0.00	17000.00	0.00	0.00	0.00	17,000.00
340200400	Electricity Deposit	0.00	86115.00	6,000.00	0.00	0.00	80,115.00
340200600	Election Deposit(Candidate)	0.00	0.00	0.00	0.00	0.00	0.00
340300100	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
340800100	Deposit Received From Others	0.00	35882210.00	1,720,650.00	1,654,620.00	0.00	35,816,180.00
340800101	Receipts With Insufficient Amount/Particulars	0.00	0.00	0.00	0.00	0.00	0.00
340809900	Other deposits received	0.00	0.00	0.00	2,500.00	0.00	2,500.00
341200100	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
341300100	Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	5,091,382.00	5,091,382.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100104	Supplier Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100204	Supplier's Advance Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100300	Contractors Control Account	0.00	0.00	267,463.00	267,463.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	170,208.00	170,208.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	312,294.00	312,294.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350100401	Contractors Advance Control Account - Municipal Fund	0.00	0.00	0.00	0.00
350100402	Contractors Advance Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	24470.00	5,756,471.00	5,732,001.00	0.00	0.00
350110100	Gross Salary Payable	0.00	5239743.00	61,354,654.00	62,668,740.00	0.00	6,553,829.00
350110200	Net Salary Payable	0.00	2970568.00	42,710,832.00	42,762,874.00	0.00	3,022,610.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	864609.00	8,892,036.00	8,340,546.00	0.00	313,119.00
350110500	Pension and Gratuity Payable	11,043,523.00	0.00	18,541,101.00	29,834,406.00	0.00	249,782.00
350110600	Contribution to Central Pension Fund Payable	0.00	28894707.00	0.00	2,591,469.00	0.00	31,486,176.00
350110601	Employers Liabilities - Contributory Pension	0.00	103993.00	1,686,632.00	2,479,225.00	0.00	896,586.00
350110602	Employers Liabilities - EPF	264,257.00	0.00	623,478.00	887,735.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	1063774.00	0.00	2,291,720.00	0.00	3,355,494.00
350110800	Leave Salary Payable	0.00	0.00	142,139.00	142,139.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	625477.00	9,690,245.00	9,449,743.00	0.00	384,975.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	0.00	0.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	305,250.00	0.00	1,429,555.00	1,734,805.00	0.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	60642.00	1,274,156.00	1,280,411.00	0.00	66,897.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	433250.00	1,101,974.00	731,390.00	0.00	62,666.00
350200107	Recoveries Payable - KSFE Recovery	0.00	26000.00	245,320.00	233,320.00	0.00	14,000.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	14,019.00	14,019.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	236526.00	537,205.00	300,679.00	0.00	0.00
350200110	Recoveries Payable - Profession Tax	0.00	100000.00	100,000.00	0.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	35782.00	752,355.00	759,825.00	0.00	43,252.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	340.00	1,810.00	1,580.00	0.00	110.00
350200118	Group Insurance/ Arrear of GIS	0.00	54748.00	496,178.00	484,300.00	0.00	42,870.00
350200119	Recurring Deposit	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200120	Recoveries Payable-Welfare Subscription	0.00	5000.00	52,800.00	62,000.00
350200121	Recoveries Payable-Welfare Loan	0.00	0.00	4,000.00	4,000.00	0.00	0.00
350200122	Recoveries Payable-Accident Compensation Recovery	13,500.00	0.00	13,500.00	27,000.00	0.00	0.00
