

Perumbavoor Municipality Concurrent Municipality

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	46870673.00
Cash	Cash	OB	1355627.00
	Operating		
1100000	Tax Revenue	R1	14584017.00
1300000	Rental income	R3	2968250.00
1400000	Fees & User Charges	R4	16002583.00
1500000	Sale & Hire Charges	R5	179214.00
1600000	Revenue Grants, Contributions and Subsidies	R6	48235617.00
1700000	Income from Investments	R7	10650.00
1710000	Interest Earned	R8	895387.00
1800000	Other Income	R9	1073550.00
2800000	Prior Period Item	R19	23700.00
3100000	Panchayat Fund	R21	525220.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	65518790.00
3400000	Deposits Received	R13	5265104.00
3500000	Sundry Creditors	R14	22759552.00
3500000	Sundry Creditors	R15	1207666.00
4310000	Sundry Debtors	R20	210583.00
4310000	Sundry Debtors	R17	88856527.00
4600000	Advances Received	R18	637412.00
	Non Operating		
	TOTAL RECEIPT		268953822.00
	GRAND TOTAL (Opening Balance+ Receipt)		317180122.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	11052346.00
2200000	Administrative Expenses	P2	3635396.00
2300000	Operations & Maintenance	P3	16825896.00
2400000	Interest on Loans	P4	178017.00
2500000	Programme Expenses	P5	8713626.00

2510000	Expenses related to Productive Sector	P6	3555585.00
2520000	Expenses related to Service Sector	P7	56687930.00
2530000	Expenses related to Infrastructure Sector	P8	1884161.00
2540000	Expenses related to State Sponsored Schemes	P9	90000.00
2800000	Prior Period Item	P12	6932827.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	22219.00
3300000	Repayment of Loans	P15	550964.00
3400000	Deposits Paid	P16	3881930.00
3500000	Sundry Creditors	P17	113209724.00
4100000	Fixed Assets	P18	5037862.00
4300000	Stock-in-hand	P21	12869.00
4310000	Redemption amount	P24	31458613.00
4600000	Loans, Advances and Deposits	P23	2446231.00
	Non Operating		
	TOTAL PAYMENT		266176196.00
	Closing Balance		
Bank	Bank	CB	50129930.00
Cash	Cash	CB	873996.00
	Grand Total (Payment + Closing Balance)		317180122.00

