

Perumbavoor Municipality
Receipt And Payment Statement
For the period from 01-April-2022 To 31-March-2023

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	34,689,394.26
	Cash	RP-40(a)	1,329,294.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	13,951,979.00
130000000	Rental Income from Municipal Properties	RP-3	1,435,695.00
140000000	Fees & User Charges	RP-4	10,051,452.00
150000000	Sale & Hire Charges	RP-5	505,098.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	46,345,780.00
171000000	Interest Earned	RP-8	629,667.00
180000000	Other Income	RP-9	3,968,509.00
310000000	Municipal (General Funds)	RP-21	400.00
350000000	Other Liabilities	RP-29	12,192.00
431000000	Sundry Debtors (Receivables)	RP-37	62,685,081.00
Non Operating			
311000000	Earmarked Funds	RP-22	5,000.00
320000000	Grants, Contribution for Specific Purposes	RP-24	33,221,370.00
340000000	Deposits Received	RP-27	11,811,855.00
350000000	Other Liabilities	RP-29	33,393,687.00
460000000	Loans, Advances and Deposits	RP-41	40,474.00
Grand Total			254,076,927.26
Payments			
Operating			
210000000	Establishment Expenses	RP-10	13,974,070.00
220000000	Administrative Expenses	RP-11	2,788,856.00
230000000	Operations & Maintenance	RP-12	6,738,811.00
240000000	Interest & Finance Charges	RP-13	780,864.00
250000000	Programme Expenses	RP-14	25,504,918.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	5,473,503.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	11,471,678.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	1,962,054.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	146,000.00
350000000	Other Liabilities	RP-29	41,045,916.00
430000000	Stock-in-hand	RP-36	49,556.00
431000000	Sundry Debtors (Receivables)	RP-37	2,093,567.00
480000000	Miscellaneous Expenditure to be written off	RP-44	2,460.00
Non Operating			
280000000	Prior Period Item	RP-19	8,524,995.00
311000000	Earmarked Funds	RP-22	11,596,427.00
312000000	Reserves	RP-23	25,000.00
320000000	Grants, Contribution for Specific Purposes	RP-24	2,471,197.00
330000000	Secured Loans	RP-25	3,316,108.00
340000000	Deposits Received	RP-27	7,871,718.00
350000000	Other Liabilities	RP-29	65,814,620.00
410000000	Fixed Assets	RP-31	164,791.00
412000000	Capital Work In Progress	RP-33	712,905.00
460000000	Loans, Advances and Deposits	RP-41	617,440.00
Closing Balance			
	Bank	RP-40(b)	40,259,426.26
	Cash	RP-40(b)	670,047.00

Perumbavoor Municipality
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For the period from 01-April-2022 To 31-March-2023

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Grand Total			254,076,927.26

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Perumbavoor Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND	15,646,932.96
450210110	COVID-19 HDFC	251,016.00
450210120	SBI - IPBMS	6,047.00
450210130	SBI online	35,236.00
450210200	SBT OWN FUND (IDSMT)	8,328.00
450210300	SBT ISUI	0.00
450210400	Bank Of India	19,588.76
450210500	FEDERAL BANK 44038	0.00
450210600	SOUTH INDIAN BANK 8424	0.00
450210700	Punjab National Bank (AUEGS)	626,928.00
450210800	punjab national bank old	0.00
450210900	SBT OWN FUND(Pension)67341252704	404,213.00
450220200	SBT K.U.R.D.F.C	0.00
450220300	HDFC BANK	2,719,668.00
450230100	Ernakulam District Co-Operative Bank	868,113.79
450230200	Ernakulam District Co-Operative Bank Evening	44,111.00
450250100	Treasury MF A/C -1 General Purpose	0.00
450250101	TSB(OWN FUND) A/C	0.00
450250300	Treasury TPA A/C 163 Regular Pension	0.00
450250301	Treasury Account - COVID	0.00
450250400	Treasury TPA A/C-108 Contigent Pension	0.00
450250500	Treasury TPA_145 PF	0.00
450250600	Treasury -Municipal Funds _LGTSB	1,000,000.00
450250700	PF-547(TSB Insitutrion)	1,273,831.00
450410100	Indian Overseas Bank-FD	0.00
450410200	EDCB -FD (SOLID WASTE)	0.00
450410300	EKM DCB(FISHMKT-FD)	0.00
450410400	SBT ACCOUNT (SAND)67308533137	512,526.00
450410500	SBI (Literacy Mission)	0.00
450410600	VIJAYA BANK HUDCO-CSIR	1,730,965.00
450410700	CANARA BANK NULM	0.00
450410900	ICICI BANK SBM NEW	0.00
450420200	ICICI BANK (SWATCH BHARATH)	57,733.00
450430100	PBVR URBAN COOPERATIVE BANK2024(EMS)	19,458.00
450430200	Scheduled Co-operative Banks-Special Funds _2	0.00
450430300	URBAN CO-OPERATIVE BANK-8876(distress relief)	50,818.00
450450100	Treasury	8,997.00
450450101	COVID-CFLTC STSB- 799011400006245	0.00
450610100	Indian Overseas Bank (IHSDP)	76,928.75
450610400	Union Bank Of India - CDS	0.00
450610500	UBI- PMAY-A/C NO.337902010040724	1,094,268.00
450610600	UBI-NULM-A/C337902010041438	0.00
450620300	Federal Bank (CFC Grant)	8,233,687.00
450650100	MF/MCF II (a) Development Fund (General)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	MFA-IV	0.00
450650400	Treasury MFA V	0.00
		34,689,394.26

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,329,294.00
		1,329,294.00

Perumbavoor Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010100	Property Tax (General)	3.00
110010200	Service Cess u/s 26	2,000,844.00
110010300	Surcharge on Property Tax u/s 31	232.00
110100200	Profession Tax - Employees	8,915,602.00
110150100	Theatre/ Show Tax	825.00
110150200	Surcharge on Show Tax	209.00
110160100	Entertainment Tax	3,034,264.00
		13,951,979.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	1,253,750.00
130100300	Rent from Stadium	78,000.00
130101100	Rent from Conference Hall	1,250.00
130109900	Rent from Other Civic Amenities	21,000.00
130200300	Rent from Buildings	2,070.00
130400100	Rent from Lease of Lands	79,625.00
		1,435,695.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	10,300.00
140100200	Tutorial College Registration Fee	2,600.00
140109900	Other Empanelment & Registration Charges	22,140.00
140110300	License Fees under P.P.R ACT	24,400.00
140110400	License Fees under Cinema Regulation Act	7,500.00
140110700	License Fees for Domestic Dogs	3,010.00
140119900	Other Licensing Fees	3,016.00
140120100	Fees for Construction of Buildings	41,933.00
140129900	Other Fees for Grant of Permit	342,863.00
140130100	Fees for Birth & Death Certificate	10,924.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	392.00
140130300	Fees for Marriage Certificate	13,715.00
140130400	Fees for Ownership Certificate	860.00
140139900	Fees for Other Certificates or Extracts	3,228.00
140150100	Regularization Fees	470,955.00
140200200	Penal Interest	1,210,255.00
140200300	Fines	784,618.00
140400200	Notice Fees	30.00
140400400	Ownership Change Fees	90,365.00
140400700	Advertisement Fees	33,020.00
140400800	Delayed Registration Fees	12,800.00
140400900	Search Fees	4,040.00
140409900	Other Fees	1,077,567.00
140500200	Water Connection Charges	4,000.00
140500900	Public Sanitation Charges	407,604.00
140501000	Market Fees	343,293.00
140501100	Bus Stand Fees	302,085.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	502,927.00
140501400	Receipts on account of cost of services rendered	317.00
140501600	Receipts from Libraries	128,240.00
140501800	Receipts form Hospitals & Dispensaries	17,115.00
140502000	Crematorium Fees	1,411,000.00

Perumbavoor Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

140509900	Other User Charges	570,646.00
140700100	Road Cutting Charges	2,171,594.00
140900199	Remission and Refund - Other Fees	22,100.00
		10,051,452.00

RP-5 Sale & Hire Charges

Code	Head Of Account	Amount
150109900	Sale of Other Products	17,540.00
150110101	Sale of Tender Forms	16,767.00
150110102	Sales of Forms (Others)	178,727.00
150120200	Sale of Scrap	271,514.00
150120300	Receipts from auction of obsolete assets	20,100.00
150400200	Hire Charges for Vehicles (Others)	450.00
		505,098.00

RP-6 Revenue Grants, Contributions & Subsidies

Code	Head Of Account	Amount
160100101	Development Fund - General	11,909,913.00
160100102	Development Fund - Special Component Plan	3,889,410.00
160100104	Development Fund - Central Finance Commission Grant	1,006,592.00
160100108	Development Fund - CFC- Performance Grant	801,702.00
160100209	Fund for Transferred Institutions - Education	-500,000.00
160100401	Maintenance Fund - Road Assets	9,037,256.00
160100402	Maintenance Fund - Non-Road Assets	5,979,819.00
160100500	General Purpose Fund	13,867,000.00
160101200	Library Grant	31,400.00
160200100	Re-imburement of expenses	322,688.00
		46,345,780.00

RP-8 Interest Earned

Code	Head Of Account	Amount
171100100	Interest from Bank Accounts	629,667.00
		629,667.00

RP-9 Other Income

Code	Head Of Account	Amount
180100100	Deposits Forfeited	1,250.00
180400100	Recovery from Employees	74,454.00
180809900	Miscellaneous Receipts	23,529.00
180900200	Contribution from other Funds	3,774,276.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	95,000.00
		3,968,509.00

RP-21 Municipal (General Funds)

Code	Head Of Account	Amount
310900200	Suspense	400.00
		400.00

RP-29 Other Liabilities

Code	Head Of Account	Amount
350110200	Net Salary Payable	12,192.00
		12,192.00

RP-37 Sundry Debtors (Receivables)

Code	Head Of Account	Amount

Perumbavoor Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

431100100	Receivables for Property Taxes (Current)	26,750,307.00
431100200	Receivables for Property Taxes (Arrears)	7,183,994.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	3,080,102.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	433,014.00
431300201	Receivable for License Fees (Current)	842,205.00
431300202	Receivable for License Fees (Arrears)	171,675.00
431400101	Rent receivable from Civic Amenities (Current)	19,423,522.00
431400102	Rent receivable from Civic Amenities (Arrears)	3,173,854.00
431400105	Rent receivable from Guest Houses (Current)	170,500.00
431400107	Rent receivable from Lease on Lands (Current)	14,885.00
431400108	Rent receivable from Lease on Lands (Arrears)	34,951.00
431600100	Receivables from Government (redemption amount)	29,317.00
431800110	Receivables for Service Cess (Current)	1,061,198.00
431800120	Receivables for Service Cess (Arrears)	315,552.00
431800130	Receivables for Surcharge on Property Tax (Current)	5.00
		62,685,081.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	5,000.00
		5,000.00

RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	16,553,909.00
320200104	Development Fund - Central Finance Commission Grant - Capital	9,075,000.00
320200214	Fund for Transferred Institutions - House construction-Capital	6,568,525.00
320200215	Fund for Transferred Institutions - Public Distribution-Capital	665,061.00
320500100	Welfare Bodies	33,875.00
320801000	Beneficiary Contribution	25,000.00
320802000	Grant for Projects	300,000.00
		33,221,370.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	48,070.00
340100201	Contractor's Security Deposit - Municipal Fund	6,150.00
340100301	Contractor's Retention Money - Municipal Fund	132,801.00
340200100	Rent Deposit	777,316.00
340200200	Auction Deposit	7,896,846.00
340200400	Electricity Deposit	30,000.00
340800100	Deposit Received From Others	2,920,672.00
		11,811,855.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	8,097,765.00
350110500	Pension and Gratuity Payable	14,602,770.00
350200125	Recoveries Payable-Audit Recovery	21,316.00
350200130	Recoveries Payable - EPF	14,688.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	71,054.00
350300100	Library Cess Payable	1,702,291.00
350300400	VAT payable	4.00
350300700	Goods And Service Tax - CGST	2,482,163.00
350300710	Government and Other Dues Payable-TDS - CGST	20.00
350300800	Goods And Service Tax - SGST	2,479,315.00