350200125	Recoveries Payable-Audit Recovery	0.00	22833.00	41,563.00	18,730.00	0.00	0.00
350200126	Recoveries Payable-Medical Loan	0.00	0.00	0.00	0.00	0.00	0.00
350200127	Recoveries Payable-Stamp Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200128	Recoveries Payable-Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200129	Recoveries Payable - Contributory Pension	35,235.00	0.00	1,429,877.00	2,361,698.00	0.00	896,586.00
350200130	Recoveries Payable - EPF	268,387.00	0.00	412,436.00	680,823.00	0.00	0.00
350200131	Recoveries Payable-Medisep -Regular	34,000.00	0.00	616,000.00	700,000.00	0.00	50,000.00
350200132	Recoveries Payable-Medisep -Pensioner	407,000.00	0.00	723,500.00	1,130,500.00	0.00	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	39500.00	295,900.00	260,400.00	0.00	4,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	140,594.00	0.00	230,711.00	463,787.00	0.00	92,482.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	25668.00	25,668.00	0.00	0.00	0.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	32,500.00	0.00	0.00	32,500.00	0.00	0.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	188749.50	0.00	0.00	0.00	188,749.50
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	0.00	0.00	0.00	0.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	0.00	0.00	0.00	0.00	0.00
350200213	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	21073.00	19,251.00	8,214.00	0.00	10,036.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	18371.00	0.00	0.00	0.00	18,371.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	0.00	0.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	136624.00	0.00	0.00	0.00	136,624.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
350300100	Library Cess Payable	0.00	8059336.00	21,174.00	1,618,794.00	0.00	9,656,956.00
350300400	VAT payable	0.00	177595.00	0.00	0.00	0.00	177,595.00
350300500	Service Tax Payable	0.00	54273.00	0.00	8,100.00	0.00	62,373.00
350300700	Goods And Service Tax - CGST	0.00	371406.00	2,959,512.00	2,914,391.00	0.00	326,285.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	13170.00	372,856.00	512,714.00	0.00	153,028.00
350300800	Goods And Service Tax - SGST	0.00	368557.00	2,949,467.00	2,907,443.00	0.00	326,533.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	13170.00	363,260.00	503,118.00	0.00	153,028.00
350300820	Flood Cess Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300900	Goods And Service Tax - IGST	0.00	0.00	261.00	261.00	0.00	0.00
350309900	Others payable	45,067.00	0.00	60,837.00	105,904.00	0.00	0.00
350400101	Refunds payable - Property Tax	0.00	0.00	340,080.00	340,080.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400104	Refund Payable - Service Cess	0.00	160049.00	0.00	0.00	0.00	160,049.00
350400199	Refund Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350400299	Refund Payable - Other User Charges	2,000.00	0.00	0.00	2,000.00	0.00	0.00
350400301	Refund Payable - License Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refund Payable - Other Fees	5,875.00	0.00	0.00	7,885.00	0.00	2,010.00
350400401	Refund Payable - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
350400403	Refund Payable - Rent from Guest Houses	0.00	0.00	15,000.00	15,000.00	0.00	0.00
350400405	Refund Payable - Other rents	24,300.00	0.00	31,800.00	56,100.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	2142.00	0.00	0.00	0.00	2,142.00
350409900	Refund Payable - Others	0.00	12000.00	10,000.00	0.00	0.00	2,000.00
350409909	Refund Payable - Others	0.00	0.00	3,633.00	3,633.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00	0.00	0.00	243.00	0.00	243.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350410103	Advance Collection of Revenues - AdvertisementTax	0.00	0.00	0.00	0.00