Perumbavoor Municipal Office

RP Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		1355627	
						1355627
Opening Balance			OB-Bank			
2		4502101	Bank of Baroda-BoB - 209101211000001		15442	
3			Bank of India-Bol - 85722010005573		19589	
4			District Co-operative bank-DCB 144412801000308		47652	
5			District Co-operative bank-DCb - 20281000000021		867996	
6			Federal Bank-FB CFC GRANT		14635916	
7			Federal Bank-F DRL N FUND		14307310	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			10030100719967			
8			HDFC Bank-HDFC 50100307087520		164582	
9			HDFC Bank-HDFC BANK CARD		997	
10			ICICI Bank-ICICI 74301001954		3800177	
11			ICICI Bank-ICICI 74305001282		32083	
12			Indian Bank-IndianBank 7360302818		310194	
13			Indian Bank-Indian Bank Health grant 7209152174		6045469	
14			Indian Bank-IndianBank Health SUDI 7209148544		2634052	
15			Indian Overseas Bank-IOB - 000021120		81084	
16			Punjab National Bank-PNB - 1100000012		1797	
17			State Bank of India-SBIIBPMS 40623552560		227026	
18			State Bank of India-SBI ONLINE TAX		23645	
19			State Bank of India-SBI OWN FUND 446091		1008647	
20			State Bank of India-SBI PENSION		26922	
21			State Bank of India-SBoI -		8790	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			57041578583			
22			The South Indian Bank-SIB PROFESSION TAX		45716	
23			Union Bank of India-PMAY UNION BANK		2421448	
24			Urban Co-operative Bank-UCB - 000008698		20432	
25			Urban Co-operative Bank-UCB - 000008876		6356	
26		4502201	Sub Treasury, Kunnathunad-1207 - 799010100281052		8997	
27			Sub Treasury, Kunnathunad-PF 547 TSB1		108354	
						46870673
RECEIPT			R1-Tax Revenue			
28		1101001	Profession Tax – Employees		9366567	
29		1108004	Entertainment Tax		5217450	
						14584017
RECEIPT			R3-Rental Income			
30		1301001	Rent from Town Hall		2552500	
31		1301002	Rent from Stadium		88000	
32		1301005	Rent from Conference Hall		12250	
33		1303001	Rent from Guest Houses		217000	
34		1301009	Rent from Auditorium and Halls		94500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1304002	Rent from Grounds		4000	
						2968250
RECEIPT			R4-Fee and User Charges			
36		1401001	Private Hospital & Paramedical Institutions Registration Fee		2600	
37		1401002	Tutorial College Registration Fee		1300	
38		1401103	License Fees under P.P.R ACT		7000	
39		1401104	License Fees under Cinema Regulation Act		7500	
40		1401106	License Fees for Domestic Dogs		2420	
41		1401199	Other Licensing Fees		57013	
42		1401201	Fees for Construction of Buildings		1812727	
43		1401203	Permit Application fee		5547814	
44		1401302	Fees for Delayed Registration - Birth & Death		567	
45		1401304	Fee for Marriage Registration		23010	
46		1401399	Fees for Other Certificates or Extracts		4971	
47		1401401	Fees under RTI Act		535	
48		1401601	Development Charges		14100	
49		1401701	Regularization Fees		1497591	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
50		1401801	Application Fee		124700	
51		1402001	Penal Interest		3242258	
52		1402002	Fines imposed by court (including P.F.A)		15000	
53		1402003	Other Penalties and Fines		963839	
54		1402004	Compounding Fee		30920	
55		1404001	Fees for removal of Encroachment		10000	
56		1404004	Ownership Change Fees - Fine		130000	
57		1404008	Delayed Registration Fees		6000	
58		1404009	Search Fees		42	
59		1404099	Other Fees		9100	
60		1405008	Receipts from Libraries		124245	
61		1405012	Crematorium Fees		1380000	
62		1405099	Other User Charges		791836	
63		1408001	Other Charges		8357	
64		1409004	Remission and Refund - Other Charges		15189	
65		1401305	Fee for Non Availability Certificate		6	
66		1401306	Fee for Correction in Registration		3200	
67		1404011	Late Fee		85600	
68		1401802	Application Fee - Unauthorised Construction		44452	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Regularisation			
69		1401204	Permit Fee for Additional FSI		28691	
70		1401205	Fees for Erection of Telecommunication Tower		10000	
						16002583
RECEIPT			R5-Sale and Hire Charges			
71		1501006	Receipts from Sale of Manure		0	
72		1501102	Receipts from Sale of Tender Forms		1840	
73		1501201	Receipts from Sale of Stores		25	
74		1501202	Receipts from Sale of Scrap		104071	
75		1501203	Receipts from auction of obsolete assets		73278	
						179214
RECEIPT			R6-Revenue Grants, Contribution and Subsidies			
76		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		90000	
77		1601023	General Purpose Fund		47944525	
78		1603002	Beneficiary Contribution		201092	
						48235617
RECEIPT			R7-Income rom Investments			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
79		1702001	Dividend		10650	
						10650
RECEIPT			R8-Interest Earned			
80		1711001	Interest from Bank Accounts		895387	
						895387
RECEIPT			R9-Other Income			
81		1808099	Miscellaneous Receipts		1721	
82		1808004	Receipts on excess payments		1044644	
83		1804001	Recovery from Employees		25365	
84		1808006	Receipt from Cost of Device for Identifying Domestic Animals		1820	
						1073550
RECEIPT			R11-Grants, Contributions and Subsidies			
85		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		2340767	
86		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		74026	
87		3201004	Central Finance Commission Grant - Tied		4868163	
88		3201005	Central Finance Commission Grant - Untied		3383365	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
89		3201011	Prime Minister S Awas Yojana (PMAY) - General		2468024	
90		3201020	Intergrated Child Development Service		1896037	
91		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		40943143	
92		3201040	NULM		220920	
93		3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		442638	
94		3202022	Ayyankali Urban Employment Guarantee Scheme		8199118	
95		3202026	Library Grant		29700	
96		3202028	Grants For Specific Purposes - Disaster Management		200000	
97		3203001	Grant from Other Government Agencies		55639	
98		3208010	Beneficiary Contribution		253385	
99		3208097	Donations Related to Pandemic/Epidemic Control		8865	
100		3208099	Other Grants & Contributions for Specific Purpose		135000	
						65518790
RECEIPT				R13-Deposits Received		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
101		3401001	Earnest Money Deposit		365516	
102		3401002	Security Deposit		162250	
103		3401003	Retention		580055	
104		3402001	Rent Deposit		88946	
105		3402002	Auction Deposit		3170417	
106		3408001	Deposit Received From Halls, Stadiums and Auditoriums		792000	
107		3408099	Other deposits received		105920	
						5265104
RECEIPT			R14-Sundry Creditors			
108		3501105	Pension and Gratuity Payable		1557954	
109		3501115	Contingent Pension and Gratuity Payable		1391162	
110		3502005	Recoveries Payable - Loan Recovery		22500	
111		3502018	Recoveries Payable-Audit Recovery		16130	
112		3502021	Recoveries Payable - EPF		25200	
113		3502022	Recoveries Payable -Medisep -Regular		52000	
114		3502023	Recoveries Payable -Medisep -Pensioner		62500	
115		3502025	Recoveries Payable - Income Tax Deducted at Source		216568	
116		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		58557	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		3503001	Government and Other Dues Payable - Library Cess Payable		2444085	
118		3503005	Government and Other Dues Payable-TDS - CGST		59411	
119		3503006	Government and Other Dues Payable-TDS - SGST		59411	
120		3503007	Government and Other Dues Payable-TDS - IGST		178	
121		3503008	Government and Other Dues Payable - CGST		2777933	
122		3503009	Government and Other Dues Payable - SGST		2777684	
123		3504099	Refund Payable - Others		285242	
124		3501108	Provident Fund Payable		8138490	
125		3503017	Cess on Entertainment Tax Payable		2476	
126		3503018	Cess on KCWWF Payable		2485221	
127		3503019	Value of Stamps and Flags Payable		26850	
128		3503099	Other Payable		300000	
						22759552
RECEIPT			R15-Advance Collection			
129		3504101	Advance Collection of Revenues		1207666	
						1207666
RECEIPT			R17-Sundry Debtors (Except 4315002)			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		4311001	Receivables for Property Taxes (Current)		32558758	
131		4311002	Receivables for Property Taxes (Arrears)		15211352	
132		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		3194064	
133		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		756948	
134		4312003	Receivables for Service Cess (Current)		3321628	
135		4312004	Receivables for Service Cess (Arrears)		1552618	
136		4313003	Receivable for License Fees (Current)		3613000	
137		4313004	Receivable for License Fees (Arrears)		91700	
138		4314001	Rent receivable from Buildings (Current)		21716975	
139		4314002	Rent receivable from Buildings (Arrears)		1927249	
140		4314003	Rent receivable from Lease on Land (Current)		32838	
141		4314004	Rent receivable from Lease on Land (Arrears)		1260	
142		4314005	Receivables from Markets (Current)		2083449	
143		4314007	Receivables from Comfort Station (Current)		749752	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
144		4314008	Receivables from Comfort Station (Arrear)		86119	
145		4314009	Receivables from Bus Stand (Current)		1661185	
146		4314010	Receivables from Bus Stand (Arrear)		75625	
147		4314011	Receivables from Slaughter House (Current)		144400	
148		4314015	Rent receivables from Local Body Properties (Current)		76180	
149		4314016	Rent receivables from Local Body Properties (Arrear)		1227	
150		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	
151		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
152		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						88856527
RECEIPT				R18-Advances Received		
153		4601001	Festival Advance to Employees		62000	
154		4605002	Advance to Implementing Agencies		210	
155		4605004	Temporary Advances for Official Purposes		130225	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
156		4606003	Water Deposits		444977	
						637412
RECEIPT			R19-Prior Period Income (2801000)			
157		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		23700	
						23700
RECEIPT			R20-Redemption amount (4315002)			
158		4315002	Receivables from Government (redemption amount)		210583	
						210583
RECEIPT			R21-General Fund			
159		3109002	Suspense		525220	
						525220
PAYMENT			P1-Establishment Expenses			
160		2101002	Salaries - Engineering Staff		1588488	
161		2101003	Salaries - Permanent Staff		2320671	
162		2101004	Salaries - Contract Staff		96550	
163		2101005	Salaries - Temporary Staff		1500	
164		2101006	Salaries - Full time Contingent Staff		1137662	
