Perumbavoor Municipality Concurrent Municipality
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	50129930.00
Cash	Cash	OB	873996.00
	Operating		
1100000	Tax Revenue	R1	15157592.00
1300000	Rental income	R3	2533800.00
1400000	Fees & User Charges	R4	13355541.00
1500000	Sale & Hire Charges	R5	398424.00
1600000	Revenue Grants, Contributions and Subsidies	R6	372128.00
1710000	Interest Earned	R8	843210.00
1800000	Other Income	R9	206822.00
3100000	Panchayat Fund	R21	832913.00
3110000	Earmarked Funds	R10	1583204.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	9019720.00
3400000	Deposits Received	R13	6094290.00
3500000	Sundry Creditors	R14	23279698.00
3500000	Sundry Creditors	R15	5793216.00
4310000	Sundry Debtors	R20	31458613.00
4310000	Sundry Debtors	R17	207595766.00
4600000	Advances Received	R18	193449.00
	Non Operating		
	TOTAL RECEIPT		**318718386.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**369722312.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	15578345.00
2200000	Administrative Expenses	P2	5531596.00
2300000	Operations & Maintenance	P3	9270161.00
2400000	Interest on Loans	P4	229084.00
2500000	Programme Expenses	P5	2663208.00
2510000	Expenses related to Productive Sector	P6	3246475.00

Digitally signed by Kavitha
Date: 2026.07.31 10:57:08
Reason: Approval
Location: Kerala

2520000	Expenses related to Service Sector	P7	33653729.00
2530000	Expenses related to Infrastructure Sector	P8	2407865.00
2540000	Expenses related to State Sponsored Schemes	P9	1502450.00
2800000	Prior Period Item	P12	174679.00
3110000	Earmarked Funds	P13	6939408.00
3300000	Repayment of Loans	P15	550964.00
3400000	Deposits Paid	P16	8212728.00
3500000	Sundry Creditors	P17	158357297.00
4100000	Fixed Assets	P18	30186243.00
4200000	Investments - General Fund	P20	2500000.00
4310000	Redemption amount	P24	12981961.00
4600000	Loans, Advances and Deposits	P23	2776353.00
	Non Operating		
	TOTAL PAYMENT		**296762546.00**
	Closing Balance		
Bank	Bank	CB	71926185.00
Cash	Cash	CB	1033581.00
	Grand Total (Payment + Closing Balance)		**369722312.00**

Perumbavoor Municipal Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		873996	
						873996
	Opening Balance			**OB-Bank**		
2		4502101	Bank of Baroda-BoB - 209101211000001		15870	
3			Bank of India-BoI - 85722010005573		19589	
4			Canara Bank-CNR NULM 110006024805		0	
5			District Co-operative bank-DCB 144412801000308		49563	
6			District Co-operative bank-DCb - 20281000000021		867996	
7			Federal Bank-FB CFC		130291	