350410104	Advance collection of Revenues - Service Cess	0.00	0.00	0.00	0.00	0.00	0.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	3846971.00	3,782,678.00	0.00	0.00	64,293.00
350410301	Advance Collection of Revenues - License Fees	0.00	4904270.00	4,906,270.00	2,000.00	0.00	0.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	4530.00	0.00	0.00	0.00	4,530.00
350410403	Advance Collection of Revenues - Rent from Guest Houses	0.00	0.00	0.00	0.00	0.00	0.00
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00	0.00	0.00	0.00	0.00	0.00
350410499	Advance Collection of Revenues - Other rents	0.00	0.00	34,000.00	1,578,344.00	0.00	1,544,344.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	0.00	10,500.00	1,174,290.00	0.00	1,163,790.00
350800100	Liability in respect of Stale Cheque	0.00	505061.00	1,250.00	7,000.00	0.00	510,811.00
410100100	Land - Municipality	2,264,824.00	0.00	0.00	0.00	2,264,824.00	0.00
410100102	Parks	2,929,408.00	0.00	0.00	0.00	2,929,408.00	0.00
410100104	Parking Lots	43,362.00	0.00	0.00	0.00	43,362.00	0.00
410200100	Buildings - Municipality	39,053,021.00	0.00	0.00	0.00	39,053,021.00	0.00
410200105	Hospital Buildings	335,000.00	0.00	0.00	0.00	335,000.00	0.00
410200108	School Buildings	1,400,651.00	0.00	0.00	0.00	1,400,651.00	0.00
410200111	Market Buildings	35,005,503.00	0.00	0.00	0.00	35,005,503.00	0.00
410200113	Recreation Centre Buildings	252,605.00	0.00	0.00	0.00	252,605.00	0.00
410200115	Marriage Hall/ Community Centre Buildings	1,034,551.00	0.00	0.00	0.00	1,034,551.00	0.00
410200199	Other Buildings	2,613,408.00	0.00	0.00	0.00	2,613,408.00	0.00
410200200	Buildings - Transferred Institutions	446,812.00	0.00	0.00	0.00	446,812.00	0.00
410300100	Concrete Roads	1,400,152.00	0.00	0.00	0.00	1,400,152.00	0.00
410300200	Black Topped Roads	13,492,823.00	0.00	0.00	0.00	13,492,823.00	0.00
410300300	Other Roads	647,937.00	0.00	0.00	0.00	647,937.00	0.00
410300399	Other Constructions	25,491,245.00	0.00	89,038.00	0.00	25,580,283.00	0.00
410300400	Bridges	1,000,479.00	0.00	0.00	0.00	1,000,479.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410300500	Culverts	749,056.00	0.00	0.00	0.00
410310200	Drainage	16,824,239.00	0.00	0.00	0.00	16,824,239.00	0.00
410320500	Distribution & Regulation System	811,250.00	0.00	0.00	0.00	811,250.00	0.00
410330100	Lamp Posts	4,382,585.00	0.00	0.00	0.00	4,382,585.00	0.00
410400100	Plant & Machinery - Municipality	1,891,812.00	0.00	240,888.00	0.00	2,132,700.00	0.00
410400200	Plant & Machinery - Transferred Institutions	2,496,113.00	0.00	0.00	0.00	2,496,113.00	0.00
410500100	Vehicles - Municipality	4,159,017.00	0.00	577,020.00	0.00	4,736,037.00	0.00
410500101	Cars	602,927.00	0.00	0.00	0.00	602,927.00	0.00
410500102	Jeeps	21,700.00	0.00	0.00	0.00	21,700.00	0.00
410500104	Trucks	930,000.00	0.00	0.00	0.00	930,000.00	0.00
410500105	Tankers	0.00	0.00	0.00	0.00	0.00	0.00
410500107	Ambulances	0.00	0.00	0.00	0.00	0.00	0.00
410500109	Dumpers	95,193.00	0.00	0.00	0.00	95,193.00	0.00
410500199	Other Vehicles	653,210.00	0.00	0.00	0.00	653,210.00	0.00
410600100	Office & Other Equipments - Municipality	3,949,153.00	0.00	115,000.00	0.00	4,064,153.00	0.00
410600102	Computers, Printers & Peripherals	1,651,071.00	0.00	2,036,824.00	18,998.00	3,668,897.00	0.00
410600103	Photocopiers	183,543.00	0.00	0.00	0.00	183,543.00	0.00
410600104	Refrigerators	9,400.00	0.00	0.00	0.00	9,400.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	2,042,306.00	0.00	97,000.00	0.00	2,139,306.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	643,159.00	0.00	1,011,456.00	0.00	1,654,615.00	0.00