Perumbavoor Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

350300810	Government and Other Dues Payable-TDS - SGST	20.00
350410299	Advance Collection of Revenues - Other User Charges	1,784,551.00
350410301	Advance Collection of Revenues - License Fees	2,130,200.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	4,530.00
350800100	Liability in respect of Stale Cheque	3,000.00
		33,393,687.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100700	Miscellaneous Advance	40,474.00
		40,474.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	4,594,800.00
210100104	Salaries - Permanent Staff	317,219.00
210100106	Salaries - Contingent Staff	1,360,588.00
210100200	Wages	2,977,031.00
210100300	Bonus	503,980.00
210200101	Travelling Allowances - Secretary	830.00
210200104	Travelling Allowances - Permanent Staff	7,798.00
210200105	Travelling Allowances - Temporary Staff	10,000.00
210200201	Other allowances - Secretary	13,889.00
210200204	Other allowances - Permanent Staff	4,500.00
210200206	Other allowances - Contingent Staff	640,965.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	190,316.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	164,114.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	711,950.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,143,200.00
210200401	Uniforms	275,390.00
210200499	Other Benefits and Allowances	1,000.00
210500100	Remuneration	56,500.00
210500900	Other Establishment Expenses	0.00
		13,974,070.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	132,000.00
220100101	Rent of Buildings	12,000.00
220110100	Office Electricity Expenses	2,456.00
220110200	Water Charges	323,488.00
220119900	Other Office Maintenance Expenses	25,251.00
220120100	Telephone Expenses	114,548.00
220120200	Postage Expenses	38,150.00
220129900	Miscellaneous Communication Expenses	26,222.00
220200100	Books & Periodicals	125,633.00
220210100	Printing & Stationery	504,634.00
220400100	insurance	119,872.00
220519900	Miscellaneous Legal Expenses	55,510.00
220520100	Professional & Other Fees	172,800.00
220600100	Newspaper Advertisement Charges	8,400.00
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	2,870.00
220809900	Miscellaneous Administration Expenses	1,125,022.00
		2,788,856.00

Perumbavoor Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	1,682,644.00
230100101	Electricity Charges for Street Lights	2,862,693.00
230100200	Diesel, Petrol & Gas	1,540,731.00
230309900	Consumption of Stores - Other Stores	11,500.00
230500300	Repairs & Maintenance - Water Supply	3,150.00
230500600	Repairs & Maintenance - Street Lights	152,129.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	9,936.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	4,400.00
230520100	Repairs & Maintenance - Buildings	1,500.00
230530100	Repairs & Maintenance - Vehicles	206,608.00
230590100	Repairs & Maintenance - Machinery	23,137.00
230590900	Other Repairs & Maintenance	216,133.00
230800400	Expenses relating to collection of Taxes	9,700.00
230800601	Expenses Related to Pandemic/Epidemic Control	14,550.00
		6,738,811.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240500209	Interest on loans from Other financial institutions	775,790.00
240700100	Bank Charges	4,966.00
240800100	Other Finance Expenses	108.00
		780,864.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	603,030.00
250400115	Farming Of Nutmug-General	93,600.00
250400209	Control of animal origin disease	15,000.00
250400700	Development Fund Programmes - Housing	7,802,902.00
250400702	Implementing housing programmes	1,280,000.00
250400800	Development Fund Programmes - Water Supply	497,195.00
250400900	Development Fund Programmes - Electricity &Energy	1,367,119.00
250401002	Implement literary programmes	250,000.00
250401200	Development Fund Programmes - Public Health & Sanitation	1,932,948.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	500,000.00
250401203	Organise remedial and other preventive measures against disease	33,511.00
250401205	Implement sanitation pogrammes	125,409.00
250500501	Scholarships for handicapped children	1,584,800.00
250500601	Allopathy	859,404.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,000,000.00
250501607	Housing grant	6,560,000.00
		25,504,918.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251101001	Arts and Culture-General	210,873.00
251200301	Health related Programs -General	820,004.00
251200802	Drinking Water - Individual - SCP	67,394.00
251300501	Welfare of the Aged - General	1,213,150.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	387,116.00
251410101	Anganwadi Nutrition - General	2,295,012.00
251600501	Plan Formulation, Implementation and Monitoring - General	334,955.00
251650101	Local Government Service Delivery Improvement - General	112,208.00

Perumbavoor Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

251650201	Transferred Institution Service Delivery Improvement - General	32,791.00
		5,473,503.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

Code	Head Of Account	Amount
252200101	Roads-General	9,037,256.00
252300101	Public Buildings - Local Government Office Building -General	1,797,763.00
252300201	Public Buildings - Other Buildings - General	587,547.00
252300202	Public Buildings - Other Buildings - SCP	49,112.00
		11,471,678.00

RP-47 Decentralised Plan Programme - Projects not included in Sector Division

Code	Head Of Account	Amount
253100301	Agricultural Development Programs- General	483,502.00
253100901	Agriculture and Related Sectors - Coconut - General	262,500.00
253101101	Agriculture and Related Sectors - Vegetables - General	175,000.00
253101201	Agriculture and Related Sectors - Plantain - General	65,550.00
253101401	Agriculture and Related Sectors -Horticulture- General	75,000.00
253104001	Animal Husbandry -Disease Control - General	28,800.00
253104101	Animal Husbandry -Related Facility - General	70,000.00
253200601	Water Conservation- General	801,702.00
		1,962,054.00

RP-15 Revenue Grants, Contribution and Subsidies

Code	Head Of Account	Amount
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	146,000.00
		146,000.00

RP-29 Other Liabilities

Code	Head Of Account	Amount
350110200	Net Salary Payable	39,942,462.00
350110800	Leave Salary Payable	1,103,454.00
		41,045,916.00

RP-36 Stock-in-hand

Code	Head Of Account	Amount
430800200	Purchase of Material - Others	49,556.00
		49,556.00

RP-37 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431600100	Receivables from Government (redemption amount)	2,093,567.00
		2,093,567.00

RP-44 Miscellaneous Expenditure to be written off

Code	Head Of Account	Amount
480300100	Others	2,460.00
		2,460.00

RP-19 Prior Period Item

Code	Head Of Account	Amount
280200399	Prior Period Income - Other User Charges	2,000.00
280200499	Prior Period Income - Other Fees	6,768,400.00
280800300	Prior Period - Operations and Maintenance Expenses	1,754,595.00

Perumbavoor Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

		8,524,995.00
RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	11,596,427.00
		11,596,427.00
RP-23 Reserves		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100100	Beneficiary Contribution (Utilised)	25,000.00
		25,000.00
RP-24 Grants, Contribution for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	720,000.00
320200215	Fund for Transferred Institutions - Public Distribution-Capital	417,864.00
320809900	Other Grants & Contributions for Specific Purpose	1,333,333.00
		2,471,197.00
RP-25 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Loan from K.U.R.D.F.C	3,316,108.00
		3,316,108.00
RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	50,150.00
340100201	Contractor's Security Deposit - Municipal Fund	2,600.00
340100301	Contractor's Retention Money - Municipal Fund	48,880.00
340200100	Rent Deposit	309,189.00
340200200	Auction Deposit	5,152,689.00
340200400	Electricity Deposit	12,000.00
340800100	Deposit Received From Others	2,296,210.00
		7,871,718.00
RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	1,933,341.00
350100102	Supplier Control Account - Specific Grants	54,348.00
350100301	Contractors Control Account - Municipal Fund	1,026,164.00
350109900	Other Creditors	3,249,218.00
350110400	Provident Fund Payable	8,506,987.00
350110500	Pension and Gratuity Payable	25,740,900.00
350110600	Contribution to Central Pension Fund Payable	20,924.00
350110601	Employers Liabilities - Contributory Pension	1,939,728.00
350110602	Employers Liabilities - EPF	264,257.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	8,258,454.00
350200103	Recoveries Payable - Loan Recovery	1,348,550.00
350200104	Recoveries Payable - Insurance Premium	675,954.00
350200106	Recoveries Payable - Co-operative Recovery	107,000.00
350200107	Recoveries Payable - KSFE Recovery	441,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	197,750.00
350200116	State Life Insurance/ Arrear of SLI	416,854.00
350200117	Group Saving Life Insurance/Arrear of GSLI	1,940.00
350200118	Group Insurance/ Arrear of GIS	462,600.00

Perumbavoor Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

350200120	Recoveries Payable-Welfare Subscription	59,800.00
350200122	Recoveries Payable-Accident Compensation Recovery	83,500.00
350200125	Recoveries Payable-Audit Recovery	39,120.00
350200129	Recoveries Payable - Contributory Pension	2,247,610.00
350200130	Recoveries Payable - EPF	283,075.00
350200131	Recoveries Payable-Medisep -Regular	391,500.00
350200132	Recoveries Payable-Medisep -Pensioner	467,500.00
350200199	Recoveries Payable-Other Recoveries from Employees	198,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	427,901.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	32,500.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	48,788.00
350300100	Library Cess Payable	661,714.00
350300700	Goods And Service Tax - CGST	2,691,052.00
350300800	Goods And Service Tax - SGST	2,691,052.00
350309900	Others payable	809,104.00
350400299	Refund Payable - Other User Charges	2,000.00
350400399	Refund Payable - Other Fees	7,885.00
350400405	Refund Payable - Other rents	24,300.00
350800100	Liability in respect of Stale Cheque	2,250.00
		65,814,620.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200100	Buildings - Municipality	46,454.00
410600102	Computers, Printers & Peripherals	38,682.00
410600200	Office & Other Equipments - Transferred Institutions	65,255.00
410700103	Furniture & Fixture - Chairs	14,400.00
		164,791.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	712,905.00
		712,905.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100500	Standing Advance	38,990.00
460100700	Miscellaneous Advance	428,450.00
460100800	Marriage Loan	150,000.00
		617,440.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND	9,412,857.96
450210110	COVID-19 HDFC	163,373.00
450210120	SBI - IPBMS	76,437.00
450210130	SBI online	90,369.00
450210140	South Indian Bank(Profession Tax)	421,589.00
450210200	SBT OWN FUND (IDSMT)	8,556.00
450210300	SBT ISUI	0.00
450210400	Bank Of India	19,588.76
450210500	FEDERAL BANK 44038	0.00
450210600	SOUTH INDIAN BANK 8424	0.00
450210700	Punjab National Bank (AUEGS)	1,749.00
450210800	punjab national bank old	0.00

Perumbavoor Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

450210900	SBT OWNFUND(Pension)67341252704	160,059.00
450220200	SBT K.U.R.D.F.C	0.00
450220300	HDFC BANK	3,313,229.00
450230100	Ernakulam District Co-Operative Bank	868,113.79
450230200	Ernakulam District Co-Operative Bank Evening	45,864.00
450250100	Treasury MF A/C -1 General Purpose	0.00
450250101	TSB(OWN FUND) A/C	0.00
450250300	Treasury TPA A/C 163 Regular Pension	0.00
450250301	Treasury Account - COVID	0.00
450250400	Treasury TPA A/C-108 Contigent Pension	0.00
450250500	Treasury TPA_145 PF	0.00
450250600	Treasury -Municipal Funds _LGTSB	0.00
450250700	PF-547(TSB Insitutrion)	869,110.00
450410100	Indian Overseas Bank-FD	0.00
450410200	EDCB -FD (SOLID WASTE)	0.00
450410300	EKM DCB(FISHMKT-FD)	0.00
450410400	SBT ACCOUNT (SAND)67308533137	512,526.00
450410500	SBI (Literacy Mission)	0.00
450410600	VIJAYA BANK HUDCO-CSIR	1,779,044.00
450410700	CANARA BANK NULM	0.00
450410800	ICICI BANK PMAY	0.00
450410900	ICICI BANK SBM NEW	3,800,177.00
450420200	ICICI BANK (SWATCH BHARATH)	32,083.00
450430100	PBVR URBAN COOPERATIVE BANK2024(EMS)	19,898.00
450430200	Scheduled Co-operative Banks-Special Funds _2	0.00
450430300	URBAN CO-OPERATIVE BANK-8876(distress relief)	6,190.00
450450100	Treasury	8,997.00
450450101	COVID-CFLTC STSB- 799011400006245	0.00
450610100	Indian Overseas Bank (IHS DP)	78,983.75
450610110	Indian Bank URBAN HEALTH & WELLNESS CENTRES	8,359,965.00
450610120	INDIAN BANK BIODIVERSITY SCHEME	301,786.00
450610400	Union Bank Of India - CDS	0.00
450610500	UBI- PMAY-A/C NO.337902010040724	2,401,956.00
450610600	UBI-NULM-A/C337902010041438	0.00
450620300	Federal Bank (CFC Grant)	7,506,925.00
450650100	MF/MCF II (a) Development Fund (General)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	MFA-IV	0.00
450650400	Treasury MFA V	0.00
		40,259,426.26