Digitally signed by Kavitha S Kumar
Date: 2026.07.31 10:57:49 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			GRANT			
8			Federal Bank-FDRL MP fund 10030200039050		0	
9			Federal Bank-F DRL N FUND 10030100719967		38080425	
10			HDFC Bank-HDFC 50100307087520		173447	
11			HDFC Bank-HDFC BANK CARD		1020	
12			ICICI Bank-ICICI 74301001954		0	
13			ICICI Bank-ICICI 74305001282		32083	
14			ICICI Bank-ICICI PMAY 074301001886		0	
15			Indian Bank-AMRUT 5599		0	
16			Indian Bank-AMRUT 8682		0	
17			Indian Bank-IndianBank 7360302818		318813	
18			Indian Bank-Indian Bank Health grant 7209152174		3510159	
19			Indian Bank-IndianBank Health SUDI 7209148544		2708078	
20			Indian Bank-IndianBank Suvnidhi 7637336277		0	
21			Indian Overseas Bank-IOB - 000021120		83247	
22			Punjab National Bank-PNB - 1100000012		1845	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
23			State Bank of India-SBIIBPMS 40623552560		335873	
24			State Bank of India-SBI ONLINE TAX		59127	
25			State Bank of India-SBI OWN FUND 446091		808850	
26			State Bank of India-SBI PENSION		31214	
27			State Bank of India-SBoI - 57041578583		9030	
28			The South Indian Bank-SIB PROFESSION TAX		149797	
29			Union Bank of India-PMAY UNION BANK		2474203	
30			Urban Co-operative Bank-UCB - 000008698		20909	
31			Urban Co-operative Bank-UCB - 000008876		6504	
32		4502201	Sub Treasury, Kunnathunad-1207 - 799010100281052		8997	
33			Sub Treasury, Kunnathunad-LGTSB G P FUND		(41645)	
34			Sub Treasury, Kunnathunad-PF 547 TSB1		274645	
						50129930
	RECEIPT			**R1-Tax Revenue**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1101001	Profession Tax – Employees		9958706	
36		1108003	Cess on Entertainment tax		69288	
37		1108004	Entertainment Tax		5129598	
						15157592
	RECEIPT			**R3-Rental Income**		
38		1301001	Rent from Town Hall		293000	
39		1301002	Rent from Stadium		92000	
40		1301005	Rent from Conference Hall		439250	
41		1303001	Rent from Guest Houses		241800	
42		1301009	Rent from Auditorium and Halls		1465750	
43		1304002	Rent from Grounds		2000	
						2533800
	RECEIPT			**R4-Fee and User Charges**		
44		1401002	Tutorial College Registration Fee		400	
45		1401104	License Fees under Cinema Regulation Act		2500	
46		1401106	License Fees for Domestic Dogs		1350	
47		1401201	Fees for Construction of Buildings		2556906	
48		1401203	Permit Application fee		254450	
49		1401302	Fees for Delayed Registration - Birth & Death		488	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
50		1401304	Fee for Marriage Registration		25280	
51		1401399	Fees for Other Certificates or Extracts		3494	
52		1401401	Fees under RTI Act		6	
53		1401501	Fee from Hoardings		20000	
54		1401701	Regularization Fees		1005756	
55		1401801	Application Fee		800	
56		1402001	Penal Interest		3730473	
57		1402003	Other Penalities and Fines		820038	
58		1402004	Compounding Fee		19240	
59		1404002	Notice Fees		16010	
60		1404004	Ownership Change Fees - Fine		147080	
61		1404008	Delayed Registration Fees		6750	
62		1404009	Search Fees		244	
63		1404099	Other Fees		13180	
64		1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees		162662	
65		1405008	Receipts from Libraries		104962	
66		1405012	Crematorium Fees		1732000	
67		1405099	Other User Charges		611394	
68		1407001	Road Cutting Charges		23461	
69		1408001	Other Charges		139114	
70		1401305	Fee for Non Availability		36	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Certificate			
71		1401306	Fee for Correction in Registration		1995	
72		1404010	Water Connection - Ownership Change Fee		3200	
73		1405018	Wastemanagement - User Charges		900	
74		1402006	Fine imposed by Health Authorities		84780	
75		1404011	Late Fee		347325	
76		1401802	Application Fee - Unauthorised Construction Regularisation		7000	
77		1401702	Regularization Fees for Unauthorised Construction		1453037	
78		1401204	Permit Fee for Additional FSI		49230	
79		1401205	Fees for Erection of Telecommunication Tower		10000	
						13355541
	RECEIPT			**R5-Sale and Hire Charges**		
80		1501003	Receipts from Sale of Usufructs of trees		33500	
81		1501102	Receipts from Sale of Tender Forms		67869	
82		1501202	Receipts from Sale of Scrap		97305	
83		1501203	Receipts from auction of obsolete assets		199750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						398424
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
84		1605002	Contribution - Poverty Alleviation Fund		372128	
						372128
	RECEIPT			**R8-Interest Earned**		
85		1711001	Interest from Bank Accounts		843210	
						843210
	RECEIPT			**R9-Other Income**		
86		1808099	Miscellaneous Receipts		14402	
87		1808004	Receipts on excess payments		192320	
88		1808006	Receipt from Cost of Device for Identifying Domestic Animals		100	
						206822
	RECEIPT			**R10-Earmarked Funds**		
89		3111001	Poverty Alleviation Fund		1583204	
						1583204
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
90		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		2802607	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
91		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		71534	
92		3201005	Central Finance Commission Grant - Untied		40987	
93		3201011	Prime Minister S Awas Yojana (PMAY) - General		1233182	
94		3201020	Integrated Child Development Service		2278162	
95		3201032	Swaccha Bharat Mission - City Sanitation Action Plan		140007	
96		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		173333	
97		3201040	NULM		191760	
98		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		500000	
99		3202026	Library Grant		32700	
100		3202027	Grants For Specific Purposes - Election		500000	
101		3202028	Grants For Specific Purposes - Disaster Management		300000	
102		3203001	Grant from Other Government Agencies		466706	
103		3208010	Beneficiary Contribution		284031	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		3208097	Donations Related to Pandemic/Epidemic Control		4711	
						9019720
	RECEIPT			**R13-Deposits Received**		
105		3401001	Earnest Money Deposit		142500	
106		3401003	Retention		306856	
107		3402002	Auction Deposit		4179564	
108		3402006	Election Deposit(Candidate)		478000	
109		3408001	Deposit Received From Halls, Stadiums and Auditoriums		878250	
110		3408099	Other deposits received		109120	
						6094290
	RECEIPT			**R14-Sundry Creditors**		
111		3501105	Pension and Gratuity Payable		5000000	
112		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		1128718	
113		3502017	Recoveries Payable-GPAIS		2000	
114		3502018	Recoveries Payable-Audit Recovery		19656	
115		3502021	Recoveries Payable - EPF		28800	
116		3502025	Recoveries Payable - Income Tax Deducted at Source		65344	
117		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		3284	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		3503001	Government and Other Dues Payable - Library Cess Payable		2451417	
119		3503005	Government and Other Dues Payable-TDS - CGST		192433	
120		3503006	Government and Other Dues Payable-TDS - SGST		193415	
121		3503008	Government and Other Dues Payable - CGST		3043096	
122		3503009	Government and Other Dues Payable - SGST		3044143	
123		3503016	Forest Tax Payable		1675	
124		3501108	Provident Fund Payable		8098592	
125		3503019	Value of Stamps and Flags Payable		7125	
						23279698
	RECEIPT			**R15-Advance Collection**		
126		3504101	Advance Collection of Revenues		5793216	
						5793216
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
127		4311001	Receivables for Property Taxes (Current)		36388862	
128		4311002	Receivables for Property Taxes (Arrears)		11961207	
129		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		3558261	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		859565	
131		4312003	Receivables for Service Cess (Current)		3674593	
132		4312004	Receivables for Service Cess (Arrears)		1156171	
133		4313003	Receivable for License Fees (Current)		2076000	
134		4313004	Receivable for License Fees (Arrears)		100500	
135		4314001	Rent receivable from Buildings (Current)		22093161	
136		4314002	Rent receivable from Buildings (Arrears)		2993278	
137		4314004	Rent receivable from Lease on Land (Arrears)		10768	
138		4314005	Receivables from Markets (Current)		849050	
139		4314006	Receivables from Markets (Arrear)		83500	
140		4314007	Receivables from Comfort Station (Current)		293898	
141		4314009	Receivables from Bus Stand (Current)		496371	
142		4314011	Receivables from Slaughter House (Current)		49295	
143		4314012	Receivables from Slaughter House (Arrear)		38296	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
144		4314015	Rent receivables from Local Body Properties (Current)		14684	
145		4315004	Receivables - Developement Fund - General		19916200	
146		4315005	Receivables - Developement Fund - SCP		6912600	
147		4315007	Receivables - Maintenance - Road		25254000	
148		4315008	Receivables - Maintenance - Non Road		32650660	
149		4315009	Receivables - Central Finance Commission Grant - Tied		5702000	
150		4315010	Receivables - Central Finance Commission Grant - Untied		7603000	
151		4315011	Receivables - General Purpose Fund		22850646	
152		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		7400	
153		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		1300	
154		4313009	Receivable for Tutorial College Registration Fee (Current)		500	
155		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						207595766
	RECEIPT			**R18-Advances Received**		
156		4601001	Festival Advance to Employees		66000	
157		4605004	Temporary Advances for Official Purposes		127449	
						193449
	RECEIPT			**R20-Redemption amount (4315002)**		
158		4315002	Receivables from Government (redemption amount)		31458613	
						31458613
	RECEIPT			**R21-General Fund**		
159		3109002	Suspense		832913	
						832913
	PAYMENT			**P1-Establishment Expenses**		
160		2101003	Salaries - Permanent Staff		136516	
161		2101004	Salaries - Contract Staff		202875	
162		2101005	Salaries - Temporary Staff		52175	
163		2101006	Salaries - Full time Contingent Staff		2049521	
164		2101101	Wages		424420	
165		2101201	Bonus		171000	
166		2101301	Stipend		109161	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
167		2102001	Travelling Allowances - Secretary		10790	
168		2102003	Travelling Allowances - Permanent Staff		7020	
169		2102004	Travelling Allowances - Temporary Staff		18000	
170		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3196411	
171		2102015	Uniforms		90250	
172		2102016	Other Benefits and Allowances		40010	
173		2102017	Festival Allowance		258880	
174		2104001	Terminal Leave Surrender		2586439	
175		2105001	Remuneration		38400	
176		2103008	Pension - Regular Employees		2116119	
177		2103009	Pension - Contingent Employees		4070358	
						15578345
	PAYMENT			**P2-Administrative Expenses**		
178		2201001	Rent of Buildings		12000	
179		2201101	Office Electricity Expenses		841910	
180		2201102	Water Charges - Office		333628	
181		2201199	Other Office Maintenance Expenses		8248	
182		2201201	Telephone Expenses/ Internet		113567	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Charges			
183		2201202	Postage Expenses		37703	
184		2202001	Books & Periodicals		138031	
185		2202101	Printing & Stationery		460923	
186		2204001	Insurance		187989	
187		2205201	Professional & Other Fees		812933	
188		2206001	Newspaper Advertisement Charges		118633	
189		2206101	Membership & Subscriptions		285000	
190		2208099	Miscellaneous Administration Expenses		2181031	
						5531596
	PAYMENT			**P3-Operation and Maintanance**		
191		2302001	Water Charges - Street Tap		1368604	
192		2301001	Electricity Charges for Street Lights		5630300	
193		2301002	Fuel Charges		1485373	
194		2304099	Other Hire Charges		7000	
195		2305001	Repairs & Maintenance - Roads and Pavements		4720	
196		2305006	Repairs & Maintenance - Street Lights		17073	
197		2305099	Repairs & Maintenance - Other Infrastructure Assets		42791	
198		2305112	Repairs & Maintenance -		7000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Town Hall/MarriageHalls			
199		2305199	Repairs & Maintenance - Other Civic Amenities		18082	
200		2305201	Repairs & Maintenance - Buildings		36532	
201		2305301	Repairs & Maintenance - Vehicles		247653	
202		2305901	Repairs & Maintenance - Machinery		152177	
203		2308003	Expenses for Burying Unclaimed Dead bodies		7850	
204		2308005	Expenses relating to collection of Taxes		9700	
205		2308201	Refreshment Charges		235306	
						9270161
	PAYMENT			**P4-Interest on Loans**		
206		2405002	Interest on loans from financial institutions		117135	
207		2407001	Bank Charges		1229	
208		2408001	Other Finance Expenses		110720	
						229084
	PAYMENT			**P5-Programme Expenses**		
209		2501001	Election Expenses		724943	
210		2502001	Expenditure on Poverty Eradication Program		1938265	
						2663208