165		2101101	Wages		636311	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
166		2101401	Honourarium		2932481	
167		2101501	Festival Allowance		50500	
168		2102001	Travelling Allowances - Secretary		37630	
169		2102003	Travelling Allowances - Permanent Staff		10350	
170		2102004	Travelling Allowances - Temporary Staff		4500	
171		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		273823	
172		2102016	Other Benefits and Allowances		316593	
173		2103005	Employer's Contribution to EPF - Others		36487	
174		2104001	Terminal Leave Surrender		1507017	
175		2102023	Medical Re-Imbursement -Staff		101783	
						11052346
PAYMENT				P2-Administrative Expenses		
176		2201001	Rent of Buildings		12000	
177		2201101	Office Electricity Expenses		872167	
178		2201102	Water Charges - Office		765995	
179		2201199	Other Office Maintenance Expenses		2640	
180		2201201	Telephone Expenses/ Internet Charges		99382	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
181		2201202	Postage Expenses		25040	
182		2201299	Miscellaneous Communication Expenses		5328	
183		2202001	Books & Periodicals		100042	
184		2202101	Printing & Stationery		478297	
185		2204001	Insurance		236264	
186		2205101	Miscellaneous Legal Expenses		12500	
187		2205201	Professional & Other Fees		124875	
188		2206001	Newspaper Advertisement Charges		29988	
189		2206101	Membership & Subscriptions		2730	
190		2208099	Miscellaneous Administration Expenses		868148	
						3635396
PAYMENT				P3-Operation and Maintenance		
191		2302001	Water Charges - Street Tap		1055330	
192		2301001	Electricity Charges for Street Lights		9489528	
193		2301002	Fuel Charges		1277297	
194		2305001	Repairs & Maintenance - Roads and Pavements		1261770	
195		2305006	Repairs & Maintenance - Street Lights		844390	
196		2305099	Repairs & Maintenance - Other Infrastructure Assets		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
197		2305112	Repairs & Maintenance - Town Hall/MarriageHalls		167551	
198		2305199	Repairs & Maintenance - Other Civic Amenities		1470448	
199		2305201	Repairs & Maintenance - Buildings		400000	
200		2305301	Repairs & Maintenance - Vehicles		331599	
201		2305901	Repairs & Maintenance - Machinery		103035	
202		2305902	Repairs & Maintenance - Office Equipments		80830	
203		2308201	Refreshment Charges		344118	
						16825896
PAYMENT			P4-Interest on Loans			
204		2405002	Interest on loans from financial institutions		171864	
205		2407001	Bank Charges		617	
206		2408001	Other Finance Expenses		5536	
						178017
PAYMENT			P5-Programme Expenses			
207		2502001	Expenditure on Poverty Eradication Program		8713626	
						8713626
PAYMENT			P6-Productive Sector			
208		2510104	Agriculture - Vegetables		181000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
209		2510112	Agriculture - Pepper		50000	
210		2510202	Animal Husbandry - Goat		126250	
211		2510203	Animal Husbandry - Buffalo		70000	
212		2510205	Animal Husbandry - Poultry		3350	
213		2510601	Small scale industries and Micro enterprises		23450	
214		2510706	Biobin		3101535	
						3555585
PAYMENT			P7-Service Sector			
215		2520104	Higher Secondary Education		450000	
216		2520602	Health related Programs		26950	
217		2520604	Community Health Sub centers		4876077	
218		2520702	Drinking Water - Public		41427985	
219		2520801	Housing & House Electrification - Individual		2400000	
220		2520903	Women Welfare		0	
221		2520904	Welfare of the Aged		1706449	
222		2521001	Anganwadi Nutrition		542577	
223		2521101	Anganwadi Infrastructure		32546	
224		2521601	Local Government Service Delivery Improvement		40120	
225		2521901	Sanitation & Waste Management - Individual		3979978	
226		2521902	Sanitation & Waste		595368	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Management - Public			
227		2521903	Public Sanitation - Related Activities		237548	
228		2522001	Plan Formulation, Implementation and Monitoring		26000	
229		2522101	Crematorium		4000	
230		2521905	Toilet (Institution Level)		0	
231		2522309	Solid Waste Management - Related Activities		342332	
						56687930
PAYMENT			P8-Infra Structure			
232		2530101	Street Lights		1441523	
233		2530201	Roads		442638	
						1884161
PAYMENT			P9-State Sponsored Schemes and Functions			
234		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000	
						90000
PAYMENT			P12-Prior Period Expense (2808000)			
235		2808001	Prior Period Expenses		6932827	
						6932827
PAYMENT			P14-Grants,			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Contributions and Subsidies		
236		3208096	Donations to CMDRF		22219	
						22219
PAYMENT				P15-Repayment of Loans		
237		3305003	Loan from K.U.R.D.F.C		550964	
						550964
PAYMENT				P16-Deposits Paid		
238		3401001	Earnest Money Deposit		498616	
239		3401002	Security Deposit		266729	
240		3401003	Retention		64223	
241		3402001	Rent Deposit		72120	
242		3402002	Auction Deposit		2305641	
243		3408001	Deposit Received From Halls, Stadiums and Auditoriums		626500	
244		3408099	Other deposits received		48101	
						3881930
PAYMENT				P17-Sundry Creditors		
245		3501002	Contractors Control Account		796030	
246		3501102	Net Salary Payable		40205156	
247		3501104	Provident Fund Loan Payable		435558	
248		3501105	Pension and Gratuity Payable		1817802	
249		3501115	Contingent Pension and		5399407	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Gratuity Payable			
250		3501301	Employers Liabilities - Pension Contribution (NPS)		2708069	
251		3501302	Employers Liabilities - EPF		260148	
252		3502001	Recoveries Payable - General Provident Fund		5734470	
253		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		289893	
254		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		195127	
255		3502005	Recoveries Payable - Loan Recovery		494500	
256		3502006	Recoveries Payable - Insurance Premium		843940	
257		3502008	Recoveries Payable - Co-operative Recovery		579450	
258		3502009	Recoveries Payable - KSFE Recovery		330700	
259		3502010	Recoveries Payable - Dues to other LSGIs		52000	
260		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		125453	
261		3502012	Recoveries Payable - State Life Insurance		491816	
262		3502013	Recoveries Payable - Group Saving Life Insurance		1400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
263		3502014	Recoveries Payable - Group Insurance		515600	
264		3502016	Recoveries Payable-Welfare Subscription		75600	
265		3502017	Recoveries Payable-GPAIS		104380	
266		3502018	Recoveries Payable-Audit Recovery		71601	
267		3502020	Recoveries Payable - Employee Share NPS		2708069	
268		3502021	Recoveries Payable - EPF		240136	
269		3502022	Recoveries Payable -Medisep -Regular		641500	
270		3502023	Recoveries Payable -Medisep -Pensioner		811500	
271		3502024	Recoveries Payable-Other Recoveries from Employees		733740	
272		3502025	Recoveries Payable - Income Tax Deducted at Source		408828	
273		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		24383	
274		3503001	Government and Other Dues Payable - Library Cess Payable		1903625	
275		3503005	Government and Other Dues Payable-TDS - CGST		848206	
276		3503006	Government and Other Dues Payable-TDS - SGST		848206	
277		3503008	Government and Other Dues		1934123	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - CGST			
278		3503009	Government and Other Dues Payable - SGST		1934123	
279		3504001	Refunds payable - Property Tax		54794	
280		3504002	Refund Payable - Profession Tax		34578	
281		3504006	Refund Payable - Fees on Buildings for Special Services		455147	
282		3504008	Refund Payable - User Charges		138306	
283		3504010	Refund Payable - Other Fees		10248	
284		3504013	Refund Payable - Rent from Guest Houses		1833	
285		3504014	Refund Payable - Other rents		185987	
286		3504099	Refund Payable - Others		285242	
287		3501116	Pension Contribution Payable		480439	
288		3501108	Provident Fund Payable		7897199	
289		3503018	Cess on KCWWF Payable		2460370	
290		3501103	Net Pension Payable		25675095	
291		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		95194	
292		3501003	Professionals Control Account		123424	
293		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		11790	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
294		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		300539	
295		3503099	Other Payable		300000	
296		3504018	Refund Payable - Grants and Funds		135000	
						113209724
PAYMENT			P18-Fixed Assets			
297		4102008	School Buildings		356191	
298		4102015	Buildings - Sanitation and Waste Management		462466	
299		4103099	Other Constructions		194222	
300		4104001	Plant & Machinery		1375763	
301		4105001	Vehicles		1071500	
302		4106002	Computers, Printers & Peripherals		493479	
303		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		456378	
304		4108001	Other Fixed Assets		627863	
						5037862
PAYMENT			P21-Stores			
305		4301002	Purchase of Material - Stores		12869	
						12869
PAYMENT			P23-Advances made			
306		4601001	Festival Advance to Employees		894000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
307		4601002	Imprest		5000	
308		4605004	Temporary Advances for Official Purposes		1547231	
						2446231
PAYMENT				P24-Redemption amount (4315002)		
309		4315002	Receivables from Government (redemption amount)		31458613	
						31458613
Closing Balance				CB-Cash		
310		4501001	Cash		873996	
						873996
Closing Balance				CB-Bank		
311		4502101	Bank of Baroda-BoB - 209101211000001		15870	
312			Bank of India-Bol - 85722010005573		19589	
313			Canara Bank-CNR NULM 110006024805		0	
314			District Co-operative bank-DCB 144412801000308		49563	
315			District Co-operative bank-DCb - 20281000000021		867996	
316			Federal Bank-FB CFC GRANT		130291	
317			Federal Bank-FDRL MP fund		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			10030200039050			
318			Federal Bank-F DRL N FUND 10030100719967		38080425	
319			HDFC Bank-HDFC 50100307087520		173447	
320			HDFC Bank-HDFC BANK CARD		1020	
321			ICICI Bank-ICICI 74301001954		0	
322			ICICI Bank-ICICI 74305001282		32083	
323			ICICI Bank-ICICI PMAY 074301001886		0	
324			Indian Bank-AMRUT 5599		0	
325			Indian Bank-AMRUT 8682		0	
326			Indian Bank-IndianBank 7360302818		318813	
327			Indian Bank-Indian Bank Health grant 7209152174		3510159	
328			Indian Bank-IndianBank Health SUDI 7209148544		2708078	
329			Indian Bank-IndianBank Suvnidhi 7637336277		0	
330			Indian Overseas Bank-IOB - 000021120		83247	
331			Punjab National Bank-PNB - 1100000012		1845	
332			State Bank of India-SBIIBPMS		335873	