410700101	Furniture & Fixture - Cabinets	239,901.00	0.00	0.00	0.00	239,901.00	0.00
410700102	Furniture & Fixture - Cupboards	84,441.00	0.00	0.00	0.00	84,441.00	0.00
410700103	Furniture & Fixture - Chairs	1,095,687.00	0.00	0.00	0.00	1,095,687.00	0.00
410700104	Furniture & Fixture - Tables	825,351.00	0.00	0.00	0.00	825,351.00	0.00
410700108	Furniture & Fixture - Desks	0.00	0.00	0.00	0.00	0.00	0.00
410700150	Other Furniture & Fixtures	380,558.00	0.00	0.00	0.00	380,558.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	460,933.00	0.00	0.00	0.00	460,933.00	0.00
410700153	Fittings & Electrical Appliances - Generators	139,642.00	0.00	0.00	0.00	139,642.00	0.00
410700199	Other Fittings & Electrical Appliances	1,752,229.00	0.00	0.00	0.00	1,752,229.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	505,588.00	0.00	277,258.00	0.00
410800100	Other Fixed Assets - Municipality	13,765,800.00	0.00	8,805.00	0.00	13,774,605.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	3,856,446.00	0.00	0.00	0.00	3,856,446.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	11029920.00	0.00	3,205,660.00	0.00	14,235,580.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	7898654.00	0.00	2,244,354.00	0.00	10,143,008.00
411330100	Accumulated Depreciation-Public Lighting	0.00	1074374.00	0.00	876,518.00	0.00	1,950,892.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	1715545.00	0.00	917,557.00	0.00	2,633,102.00
411500100	Accumulated Depreciation-Vehicles	0.00	2318047.00	0.00	1,370,496.00	0.00	3,688,543.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	3636679.00	0.00	2,258,499.00	0.00	5,895,178.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3856744.00	0.00	1,264,611.00	0.00	5,121,355.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	16111668.00	0.00	11,564,359.00	0.00	27,676,027.00
412010100	Capital Work In Progress - Municipal Fund	29,608,287.00	0.00	0.00	0.00	29,608,287.00	0.00
412100100	Capital Work In Progress - Development Fund	46,562,535.00	0.00	1,252,044.00	0.00	47,814,579.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	2,229,647.00	0.00	0.00	0.00	2,229,647.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	2,183,034.00	0.00	0.00	0.00	2,183,034.00	0.00
412200100	Capital Work In Progress - Special Funds	1,297,259.00	0.00	0.00	0.00	1,297,259.00	0.00
420500100	Investments - Equity Shares	71,000.00	0.00	0.00	0.00	71,000.00	0.00
421100100	Central Government Securities - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
430100100	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	59,948.00	0.00	59,948.00	0.00
430100300	Closing Stock - Stores	3,450.00	0.00	0.00	0.00	3,450.00	0.00
430109900	Other Stores	0.00	0.00	0.00	0.00	0.00	0.00
430200200	Purchase of Material - Loose Tools	0.00	0.00	0.00	0.00	0.00	0.00
430800100	Opening Stock - Others	0.00	0.00	0.00	0.00	0.00	0.00
430800200	Purchase of Material - Others	49,556.00	0.00	0.00	0.00	49,556.00	0.00
430800300	Closing Stock - Others	0.00	0.00	0.00	0.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	0.00	21351517.00	91,203,811.00	56,046,212.00	13,806,082.00	0.00
431100200	Receivables for Property Taxes (Arrears)	0.00	7031903.00	21,090,538.00	6,712,105.00	7,346,530.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	0.00	2357691.00	8,288,854.00	4,723,199.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	0.00	406003.00	2,032,723.00	334,822.00	1,291,898.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	5,000.00	0.00	0.00	0.00	5,000.00	0.00
431300201	Receivable for License Fees (Current)	0.00	793955.00	6,118,841.00	5,071,320.00	253,566.00	0.00