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P6-Productive Sector**		
211		2510101	Agriculture - Paddy		119400	
212		2510102	Agriculture - Coconut		973531	
213		2510103	Agriculture - Aracnut		45000	
214		2510104	Agriculture - Vegetables		774000	
215		2510107	Agriculture - Fruits and Fruit Trees		75000	
216		2510112	Agriculture - Pepper		16660	
217		2510201	Animal Husbandry - Cow		249480	
218		2510204	Animal Husbandry - Calf		238000	
219		2510209	Animal Husbandry - Infrastructure		400000	
220		2510210	Animal Husbandry - Disease Control		20000	
221		2510305	Dairy Development - Milk Incentives		175000	
222		2510601	Small scale industries and Micro enterprises		60804	
223		2510215	Protection of Animals		99600	
						3246475
	PAYMENT			**P7-Service Sector**		
224		2520103	High School Education		386201	
225		2520104	Higher Secondary Education		500000	
226		2520107	Education-Related Activities		529356	
227		2520201	Continuing Education		88800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
228		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		360000	
229		2520602	Health related Programs		1989311	
230		2520701	Drinking Water - Individual		10310	
231		2520702	Drinking Water - Public		7217	
232		2520801	Housing & House Electrification - Individual		5451689	
233		2520904	Welfare of the Aged		1272000	
234		2520905	Welfare Programs for the Destitute		643544	
235		2520906	Welfare Programs for Physically/ Mentally Challenged		1614600	
236		2521001	Anganwadi Nutrition		1512158	
237		2521002	Other Nutrition Distribution Programme		60000	
238		2521101	Anganwadi Infrastructure		372264	
239		2521102	Anganwadi Related Services		29880	
240		2521201	Vocational Capacity Building - Vocational Training		71132	
241		2521402	Electricity Line - Transformer - Voltage Improvement		122270	
242		2521601	Local Government Service Delivery Improvement		290575	
243		2521701	Allied Institution Service Delivery Improvement		1091911	
244		2521801	Contribution to Social Security Mission		141145	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
245		2521903	Public Sanitation - Related Activities		717391	
246		2522001	Plan Formulation, Implementation and Monitoring		62623	
247		2523201	Information and Knowledge Dissemination Capacity Development		281880	
248		2520618	Medical Institution - Allopathy		6464969	
249		2520619	Medical Institution - Ayurvedic		4300000	
250		2520620	Medical Institution - Homoeo		800000	
251		2520109	Encourage Excellence of SC/ ST		290000	
252		2521904	Toilet (Individual)		140007	
253		2521602	Payments to IKM		2401846	
254		2522304	Solid Waste Management - Classification		368686	
255		2522305	Solid Waste Management - Collection and Transportation		84000	
256		2522310	Solid Waste Management - Disposal		1197964	
						33653729
	PAYMENT			**P8-Infra Structure**		
257		2530201	Roads		397422	
258		2530302	Public Buildings - Other Buildings		2010443	
						2407865

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
259		2540109	Housing grant		1502450	
						1502450
	PAYMENT			**P12-Prior Period Expense (2808000)**		
260		2808001	Prior Period Expenses		174679	
						174679
	PAYMENT			**P13-Earmarked Fund**		
261		3117001	Pension Fund for Contingent Staff		6939408	
						6939408
	PAYMENT			**P15-Repayment of Loans**		
262		3305003	Loan from K.U.R.D.F.C		550964	
						550964
	PAYMENT			**P16-Deposits Paid**		
263		3401001	Earnest Money Deposit		114900	
264		3401002	Security Deposit		709275	
265		3401003	Retention		253484	
266		3402001	Rent Deposit		10263	
267		3402002	Auction Deposit		5792360	
268		3402006	Election Deposit(Candidate)		366000	
269		3408001	Deposit Received From Halls, Stadiums and Auditoriums		641250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
270		3408099	Other deposits received		325196	
						8212728
	PAYMENT			**P17-Sundry Creditors**		
271		3501001	Suppliers Control Account		540949	
272		3501002	Contractors Control Account		8978805	
273		3501102	Net Salary Payable		41396088	
274		3501104	Provident Fund Loan Payable		908579	
275		3501105	Pension and Gratuity Payable		589086	
276		3501115	Contingent Pension and Gratuity Payable		593289	
277		3501301	Employers Liabilities - Pension Contribution (NPS)		2481358	
278		3501302	Employers Liabilities - EPF		143138	
279		3502001	Recoveries Payable - General Provident Fund		480862	
280		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		123994	
281		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		5046071	
282		3502005	Recoveries Payable - Loan Recovery		373900	
283		3502006	Recoveries Payable - Insurance Premium		661588	
284		3502008	Recoveries Payable - Co-operative Recovery		559009	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
285		3502009	Recoveries Payable - KSFE Recovery		374220	
286		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		7000	
287		3502012	Recoveries Payable - State Life Insurance		524614	
288		3502013	Recoveries Payable - Group Saving Life Insurance		670	
289		3502014	Recoveries Payable - Group Insurance		484080	
290		3502016	Recoveries Payable-Welfare Subscription		50600	
291		3502017	Recoveries Payable-GPAIS		94000	
292		3502020	Recoveries Payable - Employee Share NPS		2676242	
293		3502021	Recoveries Payable - EPF		130993	
294		3502022	Recoveries Payable -Medisep -Regular		603969	
295		3502023	Recoveries Payable -Medisep -Pensioner		781071	
296		3502024	Recoveries Payable-Other Recoveries from Employees		46091	
297		3502025	Recoveries Payable - Income Tax Deducted at Source		387362	
298		3503001	Government and Other Dues Payable - Library Cess Payable		3962369	
299		3503005	Government and Other Dues		321612	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - CGST			
300		3503006	Government and Other Dues Payable-TDS - SGST		322594	
301		3503007	Government and Other Dues Payable-TDS - IGST		178	
302		3503008	Government and Other Dues Payable - CGST		3224730	
303		3503009	Government and Other Dues Payable - SGST		3224730	
304		3504001	Refunds payable - Property Tax		7118	
305		3504002	Refund Payable - Profession Tax		21354	
306		3504003	Refund Payable - Service Cess		707	
307		3504006	Refund Payable - Fees on Buildings for Special Services		727036	
308		3504010	Refund Payable - Other Fees		14172	
309		3504013	Refund Payable - Rent from Guest Houses		0	
310		3504014	Refund Payable - Other rents		87820	
311		3504099	Refund Payable - Others		75420	
312		3501116	Pension Contribution Payable		8756423	
313		3501108	Provident Fund Payable		9280271	
314		3501103	Net Pension Payable		29882251	
315		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent		1807316	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			employees			
316		3501003	Professionals Control Account		297000	
317		3502032	Recoveries Payable - NPS Arrear		81600	
318		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		43230	
319		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		3063128	
320		3501099	Other Creditors Controll Account		241991	
321		3503099	Other Payable		661091	
322		3504017	Refund Payable - Rent from Localbody Properties		0	
323		3504018	Refund Payable - Grants and Funds		23215528	
						158357297
	PAYMENT			**P18-Fixed Assets**		
324		4102005	Hospital Buildings		50000	
325		4102011	Public Comfort Stations		508305	
326		4102016	Other Buildings		1749416	
327		4103001	Concrete Roads		3777827	
328		4103002	Black Topped Roads		6789089	
329		4103003	Interlocked Roads		9169198	
330		4103204	Distribution & Regulation System - Water Supply		(32700)	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
331		4106002	Computers, Printers & Peripherals		2714785	
332		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		3360178	
333		4108001	Other Fixed Assets		2100145	
						30186243
	PAYMENT			**P20-Investment Made**		
334		4208001	Fixed Deposits		2500000	
						2500000
	PAYMENT			**P23-Advances made**		
335		4601001	Festival Advance to Employees		740000	
336		4601002	Imprest		18222	
337		4601004	Marriage Loan		300000	
338		4605004	Temporary Advances for Official Purposes		1718131	
						2776353
	PAYMENT			**P24-Redemption amount (4315002)**		
339		4315002	Receivables from Government (redemption amount)		12981961	
						12981961
	Closing Balance			**CB-Cash**		
340		4501001	Cash		1033581	
						1033581