RP-40(b) Cash

Code	Head Of Account	Amount
450100100	Cash	670,047.00
		670,047.00

Perumbavoor Municipality
Income & Expenditure Statement
For the period from 01-April-2022 to 31-March-2023

27/07/2023

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	14,072,529.00
130000000	Rental Income from Municipal Properties	I-3	1,435,695.00
140000000	Fees & User Charges	I-4(b)	10,196,124.00
150000000	Sale & Hire Charges	I-5(b)	505,098.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	56,611,560.00
171000000	Interest Earned	I-8	629,667.00
180000000	Other Income	I-9	4,195,638.00
A	Total-Income		87,646,311.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	76,421,950.00
220000000	Administrative Expenses	I-11(b)	6,314,266.00
230000000	Operations & Maintenance	I-12(b)	8,401,436.00
240000000	Interest & Finance Charges	I-13	780,864.00
250000000	Programme Expenses	I-14	36,858,651.00
251000000	Decentralised Plan Programme - Service Sector	I-14	3,751,456.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	12,784,625.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	1,180,352.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	146,000.00
B	Total-Expenditure		146,639,600.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(58,993,289.00)
D= 280000000	Prior Period Item	I-18	8,513,978.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(67,507,267.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		(67,507,267.00)

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Perumbavoor Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2022 to 31-March-2023

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
110010100	Property Tax (General)	3.00	
110010200	Service Cess u/s 26	2,000,844.00	
110010300	Surcharge on Property Tax u/s 31	232.00	
110100200	Profession Tax - Employees	9,036,152.00	
110150100	Theatre/ Show Tax	825.00	
110150200	Surcharge on Show Tax	209.00	
110160100	Entertainment Tax	3,034,264.00	
	Total Tax Revenue	14,072,529.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
130100200	Rent from Town Hall	1,253,750.00	
130100300	Rent from Stadium	78,000.00	
130101100	Rent from Conference Hall	1,250.00	
130109900	Rent from Other Civic Amenities	21,000.00	
130200300	Rent from Buildings	2,070.00	
130400100	Rent from Lease of Lands	79,625.00	
	Total Rental Income from Muncipal Poperties	1,435,695.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	10,300.00	
140100200	Tutorial College Registration Fee	2,600.00	
140109900	Other Empanelment & Registration Charges	22,140.00	
140110300	License Fees under P.P.R ACT	24,400.00	
140110400	License Fees under Cinema Regulation Act	7,500.00	
140110700	License Fees for Domestic Dogs	3,010.00	
140119900	Other Licensing Fees	3,016.00	
140120100	Fees for Construction of Buildings	41,933.00	
140129900	Other Fees for Grant of Permit	342,863.00	
140130100	Fees for Birth & Death Certificate	10,924.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	392.00	
140130300	Fees for Marriage Certificate	13,715.00	
140130400	Fees for Ownership Certificate	860.00	
140139900	Fees for Other Certificates or Extracts	3,228.00	
140150100	Regularization Fees	470,955.00	
140200200	Penal Interest	1,337,217.00	
140200300	Fines	786,118.00	
140400200	Notice Fees	30.00	
140400400	Ownership Change Fees	90,365.00	
140400700	Advertisement Fees	33,020.00	
140400800	Delayed Registration Fees	12,800.00	
140400900	Search Fees	4,040.00	
140409900	Other Fees	1,077,577.00	
140500200	Water Connection Charges	4,000.00	
140500900	Public Sanitation Charges	407,604.00	
140501000	Market Fees	343,293.00	

140501100	Bus Stand Fees	302,085.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	517,927.00	
140501400	Receipts on account of cost of services rendered	317.00	
140501600	Receipts from Libraries	128,240.00	
140501800	Receipts form Hospitals & Dispensaries	17,115.00	
140502000	Crematorium Fees	1,411,000.00	
140509900	Other User Charges	571,846.00	
140700100	Road Cutting Charges	2,171,594.00	
140900199	Remission and Refund - Other Fees	22,100.00	
	Total Fees & User Charges-Income Head wise	10,196,124.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150109900	Sale of Other Products	17,540.00	
150110101	Sale of Tender Forms	16,767.00	
150110102	Sales of Forms (Others)	178,727.00	
150120200	Sale of Scrap	271,514.00	
150120300	Receipts from auction of obsolete assets	20,100.00	
150400200	Hire Charges for Vehicles (Others)	450.00	
	Total Sale & Hire Charges-Income Head -wise	505,098.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	11,909,913.00	
160100102	Development Fund - Special Component Plan	3,889,410.00	
160100104	Development Fund - Central Finance Commission Grant	1,006,592.00	
160100108	Development Fund - CFC- Performance Grant	801,702.00	
160100201	Fund for Transferred Institutions - Agriculture	20,000.00	
160100209	Fund for Transferred Institutions - Education	(500,000.00)	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	300,000.00	
160100401	Maintenance Fund - Road Assets	9,037,256.00	
160100402	Maintenance Fund - Non-Road Assets	5,979,819.00	
160100500	General Purpose Fund	13,867,000.00	
160101200	Library Grant	31,400.00	
160109900	Other Revenue Grants	9,945,780.00	
160200100	Re-imburement of expenses	322,688.00	
	Total Revenue Grants, Contributions & Subsidies	56,611,560.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100100	Interest from Bank Accounts	629,667.00	
	Total Interest Earned	629,667.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180100100	Deposits Forfeited	1,250.00	
180400100	Recovery from Employees	301,583.00	
180809900	Miscellaneous Receipts	23,529.00	
180900200	Contribution from other Funds	3,774,276.00	
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	95,000.00	

Total Other Income

4,195,638.00

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100102	Salaries - Municipal Engineer	7,876,800.00	
210100104	Salaries - Permanent Staff	34,070,629.00	
210100105	Salaries - Temporary Staff	289,983.00	
210100106	Salaries - Contingent Staff	19,490,553.00	
210100200	Wages	2,978,631.00	
210100300	Bonus	503,980.00	
210200101	Travelling Allowances - Secretary	830.00	
210200104	Travelling Allowances - Permanent Staff	7,798.00	
210200105	Travelling Allowances - Temporary Staff	10,000.00	
210200201	Other allowances - Secretary	13,889.00	
210200204	Other allowances - Permanent Staff	4,500.00	
210200206	Other allowances - Contingent Staff	640,965.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	190,316.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	164,114.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	711,950.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,143,200.00	
210200401	Uniforms	275,390.00	
210200499	Other Benefits and Allowances	1,000.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	2,940,668.00	
210300201	Contribution to Pension Fund - Contingent Staff	1,034,001.00	
210300500	Contributory Pension Fund	1,912,799.00	
210400100	Leave Encashment	1,103,454.00	
210500100	Remuneration	56,500.00	
	Total Establishment Expenditures-Expenditure head-wise	76,421,950.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100100	Rent	132,000.00	
220100101	Rent of Buildings	12,000.00	
220110100	Office Electricity Expenses	2,456.00	
220110200	Water Charges	327,688.00	
220119900	Other Office Maintenance Expenses	25,251.00	
220120100	Telephone Expenses	114,548.00	
220120200	Postage Expenses	38,150.00	
220129900	Miscellaneous Communication Expenses	26,222.00	
220200100	Books & Periodicals	125,633.00	
220210100	Printing & Stationery	1,295,063.00	
220400100	insurance	119,872.00	
220519900	Miscellaneous Legal Expenses	55,510.00	
220520100	Professional & Other Fees	392,800.00	
220600100	Newspaper Advertisement Charges	70,155.00	
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	2,870.00	
220809900	Miscellaneous Administration Expenses	1,134,037.00	
251410101	Anganwadi Nutrition - General	2,295,012.00	
251650101	Local Government Service Delivery Improvement - General	112,208.00	
251650201	Transferred Institution Service Delivery Improvement - General	32,791.00	
	Total Administrative Expenditures-Expenditure head-wise	6,314,266.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100100	Electricity Charges	1,682,644.00	
230100101	Electricity Charges for Street Lights	2,862,693.00	
230100200	Diesel, Petrol & Gas	1,540,731.00	
230309900	Consumption of Stores - Other Stores	11,500.00	
230409900	Other Hire Charges	1,400.00	
230500300	Repairs & Maintenance - Water Supply	3,150.00	
230500600	Repairs & Maintenance - Street Lights	474,347.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	11,386.00	
230510300	Repairs & Maintenance - Schools	49,868.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	310,298.00	
230520100	Repairs & Maintenance - Buildings	104,020.00	
230530100	Repairs & Maintenance - Vehicles	253,254.00	
230590100	Repairs & Maintenance - Machinery	33,233.00	
230590900	Other Repairs & Maintenance	216,133.00	
230800400	Expenses relating to collection of Taxes	9,700.00	
230800601	Expenses Related to Pandemic/Epidemic Control	35,377.00	
253200601	Water Conservation- General	801,702.00	
	Total Operations & Maintenance-Expenditure head-wise	8,401,436.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240500209	Interest on loans from Other financial institutions	775,790.00	
240700100	Bank Charges	4,966.00	
240800100	Other Finance Expenses	108.00	
	Total Interest & Finance Charges	780,864.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250200100	Expenditure on Poverty Eradication Program	10,548,810.00	
250400115	Farming Of Nutmug-General	93,600.00	
250400209	Control of animal origin disease	15,000.00	
250400700	Development Fund Programmes - Housing	7,802,902.00	
250400702	Implementing housing programmes	1,280,000.00	
250400800	Development Fund Programmes - Water Supply	497,195.00	
250400900	Development Fund Programmes - Electricity &Energy	2,191,599.00	
250401002	Implement literary programmes	250,000.00	
250401200	Development Fund Programmes - Public Health & Sanitation	2,204,221.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	500,000.00	
250401203	Organise remedial and other preventive measures against disease	33,511.00	
250401205	Implement sanitation pogrammes	131,409.00	
250500501	Scholarships for handicapped children	1,584,800.00	
250500601	Allopathy	859,404.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,000,000.00	
250501607	Housing grant	6,560,000.00	
250501609	Wells and water supply	6,200.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	300,000.00	
251101001	Arts and Culture-General	310,873.00	
251101501	Reading Rooms ,Libraries - Books - General	31,400.00	
251200301	Health related Programs -General	820,004.00	
251200802	Drinking Water - Individual - SCP	67,394.00	