Perumbavoor Municipality Concurrent Municipality
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	73371543.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	27901915.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	15189.00
1400000	Fees and User Charges Remission and Refund	I - 4	24762999.00
1500000	Sale & Hire Charges	I - 5	179214.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	239648715.00
1700000	Income from Investments	I - 7	10650.00
1710000	Interest Earned	I - 8	327542.00
1800000	Other Income	I - 9	814805.00
	Total Income		367032572.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	95815334.00
2200000	Administrative Expenses	I - 11	4456890.00
2300000	Operations & Maintenance	I - 12	25763326.00
2400000	Interest & Finance Charges	I - 13	178017.00
2500000	Programme Expenses	I - 14	8713626.00
2510000	Expenses related to Productive Sector	I - 14(a)	9945913.00
2520000	Expenses related to Service Sector	I - 14(b)	95131944.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	61503164.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	48062600.00
2720000	Depreciation	I - 18	24181804.00
	Total Expenditure		373752618.00
	Gross Surplus / Deficit of income over Expenditure		-6720046.00
2800000	Prior Period Item	I - 19	-4011112.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-2708934.00

Perumbavoor Municipal Office

Income and Expenditure Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1100102	Service Cess u/rule 26		5184990
2		1108004	Entertainment Tax		5217450
3		1100101	Property Tax (General)		49567556
4		1101002	Profession Tax - Traders/ Institutions		3822580
5		1101001	Profession Tax – Employees		9578967
		1300000		Rental Income (130)-I - 3	
6		1301009	Rent from Auditorium and Halls		94500
7		1302003	Rent from Buildings		24551803
8		1303001	Rent from Guest Houses		217000
9		1301002	Rent from Stadium		88000
10		1301001	Rent from Town Hall		2548750
11		1302001	Rent from Staff Quarters		207114

SN	Group	Code	Head Name	Schedule	Amount
12		1304002	Rent from Grounds		4000
13		1304001	Rent from Lease of Lands		178498
14		1301005	Rent from Conference Hall		12250
		1400000	Fees and User Charges Remission and Refund-I - 4(a)		
15		1409004	Remission and Refund - Other Charges		15189
		1400000	Fees and User Charges (140)-I - 4		
16		1401399	Fees for Other Certificates or Extracts		4971
17		1401401	Fees under RTI Act		535
18		1401601	Development Charges		14100
19		1401701	Regularization Fees		1497591
20		1401801	Application Fee		124700
21		1402002	Fines imposed by court (including P.F.A)		15000
22		1402003	Other Penalties and Fines		963839
23		1402004	Compounding Fee		30920
24		1404001	Fees for removal of Encroachment		10000
25		1404004	Ownership Change Fees - Fine		130000
26		1404008	Delayed Registration Fees		6000
27		1404009	Search Fees		42
28		1404099	Other Fees		9100
29		1405004	Market Fees		2108449
30		1405005	Bus Stand Fees		1736810
31		1405008	Receipts from Libraries		124245

SN	Group	Code	Head Name	Schedule	Amount
32		1405012	Crematorium Fees		1380000
33		1405099	Other User Charges		793836
34		1408001	Other Charges		8357
35		1402001	Penal Interest		3237004
36		1401205	Fees for Erection of Telecommunication Tower		10000
37		1405023	Public Comfort Station Receipts		649100
38		1401204	Permit Fee for Additional FSI		28691
39		1401802	Application Fee - Unauthorised Construction Regularisation		44452
40		1404011	Late Fee		85600
41		1401306	Fee for Correction in Registration		3200
42		1401305	Fee for Non Availability Certificate		6
43		1401106	License Fees for Domestic Dogs		2420
44		1401199	Other Licensing Fees		57013
45		1401201	Fees for Construction of Buildings		1812727
46		1401202	Fees for Installation of Machinery		1800
47		1401203	Permit Application fee		5547814
48		1401302	Fees for Delayed Registration - Birth & Death		567
49		1401304	Fee for Marriage Registration		23010
50		1401001	Private Hospital & Paramedical Institutions Registration Fee		2800
51		1401002	Tutorial College Registration Fee		1300

SN	Group	Code	Head Name	Schedule	Amount
52		1401101	License Fees for IFTEOS		4282500
53		1401103	License Fees under P.P.R ACT		7000
54		1401104	License Fees under Cinema Regulation Act		7500
		1500000	Sale and Hire Charges (150)-I - 5		
55		1501006	Receipts from Sale of Manure		0
56		1501102	Receipts from Sale of Tender Forms		1840
57		1501201	Receipts from Sale of Stores		25
58		1501202	Receipts from Sale of Scrap		104071
59		1501203	Receipts from auction of obsolete assets		73278
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
60		1601023	General Purpose Fund		55886965
61		1601035	Ayyankali Urban Employment Guarantee Scheme		8199118
62		1601045	Other Revenue Grants		792814
63		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		4876077
64		1602005	Central Finance Commission Grant - Untied		6908989
65		1602006	Central Finance Commission Grant - Tied		14063803
66		1602012	Prime Minister S Awas Yojana (PMAY) - General		2415269
67		1602019	Intergrated Child Development Service		542577
68		1601014	Fund for Transferred Functions/ Schemes -		3619900

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Differentially Abled		
69		1603002	Beneficiary Contribution		437817
70		1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		40943143
71		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
72		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		0
73		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		29461000
74		1601021	Maintenance Fund - Road Assets		5410492
75		1601022	Maintenance Fund - Non-Road Assets		27789911
76		1601001	Development Fund - General		16656557
77		1601002	Development Fund - Special Component Plan		6662583
78		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1231600
79		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		13243500
80		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		416600
		1700000	Income from Investments (170)-I - 7		
81		1702001	Dividend		10650
		1710000	Interest Earned (171)-I - 8		
82		1711001	Interest from Bank Accounts		327542

SN	Group	Code	Head Name	Schedule	Amount
		1800000	Other Income (180)-I - 9		
83		1808099	Miscellaneous Receipts		506032
84		1808004	Receipts on excess payments		250400
85		1804001	Recovery from Employees		56553
86		1808006	Receipt from Cost of Device for Identifying Domestic Animals		1820
					367032572
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
87		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		273823
88		2102016	Other Benefits and Allowances		429343
89		2103003	Employer's Contribution to EPF - Contract Employees		7500
90		2103004	Employer's Contribution to EPF - Dially Wages Staff		43350
91		2103005	Employer's Contribution to EPF - Others		36487
92		2103006	Employer's Contribution to NPS - Regular Employees		2357952
93		2104001	Terminal Leave Surrender		2578847
94		2105001	Remuneration		7903944
95		2101003	Salaries - Permanent Staff		30137058
96		2101002	Salaries - Engineering Staff		13196704
97		2101001	Salaries -Secretary		0
98		2103007	Pension Contribution		3650594
99		2103009	Pension - Contingent Employees		9939722