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Closing Balance			**CB-Bank**		
341		4502101	Bank of Baroda-BoB - 209101211000001		16286	
342			Bank of India-BoI - 85722010005573		19589	
343			Canara Bank-CB - 120031884926		79220	
344			Canara Bank-CNR NULM 110006024805		0	
345			District Co-operative bank-DCB 144412801000308		51565	
346			District Co-operative bank-DCb - 20281000000021		867996	
347			Federal Bank-FB CFC GRANT		6689760	
348			Federal Bank-FDRL MP fund 10030200039050		0	
349			Federal Bank-F DRL N FUND 10030100719967		21056371	
350			HDFC Bank-HDFC 50100307087520		178158	
351			HDFC Bank-HDFC BANK CARD		1049	
352			ICICI Bank-ICICI 74301001954		0	
353			ICICI Bank-ICICI 74305001282		32083	
354			ICICI Bank-ICICI PMAY		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			074301001886			
355			Indian Bank-AMRUT 5599		0	
356			Indian Bank-AMRUT 8682		0	
357			Indian Bank-IndianBank 7360302818		334	
358			Indian Bank-IndianBank 8007421515		194623	
359			Indian Bank-Indian Bank Health grant 7209152174		5624080	
360			Indian Bank-IndianBank Health SUDI 7209148544		2456762	
361			Indian Bank-IndianBank Suvnidhi 7637336277		(23502)	
362			Indian Overseas Bank-IOB - 000021120		85339	
363			Punjab National Bank-PNB - 1100000012		1894	
364			State Bank of India-SBIIBPMS 40623552560		335873	
365			State Bank of India-SBI ONLINE TAX		732160	
366			State Bank of India-SBI OWN FUND 446091		6483736	
367			State Bank of India-SBI PENSION		8686893	
368			State Bank of India-SBoI - 57041578583		9262	
369			The South Indian Bank-SIB		16367965	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			PROFESSION TAX			
370			Union Bank of India-PMAY UNION BANK		2544934	
371			Urban Co-operative Bank-UCB - 000008698		20909	
372			Urban Co-operative Bank-UCB - 000008876		6504	
373		4502201	Sub Treasury, Kunnathunad-1207 - 799010100281052		8997	
374			Sub Treasury, Kunnathunad-LGTSB G P FUND		0	
375			Sub Treasury, Kunnathunad-PF 547 TSB1		1525	
376		4502202	Sub Treasury, Kunnathunad-Development Fund General		0	
377			Sub Treasury, Kunnathunad-Development Fund SCP		0	
378			Sub Treasury, Kunnathunad-Maintenance Fund Non Road Assets		0	
379			Sub Treasury, Kunnathunad-Maintenance Fund Road Assets		0	
380		4502203	Sub Treasury, Kunnathunad-CSAP SWACH BHARATH MISSION		(604180)	
						71926185

Perumbavoor Municipality Concurrent Municipality
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	141368058.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	32152790.00
1400000	Fees and User Charges Remission and Refund	I - 4	18240538.00
1500000	Sale & Hire Charges	I - 5	401796.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	132864460.00
1710000	Interest Earned	I - 8	843210.00
1800000	Other Income	I - 9	241963.00
	Total Income		**326112815.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	127582228.00
2200000	Administrative Expenses	I - 11	6396995.00
2300000	Operations & Maintenance	I - 12	10777677.00
2400000	Interest & Finance Charges	I - 13	229084.00
2500000	Programme Expenses	I - 14	9842463.00
2510000	Expenses related to Productive Sector	I - 14(a)	4483226.00
2520000	Expenses related to Service Sector	I - 14(b)	36571225.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	3989808.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	66717300.00
2720000	Depreciation	I - 18	11416879.00
	Total Expenditure		**278006885.00**
	Gross Surplus / Deficit of income over Expenditure		**48105930.00**
2800000	Prior Period Item	I - 19	174679.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**47931251.00**

Perumbavoor Municipal Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1108003	Cess on Entertainment tax		69288
2		1100101	Property Tax (General)		108570902
3		1101002	Profession Tax - Traders/ Institutions		6573724
4		1100102	Service Cess u/rule 26		10857090
5		1101001	Profession Tax – Employees		10167456
6		1108004	Entertainment Tax		5129598
		1300000		**Rental Income (130)-I - 3**	
7		1301009	Rent from Auditorium and Halls		1465750
8		1301002	Rent from Stadium		92000
9		1301001	Rent from Town Hall		219167
10		1303001	Rent from Guest Houses		238633
11		1301005	Rent from Conference Hall		439250

Digitally signed by Kavitha S Kumar
Date: 2026.07.31 10:57:55 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
12		1302001	Rent from Staff Quarters		11837
13		1302003	Rent from Buildings		29684153
14		1304002	Rent from Grounds		2000
		1400000		**Fees and User Charges (140)-I - 4**	
15		1402003	Other Penalities and Fines		816592
16		1402004	Compounding Fee		19220
17		1404002	Notice Fees		16010
18		1404004	Ownership Change Fees - Fine		147080
19		1404008	Delayed Registration Fees		6750
20		1404009	Search Fees		244
21		1404099	Other Fees		13180
22		1405004	Market Fees		1249550
23		1405005	Bus Stand Fees		496371
24		1405006	Slaughter House Fees		87591
25		1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees		162662
26		1405008	Receipts from Libraries		104962
27		1405012	Crematorium Fees		1732000
28		1405099	Other User Charges		593978
29		1407001	Road Cutting Charges		23461
30		1408001	Other Charges		139114
31		1402001	Penal Interest		3729948
32		1401001	Private Hospital & Paramedical Institutions		10000

SN	Group	Code	Head Name	Schedule	Amount
			Registration Fee		
33		1401002	Tutorial College Registration Fee		900
34		1401101	License Fees for Enterprises		3454000
35		1401104	License Fees under Cinema Regulation Act		2500
36		1401106	License Fees for Domestic Dogs		1350
37		1401201	Fees for Construction of Buildings		1815698
38		1401203	Permit Application fee		254450
39		1401302	Fees for Delayed Registration - Birth & Death		488
40		1401304	Fee for Marriage Registration		25280
41		1401399	Fees for Other Certificates or Extracts		3494
42		1401401	Fees under RTI Act		6
43		1401501	Fee from Hoardings		20000
44		1401701	Regularization Fees		1005756
45		1401801	Application Fee		800
46		1401305	Fee for Non Availability Certificate		36
47		1401306	Fee for Correction in Registration		1995
48		1404010	Water Connection - Ownership Change Fee		3200
49		1405018	Wastemanagement - User Charges		900
50		1402006	Fine imposed by Health Authorities		84780
51		1404011	Late Fee		346925
52		1401802	Application Fee - Unauthorised		7000