251202601	Sanitation & Waste Management - Public - General	586,564.00	
251300501	Welfare of the Aged - General	1,213,150.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	387,116.00	
251600501	Plan Formulation, Implementation and Monitoring - General	334,955.00	
252100101	Street Lights -General	295,823.00	
252200101	Roads-General	9,037,256.00	
252300101	Public Buildings - Local Government Office Building -General	2,382,800.00	
252300201	Public Buildings - Other Buildings - General	1,019,634.00	
252300202	Public Buildings - Other Buildings - SCP	49,112.00	
253100101	Agriculture and Related Sectors - Paddy - General	20,000.00	
253100301	Agricultural Development Programs- General	483,502.00	
253100901	Agriculture and Related Sectors - Coconut - General	262,500.00	
253101101	Agriculture and Related Sectors - Vegetables - General	175,000.00	
253101201	Agriculture and Related Sectors - Plantain - General	65,550.00	
253101401	Agriculture and Related Sectors -Horticulture- General	75,000.00	
253104001	Animal Husbandry -Disease Control - General	28,800.00	
253104101	Animal Husbandry -Related Facility - General	70,000.00	
	Total Programme Expenditures	54,575,084.00	

Schedule: I-15 Revenue Grants,Contributions & Subsidies [Code No 260]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	146,000.00	
	Total Revenue Grants,Contributions & Subsidies	146,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280200399	Prior Period Income - Other User Charges	2,000.00	
280200499	Prior Period Income - Other Fees	6,768,400.00	
280800300	Prior Period - Operations and Maintenance Expenses	1,754,595.00	
280800400	Prior Period - Interest and Finance Charges	(11,017.00)	
	Total Prior Period Items(Net)	8,513,978.00	

Software support: Information Kerala Mission

Perumbavoor Municipality

BALANCE SHEET

As on 31-March-2023

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	(13326338.24)
311000000	Earmarked Funds	B-2	(5642266.00)
312000000	Reserves	B-3	147833024.00
	Total Reserve& Surplus		128864419.76
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	49832952.00
	Total Grants,Contributions for specific purposes		49832952.00
	Loans		
330000000	Secured Loans	B-5	14045424.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		14045424.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	101319485.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	47063489.50
	Total Current Liabilities and Provisions		148382974.50
	TOTAL LIABILITIES		341125770.26
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	192614091.00
411000000	Accumulated Depreciation	B-11	(47641631.00)
412000000	Capital Work In Progress	B-11	81880762.00
	Total Fixed Assets		226853222.00
	Investments		
420000000	Investments - General Fund	B-12	71000.00
421000000	Investments - Other Funds	B-13	0.00
	Total Investments		71000.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	53006.00
431000000	Sundry Debtors (Receivables)	B-15	77540583.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(7339841.00)
440000000	Pre-paid Expenses	B-16	920000.00
450000000	Cash and Bank balance	B-17	40929473.26
460000000	Loans, Advances and Deposits	B-18	2095867.00
	Total Current Assets,Loans and Advances		114199088.26
	Other Assets		
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	2460.00
	Total Miscellaneous Expenditure(To the Extent not written off)		2460.00
	TOTAL ASSETS		341125770.26

Code No.	Description of Items	Schedule No	Amount
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Accounts Officer

Secretary

Perumbavoor Municipality

Balance Sheet Schedule as On 31-March-2023

27/07/2023

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100100	General Fund	24,528,028.79	0.00	24,528,028.79	0.00	24,528,028.79
310900100	Excess of Income over Expenditure	29,652,499.97	87,646,311.00	117,298,810.97	155,153,578.00	37,854,767.03
310900200	Suspense	1,650.00	0.00	1,650.00	0.00	1,650.00
	Total Municipal fund (310)	54,182,178.76	87,646,311.00	141,828,489.76	155,153,578.00	13,325,088.24

Perumbavoor Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2023

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
310100100	General Fund	54,180,528.76	
310900100	Excess of Income Over Expenditure	(67,507,267.00)	
310900200	Suspense	400.00	
	Total Muncipal (General) Fund	(13,326,338.24)	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount (Previous Year Amount (
311100100	Poverty Alleviation Fund	626,928.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	74,996.00	
311700100	Pension Fund for Contingent Staff	(6,344,190.00)	
	Total Earnmarked Funds	(5,642,266.00)	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (Previous Year Amount (
312100100	Beneficiary Contribution (Utilised)	(25,000.00)	
312100200	Capital Contribution Others	147,858,024.00	
	Total Reserves	147,833,024.00	

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
320100100	Grants, Contribution for Specific Purposes - Central Government	19,998,872.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	17,308,687.00	
320200214	Fund for Transferred Institutions - House construction-Capital	7,662,793.00	
320200215	Fund for Transferred Institutions - Public Distribution-Capital	250,947.00	
320300100	Other Government Agencies	28,000.00	
320500100	Welfare Bodies	31,955.00	
320801000	Beneficiary Contribution	1,549,136.00	
320802000	Grant for Projects	3,589,705.00	

320809700	Donations Related to Pandemic/Epidemic Control	251,016.00	
320809900	Other Grants & Contributions for Specific Purpose	(838,159.00)	
	Total Grants & Contribution for specific purposes	49,832,952.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
330200300	Loans under National Slum Development Project	1,132,000.00	
330500201	Loan from K.U.R.D.F.C	5,233,424.00	
330500202	Loan from HUDCO	7,680,000.00	
	Total Secured Loans	14,045,424.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100100	Earnest Money Deposit	3,900.00	
340100101	Contractor's Earnest Money Deposit - Municipal Fund	115,483.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	102,000.00	
340100201	Contractor's Security Deposit - Municipal Fund	86,897.00	
340100202	Contractor's Security Deposit - Specific Grants	2,500.00	
340100205	Supplier's Security Deposit - Municipal Fund	1,160.00	
340100301	Contractor's Retention Money - Municipal Fund	1,382,492.00	
340100305	Supplier's Retention Money - Municipal Fund	31,247.00	
340109900	Other deposits received from Suppliers/Contractors	5,000.00	
340200100	Rent Deposit	11,053,415.00	
340200200	Auction Deposit	52,550,066.00	
340200300	Water Deposit	17,000.00	
340200400	Electricity Deposit	86,115.00	
340800100	Deposit Received From Others	35,882,210.00	
	Total Deposits Received	101,319,485.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350109900	Other Creditors	24,470.00	
350110100	Gross Salary Payable	5,239,743.00	
350110200	Net Salary Payable	2,970,568.00	
350110400	Provident Fund Payable	864,609.00	
350110500	Pension and Gratuity Payable	(11,043,523.00)	
350110600	Contribution to Central Pension Fund Payable	28,894,707.00	
350110601	Employers Liabilities - Contributory Pension	103,993.00	
350110602	Employers Liabilities - EPF	(264,257.00)	
350110700	Contribution to Other Pension Fund Payable	1,063,774.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	625,477.00	
350200103	Recoveries Payable - Loan Recovery	(305,250.00)	
350200104	Recoveries Payable - Insurance Premium	60,642.00	
350200106	Recoveries Payable - Co-operative Recovery	433,250.00	
350200107	Recoveries Payable - KSFE Recovery	26,000.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	236,526.00	
350200110	Recoveries Payable - Profession Tax	100,000.00	
350200116	State Life Insurance/ Arrear of SLI	35,782.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	340.00	
350200118	Group Insurance/ Arrear of GIS	54,748.00	
350200120	Recoveries Payable-Welfare Subscription	5,000.00	
350200122	Recoveries Payable-Accident Compensation Recovery	(13,500.00)	
350200125	Recoveries Payable-Audit Recovery	22,833.00	
350200129	Recoveries Payable - Contributory Pension	(35,235.00)	
350200130	Recoveries Payable - EPF	(268,387.00)	
350200131	Recoveries Payable-Medisep -Regular	(34,000.00)	
350200132	Recoveries Payable-Medisep -Pensioner	(407,000.00)	
350200199	Recoveries Payable-Other Recoveries from Employees	39,500.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	(140,594.00)	
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	25,668.00	
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	(32,500.00)	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	188,749.50	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	21,073.00	
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	18,371.00	
350200301	Recoveries Payable - COVID	136,624.00	
350300100	Library Cess Payable	8,059,336.00	

350300400	VAT payable	177,595.00	
350300500	Service Tax Payable	54,273.00	
350300700	Goods And Service Tax - CGST	371,406.00	
350300710	Government and Other Dues Payable-TDS - CGST	13,170.00	
350300800	Goods And Service Tax - SGST	368,557.00	
350300810	Government and Other Dues Payable-TDS - SGST	13,170.00	
350309900	Others payable	(45,067.00)	
350400104	Refund Payable - Service Cess	160,049.00	
350400299	Refund Payable - Other User Charges	(2,000.00)	
350400399	Refund Payable - Other Fees	(5,875.00)	
350400405	Refund Payable - Other rents	(24,300.00)	
350400500	Refund Payable - Grants	2,142.00	
350409900	Refund Payable - Others	12,000.00	
350410299	Advance Collection of Revenues - Other User Charges	3,846,971.00	
350410301	Advance Collection of Revenues - License Fees	4,904,270.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	4,530.00	
350800100	Liability in respect of Stale Cheque	505,061.00	
	Total Other Liabilities (Sundry Creditors)	47,063,489.50	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410100100	Land - Municipality	2,264,824.00	
410100102	Parks	2,929,408.00	
410100104	Parking Lots	43,362.00	
410200100	Buildings - Municipality	39,053,021.00	
410200105	Hospital Buildings	335,000.00	
410200108	School Buildings	1,400,651.00	
410200111	Market Buildings	35,005,503.00	
410200113	Recreation Centre Buildings	252,605.00	
410200115	Marriage Hall/ Community Centre Buildings	1,034,551.00	
410200199	Other Buildings	2,613,408.00	
410200200	Buildings - Transferred Institutions	446,812.00	
410300100	Concrete Roads	1,400,152.00	
410300200	Black Topped Roads	13,492,823.00	
410300300	Other Roads	647,937.00	
410300399	Other Constructions	25,491,245.00	
410300400	Bridges	1,000,479.00	
410300500	Culverts	749,056.00	
410310200	Drainage	16,824,239.00	
410320500	Distribution & Regulation System	811,250.00	
410330100	Lamp Posts	4,382,585.00	

410400100	Plant & Machinery - Municipality	1,891,812.00	
410400200	Plant & Machinery - Transferred Institutions	2,496,113.00	
410500100	Vehicles - Municipality	4,159,017.00	
410500101	Cars	602,927.00	
410500102	Jeeps	21,700.00	
410500104	Trucks	930,000.00	
410500109	Dumpers	95,193.00	
410500199	Other Vehicles	653,210.00	
410600100	Office & Other Equipments - Municipality	3,949,153.00	
410600102	Computers, Printers & Peripherals	1,651,071.00	
410600103	Photocopiers	183,543.00	
410600104	Refrigerators	9,400.00	
410600200	Office & Other Equipments - Transferred Institutions	2,042,306.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	643,159.00	
410700101	Furniture & Fixture - Cabinets	239,901.00	
410700102	Furniture & Fixture - Cupboards	84,441.00	
410700103	Furniture & Fixture - Chairs	1,095,687.00	
410700104	Furniture & Fixture - Tables	825,351.00	
410700150	Other Furniture & Fixtures	380,558.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	460,933.00	
410700153	Fittings & Electrical Appliances - Generators	139,642.00	
410700199	Other Fittings & Electrical Appliances	1,752,229.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	505,588.00	
410800100	Other Fixed Assets - Municipality	13,765,800.00	
410800200	Other Fixed Assets - Transferred Institutions	3,856,446.00	
411200100	Accumulated Depreciation-Buildings	(11,029,920.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(7,898,654.00)	
411330100	Accumulated Depreciation-Public Lighting	(1,074,374.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(1,715,545.00)	
411500100	Accumulated Depreciation-Vehicles	(2,318,047.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(3,636,679.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3,856,744.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(16,111,668.00)	
412010100	Capital Work In Progress - Municipal Fund	29,608,287.00	
412100100	Capital Work In Progress - Development Fund	46,562,535.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	2,229,647.00	
412109900	Capital Work In Progress - Other Specific Grants	2,183,034.00	
412200100	Capital Work In Progress - Special Funds	1,297,259.00	
	Total Fixed Assets	226,853,222.00	