SN	Group	Code	Head Name	Schedule	Amount
100		2102023	Medical Re-Imbursement -Staff		101783
101		2101004	Salaries - Contract Staff		96550
102		2101005	Salaries - Temporary Staff		478213
103		2101006	Salaries - Full time Contingent Staff		15508512
104		2101007	Salaries - Part time Contingent Staff		118827
105		2101201	Bonus		52000
106		2101101	Wages		5706701
107		2101401	Honourarium		2932481
108		2101501	Festival Allowance		209300
109		2102001	Travelling Allowances - Secretary		40793
110		2102003	Travelling Allowances - Permanent Staff		10350
111		2102004	Travelling Allowances - Temporary Staff		4500
		2200000	Administrative Expenses (220)-I - 11		
112		2208001	Festival Expenses		40000
113		2201001	Rent of Buildings		12000
114		2201101	Office Electricity Expenses		872167
115		2201102	Water Charges - Office		765995
116		2201199	Other Office Maintenance Expenses		2640
117		2201201	Telephone Expenses/ Internet Charges		99382
118		2201202	Postage Expenses		25040
119		2201299	Miscellaneous Communication Expenses		34928
120		2202001	Books & Periodicals		166049

SN	Group	Code	Head Name	Schedule	Amount
121		2202101	Printing & Stationery		484747
122		2204001	Insurance		236264
123		2205101	Miscellaneous Legal Expenses		12500
124		2205201	Professional & Other Fees		383000
125		2206001	Newspaper Advertisement Charges		131620
126		2206101	Membership & Subscriptions		2730
127		2208099	Miscellaneous Administration Expenses		1187828
		2300000	Operations and Maintenance (230)-I - 12		
128		2305004	Repairs & Maintenance - Drainage		3400
129		2305006	Repairs & Maintenance - Street Lights		834868
130		2305099	Repairs & Maintenance - Other Infrastructure Assets		49404
131		2305104	Repairs & Maintenance - Markets		7000
132		2305112	Repairs & Maintenance - Town Hall/MarriageHalls		461311
133		2305199	Repairs & Maintenance - Other Civic Amenities		1480448
134		2305201	Repairs & Maintenance - Buildings		998140
135		2305301	Repairs & Maintenance - Vehicles		582100
136		2305901	Repairs & Maintenance - Machinery		145530
137		2305902	Repairs & Maintenance - Office Equipments		80830
138		2308201	Refreshment Charges		344118
139		2305001	Repairs & Maintenance - Roads and Pavements		8936987

SN	Group	Code	Head Name	Schedule	Amount
140		2308013	Sanitation Expenses		8000
141		2308012	Expenses Related To Removal Of Encroachments		4250
142		2308009	Registration Of Vehicles		4785
143		2302001	Water Charges - Street Tap		1055330
144		2301001	Electricity Charges for Street Lights		9489528
145		2301002	Fuel Charges		1277297
		2400000	Interest and Finance Charges (240)-I - 13		
146		2405002	Interest on loans from financial institutions		171864
147		2407001	Bank Charges		617
148		2408001	Other Finance Expenses		5536
		2520000	Expenses in Service Sector (252)-I - 14(b)		
149		2521601	Local Government Service Delivery Improvement		162933
150		2521701	Allied Institution Service Delivery Improvement		2723745
151		2521901	Sanitation & Waste Management - Individual		3979978
152		2521902	Sanitation & Waste Management - Public		595368
153		2521903	Public Sanitation - Related Activities		824798
154		2522001	Plan Formulation, Implementation and Monitoring		441364
155		2522101	Crematorium		4000
156		2522301	Solid Waste Management		6812

SN	Group	Code	Head Name	Schedule	Amount
157		2521001	Anganwadi Nutrition		1824571
158		2520908	Social Security Programme		50000
159		2520906	Welfare Programs for Physically/ Mentally Challenged		2013932
160		2520905	Welfare Programs for the Destitute		409179
161		2520904	Welfare of the Aged		1958042
162		2520903	Women Welfare		0
163		2520102	Primary Education		2122835
164		2521905	Toilet (Institution Level)		0
165		2521906	Toilet (Public/Community Level)		594642
166		2520801	Housing & House Electrification - Individual		9313978
167		2520702	Drinking Water - Public		41427985
168		2520701	Drinking Water - Individual		1392799
169		2520604	Community Health Sub centers		4876077
170		2520602	Health related Programs		10300071
171		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		495000
172		2520201	Continuing Education		47845
173		2520107	Education-Related Activities		1617368
174		2522309	Solid Waste Management - Related Activities		342332
175		2520105	Vocational Higher Secondary Education		1909429
176		2520104	Higher Secondary Education		500000

SN	Group	Code	Head Name	Schedule	Amount
177		2520103	High School Education		2409926
178		2521401	Electricity Line Extension		48214
179		2523201	Information and Knowledge Dissemination Capacity Development		200000
180		2520109	Encourage Excellence of SC/ ST		40000
181		2521102	Anganwadi Related Services		1557498
182		2521101	Anganwadi Infrastructure		941223
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
183		2530101	Street Lights		1441523
184		2530201	Roads		50365992
185		2530210	Transport Other Programmes		123096
186		2530301	Public Buildings - Local Government Office Building		91021
187		2530302	Public Buildings - Other Buildings		9481532
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
188		2510210	Animal Husbandry - Disease Control		20000
189		2510101	Agriculture - Paddy		193600
190		2510104	Agriculture - Vegetables		919000
191		2510112	Agriculture - Pepper		249980
192		2510128	Agriculture - Integrated Farming		1210741
193		2510201	Animal Husbandry - Cow		487600
194		2510202	Animal Husbandry - Goat		305000

SN	Group	Code	Head Name	Schedule	Amount
195		2510203	Animal Husbandry - Buffalo		70000
196		2510204	Animal Husbandry - Calf		210000
197		2510205	Animal Husbandry - Poultry		43550
198		2510601	Small scale industries and Micro enterprises		23450
199		2510706	Biobin		3101535
200		2510802	Water Conservation		3069457
201		2510215	Protection of Animals		42000
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
202		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1231600
203		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		13243500
204		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		416600
205		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3619900
206		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
207		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		29461000
		2500000	Programme Expenditure (250)-I - 14		
208		2502001	Expenditure on Poverty Eradication Program		8713626

SN	Group	Code	Head Name	Schedule	Amount
		2720000	Depreciation (272)-I - 18		
209		2722001	Depreciation-Buildings		9471549
210		2723001	Depreciation-Roads & Bridges		2343264
211		2723301	Depreciation-Public Lighting		519384
212		2724001	Depreciation-Plant & Machinery		6301825
213		2725001	Depreciation-Vehicles		771619
214		2726001	Depreciation-Office & Other Equipments		966493
215		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		890005
216		2728001	Depreciation-Other Fixed Assets		2917665
					373752618
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
217		2801001	Prior Period Income		(4390110)
218		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		0
219		2808001	Prior Period Expenses		378998
					(4011112)

**Perumbavoor Municipality Concurrent Municipality
BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	57663931.00
3110000	Earmarked Funds	B2	74996.00
3120000	Reserves	B3	185019746.00
	Total Reserve & Surplus		242758673.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	27482638.00
	Total Grants, Contributions for Specific Purposes		27482638.00
	Loans		
3300000	Secured Loans	B5	8909400.00
	Total Loans		8909400.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	100083079.00
3500000	Other Liabilities	B8	64567750.00
	Total Current Liabilities and Provisions		164650829.00
	Total LIABILITY		443801540.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	259730589.00
4110000	Accumulated Depreciation	B10	-95525489.00
4120000	Capital Work in Progress	B11	0.0
	Total Fixed Assets		164205100.00
	Investments		
4200000	Investments	B12	71000.00
	Total Investments		71000.00
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	125823.00
4310000	Sundry Debtors (Receivables)	B14	233044945.00
4320000	Accumulated Provisions Against Debtors (Receivables)	B15	-7339841.00
4400000	Pre-paid Expenses	B16	920000.00
4500000	Cash and Bank Balance	B17	51003926.00

4600000	Loans, Advances and Deposits	B18	1770587.00
	Total Current Assets, Loans and Advances		279525440.00
	TOTAL ASSET		443801540.00

Perumbavoor Municipal Office
Schedule B1

2025-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	-13326738	0	-13326738	0	-13326738
3109001	Excess of Income Over Expenditure	73173983	367032572	440206555	369741506	70465049
3109002	Suspense	400	525220	525620	0	525620
	Total Municipal Fund	59847645		427405437		

Perumbavoor Municipal Office

Balance Sheet Schedule

2025-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	(13326738)
2	3109001	Excess of Income Over Expenditure	70465049
3	3109002	Suspense	525620
		Total of Municipal (General) Fund [Code No 310]	57663931
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	74996
		Total of Earmarked Fund	74996
		Schedule B3: Reserves	
1	3121001	Capital Contribution	185019746
		Total of Reserves	185019746
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	3510159

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3208078
3	3201004	Central Finance Commission Grant - Tied	130291
4	3201005	Central Finance Commission Grant - Untied	0
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	2474203
6	3201020	Intergrated Child Development Service	3911629
7	3201029	Swaccha Bharat Mission - Solid Waste Management	3800177
8	3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0
9	3201040	NULM	0
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202004	Development Fund - KSWMP Grant - Central Share	0
13	3202005	Development Fund-KSWMP Grant- State Share	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0
17	3202022	Ayyankali Urban Employment Guarantee Scheme	1797
18	3202026	Library Grant	0
19	3202028	Grants For Specific Purposes - Disaster Management	200000

SN	Code	Description of Items	Current Year Amount
20	3203001	Grant from Other Government Agencies	380851
21	3208010	Beneficiary Contribution	16660
22	3208095	CSR Fund	1810662
23	3208096	Donations to CMDRF	6210
24	3208097	Donations Related to Pandemic/Epidemic Control	259881
25	3208099	Other Grants & Contributions for Specific Purpose	0
26	3202037	Other Revenue Grants	7772040
Total of Grants, Contribution for Specific Purposes			27482638
Schedule B5: Secured Loans			
1	3302003	Loans under National Slum Development Project	1132000
2	3305003	Loan from K.U.R.D.F.C	1377400
3	3305004	Loan from HUDCO	6400000
Total of Secured Loans			8909400
Schedule B7: Deposits Received			
1	3401001	Earnest Money Deposit	381033
2	3401002	Security Deposit	269573
3	3401003	Retention	1833150
4	3402001	Rent Deposit	9915428
5	3402002	Auction Deposit	52289177
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	35229808
7	3408099	Other deposits received	147910
8	3401004	Water Connection - Security Deposit	17000