SN	Group	Code	Head Name	Schedule	Amount
			Construction Regularisation		
53		1401702	Regularization Fees for Unauthorised Construction		1453037
54		1401204	Permit Fee for Additional FSI		49230
55		1405023	Public Comfort Station Receipts		350000
56		1401205	Fees for Erection of Telecommunication Tower		10000
		1500000		**Sale and Hire Charges (150)-I - 5**	
57		1501202	Receipts from Sale of Scrap		100677
58		1501003	Receipts from Sale of Usufructs of trees		33500
59		1501102	Receipts from Sale of Tender Forms		67869
60		1501203	Receipts from auction of obsolete assets		199750
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
61		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
62		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4886300
63		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		566000
64		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		16916700
65		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1689000
66		1601002	Development Fund - Special Component		3847874

SN	Group	Code	Head Name	Schedule	Amount
			Plan		
67		1601001	Development Fund - General		16601834
68		1602090	Reimbursement of Expenses		14400
69		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		420780
70		1601022	Maintenance Fund - Non-Road Assets		15322476
71		1601021	Maintenance Fund - Road Assets		397422
72		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		40969300
73		1602012	Prime Minister S Awas Yojana (PMAY) - General		2362450
74		1602033	National Urban Livelyhood Mission		191760
75		1603002	Beneficiary Contribution		132465
76		1605002	Contribution - Poverty Alleviation Fund		1764913
77		1601023	General Purpose Fund		19434000
78		1601035	Ayyankali Urban Employment Guarantee Scheme		7035255
79		1602005	Central Finance Commission Grant - Untied		273715
80		1602006	Central Finance Commission Grant - Tied		7816
		1710000		**Interest Earned (171)-I - 8**	
81		1711001	Interest from Bank Accounts		843210
		1800000		**Other Income (180)-I - 9**	
82		1808004	Receipts on excess payments		192320

SN	Group	Code	Head Name	Schedule	Amount
83		1804001	Recovery from Employees		49541
84		1808006	Receipt from Cost of Device for Identifying Domestic Animals		100
85		1808099	Miscellaneous Receipts		2
					326112815
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
86		2102003	Travelling Allowances - Permanent Staff		7020
87		2101003	Salaries - Permanent Staff		38964912
88		2101004	Salaries - Contract Staff		299035
89		2101005	Salaries - Temporary Staff		674171
90		2101006	Salaries - Full time Contingent Staff		23530514
91		2101101	Wages		1186793
92		2101201	Bonus		238500
93		2101301	Stipend		109161
94		2102001	Travelling Allowances - Secretary		10790
95		2102004	Travelling Allowances - Temporary Staff		18000
96		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3196411
97		2102015	Uniforms		90250
98		2102016	Other Benefits and Allowances		40010
99		2102017	Festival Allowance		387760
100		2103003	Employer's Contribution to EPF - Contract Employees		13966
101		2103004	Employer's Contribution to EPF - Dialy		75001

SN	Group	Code	Head Name	Schedule	Amount
			Wages Staff		
102		2103006	Employer's Contribution to NPS - Regular Employees		2768405
103		2104001	Terminal Leave Surrender		2586439
104		2105001	Remuneration		38400
105		2103007	Pension Contribution		4987708
106		2103008	Pension - Regular Employees		24311011
107		2103009	Pension - Contingent Employees		24047971
		2200000		**Administtrative Expenses (220)-I - 11**	
108		2204001	Insurance		187989
109		2205201	Professional & Other Fees		1142933
110		2206001	Newspaper Advertisement Charges		118633
111		2206101	Membership & Subscriptions		285000
112		2208099	Miscellaneous Administration Expenses		2710038
113		2201001	Rent of Buildings		12000
114		2201101	Office Electricity Expenses		843710
115		2201102	Water Charges - Office		333628
116		2201199	Other Office Maintenance Expenses		11940
117		2201201	Telephone Expenses/ Internet Charges		113567
118		2201202	Postage Expenses		37703
119		2202001	Books & Periodicals		138031
120		2202101	Printing & Stationery		461823
		2300000		**Operations and Maintenance (230)-I - 12**	

SN	Group	Code	Head Name	Schedule	Amount
121		2305006	Repairs & Maintenance - Street Lights		32256
122		2305901	Repairs & Maintenance - Machinery		194672
123		2308003	Expenses for Burying Unclaimed Dead bodies		7850
124		2308005	Expenses relating to collection of Taxes		670791
125		2308201	Refreshment Charges		235306
126		2305104	Repairs & Maintenance - Markets		37000
127		2305099	Repairs & Maintenance - Other Infrastructure Assets		492418
128		2305001	Repairs & Maintenance - Roads and Pavements		4720
129		2302001	Water Charges - Street Tap		1368604
130		2305301	Repairs & Maintenance - Vehicles		333364
131		2305201	Repairs & Maintenance - Buildings		45332
132		2305199	Repairs & Maintenance - Other Civic Amenities		225691
133		2305112	Repairs & Maintenance - Town Hall/MarriageHalls		7000
134		2301001	Electricity Charges for Street Lights		5630300
135		2301002	Fuel Charges		1485373
136		2304099	Other Hire Charges		7000
		2400000		**Interest and Finance Charges (240)-I - 13**	
137		2405002	Interest on loans from financial institutions		117135
138		2407001	Bank Charges		1229

SN	Group	Code	Head Name	Schedule	Amount
139		2408001	Other Finance Expenses		110720
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
140		2522001	Plan Formulation, Implementation and Monitoring		62623
141		2521101	Anganwadi Infrastructure		372264
142		2521002	Other Nutrition Distribution Programme		60000
143		2521001	Anganwadi Nutrition		1397951
144		2520906	Welfare Programs for Physically/ Mentally Challenged		1614600
145		2520905	Welfare Programs for the Destitute		643544
146		2520904	Welfare of the Aged		1272000
147		2520801	Housing & House Electrification - Individual		6534139
148		2520702	Drinking Water - Public		7217
149		2520701	Drinking Water - Individual		10310
150		2520602	Health related Programs		1989311
151		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		360000
152		2520201	Continuing Education		88800
153		2520107	Education-Related Activities		529356
154		2520104	Higher Secondary Education		500000
155		2523201	Information and Knowledge Dissemination Capacity Development		281880
156		2520618	Medical Institution - Allopathy		6868655

SN	Group	Code	Head Name	Schedule	Amount
157		2520619	Medical Institution - Ayurvedic		4300000
158		2520620	Medical Institution - Homoeo		955717
159		2520109	Encourage Excellence of SC/ ST		290000
160		2521903	Public Sanitation - Related Activities		964081
161		2521602	Payments to IKM		2401846
162		2521801	Contribution to Social Security Mission		141145
163		2522304	Solid Waste Management - Classification		368686
164		2522305	Solid Waste Management - Collection and Transportation		84000
165		2521701	Allied Institution Service Delivery Improvement		1091911
166		2521601	Local Government Service Delivery Improvement		438575
167		2521402	Electricity Line - Transformer - Voltage Improvement		122270
168		2522310	Solid Waste Management - Disposal		1197964
169		2522311	Solid Waste Management - Integrated Projects		995160
170		2521201	Vocational Capacity Building - Vocational Training		71132
171		2521102	Anganwadi Related Services		29880
172		2520103	High School Education		386201
173		2521904	Toilet (Individual)		140007
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
174		2530201	Roads		397422