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

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

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
430100300	Closing Stock - Stores	3,450.00	
430800200	Purchase of Material - Others	49,556.00	
	Total Stock in Hand (Inventories)	53,006.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431100100	Receivables for Property Taxes (Current)	(21,351,517.00)	
431100200	Receivables for Property Taxes (Arrears)	(7,031,903.00)	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	(2,357,691.00)	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	(406,003.00)	
431190202	Receivables for Advertisement Tax (Arrears)	5,000.00	
431300201	Receivable for License Fees (Current)	(793,955.00)	
431300202	Receivable for License Fees (Arrears)	(2,889.00)	
431300299	Receivable for Other Fees (Arrears)	845,795.00	
431400101	Rent receivable from Civic Amenities (Current)	(16,606,583.00)	
431400102	Rent receivable from Civic Amenities (Arrears)	(1,919,464.00)	
431400105	Rent receivable from Guest Houses (Current)	(170,500.00)	
431400107	Rent receivable from Lease on Lands (Current)	88,888.00	
431400108	Rent receivable from Lease on Lands (Arrears)	1,406,079.00	
431409901	Other Receivable (Current)	6,726,721.00	
431409902	Other Receivable (Arrears)	118,385,889.00	
431600100	Receivables from Government (redemption amount)	2,719,380.00	
431800110	Receivables for Service Cess (Current)	(1,061,198.00)	
431800120	Receivables for Service Cess (Arrears)	(315,552.00)	
431800130	Receivables for Surcharge on Property Tax (Current)	(5.00)	

431800602	Rent Receivables from Buildings(Arrears)	(344,000.00)	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(275,909.00)	
	Total Sundry Debtors(Receivables	77,540,583.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450100100	Cash	670,047.00	
450210100	SBT OWN FUND	9,412,857.96	
450210110	COVID-19 HDFC	163,373.00	
450210120	SBI - IPBMS	76,437.00	
450210130	SBI online	90,369.00	
450210140	South Indian Bank(Profession Tax)	421,589.00	
450210200	SBT OWN FUND (IDSMT)	8,556.00	
450210400	Bank Of India	19,588.76	
450210700	Punjab National Bank (AUEGS)	1,749.00	
450210900	SBT OWNFUND(Pension)67341252704	160,059.00	
450220300	HDFC BANK	3,313,229.00	
450230100	Ernakulam District Co-Operative Bank	868,113.79	
450230200	Ernakulam District Co-Operative Bank Evening	45,864.00	
450250700	PF-547(TSB Insitutrion)	869,110.00	
450410400	SBT ACCOUNT (SAND)67308533137	512,526.00	
450410600	VIJAYA BANK HUDCO-CSIR	1,779,044.00	
450410900	ICICI BANK SBM NEW	3,800,177.00	
450420200	ICICI BANK (SWATCH BHARATH)	32,083.00	
450430100	PBVR URBAN COOPERATIVE BANK2024(EMS)	19,898.00	
450430300	URBAN CO-OPERATIVE BANK-8876(distress relief)	6,190.00	
450450100	Treasury	8,997.00	
450610100	Indian Overseas Bank (IHS DP)	78,983.75	
450610110	Indian Bank URBAN HEALTH & WELLNESS CENTRES	8,359,965.00	
450610120	INDIAN BANK BIODIVERSITY SCHEME	301,786.00	
450610500	UBI- PMAY-A/C NO.337902010040724	2,401,956.00	
450620300	Federal Bank (CFC Grant)	7,506,925.00	
	Total Cash and Bank Balances	40,929,473.26	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100100	Housing Loan to Employees	18,985.00	
460100400	Festival Advance to Employees	(20,000.00)	
460100500	Standing Advance	130,370.00	
460100700	Miscellaneous Advance	510,084.00	
460100800	Marriage Loan	16,568.00	
460109900	Other Loans and advances to Employees	102,500.00	
460500201	Advance to Implementing Agencies - Municipal Fund	550,000.00	
460500301	Advance to Projects - Municipal Fund	1,935.00	
460509901	Other Advances - Municipal Funds	5,425.00	
460600300	Water Deposits	780,000.00	
	Total Loans, advances and deposits	2,095,867.00	

Schedule: B-19 Other Assets[Code No 470]

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

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

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

Schedule: B-21 Provisions [Code No 432]