431300202	Receivable for License Fees (Arrears)	0.00	2889.00	4,827,346.00	4,599,032.00	225,425.00	0.00
431300203	Receivable for Advertisement Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	1,599,256.00	1,599,256.00	0.00	0.00
431300299	Receivable for Other Fees (Arrears)	845,795.00	0.00	0.00	0.00	845,795.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	0.00	16606583.00	43,888,780.00	23,719,599.00	3,562,598.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	0.00	1919464.00	7,909,020.00	5,678,021.00	311,535.00	0.00
431400103	Rent receivable from Office Buildings (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	170500.00	315,275.00	144,775.00	0.00	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	248.00	248.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	88,888.00	0.00	0.00	17,024.00	71,864.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	1,406,079.00	0.00	0.00	5,142.00	1,400,937.00	0.00
431400198	Other Rents receivable (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409900	Other Receivable	0.00	0.00	450.00	450.00	0.00	0.00
431409901	Other Receivable (Current)	6,726,721.00	0.00	16,472,601.00	6,726,721.00	16,472,601.00	0.00
431409902	Other Receivable (Arrears)	118,385,889.00	0.00	17,864,851.00	0.00	136,250,740.00	0.00
431600100	Receivables from Government (redemption amount)	2,719,380.00	0.00	210,583.00	2,093,567.00	836,396.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	1061198.00	2,773,315.00	1,712,107.00	10.00	0.00
431800120	Receivables for Service Cess (Arrears)	0.00	315552.00	820,988.00	505,376.00	60.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	5.00	5.00	0.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	387.00	387.00	0.00	0.00
431800602	Rent Receivables from Buildings(Arrears)	0.00	344000.00	344,000.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	275909.00	0.00	0.00
432100100	Provision for outstanding Property Taxes	0.00	3390465.00	0.00	0.00	0.00	3,390,465.00
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	344986.00	0.00	0.00	0.00	344,986.00
432300201	Provision for outstanding License Fees	0.00	17894.00	0.00	0.00	0.00	17,894.00
432400101	Provision for outstanding Rent Receivable from Civic Amenities	0.00	2231653.00	0.00	0.00	0.00	2,231,653.00
432400104	Provision for outstanding Rent Receivable from Lease on Lands	0.00	384187.00	0.00	0.00	0.00	384,187.00
432409900	Provision for outstanding Other Receivable	0.00	970656.00	0.00	0.00	0.00	970,656.00
440500100	Prepaid Programme Expenses	920,000.00	0.00	0.00	0.00	920,000.00	0.00
450100100	Cash	670,047.00	0.00	109,139,928.00	108,454,348.00	1,355,627.00	0.00
450210100	SBT OWN FUND	9,412,857.96	0.00	94,916,001.00	103,320,212.00	1,008,646.96	0.00
450210110	COVID-19 HDFC	163,373.00	0.00	1,209.00	0.00	164,582.00	0.00
450210120	SBI - IPBMS	76,437.00	0.00	1,719,589.00	1,569,000.00	227,026.00	0.00
450210130	SBI online	90,369.00	0.00	8,934,948.00	9,001,672.00	23,645.00	0.00
450210140	South Indian Bank(Profession Tax)	421,589.00	0.00	324,127.00	700,000.00	45,716.00	0.00
450210200	SBT OWN FUND (IDSMT)	8,556.00	0.00	234.00	0.00	8,790.00	0.00
450210300	SBT ISUI	0.00	0.00	0.00	0.00	0.00	0.00
450210400	Bank Of India	19,588.76	0.00	0.00	0.00	19,588.76	0.00
450210500	FEDERAL BANK 44038	0.00	0.00	0.00	0.00	0.00	0.00
450210600	SOUTH INDIAN BANK 8424	0.00	0.00	0.00	0.00	0.00	0.00
450210700	Punjab National Bank (AUEGS)	1,749.00	0.00	48.00	0.00	1,797.00	0.00
450210800	punjab national bank old	0.00	0.00	0.00	0.00	0.00	0.00
450210900	SBT OWN FUND(Pension)67341252704	160,059.00	0.00	29,596,216.00	29,729,353.00	26,922.00	0.00
450220200	SBT K.U.R.D.F.C	0.00	0.00	0.00	0.00	0.00	0.00