SN	Code	Description of Items	Current Year Amount
		Total of Deposits Received	100083079
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	8018051
4	3501104	Provident Fund Loan Payable	727194
5	3501105	Pension and Gratuity Payable	0
6	3501107	Contribution to Other Pension Fund Payable	3355494
7	3501115	Contingent Pension and Gratuity Payable	0
8	3501301	Employers Liabilities - Pension Contribution (NPS)	546469
9	3501302	Employers Liabilities - EPF	13650
10	3502001	Recoveries Payable - General Provident Fund	454462
11	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	33440
12	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	180160
13	3502005	Recoveries Payable - Loan Recovery	59550
14	3502006	Recoveries Payable - Insurance Premium	183228
15	3502008	Recoveries Payable - Co-operative Recovery	367224
16	3502009	Recoveries Payable - KSFE Recovery	22100
17	3502010	Recoveries Payable - Dues to other LSGIs	0
18	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	7000
19	3502012	Recoveries Payable - State Life Insurance	123451

SN	Code	Description of Items	Current Year Amount
20	3502013	Recoveries Payable - Group Saving Life Insurance	2090
21	3502014	Recoveries Payable - Group Insurance	123270
22	3502016	Recoveries Payable-Welfare Subscription	6515
23	3502017	Recoveries Payable-GPAIS	0
24	3502018	Recoveries Payable-Audit Recovery	175258
25	3502020	Recoveries Payable - Employee Share NPS	546469
26	3502021	Recoveries Payable - EPF	14400
27	3502022	Recoveries Payable -Medisep -Regular	46000
28	3502023	Recoveries Payable -Medisep -Pensioner	0
29	3502024	Recoveries Payable-Other Recoveries from Employees	32216
30	3502025	Recoveries Payable - Income Tax Deducted at Source	207205
31	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	92106
32	3502027	Recoveries Payable - Pandemic/ Epidemic	136624
33	3502028	Recoveries Payable - Other Recoveries	642800
34	3503001	Government and Other Dues Payable - Library Cess Payable	10197416
35	3503005	Government and Other Dues Payable-TDS - CGST	48901
36	3503006	Government and Other Dues Payable-TDS - SGST	48900
37	3503007	Government and Other Dues Payable-TDS - IGST	178
38	3503008	Government and Other Dues Payable - CGST	474540
39	3503009	Government and Other Dues Payable - SGST	474540
40	3503013	Government and Other Dues Payable - Others payable	23700

SN	Code	Description of Items	Current Year Amount
41	3504001	Refunds payable - Property Tax	0
42	3504002	Refund Payable - Profession Tax	0
43	3504003	Refund Payable - Service Cess	160049
44	3504006	Refund Payable - Fees on Buildings for Special Services	0
45	3504008	Refund Payable - User Charges	0
46	3504010	Refund Payable - Other Fees	0
47	3504013	Refund Payable - Rent from Guest Houses	0
48	3504014	Refund Payable - Other rents	0
49	3504099	Refund Payable - Others	0
50	3504101	Advance Collection of Revenues	1394437
51	3508001	Liability in respect of Stale Cheque	6500
52	3501116	Pension Contribution Payable	34751621
53	3501108	Provident Fund Payable	241291
54	3503017	Cess on Entertainment Tax Payable	0
55	3503018	Cess on KCWWF Payable	24851
56	3501103	Net Pension Payable	0
57	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	276364
58	3501003	Professionals Control Account	0
59	3502035	Recoveries Payable - PF Loan Repayment - GPF	285396
60	3502036	Recoveries Payable - Kerala State Backward Development Corporation	4000
61	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	11790

SN	Code	Description of Items	Current Year Amount
62	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
63	3503019	Value of Stamps and Flags Payable	26850
64	3503099	Other Payable	0
65	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			64567750
Schedule B12: Investments			
1	4201001	Investments	71000
Total of Investments			71000
Schedule B13: Stock in Hand			
1	4301002	Purchase of Material - Stores	125823
Total of Stock in Hand			125823
Schedule B14: Sudry Debtors (Receivables)			
1	4311001	Receivables for Property Taxes (Current)	17339010
2	4311002	Receivables for Property Taxes (Arrears)	5180693
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	631366
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	1742914
5	4312003	Receivables for Service Cess (Current)	310814
6	4312004	Receivables for Service Cess (Arrears)	0
7	4313003	Receivable for License Fees (Current)	30500
8	4313004	Receivable for License Fees (Arrears)	387291
9	4314001	Rent receivable from Buildings (Current)	1303691

SN	Code	Description of Items	Current Year Amount
10	4314002	Rent receivable from Buildings (Arrears)	2771999
11	4314003	Rent receivable from Lease on Land (Current)	0
12	4314004	Rent receivable from Lease on Land (Arrears)	1472801
13	4314005	Receivables from Markets (Current)	25000
14	4314007	Receivables from Comfort Station (Current)	0
15	4314008	Receivables from Comfort Station (Arrear)	0
16	4314009	Receivables from Bus Stand (Current)	0
17	4314010	Receivables from Bus Stand (Arrear)	0
18	4314011	Receivables from Slaughter House (Current)	0
19	4314015	Rent receivables from Local Body Properties (Current)	0
20	4314016	Rent receivables from Local Body Properties (Arrear)	0
21	4315002	Receivables from Government (redemption amount)	32084426
22	4315099	Receivable Others	170131356
23	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(366916)
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
25	4313009	Receivable for Tutorial College Registration Fee (Current)	0
26	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			233044945
Schedule B15: Accumulated Provisions Against Debtors (Receivables)			
1	4321001	Provision for outstanding Taxes	(7339841)
Total of Accumulated Provisions Against Debtors			(7339841)

SN	Code	Description of Items	Current Year Amount
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(Receivables)

Schedule B16: Pre-paid Expenses			
1	4401001	Prepaid Programme Expenses	920000

Total of Pre-paid Expenses 920000

Schedule B17: Cash and Bank balance			
1	4501001	Cash	873996
2	4502101	AMRUT 5599	0
3	4502101	AMRUT 8682	0
4	4502101	BoB - 209101211000001	15870
5	4502101	BoI - 85722010005573	19589
6	4502101	CNR NULM 110006024805	0
7	4502101	DCB 144412801000308	49563
8	4502101	DCb - 20281000000021	867996
9	4502101	FB CFC GRANT	130291
10	4502101	FDRL MP fund 10030200039050	0
11	4502101	F DRL N FUND 10030100719967	38080425
12	4502101	HDFC 50100307087520	173447
13	4502101	HDFC BANK CARD	1020
14	4502101	ICICI 74301001954	0
15	4502101	ICICI 74305001282	32083
16	4502101	ICICI PMAY 074301001886	0
17	4502101	IndianBank 7360302818	318813

SN	Code	Description of Items	Current Year Amount
18	4502101	Indian Bank Health grant 7209152174	3510159
19	4502101	IndianBank Health SUDI 7209148544	2708078
20	4502101	IndianBank Suvnidhi 7637336277	0
21	4502101	IOB - 000021120	83247
22	4502101	PMAY UNION BANK	2474203
23	4502101	PNB - 1100000012	1845
24	4502101	SBIIBPMS 40623552560	335873
25	4502101	SBI ONLINE TAX	59127
26	4502101	SBI OWN FUND 446091	808850
27	4502101	SBI PENSION	31214
28	4502101	SBoI - 57041578583	9030
29	4502101	SIB PROFESSION TAX	149797
30	4502101	UCB - 000008698	20909
31	4502101	UCB - 000008876	6504
32	4502201	1207 - 799010100281052	8997
33	4502201	LGTSB G P FUND	(41645)
34	4502201	PF 547 TSB1	274645
Total of Cash and Bank balance			51003926
Schedule B18: Loans, Advances and Deposits			
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	5000
3	4601099	Other Loans and advances	121485

SN	Code	Description of Items	Current Year Amount
4	4605002	Advance to Implementing Agencies	549790
5	4605004	Temporary Advances for Official Purposes	759289
6	4606003	Water Deposits	335023
Total of Loans, Advances and Deposits			1770587

Schedule B9: Fixed Assets			
1	4101001	Land	2264824
2	4101003	Parks	2929408
3	4101005	Parking Lots	43362
4	4102002	Administrative Buildings	39053021
5	4102005	Hospital Buildings	335000
6	4102008	School Buildings	1756842
7	4102010	Market Buildings	35005503
8	4102012	Recreation Centre Buildings	252605
9	4102014	Marriage Hall/ Community Centre Buildings	1034551
10	4102015	Buildings - Sanitation and Waste Management	462466
11	4102016	Other Buildings	46101851
12	4103001	Concrete Roads	1400152
13	4103002	Black Topped Roads	13492823
14	4103007	Other Roads	647937
15	4103008	Bridges	1000479
16	4103010	Culverts	749056
17	4103099	Other Constructions	25774505

SN	Code	Description of Items	Current Year Amount
18	4103102	Drainage	17736146
19	4103205	Distribution & Regulation System - Public Lighting	811250
20	4104001	Plant & Machinery	6004576
21	4105001	Vehicles	9103915
22	4106001	Office & Other Equipments	12370649
23	4106002	Computers, Printers & Peripherals	4589784
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	14025749
25	4108001	Other Fixed Assets	18258914
26	4103301	Lamp Post	4382585
27	4102022	Vehicle Station Buildings	132816
28	4605099	Advance to Others	9820

Total of Fixed Assets **259730589**

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(23707129)
2	4113001	Accumulated Depreciation - Roads	(2343264)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(10143008)
4	4113301	Accumulated Depreciation-Public Lighting	(2470276)
5	4114001	Accumulated Depreciation-Plant & Machinery	(8934927)
6	4115001	Accumulated Depreciation-Vehicles	(4460162)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(6861671)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(6011360)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(30593692)

SN	Code	Description of Items	Current Year Amount
Total of Accumulated Depreciation			(95525489)
Schedule B11: Capital Work in Progress			
1	4120101	Capital Work In Progress	0
Total of Capital Work in Progress			0