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

PERUMBAVOOR MUNICIPALITY

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2022 to 31-March-2023

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	0.00	3.00	0.00	3.00
110010200	Service Cess u/s 26	0.00	0.00	2,637.00	2,003,481.00	0.00	2,000,844.00
110010300	Surcharge on Property Tax u/s 31	0.00	0.00	0.00	232.00	0.00	232.00
110100200	Profession Tax - Employees	0.00	0.00	8,690.00	9,044,842.00	0.00	9,036,152.00
110150100	Theatre/ Show Tax	0.00	0.00	0.00	825.00	0.00	825.00
110150200	Surcharge on Show Tax	0.00	0.00	0.00	209.00	0.00	209.00
110160100	Entertainment Tax	0.00	0.00	2.00	3,034,266.00	0.00	3,034,264.00
130100200	Rent from Town Hall	0.00	0.00	6,750.00	1,260,500.00	0.00	1,253,750.00
130100300	Rent from Stadium	0.00	0.00	2,000.00	80,000.00	0.00	78,000.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	1,250.00	0.00	1,250.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	21,000.00	0.00	21,000.00
130200300	Rent from Buildings	0.00	0.00	0.00	2,070.00	0.00	2,070.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	79,625.00	0.00	79,625.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	10,300.00	0.00	10,300.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	2,600.00	0.00	2,600.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	22,140.00	0.00	22,140.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	24,400.00	0.00	24,400.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	7,500.00	0.00	7,500.00
140110700	License Fees for Domestic Dogs	0.00	0.00	6,890.00	9,900.00	0.00	3,010.00
140119900	Other Licensing Fees	0.00	0.00	0.00	3,016.00	0.00	3,016.00
140120100	Fees for Construction of Buildings	0.00	0.00	30.00	41,963.00	0.00	41,933.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	342,863.00	0.00	342,863.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	10,924.00	0.00	10,924.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	392.00	0.00	392.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	13,715.00	0.00	13,715.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	860.00	0.00	860.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3,228.00	0.00	3,228.00
140150100	Regularization Fees	0.00	0.00	0.00	470,955.00	0.00	470,955.00
140200200	Penal Interest	0.00	0.00	1,798.00	1,339,015.00	0.00	1,337,217.00
140200300	Fines	0.00	0.00	0.00	786,118.00	0.00	786,118.00
140400200	Notice Fees	0.00	0.00	0.00	30.00	0.00	30.00
140400400	Ownership Change Fees	0.00	0.00	0.00	90,365.00	0.00	90,365.00
140400700	Advertisement Fees	0.00	0.00	1,200.00	34,220.00	0.00	33,020.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	12,800.00	0.00	12,800.00
140400900	Search Fees	0.00	0.00	0.00	4,040.00	0.00	4,040.00
140409900	Other Fees	0.00	0.00	30.00	1,077,607.00	0.00	1,077,577.00
140500200	Water Connection Charges	0.00	0.00	0.00	4,000.00	0.00	4,000.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	407,604.00	0.00	407,604.00
140501000	Market Fees	0.00	0.00	0.00	343,293.00	0.00	343,293.00
140501100	Bus Stand Fees	0.00	0.00	0.00	302,085.00	0.00	302,085.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	517,927.00	0.00	517,927.00
140501400	Receipts on account of cost of services rendered	0.00	0.00	0.00	317.00	0.00	317.00
140501600	Receipts from Libraries	0.00	0.00	0.00	128,240.00	0.00	128,240.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	17,115.00	0.00	17,115.00
140502000	Crematorium Fees	0.00	0.00	0.00	1,411,000.00	0.00	1,411,000.00
140509900	Other User Charges	0.00	0.00	4,000.00	575,846.00	0.00	571,846.00
140700100	Road Cutting Charges	0.00	0.00	0.00	2,171,594.00	0.00	2,171,594.00
140900199	Remission and Refund - Other Fees	0.00	0.00	0.00	22,100.00	0.00	22,100.00
150109900	Sale of Other Products	0.00	0.00	0.00	17,540.00	0.00	17,540.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	16,767.00	0.00	16,767.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	178,727.00	0.00	178,727.00
150120200	Sale of Scrap	0.00	0.00	0.00	271,514.00	0.00	271,514.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	20,100.00	0.00	20,100.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	450.00	0.00	450.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100101	Development Fund - General	0.00	0.00	0.00	11,909,913.00	0.00	11,909,913.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	3,889,410.00	0.00	3,889,410.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	63,177.00	1,069,769.00	0.00	1,006,592.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	801,702.00	0.00	801,702.00
160100201	Fund for Transferred Institutions - Agriculture	0.00	0.00	0.00	20,000.00	0.00	20,000.00
160100209	Fund for Transferred Institutions - Education	0.00	0.00	500,000.00	0.00	500,000.00	0.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	300,000.00	0.00	300,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	9,037,256.00	0.00	9,037,256.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5,979,819.00	0.00	5,979,819.00
160100500	General Purpose Fund	0.00	0.00	0.00	13,867,000.00	0.00	13,867,000.00
160101200	Library Grant	0.00	0.00	0.00	31,400.00	0.00	31,400.00
160109900	Other Revenue Grants	0.00	0.00	155,848.00	10,101,628.00	0.00	9,945,780.00
160200100	Re-imbusement of expenses	0.00	0.00	0.00	322,688.00	0.00	322,688.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	629,667.00	0.00	629,667.00
180100100	Deposits Forfeited	0.00	0.00	0.00	1,250.00	0.00	1,250.00
180400100	Recovery from Employees	0.00	0.00	0.00	301,583.00	0.00	301,583.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	23,529.00	0.00	23,529.00
180900200	Contribution from other Funds	0.00	0.00	0.00	3,774,276.00	0.00	3,774,276.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	0.00	0.00	0.00	95,000.00	0.00	95,000.00
210100102	Salaries - Municipal Engineer	0.00	0.00	7,876,800.00	0.00	7,876,800.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	34,070,629.00	0.00	34,070,629.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	289,983.00	0.00	289,983.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	19,490,553.00	0.00	19,490,553.00	0.00
210100200	Wages	0.00	0.00	3,112,071.00	133,440.00	2,978,631.00	0.00
210100300	Bonus	0.00	0.00	503,980.00	0.00	503,980.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	1,660.00	830.00	830.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	7,798.00	0.00	7,798.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	10,000.00	0.00	10,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210200201	Other allowances - Secretary	0.00	0.00	13,889.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	4,500.00	0.00	4,500.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	640,965.00	0.00	640,965.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	190,316.00	0.00	190,316.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	164,114.00	0.00	164,114.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	711,950.00	0.00	711,950.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,143,200.00	0.00	2,143,200.00	0.00
210200401	Uniforms	0.00	0.00	275,390.00	0.00	275,390.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	6,330.00	5,330.00	1,000.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	2,940,668.00	0.00	2,940,668.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	1,034,001.00	0.00	1,034,001.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	1,912,799.00	0.00	1,912,799.00	0.00
210400100	Leave Encashment	0.00	0.00	1,103,454.00	0.00	1,103,454.00	0.00
210500100	Remuneration	0.00	0.00	56,500.00	0.00	56,500.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	245,490.00	245,490.00	0.00	0.00
220100100	Rent	0.00	0.00	132,000.00	0.00	132,000.00	0.00
220100101	Rent of Buildings	0.00	0.00	12,000.00	0.00	12,000.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	2,456.00	0.00	2,456.00	0.00
220110200	Water Charges	0.00	0.00	327,688.00	0.00	327,688.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	25,251.00	0.00	25,251.00	0.00
220120100	Telephone Expenses	0.00	0.00	114,548.00	0.00	114,548.00	0.00
220120200	Postage Expenses	0.00	0.00	38,150.00	0.00	38,150.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	26,222.00	0.00	26,222.00	0.00
220200100	Books & Periodicals	0.00	0.00	125,633.00	0.00	125,633.00	0.00
220210100	Printing & Stationery	0.00	0.00	1,295,903.00	840.00	1,295,063.00	0.00
220400100	insurance	0.00	0.00	119,872.00	0.00	119,872.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	55,510.00	0.00	55,510.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220520100	Professional & Other Fees	0.00	0.00	392,800.00	0.00	392,800.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	70,155.00	0.00	70,155.00	0.00
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	0.00	0.00	2,870.00	0.00	2,870.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	1,957,872.00	823,835.00	1,134,037.00	0.00
230100100	Electricity Charges	0.00	0.00	1,682,644.00	0.00	1,682,644.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	2,862,693.00	0.00	2,862,693.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	1,540,731.00	0.00	1,540,731.00	0.00
230309900	Consumption of Stores - Other Stores	0.00	0.00	11,500.00	0.00	11,500.00	0.00
230409900	Other Hire Charges	0.00	0.00	1,400.00	0.00	1,400.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	3,150.00	0.00	3,150.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	474,347.00	0.00	474,347.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	11,386.00	0.00	11,386.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	49,868.00	0.00	49,868.00	0.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	0.00	0.00	310,298.00	0.00	310,298.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	520,675.00	416,655.00	104,020.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	253,254.00	0.00	253,254.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	33,233.00	0.00	33,233.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	216,133.00	0.00	216,133.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	9,700.00	0.00	9,700.00	0.00
230800601	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	49,927.00	14,550.00	35,377.00	0.00
240500209	Interest on loans from Other financial institutions	0.00	0.00	775,790.00	0.00	775,790.00	0.00
240700100	Bank Charges	0.00	0.00	4,966.00	0.00	4,966.00	0.00
240800100	Other Finance Expenses	0.00	0.00	108.00	0.00	108.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	10,704,658.00	155,848.00	10,548,810.00	0.00
250400115	Farming Of Nutmug-General	0.00	0.00	93,600.00	0.00	93,600.00	0.00
250400209	Control of animal origin disease	0.00	0.00	15,000.00	0.00	15,000.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	7,802,902.00	0.00	7,802,902.00	0.00
250400702	Implementing housing programmes	0.00	0.00	1,280,000.00	0.00	1,280,000.00	0.00
250400800	Development Fund Programmes - Water Supply	0.00	0.00	497,195.00	0.00	497,195.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250400900	Development Fund Programmes - Electricity &Energy	0.00	0.00	2,191,599.00	0.00	2,191,599.00	0.00
250401002	Implement literary programmes	0.00	0.00	250,000.00	0.00	250,000.00	0.00
250401100	Development Fund Programmes - Public Works	0.00	0.00	561,637.00	561,637.00	0.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	2,204,221.00	0.00	2,204,221.00	0.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250401203	Description Organise remedial and other preventive measures against disease	0.00	0.00	33,511.00	0.00	33,511.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	509,767.00	378,358.00	131,409.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	1,584,800.00	0.00	1,584,800.00	0.00
250500601	Allopathy	0.00	0.00	859,404.00	0.00	859,404.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
250501607	Housing grant	0.00	0.00	6,560,000.00	0.00	6,560,000.00	0.00
250501609	Wells and water supply	0.00	0.00	6,200.00	0.00	6,200.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	310,873.00	0.00	310,873.00	0.00
251101501	Reading Rooms ,Libraries - Books - General	0.00	0.00	31,400.00	0.00	31,400.00	0.00
251200301	Health related Programs -General	0.00	0.00	820,004.00	0.00	820,004.00	0.00
251200802	Drinking Water - Individual - SCP	0.00	0.00	67,394.00	0.00	67,394.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	586,564.00	0.00	586,564.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	1,213,150.00	0.00	1,213,150.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	387,116.00	0.00	387,116.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,295,012.00	0.00	2,295,012.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	334,955.00	0.00	334,955.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	112,208.00	0.00	112,208.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	32,791.00	0.00	32,791.00	0.00
252100101	Street Lights -General	0.00	0.00	618,041.00	322,218.00	295,823.00	0.00
252200101	Roads-General	0.00	0.00	9,037,256.00	0.00	9,037,256.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	2,382,800.00	0.00	2,382,800.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	1,019,634.00	0.00	1,019,634.00	0.00
252300202	Public Buildings - Other Buildings - SCP	0.00	0.00	49,112.00	0.00	49,112.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	20,000.00	0.00	20,000.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	483,502.00	0.00	483,502.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	262,500.00	0.00	262,500.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	175,000.00	0.00	175,000.00	0.00
253101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	65,550.00	0.00	65,550.00	0.00
253101401	Agriculture and Related Sectors -Horticulture-General	0.00	0.00	75,000.00	0.00	75,000.00	0.00
253104001	Animal Husbandry -Disease Control - General	0.00	0.00	28,800.00	0.00	28,800.00	0.00
253104101	Animal Husbandry -Related Facility - General	0.00	0.00	70,000.00	0.00	70,000.00	0.00
253200601	Water Conservation- General	0.00	0.00	801,702.00	0.00	801,702.00	0.00
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	0.00	0.00	146,000.00	0.00	146,000.00	0.00
280200399	Prior Period Income - Other User Charges	0.00	0.00	2,000.00	0.00	2,000.00	0.00
280200499	Prior Period Income - Other Fees	0.00	0.00	6,768,400.00	0.00	6,768,400.00	0.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	1,754,595.00	0.00	1,754,595.00	0.00
280800400	Prior Period - Interest and Finance Charges	0.00	0.00	0.00	11,017.00	0.00	11,017.00
310100100	General Fund	0.00	24528028.79	0.00	0.00	0.00	24,528,028.79
310900100	Excess of Income Over Expenditure	0.00	29652499.97	0.00	0.00	0.00	29,652,499.97
310900200	Suspense	0.00	0.00	0.00	400.00	0.00	400.00
311100100	Poverty Alleviation Fund	0.00	626928.00	0.00	0.00	0.00	626,928.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	69996.00	0.00	5,000.00	0.00	74,996.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
311500100	Sinking Fund	0.00	0.00	0.00	0.00	0.00	0.00
311700100	Pension Fund for Contingent Staff	0.00	4992012.00	13,956,369.00	2,620,167.00	6,344,190.00	0.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	0.00	0.00	0.00	0.00
311720100	Endowments	0.00	0.00	0.00	0.00	0.00	0.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	25,000.00	0.00	25,000.00	0.00
312100200	Capital Contribution Others	0.00	147858024.00	0.00	0.00	0.00	147,858,024.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	4164963.00	720,000.00	16,553,909.00	0.00	19,998,872.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	8233687.00	0.00	9,075,000.00	0.00	17,308,687.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200110	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	0.00	0.00	0.00	0.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200214	Fund for Transferred Institutions - House construction-Capital	0.00	1094268.00	13,768.00	6,582,293.00	0.00	7,662,793.00
320200215	Fund for Transferred Institutions - Public Distribution-Capital	0.00	3750.00	417,864.00	665,061.00	0.00	250,947.00
320300100	Other Government Agencies	0.00	28000.00	0.00	0.00	0.00	28,000.00
320500100	Welfare Bodies	0.00	0.00	1,920.00	33,875.00	0.00	31,955.00
320600100	International Organizations	0.00	0.00	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	1524136.00	0.00	25,000.00	0.00	1,549,136.00
320802000	Grant for Projects	0.00	3289705.00	0.00	300,000.00	0.00	3,589,705.00
320809700	Donations Related to Pandemic/Epidemic Control	0.00	251016.00	0.00	0.00	0.00	251,016.00
320809800	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	495174.00	1,333,333.00	0.00	838,159.00	0.00
330200300	Loans under National Slum Development Project	0.00	1132000.00	0.00	0.00	0.00	1,132,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
330500201	Loan from K.U.R.D.F.C	0.00	8560549.00	3,327,125.00	0.00	0.00	5,233,424.00
330500202	Loan from HUDCO	0.00	7680000.00	0.00	0.00	0.00	7,680,000.00
330500299	Loan from Other Institutions	0.00	0.00	0.00	0.00	0.00	0.00
331800100	Other Loans	0.00	0.00	0.00	0.00	0.00	0.00
340100100	Earnest Money Deposit	0.00	3900.00	0.00	0.00	0.00	3,900.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	117563.00	50,150.00	48,070.00	0.00	115,483.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100103	Contractor's Earnest Money Deposit - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	102000.00	0.00	0.00	0.00	102,000.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	83347.00	2,600.00	6,150.00	0.00	86,897.00
340100202	Contractor's Security Deposit - Specific Grants	0.00	2500.00	0.00	0.00	0.00	2,500.00
340100204	Contractor's Security Deposit - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	1160.00	0.00	0.00	0.00	1,160.00
340100207	Supplier's Security Deposit - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	1298571.00	48,880.00	132,801.00	0.00	1,382,492.00
340100302	Contractor's Retention Money - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100303	Contractor's Retention Money - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
340100305	Supplier's Retention Money - Municipal Fund	0.00	31247.00	0.00	0.00	0.00	31,247.00
340100306	Supplier's Retention Money - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340109900	Other deposits received from Suppliers/Contractors	0.00	5000.00	0.00	0.00	0.00	5,000.00
340200100	Rent Deposit	0.00	10627708.00	351,609.00	777,316.00	0.00	11,053,415.00
340200200	Auction Deposit	0.00	50939209.00	6,285,989.00	7,896,846.00	0.00	52,550,066.00
340200300	Water Deposit	0.00	17000.00	0.00	0.00	0.00	17,000.00
340200400	Electricity Deposit	0.00	68115.00	12,000.00	30,000.00	0.00	86,115.00
340200600	Election Deposit(Candidate)	0.00	0.00	0.00	0.00	0.00	0.00
340300100	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
340800100	Deposit Received From Others	0.00	35304248.00	2,342,710.00	2,920,672.00	0.00	35,882,210.00
340800101	Receipts With Insufficient Amount/Particulars	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340809900	Other deposits received	0.00	0.00	0.00	0.00	0.00	0.00
341200100	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
341300100	Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	1,933,341.00	1,933,341.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	54,348.00	54,348.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100104	Supplier Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100204	Supplier's Advance Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	1,026,164.00	1,026,164.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100401	Contractors Advance Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100402	Contractors Advance Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	3,570,545.00	3,595,015.00	0.00	24,470.00
350110100	Gross Salary Payable	0.00	5239743.00	55,453,741.00	55,453,741.00	0.00	5,239,743.00
350110200	Net Salary Payable	0.00	2998197.00	39,942,462.00	39,914,833.00	0.00	2,970,568.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	1273831.00	8,506,987.00	8,097,765.00	0.00	864,609.00
350110500	Pension and Gratuity Payable	0.00	165107.00	25,811,400.00	14,602,770.00	11,043,523.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	25974963.00	20,924.00	2,940,668.00	0.00	28,894,707.00
350110601	Employers Liabilities - Contributory Pension	0.00	130922.00	1,939,728.00	1,912,799.00	0.00	103,993.00