SN	Group	Code	Head Name	Schedule	Amount
175		2530302	Public Buildings - Other Buildings		2427386
176		2530101	Street Lights		1165000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
177		2510802	Water Conservation		1236751
178		2510101	Agriculture - Paddy		119400
179		2510102	Agriculture - Coconut		973531
180		2510103	Agriculture - Aracnut		45000
181		2510104	Agriculture - Vegetables		774000
182		2510107	Agriculture - Fruits and Fruit Trees		75000
183		2510112	Agriculture - Pepper		16660
184		2510201	Animal Husbandry - Cow		249480
185		2510204	Animal Husbandry - Calf		238000
186		2510209	Animal Husbandry - Infrastructure		400000
187		2510210	Animal Husbandry - Disease Control		20000
188		2510305	Dairy Development - Milk Incentives		175000
189		2510601	Small scale industries and Micro enterprises		60804
190		2510215	Protection of Animals		99600
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
191		2540109	Housing grant		1660000
192		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		16916700

SN	Group	Code	Head Name	Schedule	Amount
193		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		566000
194		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4886300
195		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
196		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		40969300
197		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1689000
		2500000		**Programme Expenditure (250)-I - 14**	
198		2501001	Election Expenses		868943
199		2502001	Expenditure on Poverty Eradication Program		8973520
		2720000		**Depreciation (272)-I - 18**	
200		2723301	Depreciation-Public Lighting		519384
201		2725001	Depreciation-Vehicles		910392
202		2722001	Depreciation-Buildings		9987103
					278006885
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
203		2808001	Prior Period Expenses		174679
					174679

Perumbavoor Municipality Concurrent Municipality
BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	106428095.00
3110000	Earmarked Funds	B2	265415.00
3120000	Reserves	B3	210379599.00
	Total Reserve & Surplus		**317073109.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	59917638.00
	Total Grants, Contributions for Specific Purposes		**59917638.00**
	Loans		
3300000	Secured Loans	B5	8358436.00
	Total Loans		**8358436.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	97173410.00
3500000	Other Liabilities	B8	75209499.00
	Total Current Liabilities and Provisions		**172382909.00**
	Total LIABILITY		**557732092.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	294571781.00
4110000	Accumulated Depreciation	B10	-106942368.00
4120000	Capital Work in Progress	B11	0.0
	Total Fixed Assets		**187629413.00**
	Investments		
4200000	Investments	B12	2571000.00
	Total Investments		**2571000.00**
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	125823.00
4310000	Sundry Debtors (Receivables)	B14	297312337.00
4320000	Accumulated Provisions Against Debtors (Receivables)	B15	-7339841.00
4400000	Pre-paid Expenses	B16	920000.00
4500000	Cash and Bank Balance	B17	72959766.00

4600000	Loans, Advances and Deposits	B18	3553594.00
	Total Current Assets, Loans and Advances		**367531679.00**
	TOTAL ASSET		**557732092.00**

Perumbavoor Municipal Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	(13326738)
2	3109001	Excess of Income Over Expenditure	118396300
3	3109002	Suspense	1358533
		Total of Muncipal (General) Fund [Code No 310]	**106428095**
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	190419
2	3111101	Distress Relief Fund	74996
3	3117001	Pension Fund for Contingent Staff	0
		Total of Earmarked Fund	**265415**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	210379599
		Total of Reserves	**210379599**

Digitally signed by Kavitha S Kumar
Date: 2026.07.31 10:57:32 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	6312766
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3279612
3	3201004	Central Finance Commission Grant - Tied	15560475
4	3201005	Central Finance Commission Grant - Untied	10047745
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	2544935
6	3201020	Integrated Child Development Service	6075584
7	3201029	Swaccha Bharat Mission - Solid Waste Management	3800177
8	3201032	Swaccha Bharat Mission - City Sanitation Action Plan	140007
9	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	173333
10	3201040	NULM	0
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202004	Development Fund - KSWMP Grant - Central Share	0
15	3202005	Development Fund-KSWMP Grant- State Share	0
16	3202009	Maintenance Fund - Road Assets	0
17	3202010	Maintenance Fund - Non-Road Assets	0
18	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For	0

SN	Code	Description of Items	Current Year Amount
		Members Of Legislative Assembly	
19	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	79220
20	3202022	Ayyankali Urban Employment Guarantee Scheme	1797
21	3202026	Library Grant	32700
22	3202027	Grants For Specific Purposes - Election	500000
23	3202028	Grants For Specific Purposes - Disaster Management	500000
24	3203001	Grant from Other Government Agencies	847557
25	3208010	Beneficiary Contribution	168226
26	3208095	CSR Fund	1810662
27	3208096	Donations to CMDRF	6210
28	3208097	Donations Related to Pandemic/Epidemic Control	264592
29	3208099	Other Grants & Contributions for Specific Purpose	0
30	3202037	Other Revenue Grants	7772040
		Total of Grants, Contribution for Specific Purposes	**59917638**
		Schedule B5: Secured Loans	
1	3302003	Loans under National Slum Development Project	1132000
2	3305003	Loan from K.U.R.D.F.C	826436
3	3305004	Loan from HUDCO	6400000
		Total of Secured Loans	**8358436**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	393633

SN	Code	Description of Items	Current Year Amount
2	3401002	Security Deposit	699835
3	3401003	Retention	2056003
4	3402001	Rent Deposit	9905165
5	3402002	Auction Deposit	49760169
6	3402006	Election Deposit(Candidate)	112000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	34083163
8	3408099	Other deposits received	146442
9	3401004	Water Connection - Security Deposit	17000
		Total of Deposits Received	**97173410**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	41645
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	8447892
5	3501104	Provident Fund Loan Payable	443458
6	3501105	Pension and Gratuity Payable	4410914
7	3501107	Contribution to Other Pension Fund Payable	3355494
8	3501115	Contingent Pension and Gratuity Payable	0
9	3501301	Employers Liabilities - Pension Contribution (NPS)	833516
10	3501302	Employers Liabilities - EPF	0
11	3502001	Recoveries Payable - General Provident Fund	0
12	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	24568

SN	Code	Description of Items	Current Year Amount
13	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	1163299
14	3502005	Recoveries Payable - Loan Recovery	37950
15	3502006	Recoveries Payable - Insurance Premium	166264
16	3502008	Recoveries Payable - Co-operative Recovery	321644
17	3502009	Recoveries Payable - KSFE Recovery	2600
18	3502010	Recoveries Payable - Dues to other LSGIs	31000
19	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	3000
20	3502012	Recoveries Payable - State Life Insurance	139826
21	3502013	Recoveries Payable - Group Saving Life Insurance	2060
22	3502014	Recoveries Payable - Group Insurance	121080
23	3502016	Recoveries Payable-Welfare Subscription	10365
24	3502017	Recoveries Payable-GPAIS	0
25	3502018	Recoveries Payable-Audit Recovery	338734
26	3502020	Recoveries Payable - Employee Share NPS	691752
27	3502021	Recoveries Payable - EPF	11955
28	3502022	Recoveries Payable -Medisep -Regular	62830
29	3502023	Recoveries Payable -Medisep -Pensioner	77879
30	3502024	Recoveries Payable-Other Recoveries from Employees	167917
31	3502025	Recoveries Payable - Income Tax Deducted at Source	106013
32	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	199733
33	3502027	Recoveries Payable - Pandemic/ Epidemic	136624