Perumbavoor Municipal Office

Trial Balance Report

2024-04-01 to 2025-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Property Tax (General)	0.00	0.00	2282349.00	51849905.00	0.00	49567556.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	5184990.00	0.00	5184990.00
1101001	Profession Tax – Employees	0.00	0.00	79450.00	9658417.00	0.00	9578967.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	3822580.00	0.00	3822580.00
1108004	Entertainment Tax	0.00	0.00	0.00	5217450.00	0.00	5217450.00
1301001	Rent from Town Hall	0.00	0.00	24000.00	2572750.00	0.00	2548750.00
1301002	Rent from Stadium	0.00	0.00	0.00	88000.00	0.00	88000.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	12250.00	0.00	12250.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	94500.00	0.00	94500.00
1302001	Rent from Staff Quarters	0.00	0.00	0.00	207114.00	0.00	207114.00
1302003	Rent from Buildings	0.00	0.00	0.00	24551803.00	0.00	24551803.00
1303001	Rent from Guest Houses	0.00	0.00	0.00	217000.00	0.00	217000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1304001	Rent from Lease of Lands	0.00	0.00	0.00	178498.00	0.00	178498.00
1304002	Rent from Grounds	0.00	0.00	0.00	4000.00	0.00	4000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	2800.00	0.00	2800.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	1300.00	0.00	1300.00
1401101	License Fees for IFTEOS	0.00	0.00	0.00	4282500.00	0.00	4282500.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	7000.00	0.00	7000.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	7500.00	0.00	7500.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2420.00	0.00	2420.00
1401199	Other Licensing Fees	0.00	0.00	0.00	57013.00	0.00	57013.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1812727.00	0.00	1812727.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	1800.00	0.00	1800.00
1401203	Permit Application fee	0.00	0.00	0.00	5547814.00	0.00	5547814.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	28691.00	0.00	28691.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	567.00	0.00	567.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	23010.00	0.00	23010.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	6.00	0.00	6.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	3200.00	0.00	3200.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4971.00	0.00	4971.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401401	Fees under RTI Act	0.00	0.00	0.00	535.00	0.00	535.00
1401601	Development Charges	0.00	0.00	0.00	14100.00	0.00	14100.00
1401701	Regularization Fees	0.00	0.00	0.00	1497591.00	0.00	1497591.00
1401801	Application Fee	0.00	0.00	0.00	124700.00	0.00	124700.00
1401802	Application Fee - Unauthorised Construction Regularisation	0.00	0.00	0.00	44452.00	0.00	44452.00
1402001	Penal Interest	0.00	0.00	5254.00	3242258.00	0.00	3237004.00
1402002	Fines imposed by court (including P.F.A)	0.00	0.00	0.00	15000.00	0.00	15000.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	963839.00	0.00	963839.00
1402004	Compounding Fee	0.00	0.00	0.00	30920.00	0.00	30920.00
1404001	Fees for removal of Encroachment	0.00	0.00	0.00	10000.00	0.00	10000.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	130000.00	0.00	130000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	6000.00	0.00	6000.00
1404009	Search Fees	0.00	0.00	0.00	42.00	0.00	42.00
1404011	Late Fee	0.00	0.00	0.00	85600.00	0.00	85600.00
1404099	Other Fees	0.00	0.00	0.00	9100.00	0.00	9100.00
1405004	Market Fees	0.00	0.00	0.00	2108449.00	0.00	2108449.00
1405005	Bus Stand Fees	0.00	0.00	0.00	1736810.00	0.00	1736810.00
1405008	Receipts from Libraries	0.00	0.00	0.00	124245.00	0.00	124245.00
1405012	Crematorium Fees	0.00	0.00	0.00	1380000.00	0.00	1380000.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	649100.00	0.00	649100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405099	Other User Charges	0.00	0.00	4000.00	797836.00	0.00	793836.00
1408001	Other Charges	0.00	0.00	0.00	8357.00	0.00	8357.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	15189.00	0.00	15189.00
1501006	Receipts from Sale of Manure	0.00	0.00	300000.00	300000.00	0.00	0.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1840.00	0.00	1840.00
1501201	Receipts from Sale of Stores	0.00	0.00	0.00	25.00	0.00	25.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	104071.00	0.00	104071.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	73278.00	0.00	73278.00
1601001	Development Fund - General	0.00	0.00	0.00	16656557.00	0.00	16656557.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	6662583.00	0.00	6662583.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1231600.00	0.00	1231600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	13243500.00	0.00	13243500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	416600.00	0.00	416600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	3619900.00	0.00	3619900.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90000.00	0.00	90000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601017	Fund for Transferred Functions/ Schemes - Financial Help for Inter caste Marriages	0.00	0.00	90000.00	90000.00	0.00	0.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	29461000.00	0.00	29461000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	5410492.00	0.00	5410492.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	27789911.00	0.00	27789911.00
1601023	General Purpose Fund	0.00	0.00	0.00	55886965.00	0.00	55886965.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	8199118.00	0.00	8199118.00
1601045	Other Revenue Grants	0.00	0.00	0.00	792814.00	0.00	792814.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	4876077.00	0.00	4876077.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	6908989.00	0.00	6908989.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	14063803.00	0.00	14063803.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	2415269.00	0.00	2415269.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	542577.00	0.00	542577.00
1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	0.00	40943143.00	0.00	40943143.00
1603002	Beneficiary Contribution	0.00	0.00	104260.00	542077.00	0.00	437817.00
1702001	Dividend	0.00	0.00	0.00	10650.00	0.00	10650.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1711001	Interest from Bank Accounts	0.00	0.00	567845.00	895387.00	0.00	327542.00
1804001	Recovery from Employees	0.00	0.00	0.00	56553.00	0.00	56553.00
1808004	Receipts on excess payments	0.00	0.00	794244.00	1044644.00	0.00	250400.00
1808006	Receipt from Cost of Device for Identifying Domestic Animals	0.00	0.00	0.00	1820.00	0.00	1820.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	506032.00	0.00	506032.00
2101001	Salaries -Secretary	0.00	0.00	12043457.00	12043457.00	0.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	13990948.00	794244.00	13196704.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	30224294.00	87236.00	30137058.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	96550.00	0.00	96550.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	478213.00	0.00	478213.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	16970103.00	1461591.00	15508512.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	118827.00	0.00	118827.00	0.00
2101101	Wages	0.00	0.00	5706701.00	0.00	5706701.00	0.00
2101201	Bonus	0.00	0.00	52000.00	0.00	52000.00	0.00
2101401	Honourarium	0.00	0.00	2932481.00	0.00	2932481.00	0.00
2101501	Festival Allowance	0.00	0.00	209300.00	0.00	209300.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	40793.00	0.00	40793.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	10350.00	0.00	10350.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	4500.00	0.00	4500.00	0.00
2102014	Monthly Honorarium and Sitting	0.00	0.00	273823.00	0.00	273823.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Allowance -Councillors/ Members						
2102016	Other Benefits and Allowances	0.00	0.00	429343.00	0.00	429343.00	0.00
2102023	Medical Re-Imbursement -Staff	0.00	0.00	101783.00	0.00	101783.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	7500.00	0.00	7500.00	0.00
2103004	Employer's Contribution to EPF - Dially Wages Staff	0.00	0.00	43350.00	0.00	43350.00	0.00
2103005	Employer's Contribution to EPF - Others	0.00	0.00	36487.00	0.00	36487.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	2456171.00	98219.00	2357952.00	0.00
2103007	Pension Contribution	0.00	0.00	3650594.00	0.00	3650594.00	0.00
2103009	Pension - Contingent Employees	0.00	0.00	9939722.00	0.00	9939722.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	2578847.00	0.00	2578847.00	0.00
2105001	Remuneration	0.00	0.00	7903944.00	0.00	7903944.00	0.00
2201001	Rent of Buildings	0.00	0.00	12000.00	0.00	12000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	872167.00	0.00	872167.00	0.00
2201102	Water Charges - Office	0.00	0.00	965995.00	200000.00	765995.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	2640.00	0.00	2640.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	99382.00	0.00	99382.00	0.00
2201202	Postage Expenses	0.00	0.00	25040.00	0.00	25040.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	34928.00	0.00	34928.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2202001	Books & Periodicals	0.00	0.00	179742.00	13693.00	166049.00	0.00
2202101	Printing & Stationery	0.00	0.00	484747.00	0.00	484747.00	0.00
2204001	Insurance	0.00	0.00	289686.00	53422.00	236264.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	12500.00	0.00	12500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	383000.00	0.00	383000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	131620.00	0.00	131620.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2730.00	0.00	2730.00	0.00
2208001	Festival Expenses	0.00	0.00	40000.00	0.00	40000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1227948.00	40120.00	1187828.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	9489528.00	0.00	9489528.00	0.00
2301002	Fuel Charges	0.00	0.00	1277297.00	0.00	1277297.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	1055330.00	0.00	1055330.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	8936987.00	0.00	8936987.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	3400.00	0.00	3400.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	1693570.00	858702.00	834868.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	480057.00	430653.00	49404.00	0.00
2305104	Repairs & Maintenance - Markets	0.00	0.00	7000.00	0.00	7000.00	0.00
2305112	Repairs & Maintenance - Town Hall/MarriageHalls	0.00	0.00	672458.00	211147.00	461311.00	0.00
2305199	Repairs & Maintenance - Other	0.00	0.00	1480448.00	0.00	1480448.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Civic Amenities						
2305201	Repairs & Maintenance - Buildings	0.00	0.00	998140.00	0.00	998140.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	624062.00	41962.00	582100.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	145530.00	0.00	145530.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	80830.00	0.00	80830.00	0.00
2308009	Registration Of Vehicles	0.00	0.00	4785.00	0.00	4785.00	0.00
2308012	Expenses Related To Removal Of Encroachments	0.00	0.00	4250.00	0.00	4250.00	0.00
2308013	Sanitation Expenses	0.00	0.00	8000.00	0.00	8000.00	0.00
2308201	Refreshment Charges	0.00	0.00	344118.00	0.00	344118.00	0.00
2405002	Interest on loans from financial institutions	0.00	0.00	171864.00	0.00	171864.00	0.00
2407001	Bank Charges	0.00	0.00	617.00	0.00	617.00	0.00
2408001	Other Finance Expenses	0.00	0.00	5536.00	0.00	5536.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	8713626.00	0.00	8713626.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	193600.00	0.00	193600.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	919000.00	0.00	919000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	249980.00	0.00	249980.00	0.00
2510128	Agriculture - Integrated Farming	0.00	0.00	1210741.00	0.00	1210741.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	487600.00	0.00	487600.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	305000.00	0.00	305000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510203	Animal Husbandry - Buffalo	0.00	0.00	70000.00	0.00	70000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	210000.00	0.00	210000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	43550.00	0.00	43550.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	20000.00	0.00	20000.00	0.00
2510215	Protection of Animals	0.00	0.00	42000.00	0.00	42000.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	23450.00	0.00	23450.00	0.00
2510706	Biobin	0.00	0.00	3201245.00	99710.00	3101535.00	0.00
2510802	Water Conservation	0.00	0.00	3069457.00	0.00	3069457.00	0.00
2520102	Primary Education	0.00	0.00	2122835.00	0.00	2122835.00	0.00
2520103	High School Education	0.00	0.00	2409926.00	0.00	2409926.00	0.00
2520104	Higher Secondary Education	0.00	0.00	500000.00	0.00	500000.00	0.00
2520105	Vocational Higher Secondary Education	0.00	0.00	1909429.00	0.00	1909429.00	0.00
2520107	Education-Related Activities	0.00	0.00	1617368.00	0.00	1617368.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	40000.00	0.00	40000.00	0.00
2520201	Continuing Education	0.00	0.00	47845.00	0.00	47845.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	495000.00	0.00	495000.00	0.00
2520602	Health related Programs	0.00	0.00	10376893.00	76822.00	10300071.00	0.00
2520604	Community Health Sub centers	0.00	0.00	4876077.00	0.00	4876077.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	1392799.00	0.00	1392799.00	0.00
2520702	Drinking Water - Public	0.00	0.00	41427985.00	0.00	41427985.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520801	Housing & House Electrification - Individual	0.00	0.00	9313978.00	0.00	9313978.00	0.00
2520903	Women Welfare	0.00	0.00	797680.00	797680.00	0.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1958042.00	0.00	1958042.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	409179.00	0.00	409179.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2013932.00	0.00	2013932.00	0.00
2520908	Social Security Programme	0.00	0.00	50000.00	0.00	50000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1824571.00	0.00	1824571.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	941223.00	0.00	941223.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1557498.00	0.00	1557498.00	0.00
2521401	Electricity Line Extension	0.00	0.00	48214.00	0.00	48214.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	162933.00	0.00	162933.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	2723745.00	0.00	2723745.00	0.00
2521901	Sanitation & Waste Management - Individual	0.00	0.00	3979978.00	0.00	3979978.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	1155334.00	559966.00	595368.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	824798.00	0.00	824798.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	356191.00	356191.00	0.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	594642.00	0.00	594642.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	441364.00	0.00	441364.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522101	Crematorium	0.00	0.00	4000.00	0.00	4000.00	0.00
2522301	Solid Waste Management	0.00	0.00	173718.00	166906.00	6812.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	642332.00	300000.00	342332.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	200000.00	0.00	200000.00	0.00
2530101	Street Lights	0.00	0.00	1441523.00	0.00	1441523.00	0.00
2530201	Roads	0.00	0.00	50365992.00	0.00	50365992.00	0.00
2530210	Transport Other Programmes	0.00	0.00	123096.00	0.00	123096.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	91021.00	0.00	91021.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	9481532.00	0.00	9481532.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1231600.00	0.00	1231600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	13243500.00	0.00	13243500.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	416600.00	0.00	416600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	3619900.00	0.00	3619900.00	0.00
2540117	Programmes/ Expenditures of	0.00	0.00	90000.00	0.00	90000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage						
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	29461000.00	0.00	29461000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	9471549.00	0.00	9471549.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2343264.00	0.00	2343264.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	519384.00	0.00	519384.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	6301825.00	0.00	6301825.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	771619.00	0.00	771619.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	966493.00	0.00	966493.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	890005.00	0.00	890005.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	2917665.00	0.00	2917665.00	0.00