350110602	Employers Liabilities - EPF	0.00	0.00	264,257.00	0.00	264,257.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	1063774.00	0.00	0.00	0.00	1,063,774.00
350110800	Leave Salary Payable	0.00	0.00	1,103,454.00	1,103,454.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	635099.00	8,260,454.00	8,250,832.00	0.00	625,477.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200103	Recoveries Payable - Loan Recovery	0.00	42200.00	1,348,550.00	1,001,100.00	305,250.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	57753.00	675,954.00	678,843.00	0.00	60,642.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	36950.00	107,000.00	503,300.00	0.00	433,250.00
350200107	Recoveries Payable - KSFE Recovery	0.00	43000.00	441,000.00	424,000.00	0.00	26,000.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	0.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	16750.00	197,750.00	417,526.00	0.00	236,526.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	0.00	100,000.00	0.00	100,000.00
350200116	State Life Insurance/ Arrear of SLI	0.00	36385.00	416,854.00	416,251.00	0.00	35,782.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	160.00	1,940.00	2,120.00	0.00	340.00
350200118	Group Insurance/ Arrear of GIS	0.00	39900.00	486,790.00	501,638.00	0.00	54,748.00
350200119	Recurring Deposit	0.00	0.00	0.00	0.00	0.00	0.00
350200120	Recoveries Payable-Welfare Subscription	0.00	5000.00	64,800.00	64,800.00	0.00	5,000.00
350200121	Recoveries Payable-Welfare Loan	0.00	0.00	0.00	0.00	0.00	0.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	0.00	83,500.00	70,000.00	13,500.00	0.00
350200125	Recoveries Payable-Audit Recovery	0.00	9755.00	39,120.00	52,198.00	0.00	22,833.00
350200126	Recoveries Payable-Medical Loan	0.00	0.00	0.00	0.00	0.00	0.00
350200127	Recoveries Payable-Stamp Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200128	Recoveries Payable-Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200129	Recoveries Payable - Contributory Pension	0.00	130922.00	2,247,610.00	2,081,453.00	35,235.00	0.00
350200130	Recoveries Payable - EPF	0.00	0.00	283,075.00	14,688.00	268,387.00	0.00
350200131	Recoveries Payable-Medisep -Regular	0.00	0.00	440,500.00	406,500.00	34,000.00	0.00
350200132	Recoveries Payable-Medisep -Pensioner	0.00	0.00	526,500.00	119,500.00	407,000.00	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	7000.00	239,000.00	271,500.00	0.00	39,500.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	158287.00	439,212.00	140,331.00	140,594.00	0.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	8776.00	7,300.00	24,192.00	0.00	25,668.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	0.00	32,500.00	0.00	32,500.00	0.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	188749.50	0.00	0.00	0.00	188,749.50
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	0.00	0.00	0.00	0.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	0.00	0.00	0.00	0.00	0.00
350200213	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	56212.00	92,963.00	57,824.00	0.00	21,073.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	8776.00	7,300.00	16,895.00	0.00	18,371.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	136624.00	0.00	0.00	0.00	136,624.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
350300100	Library Cess Payable	0.00	7018759.00	663,193.00	1,703,770.00	0.00	8,059,336.00
350300400	VAT payable	0.00	177591.00	0.00	4.00	0.00	177,595.00
350300500	Service Tax Payable	0.00	54273.00	0.00	0.00	0.00	54,273.00
350300700	Goods And Service Tax - CGST	0.00	485550.00	2,706,047.00	2,591,903.00	0.00	371,406.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	0.00	0.00	13,170.00	0.00	13,170.00
350300800	Goods And Service Tax - SGST	0.00	485550.00	2,706,047.00	2,589,054.00	0.00	368,557.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	0.00	0.00	13,170.00	0.00	13,170.00
350300820	Flood Cess Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300900	Goods And Service Tax - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350309900	Others payable	0.00	40.00	809,104.00	763,997.00	45,067.00	0.00
350400101	Refunds payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400104	Refund Payable - Service Cess	0.00	160049.00	0.00	0.00	0.00	160,049.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350400199	Refund Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350400299	Refund Payable - Other User Charges	0.00	0.00	4,000.00	2,000.00	2,000.00	0.00
350400301	Refund Payable - License Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refund Payable - Other Fees	0.00	2010.00	7,885.00	0.00	5,875.00	0.00
350400401	Refund Payable - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
350400403	Refund Payable - Rent from Guest Houses	0.00	0.00	0.00	0.00	0.00	0.00
350400405	Refund Payable - Other rents	0.00	0.00	24,300.00	0.00	24,300.00	0.00
350400500	Refund Payable - Grants	0.00	88142.00	86,000.00	0.00	0.00	2,142.00
350409900	Refund Payable - Others	0.00	12000.00	0.00	0.00	0.00	12,000.00
350409909	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance collection of Revenues - Service Cess	0.00	0.00	0.00	0.00	0.00	0.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	2062420.00	0.00	1,784,551.00	0.00	3,846,971.00
350410301	Advance Collection of Revenues - License Fees	0.00	2774070.00	0.00	2,130,200.00	0.00	4,904,270.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	0.00	0.00	4,530.00	0.00	4,530.00
350410403	Advance Collection of Revenues - Rent from Guest Houses	0.00	0.00	0.00	0.00	0.00	0.00
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00	0.00	0.00	0.00	0.00	0.00
350410499	Advance Collection of Revenues - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350800100	Liability in respect of Stale Cheque	0.00	504311.00	2,250.00	3,000.00	0.00	505,061.00
410100100	Land - Municipality	2,264,824.00	0.00	0.00	0.00	2,264,824.00	0.00
410100102	Parks	2,929,408.00	0.00	0.00	0.00	2,929,408.00	0.00
410100104	Parking Lots	43,362.00	0.00	0.00	0.00	43,362.00	0.00
410200100	Buildings - Municipality	39,006,567.00	0.00	46,454.00	0.00	39,053,021.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410200105	Hospital Buildings	335,000.00	0.00	0.00	0.00
410200108	School Buildings	1,400,651.00	0.00	0.00	0.00	1,400,651.00	0.00
410200111	Market Buildings	35,005,503.00	0.00	0.00	0.00	35,005,503.00	0.00
410200113	Recreation Centre Buildings	252,605.00	0.00	0.00	0.00	252,605.00	0.00
410200115	Marriage Hall/ Community Centre Buildings	1,034,551.00	0.00	0.00	0.00	1,034,551.00	0.00
410200199	Other Buildings	2,613,408.00	0.00	0.00	0.00	2,613,408.00	0.00
410200200	Buildings - Transferred Institutions	446,812.00	0.00	0.00	0.00	446,812.00	0.00
410300100	Concrete Roads	1,400,152.00	0.00	0.00	0.00	1,400,152.00	0.00
410300200	Black Topped Roads	13,492,823.00	0.00	0.00	0.00	13,492,823.00	0.00
410300300	Other Roads	647,937.00	0.00	0.00	0.00	647,937.00	0.00
410300399	Other Constructions	25,491,245.00	0.00	0.00	0.00	25,491,245.00	0.00
410300400	Bridges	1,000,479.00	0.00	0.00	0.00	1,000,479.00	0.00
410300500	Culverts	749,056.00	0.00	0.00	0.00	749,056.00	0.00
410310200	Drainage	16,824,239.00	0.00	0.00	0.00	16,824,239.00	0.00
410320500	Distribution & Regulation System	811,250.00	0.00	0.00	0.00	811,250.00	0.00
410330100	Lamp Posts	4,382,585.00	0.00	0.00	0.00	4,382,585.00	0.00
410400100	Plant & Machinery - Municipality	1,891,812.00	0.00	0.00	0.00	1,891,812.00	0.00
410400200	Plant & Machinery - Transferred Institutions	2,496,113.00	0.00	0.00	0.00	2,496,113.00	0.00
410500100	Vehicles - Municipality	2,542,433.00	0.00	1,616,584.00	0.00	4,159,017.00	0.00
410500101	Cars	602,927.00	0.00	0.00	0.00	602,927.00	0.00
410500102	Jeeps	21,700.00	0.00	0.00	0.00	21,700.00	0.00
410500104	Trucks	930,000.00	0.00	0.00	0.00	930,000.00	0.00
410500105	Tankers	0.00	0.00	0.00	0.00	0.00	0.00
410500107	Ambulances	0.00	0.00	0.00	0.00	0.00	0.00
410500109	Dumpers	95,193.00	0.00	0.00	0.00	95,193.00	0.00
410500199	Other Vehicles	653,210.00	0.00	0.00	0.00	653,210.00	0.00
410600100	Office & Other Equipments - Municipality	3,949,153.00	0.00	0.00	0.00	3,949,153.00	0.00
410600102	Computers, Printers & Peripherals	1,612,389.00	0.00	38,682.00	0.00	1,651,071.00	0.00
410600103	Photocopiers	129,195.00	0.00	54,348.00	0.00	183,543.00	0.00
410600104	Refrigerators	9,400.00	0.00	0.00	0.00	9,400.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410600200	Office & Other Equipments - Transferred Institutions	1,977,051.00	0.00	65,255.00	0.00	2,042,306.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	643,159.00	0.00	0.00	0.00	643,159.00	0.00
410700101	Furniture & Fixture - Cabinets	239,901.00	0.00	0.00	0.00	239,901.00	0.00
410700102	Furniture & Fixture - Cupboards	84,441.00	0.00	0.00	0.00	84,441.00	0.00
410700103	Furniture & Fixture - Chairs	1,081,287.00	0.00	14,400.00	0.00	1,095,687.00	0.00
410700104	Furniture & Fixture - Tables	825,351.00	0.00	0.00	0.00	825,351.00	0.00
410700108	Furniture & Fixture - Desks	0.00	0.00	0.00	0.00	0.00	0.00
410700150	Other Furniture & Fixtures	380,558.00	0.00	0.00	0.00	380,558.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	460,933.00	0.00	0.00	0.00	460,933.00	0.00
410700153	Fittings & Electrical Appliances - Generators	139,642.00	0.00	0.00	0.00	139,642.00	0.00
410700199	Other Fittings & Electrical Appliances	1,752,229.00	0.00	0.00	0.00	1,752,229.00	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	505,588.00	0.00	0.00	0.00	505,588.00	0.00
410800100	Other Fixed Assets - Municipality	13,765,800.00	0.00	0.00	0.00	13,765,800.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	3,856,446.00	0.00	0.00	0.00	3,856,446.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	11029920.00	0.00	0.00	0.00	11,029,920.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	7898654.00	0.00	0.00	0.00	7,898,654.00
411330100	Accumulated Depreciation-Public Lighting	0.00	1074374.00	0.00	0.00	0.00	1,074,374.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	1715545.00	0.00	0.00	0.00	1,715,545.00
411500100	Accumulated Depreciation-Vehicles	0.00	2318047.00	0.00	0.00	0.00	2,318,047.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	3636679.00	0.00	0.00	0.00	3,636,679.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3856744.00	0.00	0.00	0.00	3,856,744.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	16111668.00	0.00	0.00	0.00	16,111,668.00
412010100	Capital Work In Progress - Municipal Fund	29,608,287.00	0.00	0.00	0.00	29,608,287.00	0.00
412100100	Capital Work In Progress - Development Fund	45,849,630.00	0.00	712,905.00	0.00	46,562,535.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	2,229,647.00	0.00	0.00	0.00	2,229,647.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	2,183,034.00	0.00	0.00	0.00	2,183,034.00	0.00
412200100	Capital Work In Progress - Special Funds	1,297,259.00	0.00	0.00	0.00	1,297,259.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
420500100	Investments - Equity Shares	71,000.00	0.00	0.00	0.00	71,000.00	0.00
421100100	Central Government Securities - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
430100100	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100300	Closing Stock - Stores	3,450.00	0.00	0.00	0.00	3,450.00	0.00
430109900	Other Stores	0.00	0.00	0.00	0.00	0.00	0.00
430200200	Purchase of Material - Loose Tools	0.00	0.00	0.00	0.00	0.00	0.00
430800100	Opening Stock - Others	0.00	0.00	0.00	0.00	0.00	0.00
430800200	Purchase of Material - Others	0.00	0.00	49,556.00	0.00	49,556.00	0.00
430800300	Closing Stock - Others	0.00	0.00	0.00	0.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	5,398,790.00	0.00	18,366.00	26,768,673.00	0.00	21,351,517.00
431100200	Receivables for Property Taxes (Arrears)	152,091.00	0.00	11,299.00	7,195,293.00	0.00	7,031,903.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	722,411.00	0.00	0.00	3,080,102.00	0.00	2,357,691.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	27,011.00	0.00	0.00	433,014.00	0.00	406,003.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	5,000.00	0.00	0.00	0.00	5,000.00	0.00
431300201	Receivable for License Fees (Current)	48,250.00	0.00	1,500.00	843,705.00	0.00	793,955.00
431300202	Receivable for License Fees (Arrears)	169,286.00	0.00	0.00	172,175.00	0.00	2,889.00
431300203	Receivable for Advertisement Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300299	Receivable for Other Fees (Arrears)	845,795.00	0.00	0.00	0.00	845,795.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	2,816,939.00	0.00	0.00	19,423,522.00	0.00	16,606,583.00
431400102	Rent receivable from Civic Amenities (Arrears)	1,805,905.00	0.00	0.00	3,725,369.00	0.00	1,919,464.00
431400103	Rent receivable from Office Buildings (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	170,500.00	0.00	170,500.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	103,773.00	0.00	0.00	14,885.00	88,888.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	1,456,454.00	0.00	0.00	50,375.00	1,406,079.00	0.00
431400198	Other Rents receivable (Current)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431409901	Other Receivable (Current)	6,726,721.00	0.00	0.00	0.00	6,726,721.00	0.00
431409902	Other Receivable (Arrears)	118,385,889.00	0.00	0.00	0.00	118,385,889.00	0.00
431600100	Receivables from Government (redemption amount)	655,130.00	0.00	2,093,567.00	29,317.00	2,719,380.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	0.00	0.00	1,061,198.00	0.00	1,061,198.00
431800120	Receivables for Service Cess (Arrears)	0.00	0.00	0.00	315,552.00	0.00	315,552.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	0.00	5.00	0.00	5.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431800602	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	344,000.00	0.00	344,000.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	275909.00	0.00	0.00	0.00	275,909.00
432100100	Provision for outstanding Property Taxes	0.00	3390465.00	0.00	0.00	0.00	3,390,465.00
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	344986.00	0.00	0.00	0.00	344,986.00
432300201	Provision for outstanding License Fees	0.00	17894.00	0.00	0.00	0.00	17,894.00
432400101	Provision for outstanding Rent Receivable from Civic Amenities	0.00	2231653.00	0.00	0.00	0.00	2,231,653.00
432400104	Provision for outstanding Rent Receivable from Lease on Lands	0.00	384187.00	0.00	0.00	0.00	384,187.00
432409900	Provision for outstanding Other Receivable	0.00	970656.00	0.00	0.00	0.00	970,656.00
440500100	Prepaid Programme Expenses	920,000.00	0.00	0.00	0.00	920,000.00	0.00
450100100	Cash	1,329,294.00	0.00	104,760,074.00	105,419,321.00	670,047.00	0.00
450210100	SBT OWN FUND	15,646,932.96	0.00	115,466,391.00	121,700,466.00	9,412,857.96	0.00
450210110	COVID-19 HDFC	251,016.00	0.00	21,313.00	108,956.00	163,373.00	0.00
450210120	SBI - IPBMS	6,047.00	0.00	71,069.00	679.00	76,437.00	0.00
450210130	SBI online	35,236.00	0.00	10,862,510.00	10,807,377.00	90,369.00	0.00
450210140	South Indian Bank(Profession Tax)	0.00	0.00	428,829.00	7,240.00	421,589.00	0.00
450210200	SBT OWN FUND (IDSMT)	8,328.00	0.00	228.00	0.00	8,556.00	0.00
450210300	SBT ISUI	0.00	0.00	0.00	0.00	0.00	0.00
450210400	Bank Of India	19,588.76	0.00	0.00	0.00	19,588.76	0.00
450210500	FEDERAL BANK 44038	0.00	0.00	0.00	0.00	0.00	0.00
450210600	SOUTH INDIAN BANK 8424	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450210700	Punjab National Bank (AUEGS)	626,928.00	0.00	4,565.00	629,744.00	1,749.00	0.00
450210800	punjab national bank old	0.00	0.00	0.00	0.00	0.00	0.00
450210900	SBT OWNFUND(Pension)67341252704	404,213.00	0.00	37,997,649.00	38,241,803.00	160,059.00	0.00
450220200	SBT K.U.R.D.F.C	0.00	0.00	0.00	0.00	0.00	0.00
450220300	HDFC BANK	2,719,668.00	0.00	9,744,682.00	9,151,121.00	3,313,229.00	0.00
450230100	Ernakulam District Co-Operative Bank	868,113.79	0.00	0.00	0.00	868,113.79	0.00
450230200	Ernakulam District Co-Operative Bank Evening	44,111.00	0.00	1,753.00	0.00	45,864.00	0.00
450250100	Treasury MF A/C -1 General Purpose	0.00	0.00	0.00	0.00	0.00	0.00
450250101	TSB(OWN FUND) A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250300	Treasury TPA A/C 163 Regular Pension	0.00	0.00	0.00	0.00	0.00	0.00
450250301	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450250400	Treasury TPA A/C-108 Contigent Pension	0.00	0.00	0.00	0.00	0.00	0.00
450250500	Treasury TPA_145 PF	0.00	0.00	0.00	0.00	0.00	0.00
450250600	Treasury -Municipal Funds _LGTSB	1,000,000.00	0.00	18,083,547.00	19,083,547.00	0.00	0.00
450250700	PF-547(TSB Insitutrion)	1,273,831.00	0.00	8,102,266.00	8,506,987.00	869,110.00	0.00
450410100	Indian Overseas Bank-FD	0.00	0.00	0.00	0.00	0.00	0.00
450410200	EDCB -FD (SOLID WASTE)	0.00	0.00	0.00	0.00	0.00	0.00
450410300	EKM DCB(FISHMKT-FD)	0.00	0.00	0.00	0.00	0.00	0.00
450410400	SBT ACCOUNT (SAND)67308533137	512,526.00	0.00	649.00	649.00	512,526.00	0.00
450410500	SBI (Literacy Mission)	0.00	0.00	0.00	0.00	0.00	0.00
450410600	VIJAYA BANK HUDCO-CSIR	1,730,965.00	0.00	48,096.00	17.00	1,779,044.00	0.00
450410700	CANARA BANK NULM	0.00	0.00	825,061.00	825,061.00	0.00	0.00
450410800	ICICI BANK PMAY	0.00	0.00	9,480,000.00	9,480,000.00	0.00	0.00
450410900	ICICI BANK SBM NEW	0.00	0.00	3,800,177.00	0.00	3,800,177.00	0.00
450420200	ICICI BANK (SWATCH BHARATH)	57,733.00	0.00	2,437.00	28,087.00	32,083.00	0.00
450430100	PBVR URBAN COOPERATIVE BANK2024(EMS)	19,458.00	0.00	440.00	0.00	19,898.00	0.00
450430200	Scheduled Co-operative Banks-Special Funds _2	0.00	0.00	0.00	0.00	0.00	0.00
450430300	URBAN CO-OPERATIVE BANK-8876(distress relief)	50,818.00	0.00	101,372.00	146,000.00	6,190.00	0.00
450450100	Treasury	8,997.00	0.00	0.00	0.00	8,997.00	0.00
450450101	COVID-CFLTC STSB- 799011400006245	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450610100	Indian Overseas Bank (IHSDP)	76,928.75	0.00	2,149.00	94.00	78,983.75	0.00
450610110	Indian Bank URBAN HEALTH & WELLNESS CENTRES	0.00	0.00	8,359,965.00	0.00	8,359,965.00	0.00
450610120	INDIAN BANK BIODIVERSITY SCHEME	0.00	0.00	301,786.00	0.00	301,786.00	0.00
450610400	Union Bank Of India - CDS	0.00	0.00	0.00	0.00	0.00	0.00
450610500	UBI- PMAY-A/C NO.337902010040724	1,094,268.00	0.00	3,543,953.00	2,236,265.00	2,401,956.00	0.00
450610600	UBI-NULM-A/C337902010041438	0.00	0.00	0.00	0.00	0.00	0.00
450620300	Federal Bank (CFC Grant)	8,233,687.00	0.00	10,673,680.00	11,400,442.00	7,506,925.00	0.00
450650100	MF/MCF II (a) Development Fund (General)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650300	MFA-IV	0.00	0.00	0.00	0.00	0.00	0.00
450650400	Treasury MFA V	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	18,985.00	0.00	0.00	0.00	18,985.00	0.00
460100400	Festival Advance to Employees	0.00	0.00	0.00	20,000.00	0.00	20,000.00
460100500	Standing Advance	91,380.00	0.00	38,990.00	0.00	130,370.00	0.00
460100700	Miscellaneous Advance	494,792.00	0.00	438,050.00	422,758.00	510,084.00	0.00
460100800	Marriage Loan	9,461.00	0.00	150,000.00	142,893.00	16,568.00	0.00
460109900	Other Loans and advances to Employees	102,500.00	0.00	0.00	0.00	102,500.00	0.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460400102	Advance to Suppliers - Advance paid - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460400206	Advance to Contractors - Materials issued to Contractors-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	550,000.00	0.00	0.00	0.00	550,000.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500203	Advance to Implementing Agencies - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500301	Advance to Projects - Municipal Fund	1,935.00	0.00	0.00	0.00	1,935.00	0.00
460500302	Advance to Projects - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500304	Advance to Projects - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Other Advances - Municipal Funds	5,425.00	0.00	0.00	0.00	5,425.00	0.00
460509902	Other Advances - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460509909	Advance to others	0.00	0.00	0.00	0.00	0.00	0.00
460600100	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
460600300	Water Deposits	780,000.00	0.00	0.00	0.00	780,000.00	0.00
470100100	Deposit Works - Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
480300100	Others	0.00	0.00	2,460.00	0.00	2,460.00	0.00
	Total	450,333,286.26	450,333,286.26	698,978,901.00	698,978,901.00	1,149,312,187.26	1,149,312,187.26