SN	Code	Description of Items	Current Year Amount
34	3502028	Recoveries Payable - Other Recoveries	643142
35	3503001	Government and Other Dues Payable - Library Cess Payable	8686464
36	3503005	Government and Other Dues Payable-TDS - CGST	24072
37	3503006	Government and Other Dues Payable-TDS - SGST	24071
38	3503007	Government and Other Dues Payable-TDS - IGST	5940
39	3503008	Government and Other Dues Payable - CGST	290321
40	3503009	Government and Other Dues Payable - SGST	291368
41	3503013	Government and Other Dues Payable - Others payable	468677
42	3504001	Refunds payable - Property Tax	0
43	3504002	Refund Payable - Profession Tax	0
44	3504003	Refund Payable - Service Cess	159342
45	3504006	Refund Payable - Fees on Buildings for Special Services	0
46	3504008	Refund Payable - User Charges	0
47	3504010	Refund Payable - Other Fees	0
48	3504013	Refund Payable - Rent from Guest Houses	0
49	3504014	Refund Payable - Other rents	0
50	3504099	Refund Payable - Others	0
51	3504101	Advance Collection of Revenues	7187653
52	3508001	Liability in respect of Stale Cheque	6500
53	3501116	Pension Contribution Payable	30982906
54	3503016	Forest Tax Payable	1675
55	3501108	Provident Fund Payable	0

SN	Code	Description of Items	Current Year Amount
56	3503017	Cess on Entertainment Tax Payable	0
57	3503018	Cess on KCWWF Payable	24851
58	3501103	Net Pension Payable	3771005
59	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	412978
60	3501003	Professionals Control Account	0
61	3502032	Recoveries Payable - NPS Arrear	30600
62	3502035	Recoveries Payable - PF Loan Repayment - GPF	285396
63	3502036	Recoveries Payable - Kerala State Backward Development Corporation	4000
64	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	30120
65	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	494431
66	3501099	Other Creditors Controll Account	0
67	3503019	Value of Stamps and Flags Payable	33975
68	3503099	Other Payable	0
69	3504017	Refund Payable - Rent from Localbody Properties	0
70	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**75209499**
		Schedule B12: Investments	
1	4201001	Investments	71000
2	4208001	Fixed Deposits	2500000
		Total of Investments	**2571000**
		Schedule B13: Stock in Hand	

SN	Code	Description of Items	Current Year Amount
1	4301002	Purchase of Material - Stores	125823
		Total of Stock in Hand	**125823**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	70617568
2	4311002	Receivables for Property Taxes (Arrears)	15141129
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1273878
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	3260129
5	4312003	Receivables for Service Cess (Current)	5241341
6	4312004	Receivables for Service Cess (Arrears)	1095799
7	4313003	Receivable for License Fees (Current)	990709
8	4313004	Receivable for License Fees (Arrears)	704582
9	4314001	Rent receivable from Buildings (Current)	4747014
10	4314002	Rent receivable from Buildings (Arrears)	3009228
11	4314003	Rent receivable from Lease on Land (Current)	0
12	4314004	Rent receivable from Lease on Land (Arrears)	1462033
13	4314005	Receivables from Markets (Current)	342000
14	4314006	Receivables from Markets (Arrear)	0
15	4314007	Receivables from Comfort Station (Current)	56102
16	4314008	Receivables from Comfort Station (Arrear)	0
17	4314009	Receivables from Bus Stand (Current)	0
18	4314010	Receivables from Bus Stand (Arrear)	0

SN	Code	Description of Items	Current Year Amount
19	4314011	Receivables from Slaughter House (Current)	0
20	4314012	Receivables from Slaughter House (Arrear)	0
21	4314015	Rent receivables from Local Body Properties (Current)	0
22	4314016	Rent receivables from Local Body Properties (Arrear)	0
23	4315002	Receivables from Government (redemption amount)	13607774
24	4315004	Receivables - Developement Fund - General	0
25	4315005	Receivables - Developement Fund - SCP	0
26	4315006	Receivables - Developement Fund - TSP	0
27	4315007	Receivables - Maintenance - Road	0
28	4315008	Receivables - Maintenance - Non Road	0
29	4315009	Receivables - Central Finance Commission Grant - Tied	9736000
30	4315010	Receivables - Central Finance Commission Grant - Untied	2689000
31	4315011	Receivables - General Purpose Fund	(3416646)
32	4315099	Receivable Others	170131356
33	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(3377959)
34	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	1300
35	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
36	4313009	Receivable for Tutorial College Registration Fee (Current)	0
37	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**297312337**
		Schedule B15: Accumulated Provisions Against	

SN	Code	Description of Items	Current Year Amount
		Debtors (Receivables)	
1	4321001	Provision for outstanding Taxes	(7339841)
		Total of Accumulated Provisions Against Debtors (Receivables)	**(7339841)**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	920000
		Total of Pre-paid Expenses	**920000**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	1033581
2	4502101	AMRUT 5599	0
3	4502101	AMRUT 8682	0
4	4502101	BoB - 209101211000001	16286
5	4502101	BoI - 85722010005573	19589
6	4502101	CB - 120031884926	79220
7	4502101	CNR NULM 110006024805	0
8	4502101	DCB 144412801000308	51565
9	4502101	DCb - 20281000000021	867996
10	4502101	FB CFC GRANT	6689760
11	4502101	FDRL MP fund 10030200039050	0
12	4502101	F DRL N FUND 10030100719967	21056371
13	4502101	HDFC 50100307087520	178158
14	4502101	HDFC BANK CARD	1049
15	4502101	ICICI 74301001954	0

SN	Code	Description of Items	Current Year Amount
16	4502101	ICICI 74305001282	32083
17	4502101	ICICI PMAY 074301001886	0
18	4502101	IndianBank 7360302818	334
19	4502101	IndianBank 8007421515	194623
20	4502101	Indian Bank Health grant 7209152174	5624080
21	4502101	IndianBank Health SUDI 7209148544	2456762
22	4502101	IndianBank Suvnidhi 7637336277	(23502)
23	4502101	IOB - 000021120	85339
24	4502101	PMAY UNION BANK	2544934
25	4502101	PNB - 1100000012	1894
26	4502101	SBIIBPMS 40623552560	335873
27	4502101	SBI ONLINE TAX	732160
28	4502101	SBI OWN FUND 446091	6483736
29	4502101	SBI PENSION	8686893
30	4502101	SBoI - 57041578583	9262
31	4502101	SIB PROFESSION TAX	16367965
32	4502101	UCB - 000008698	20909
33	4502101	UCB - 000008876	6504
34	4502201	1207 - 799010100281052	8997
35	4502201	LGTSB G P FUND	0
36	4502201	PF 547 TSB1	1525
37	4502202	Development Fund General	0

SN	Code	Description of Items	Current Year Amount
38	4502202	Development Fund SCP	0
39	4502202	Maintenance Fund Non Road Assets	0
40	4502202	Maintenance Fund Road Assets	0
41	4502203	Treasury (B fund)	(604180)
		Total of Cash and Bank balance	**72959766**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	6000
2	4601002	Imprest	5095
3	4601004	Marriage Loan	252540
4	4601099	Other Loans and advances	96185
5	4605002	Advance to Implementing Agencies	549790
6	4605004	Temporary Advances for Official Purposes	1854164
7	4606003	Water Deposits	780000
8	4605099	Advance to Others	9820
		Total of Loans, Advances and Deposits	**3553594**
		Schedule B9: Fixed Assets	
1	4101001	Land	2264824
2	4101003	Parks	2929408
3	4101005	Parking Lots	43362
4	4102002	Administrative Buildings	39053021
5	4102005	Hospital Buildings	385000
6	4102008	School Buildings	1756842