450220300	HDFC BANK	3,313,229.00	0.00	7,673,889.00	10,986,121.00	997.00	0.00
450220400	Federal Bank (K-Smart) -10030100719967	0.00	0.00	56,158,105.00	41,850,795.00	14,307,310.00	0.00
450230100	Ernakulam District Co-Operative Bank	868,113.79	0.00	0.00	118.00	867,995.79	0.00
450230200	Ernakulam District Co-Operative Bank Evening	45,864.00	0.00	1,847.00	59.00	47,652.00	0.00
450250100	Treasury MF A/C -1 General Purpose	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450250101	TSB(OWN FUND) A/C	0.00	0.00	0.00	0.00
450250300	Treasury TPA A/C 163 Regular Pension	0.00	0.00	0.00	0.00	0.00	0.00
450250301	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450250400	Treasury TPA A/C-108 Contigent Pension	0.00	0.00	0.00	0.00	0.00	0.00
450250500	Treasury TPA_145 PF	0.00	0.00	0.00	0.00	0.00	0.00
450250600	Treasury -Municipal Funds _LGTSB	0.00	0.00	15,105,354.00	15,105,354.00	0.00	0.00
450250700	PF-547(TSB Insitutrion)	869,110.00	0.00	8,715,852.00	9,476,608.00	108,354.00	0.00
450410100	Indian Overseas Bank-FD	0.00	0.00	0.00	0.00	0.00	0.00
450410200	EDCB -FD (SOLID WASTE)	0.00	0.00	0.00	0.00	0.00	0.00
450410300	EKM DCB(FISHMKT-FD)	0.00	0.00	0.00	0.00	0.00	0.00
450410400	SBT ACCOUNT (SAND)67308533137	512,526.00	0.00	0.00	512,525.00	1.00	0.00
450410500	SBI (Literacy Mission)	0.00	0.00	0.00	0.00	0.00	0.00
450410600	VIJAYA BANK HUDCO-CSIR	1,779,044.00	0.00	15,441.00	1,779,043.00	15,442.00	0.00
450410700	CANARA BANK NULM	0.00	0.00	235,654.00	235,654.00	0.00	0.00
450410800	ICICI BANK PMAY	0.00	0.00	5,575,268.00	5,575,268.00	0.00	0.00
450410900	ICICI BANK SBM NEW	3,800,177.00	0.00	1,502,133.00	1,502,133.00	3,800,177.00	0.00
450420200	ICICI BANK (SWATCH BHARATH)	32,083.00	0.00	0.00	0.00	32,083.00	0.00
450430100	PBVR URBAN COOPERATIVE BANK2024(EMS)	19,898.00	0.00	534.00	0.00	20,432.00	0.00
450430200	Scheduled Co-operative Banks-Special Funds _2	0.00	0.00	0.00	0.00	0.00	0.00
450430300	URBAN CO-OPERATIVE BANK-8876(distress relief)	6,190.00	0.00	166.00	0.00	6,356.00	0.00
450450100	Treasury	8,997.00	0.00	0.00	0.00	8,997.00	0.00
450450101	COVID-CFLTC STSB- 799011400006245	0.00	0.00	0.00	0.00	0.00	0.00
450610100	Indian Overseas Bank (IHSDP)	78,983.75	0.00	72,157.00	70,057.00	81,083.75	0.00
450610110	Indian Bank URBAN HEALTH & WELLNESS CENTRES	8,359,965.00	0.00	2,884,658.00	5,199,154.00	6,045,469.00	0.00
450610120	INDIAN BANK BIODIVERSITY SCHEME	301,786.00	0.00	8,408.00	0.00	310,194.00	0.00
450610400	Union Bank Of India - CDS	0.00	0.00	0.00	0.00	0.00	0.00
450610500	UBI- PMAY-A/C NO.337902010040724	2,401,956.00	0.00	180,653.00	161,161.00	2,421,448.00	0.00
450610600	UBI-NULM-A/C337902010041438	0.00	0.00	0.00	0.00	0.00	0.00
450610800	INDIAN BANK - SUPPORT FOR DIAGNOSTC	0.00	0.00	2,634,052.00	0.00	2,634,052.00	0.00
450620300	Federal Bank (CFC Grant)	7,506,925.00	0.00	18,380,878.00	11,251,887.00	14,635,916.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450650100	MF/MCF II (a) Development Fund (General)	0.00	0.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650300	MFA-IV	0.00	0.00	0.00	0.00	0.00	0.00
450650400	Treasury MFA V	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	18,985.00	0.00	0.00	0.00	18,985.00	0.00
460100400	Festival Advance to Employees	0.00	20000.00	673,000.00	621,000.00	32,000.00	0.00
460100500	Standing Advance	130,370.00	0.00	9,905.00	140,275.00	0.00	0.00
460100700	Miscellaneous Advance	510,084.00	0.00	760,770.00	744,706.00	526,148.00	0.00
460100800	Marriage Loan	16,568.00	0.00	54,496.00	71,064.00	0.00	0.00