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

Perumbavoor Municipality
CASH FLOW STATEMENT

From 01-April-2022 To 31-March-2023

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	13,951,979.00
130000000	Rental Income from Municipal Properties	1,435,695.00
140000000	Fees & User Charges	10,051,452.00
150000000	Sale & Hire Charges	505,098.00
160000000	Revenue Grants, Contributions & Subsidies	45,544,078.00
171000000	Interest Earned	629,667.00
180000000	Other Income	3,968,509.00
		76,086,478.00
LESS		
210000000	Establishment Expenses	14,107,510.00
220000000	Administrative Expenses	3,602,627.00
230000000	Operations & Maintenance	6,725,040.00
240000000	Interest & Finance Charges	780,864.00
250000000	Programme Expenses	25,371,478.00
251000000	Decentralised Plan Programme - Service Sector	5,473,503.00
252000000	Decentralised Plan Programme - Infrastructure Sector	11,471,678.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,962,054.00
260000000	Revenue Grants, Contribution and Subsidies	146,000.00
280000000	Prior Period Item	8,522,995.00
431000000	Sundry Debtors (Receivables)	(60,591,514.00)
		17,572,235.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		58,514,243.00
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	801,702.00
310000000	Municipal (General Funds)	400.00
311000000	Earmarked Funds	(13,177,593.00)
312000000	Reserves	(25,000.00)
320000000	Grants, Contribution for Specific Purposes	31,550,173.00
330000000	Secured Loans	(3,316,108.00)
340000000	Deposits Received	3,940,137.00
350000000	Other Liabilities	(71,870,491.00)
		(52,096,780.00)
LESS		
410000000	Fixed Assets	164,791.00
412000000	Capital Work In Progress	712,905.00
430000000	Stock-in-hand	49,556.00
480000000	Miscellaneous Expenditure to be written off	2,460.00
		929,712.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(53,026,492.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	576,966.00
		576,966.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(576,966.00)

Account Head Code	Account Head	Amount
GRAND TOTAL (A+B+C)		4,910,785.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(36,018,688.26)
		(36,018,688.26)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		36,018,688.26
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(40,929,473.26)
		(40,929,473.26)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		40,929,473.26
Net increase/ (decrease) in cash and cash equivalents		4,910,785.00

Software Support:Information Kerala Mission