2801001	Prior Period Income	0.00	0.00	863912.00	5254022.00	0.00	4390110.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	23700.00	23700.00	0.00	0.00
2808001	Prior Period Expenses	0.00	0.00	6932827.00	6553829.00	378998.00	0.00
3101001	General Fund	13326738.00	0.00	0.00	0.00	13326738.00	0.00
3109001	Excess of Income Over Expenditure	0.00	73173983.00	0.00	0.00	0.00	73173983.00
3109002	Suspense	0.00	400.00	0.00	525220.00	0.00	525620.00
3111101	Distress Relief Fund	0.00	74996.00	0.00	0.00	0.00	74996.00
3121001	Capital Contribution	0.00	153472744.00	0.00	31547002.00	0.00	185019746.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	6045469.00	4876077.00	2340767.00	0.00	3510159.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	3134052.00	0.00	74026.00	0.00	3208078.00
3201004	Central Finance Commission Grant - Tied	0.00	11234000.00	20320131.00	9216422.00	0.00	130291.00
3201005	Central Finance Commission Grant - Untied	0.00	3401916.00	8104253.00	4702337.00	0.00	0.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	2421448.00	2415269.00	2468024.00	0.00	2474203.00
3201020	Intergrated Child Development Service	0.00	2558169.00	542577.00	1896037.00	0.00	3911629.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	3800177.00	0.00	0.00	0.00	3800177.00
3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	40943143.00	40943143.00	0.00	0.00
3201040	NULM	0.00	0.00	220920.00	220920.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	17408505.00	17408505.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	6662583.00	6662583.00	0.00	0.00
3202004	Development Fund - KSWMP Grant - Central Share	0.00	0.00	48300.00	48300.00	0.00	0.00
3202005	Development Fund-KSWMP Grant-State Share	0.00	0.00	20700.00	20700.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202009	Maintenance Fund - Road Assets	0.00	0.00	13890530.00	13890530.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	42775673.00	42775673.00	0.00	0.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	0.00	442638.00	442638.00	0.00	0.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	1797.00	8199118.00	8199118.00	0.00	1797.00
3202026	Library Grant	0.00	0.00	29700.00	29700.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	200000.00	0.00	200000.00
3202037	Other Revenue Grants	0.00	7772040.00	0.00	0.00	0.00	7772040.00
3203001	Grant from Other Government Agencies	0.00	372232.00	47020.00	55639.00	0.00	380851.00
3208010	Beneficiary Contribution	0.00	1639136.00	1875861.00	253385.00	0.00	16660.00
3208095	CSR Fund	0.00	1810662.00	0.00	0.00	0.00	1810662.00
3208096	Donations to CMDRF	0.00	0.00	29734.00	35944.00	0.00	6210.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	251016.00	0.00	8865.00	0.00	259881.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	495174.00	630174.00	135000.00	0.00	0.00
3302003	Loans under National Slum Development Project	0.00	1132000.00	0.00	0.00	0.00	1132000.00
3305003	Loan from K.U.R.D.F.C	0.00	1928364.00	550964.00	0.00	0.00	1377400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3305004	Loan from HUDCO	0.00	7040000.00	640000.00	0.00	0.00	6400000.00
3401001	Earnest Money Deposit	0.00	514133.00	498616.00	365516.00	0.00	381033.00
3401002	Security Deposit	0.00	90507.00	266729.00	445795.00	0.00	269573.00
3401003	Retention	0.00	1317318.00	82112.00	597944.00	0.00	1833150.00
3401004	Water Connection - Security Deposit	0.00	17000.00	0.00	0.00	0.00	17000.00
3402001	Rent Deposit	0.00	10996773.00	1170291.00	88946.00	0.00	9915428.00
3402002	Auction Deposit	0.00	51424401.00	2305641.00	3170417.00	0.00	52289177.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	35816180.00	1406372.00	820000.00	0.00	35229808.00
3408099	Other deposits received	0.00	87615.00	48101.00	108396.00	0.00	147910.00
3501002	Contractors Control Account	0.00	0.00	1757063.00	1757063.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	123424.00	123424.00	0.00	0.00
3501101	Gross Salary Payable	0.00	6553829.00	69062912.00	62509083.00	0.00	0.00
3501102	Net Salary Payable	0.00	3022610.00	41090823.00	46086264.00	0.00	8018051.00
3501103	Net Pension Payable	0.00	0.00	25675095.00	25675095.00	0.00	0.00
3501104	Provident Fund Loan Payable	0.00	313119.00	2834684.00	3248759.00	0.00	727194.00
3501105	Pension and Gratuity Payable	0.00	249782.00	19215751.00	18965969.00	0.00	0.00
3501107	Contribution to Other Pension Fund Payable	0.00	3355494.00	0.00	0.00	0.00	3355494.00
3501108	Provident Fund Payable	0.00	0.00	7897199.00	8138490.00	0.00	241291.00
3501115	Contingent Pension and Gratuity Payable	0.00	5550073.00	16880957.00	11330884.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	31486176.00	480439.00	3745884.00	0.00	34751621.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	896586.00	2904507.00	2554390.00	0.00	546469.00
3501302	Employers Liabilities - EPF	0.00	0.00	260148.00	273798.00	0.00	13650.00
3502001	Recoveries Payable - General Provident Fund	0.00	384975.00	5829664.00	5899151.00	0.00	454462.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	293823.00	327263.00	0.00	33440.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	3678233.00	3858393.00	0.00	180160.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	553100.00	612650.00	0.00	59550.00
3502006	Recoveries Payable - Insurance Premium	0.00	66897.00	858228.00	974559.00	0.00	183228.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	62666.00	602050.00	906608.00	0.00	367224.00
3502009	Recoveries Payable - KSFE Recovery	0.00	14000.00	374900.00	383000.00	0.00	22100.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	52000.00	52000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	214453.00	221453.00	0.00	7000.00
3502012	Recoveries Payable - State Life Insurance	0.00	43252.00	529363.00	609562.00	0.00	123451.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	110.00	1400.00	3380.00	0.00	2090.00
3502014	Recoveries Payable - Group	0.00	42870.00	556500.00	636900.00	0.00	123270.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Insurance						
3502016	Recoveries Payable-Welfare Subscription	0.00	14200.00	80400.00	72715.00	0.00	6515.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	104380.00	104380.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	71601.00	246859.00	0.00	175258.00
3502020	Recoveries Payable - Employee Share NPS	0.00	896586.00	2806288.00	2456171.00	0.00	546469.00
3502021	Recoveries Payable - EPF	0.00	0.00	240136.00	254536.00	0.00	14400.00
3502022	Recoveries Payable -Medisep -Regular	0.00	50000.00	775500.00	771500.00	0.00	46000.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	1004500.00	1004500.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	4000.00	1243772.00	1271988.00	0.00	32216.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	92482.00	467452.00	582175.00	0.00	207205.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	28407.00	31539.00	95238.00	0.00	92106.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	136624.00	0.00	0.00	0.00	136624.00
3502028	Recoveries Payable - Other Recoveries	0.00	428717.00	278673.00	492756.00	0.00	642800.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	95194.00	371558.00	0.00	276364.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	0.00	285396.00	0.00	285396.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	0.00	4000.00	0.00	4000.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	53690.00	65480.00	0.00	11790.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	300539.00	300539.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	9656956.00	1903625.00	2444085.00	0.00	10197416.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	153028.00	869668.00	765541.00	0.00	48901.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	153028.00	869669.00	765541.00	0.00	48900.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	178.00	0.00	178.00
3503008	Government and Other Dues Payable - CGST	0.00	326285.00	2688789.00	2837044.00	0.00	474540.00
3503009	Government and Other Dues Payable - SGST	0.00	326533.00	2660535.00	2808542.00	0.00	474540.00
3503013	Government and Other Dues Payable - Others payable	0.00	0.00	0.00	23700.00	0.00	23700.00
3503017	Cess on Entertainment Tax Payable	0.00	0.00	2476.00	2476.00	0.00	0.00
3503018	Cess on KCWWF Payable	0.00	0.00	2460370.00	2485221.00	0.00	24851.00
3503019	Value of Stamps and Flags Payable	0.00	0.00	0.00	26850.00	0.00	26850.00
3503099	Other Payable	0.00	0.00	300000.00	300000.00	0.00	0.00
3504001	Refunds payable - Property Tax	0.00	0.00	54794.00	54794.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	34578.00	34578.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504003	Refund Payable - Service Cess	0.00	160049.00	0.00	0.00	0.00	160049.00
3504006	Refund Payable - Fees on Buildings for Special Services	0.00	0.00	455147.00	455147.00	0.00	0.00
3504008	Refund Payable - User Charges	0.00	0.00	138306.00	138306.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	6152.00	10248.00	4096.00	0.00	0.00
3504013	Refund Payable - Rent from Guest Houses	0.00	0.00	1833.00	1833.00	0.00	0.00
3504014	Refund Payable - Other rents	0.00	0.00	221237.00	221237.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	135000.00	135000.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	570484.00	570484.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	2777200.00	2777200.00	1394437.00	0.00	1394437.00
3508001	Liability in respect of Stale Cheque	0.00	510811.00	504311.00	0.00	0.00	6500.00
4101001	Land	2264824.00	0.00	0.00	0.00	2264824.00	0.00
4101003	Parks	2929408.00	0.00	0.00	0.00	2929408.00	0.00
4101005	Parking Lots	43362.00	0.00	0.00	0.00	43362.00	0.00
4102002	Administrative Buildings	39053021.00	0.00	0.00	0.00	39053021.00	0.00
4102005	Hospital Buildings	335000.00	0.00	0.00	0.00	335000.00	0.00
4102008	School Buildings	1400651.00	0.00	356191.00	0.00	1756842.00	0.00
4102010	Market Buildings	35005503.00	0.00	0.00	0.00	35005503.00	0.00
4102012	Recreation Centre Buildings	252605.00	0.00	0.00	0.00	252605.00	0.00
4102014	Marriage Hall/ Community Centre Buildings	1034551.00	0.00	0.00	0.00	1034551.00	0.00
4102015	Buildings - Sanitation and Waste	0.00	0.00	462466.00	0.00	462466.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Management						
4102016	Other Buildings	3060220.00	0.00	43041631.00	0.00	46101851.00	0.00
4102022	Vehicle Station Buildings	0.00	0.00	132816.00	0.00	132816.00	0.00
4103001	Concrete Roads	1400152.00	0.00	0.00	0.00	1400152.00	0.00
4103002	Black Topped Roads	13492823.00	0.00	0.00	0.00	13492823.00	0.00
4103007	Other Roads	647937.00	0.00	0.00	0.00	647937.00	0.00
4103008	Bridges	1000479.00	0.00	0.00	0.00	1000479.00	0.00
4103010	Culverts	749056.00	0.00	0.00	0.00	749056.00	0.00
4103099	Other Constructions	25580283.00	0.00	194222.00	0.00	25774505.00	0.00
4103102	Drainage	16824239.00	0.00	911907.00	0.00	17736146.00	0.00
4103205	Distribution & Regulation System - Public Lighting	811250.00	0.00	0.00	0.00	811250.00	0.00
4103301	Lamp Post	4382585.00	0.00	0.00	0.00	4382585.00	0.00
4104001	Plant & Machinery	4628813.00	0.00	1375763.00	0.00	6004576.00	0.00
4105001	Vehicles	7039067.00	0.00	2064848.00	0.00	9103915.00	0.00
4106001	Office & Other Equipments	6203459.00	0.00	6167190.00	0.00	12370649.00	0.00
4106002	Computers, Printers & Peripherals	3852440.00	0.00	737344.00	0.00	4589784.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7425603.00	0.00	6600146.00	0.00	14025749.00	0.00
4108001	Other Fixed Assets	17631051.00	0.00	627863.00	0.00	18258914.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	14235580.00	0.00	9471549.00	0.00	23707129.00
4113001	Accumulated Depreciation - Roads	0.00	0.00	2343264.00	4686528.00	0.00	2343264.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	10143008.00	0.00	0.00	0.00	10143008.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1950892.00	0.00	519384.00	0.00	2470276.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	2633102.00	0.00	6301825.00	0.00	8934927.00
4115001	Accumulated Depreciation-Vehicles	0.00	3688543.00	0.00	771619.00	0.00	4460162.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	5895178.00	0.00	966493.00	0.00	6861671.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	5121355.00	0.00	890005.00	0.00	6011360.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	27676027.00	0.00	2917665.00	0.00	30593692.00
4120101	Capital Work In Progress	83132806.00	0.00	0.00	83132806.00	0.00	0.00
4201001	Investments	71000.00	0.00	0.00	0.00	71000.00	0.00
4301002	Purchase of Material - Stores	112954.00	0.00	12869.00	0.00	125823.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	54442400.00	37103390.00	17339010.00	0.00
4311002	Receivables for Property Taxes (Arrears)	21152612.00	0.00	0.00	15971919.00	5180693.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	3826330.00	3194964.00	631366.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	2499862.00	0.00	0.00	756948.00	1742914.00	0.00
4312003	Receivables for Service Cess (Current)	0.00	0.00	5185060.00	4874246.00	310814.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4312004	Receivables for Service Cess (Arrears)	70.00	0.00	1552618.00	1552688.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	4282500.00	4252000.00	30500.00	0.00
4313004	Receivable for License Fees (Arrears)	478991.00	0.00	0.00	91700.00	387291.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	24649718.00	23346027.00	1303691.00	0.00
4314002	Rent receivable from Buildings (Arrears)	3874133.00	0.00	850795.00	1952929.00	2771999.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	178498.00	178498.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	1472801.00	0.00	1260.00	1260.00	1472801.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	2108449.00	2083449.00	25000.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	835871.00	835871.00	0.00	0.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	86119.00	86119.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	1736810.00	1736810.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314010	Receivables from Bus Stand (Arrear)	0.00	0.00	75625.00	75625.00	0.00	0.00
4314011	Receivables from Slaughter House (Current)	0.00	0.00	144400.00	144400.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	1620524.00	1620524.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	850795.00	0.00	1227.00	852022.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	836396.00	0.00	31458613.00	210583.00	32084426.00	0.00
4315099	Receivable Others	152723341.00	0.00	17408015.00	0.00	170131356.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	275909.00	2501488.00	2592495.00	0.00	366916.00
4321001	Provision for outstanding Taxes	0.00	7339841.00	0.00	0.00	0.00	7339841.00
4401001	Prepaid Programme Expenses	920000.00	0.00	0.00	0.00	920000.00	0.00
4501001	Cash	1355627.00	0.00	62811539.00	63293170.00	873996.00	0.00
4502101	Bank	46753322.00	0.00	278100890.00	274966279.00	49887933.00	0.00
4502201	Treasury (Account)	117351.00	0.00	66668263.00	66543617.00	241997.00	0.00
4601001	Festival Advance to Employees	32000.00	0.00	1008500.00	1040500.00	0.00	0.00
4601002	Imprest	0.00	0.00	5000.00	0.00	5000.00	0.00
4601099	Other Loans and advances	121485.00	0.00	0.00	0.00	121485.00	0.00
4605002	Advance to Implementing Agencies	550000.00	0.00	0.00	210.00	549790.00	0.00
4605004	Temporary Advances for Official Purposes	526148.00	0.00	1631428.00	1398287.00	759289.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605099	Advance to Others	9820.00	0.00	0.00	0.00	9820.00	0.00
4606003	Water Deposits	780000.00	0.00	0.00	444977.00	335023.00	0.00
	Total	528746634.00	528746634.00	1435107222.00	1435107222.00	934492140.00	934492140.00

Perumbavoor Municipal Office

Cashflow Statement

2024-04-01 to 2025-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		123801446
b	Prior Period Income		23700
c	Grants & Contribution		113754407
d	Cash Paid for operating Activities		109287767
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		128291786
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		38955575
b	Sales of Asset		73278
c	Income From Investment (own fund)		906037
	Cash Generated from Investing Activities ((b+c)-a)		-37976260

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		30394954
c	Repayment of loan		550964
d	Payment of intrest		178017
e	Refund of Deposit & Advance		117091654
f	General Fund, Other liability, & Refund of Grant & Contribution		112219
	Cash used in financing Activities (a+b-c-d-e-f)		-87537900
	Net increase in cash and cash equivalents (A + B + C)		2777626.00
	Cash and cash equivalents at beginning of period		48226300
	Cash and cash equivalents at end of period (D + E)		51003926.00