460109900	Other Loans and advances to Employees	102,500.00	0.00	7,277.00	7,277.00	102,500.00	0.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460400102	Advance to Suppliers - Advance paid - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460400206	Advance to Contractors - Materials issued to Contractors-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	550,000.00	0.00	0.00	0.00	550,000.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500203	Advance to Implementing Agencies - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460500301	Advance to Projects - Municipal Fund	1,935.00	0.00	0.00	0.00	1,935.00	0.00
460500302	Advance to Projects - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500304	Advance to Projects - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
460509900	Other Advances	0.00	0.00	42,450.00	42,450.00	0.00	0.00
460509901	Other Advances - Municipal Funds	5,425.00	0.00	0.00	0.00	5,425.00	0.00
460509902	Other Advances - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460509909	Advance to others	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		460600100	Electricity Deposits	0.00	0.00	0.00	0.00
460600300	Water Deposits	780,000.00	0.00	0.00	0.00	780,000.00	0.00
470100100	Deposit Works - Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
480300100	Others	2,460.00	0.00	0.00	0.00	2,460.00	0.00
	Total	506,448,015.29	506,448,015.29	1,186,971,722.00	1,186,971,722.00	1,693,419,737.29	1,693,419,737.29

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Accounts Officer

Secretary

Perumbavoor Municipality
CASH FLOW STATEMENT

From 01-April-2023 To 31-March-2024

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	14,296,755.00
120000000	Assigned Revenues & Compensation	1,100.00
130000000	Rental Income from Municipal Properties	2,023,000.00
140000000	Fees & User Charges	16,614,584.00
150000000	Sale & Hire Charges	1,055,560.00
160000000	Revenue Grants, Contributions & Subsidies	42,518,820.00
171000000	Interest Earned	991,210.00
180000000	Other Income	191,760.00
		77,692,789.00
LESS		
210000000	Establishment Expenses	15,492,988.00
220000000	Administrative Expenses	6,566,601.00
230000000	Operations & Maintenance	8,682,101.00
240000000	Interest & Finance Charges	436,569.00
250000000	Programme Expenses	17,932,835.00
251000000	Decentralised Plan Programme - Service Sector	14,490,847.00
252000000	Decentralised Plan Programme - Infrastructure Sector	4,486,439.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,439,080.00
280000000	Prior Period Item	3,356,146.00
431000000	Sundry Debtors (Receivables)	(65,798,364.00)
		7,085,242.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		70,607,547.00
(B) - INVESTING ACTIVITIES		
ADD		
310000000	Municipal (General Funds)	1,250.00
311000000	Earmarked Funds	(7,183,068.00)
320000000	Grants, Contribution for Specific Purposes	30,553,900.00
330000000	Secured Loans	(3,305,060.00)
340000000	Deposits Received	(772,004.00)
350000000	Other Liabilities	(79,586,029.00)
		(60,291,011.00)
LESS		
410000000	Fixed Assets	463,296.00
412000000	Capital Work In Progress	1,252,044.00
430000000	Stock-in-hand	55,398.00
		1,770,738.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(62,061,749.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,248,971.00
		1,248,971.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,248,971.00)
GRAND TOTAL (A+B+C)		7,296,827.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(40,929,473.26) (40,929,473.26)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		40,929,473.26
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(48,226,300.26) (48,226,300.26)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		48,226,300.26
Net increase/ (decrease) in cash and cash equivalents		7,296,827.00

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