SN	Code	Description of Items	Current Year Amount
7	4102010	Market Buildings	35005503
8	4102011	Public Comfort Stations	1276331
9	4102012	Recreation Centre Buildings	252605
10	4102014	Marriage Hall/ Community Centre Buildings	1034551
11	4102015	Buildings - Sanitation and Waste Management	462466
12	4102016	Other Buildings	47927968
13	4103001	Concrete Roads	5177979
14	4103002	Black Topped Roads	20723758
15	4103003	Interlocked Roads	9446694
16	4103007	Other Roads	647937
17	4103008	Bridges	1000479
18	4103010	Culverts	749056
19	4103099	Other Constructions	25774505
20	4103102	Drainage	17736146
21	4103204	Distribution & Regulation System - Water Supply	0
22	4103205	Distribution & Regulation System - Public Lighting	811250
23	4104001	Plant & Machinery	6004576
24	4105001	Vehicles	9103915
25	4106001	Office & Other Equipments	12370649
26	4106002	Computers, Printers & Peripherals	7304569
27	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	20453927
28	4108001	Other Fixed Assets	20359059

SN	Code	Description of Items	Current Year Amount
29	4103301	Lamp Post	4382585
30	4102022	Vehicle Station Buildings	132816
		Total of Fixed Assets	**294571781**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(33694232)
2	4113001	Accumulated Depreciation - Roads	(2343264)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(10143008)
4	4113301	Accumulated Depreciation-Public Lighting	(2989660)
5	4114001	Accumulated Depreciation-Plant & Machinery	(8934927)
6	4115001	Accumulated Depreciation-Vehicles	(5370554)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(6861671)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(6011360)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(30593692)
		Total of Accumulated Depreciation	**(106942368)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
		Total of Capital Work in Progress	**0**

Perumbavoor Municipal Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	-13326738	0	-13326738	0	-13326738
3109001	Excess of Income Over Expenditure	73173983	326112815	399286798	278181564	121105234
3109002	Suspense	525620	888895	1414515	55982	1358533
	Total Municipal Fund	60372865		387374575		

Digitally signed by Kavitha S Kumar
Date: 2026.07.31 10:57:43 IST
Reason: Approval
Location: Kerala

Perumbavoor Municipal Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Property Tax (General)	0.00	0.00	0.00	108570902.00	0.00	108570902.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	10857090.00	0.00	10857090.00
1101001	Profession Tax – Employees	0.00	0.00	17000.00	10184456.00	0.00	10167456.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	6573724.00	0.00	6573724.00
1108003	Cess on Entertainment tax	0.00	0.00	0.00	69288.00	0.00	69288.00
1108004	Entertainment Tax	0.00	0.00	0.00	5129598.00	0.00	5129598.00
1301001	Rent from Town Hall	0.00	0.00	73833.00	293000.00	0.00	219167.00
1301002	Rent from Stadium	0.00	0.00	0.00	92000.00	0.00	92000.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	439250.00	0.00	439250.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	1465750.00	0.00	1465750.00
1302001	Rent from Staff Quarters	0.00	0.00	0.00	11837.00	0.00	11837.00
1302003	Rent from Buildings	0.00	0.00	0.00	29684153.00	0.00	29684153.00

Digitally signed by Kavitha S Kumar
Date: 2026.07.31 10:58:03 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1303001	Rent from Guest Houses	0.00	0.00	3167.00	241800.00	0.00	238633.00
1304002	Rent from Grounds	0.00	0.00	0.00	2000.00	0.00	2000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	10000.00	0.00	10000.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	900.00	0.00	900.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	3454000.00	0.00	3454000.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	2500.00	0.00	2500.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1350.00	0.00	1350.00
1401201	Fees for Construction of Buildings	0.00	0.00	741208.00	2556906.00	0.00	1815698.00
1401203	Permit Application fee	0.00	0.00	0.00	254450.00	0.00	254450.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	49230.00	0.00	49230.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	488.00	0.00	488.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	25280.00	0.00	25280.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	36.00	0.00	36.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1995.00	0.00	1995.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3494.00	0.00	3494.00
1401401	Fees under RTI Act	0.00	0.00	0.00	6.00	0.00	6.00
1401501	Fee from Hoardings	0.00	0.00	0.00	20000.00	0.00	20000.00
1401701	Regularization Fees	0.00	0.00	0.00	1005756.00	0.00	1005756.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401702	Regularization Fees for Unauthorised Construction	0.00	0.00	0.00	1453037.00	0.00	1453037.00
1401801	Application Fee	0.00	0.00	0.00	800.00	0.00	800.00
1401802	Application Fee - Unauthorised Construction Regularisation	0.00	0.00	0.00	7000.00	0.00	7000.00
1402001	Penal Interest	0.00	0.00	525.00	3730473.00	0.00	3729948.00
1402003	Other Penalities and Fines	0.00	0.00	5000.00	821592.00	0.00	816592.00
1402004	Compounding Fee	0.00	0.00	20.00	19240.00	0.00	19220.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	84780.00	0.00	84780.00
1404002	Notice Fees	0.00	0.00	0.00	16010.00	0.00	16010.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	147080.00	0.00	147080.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	6750.00	0.00	6750.00
1404009	Search Fees	0.00	0.00	0.00	244.00	0.00	244.00
1404010	Water Connection - Ownership Change Fee	0.00	0.00	0.00	3200.00	0.00	3200.00
1404011	Late Fee	0.00	0.00	400.00	347325.00	0.00	346925.00
1404099	Other Fees	0.00	0.00	0.00	13180.00	0.00	13180.00
1405004	Market Fees	0.00	0.00	0.00	1249550.00	0.00	1249550.00
1405005	Bus Stand Fees	0.00	0.00	0.00	496371.00	0.00	496371.00
1405006	Slaughter House Fees	0.00	0.00	0.00	87591.00	0.00	87591.00
1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	162662.00	0.00	162662.00
1405008	Receipts from Libraries	0.00	0.00	0.00	104962.00	0.00	104962.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405012	Crematorium Fees	0.00	0.00	0.00	1732000.00	0.00	1732000.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	900.00	0.00	900.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	350000.00	0.00	350000.00
1405099	Other User Charges	0.00	0.00	17416.00	611394.00	0.00	593978.00
1407001	Road Cutting Charges	0.00	0.00	0.00	23461.00	0.00	23461.00
1408001	Other Charges	0.00	0.00	0.00	139114.00	0.00	139114.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	33500.00	0.00	33500.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	67869.00	0.00	67869.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	100677.00	0.00	100677.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	199750.00	0.00	199750.00
1601001	Development Fund - General	0.00	0.00	0.00	16601834.00	0.00	16601834.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3847874.00	0.00	3847874.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1689000.00	0.00	1689000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	16916700.00	0.00	16916700.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	566000.00	0.00	566000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	4886300.00	0.00	4886300.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	40969300.00	0.00	40969300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	397422.00	0.00	397422.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	15322476.00	0.00	15322476.00
1601023	General Purpose Fund	0.00	0.00	0.00	19434000.00	0.00	19434000.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	420780.00	0.00	420780.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	7035255.00	0.00	7035255.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	273715.00	0.00	273715.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	7816.00	0.00	7816.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	2362450.00	0.00	2362450.00
1602033	National Urban Livelyhood Mission	0.00	0.00	0.00	191760.00	0.00	191760.00
1602090	Reimbursement of Expenses	0.00	0.00	0.00	14400.00	0.00	14400.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	132465.00	0.00	132465.00
1605002	Contribution - Poverty Alleviation Fund	0.00	0.00	0.00	1764913.00	0.00	1764913.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	843210.00	0.00	843210.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1804001	Recovery from Employees	0.00	0.00	0.00	49541.00	0.00	49541.00
1808004	Receipts on excess payments	0.00	0.00	0.00	192320.00	0.00	192320.00
1808006	Receipt from Cost of Device for Identifying Domestic Animals	0.00	0.00	0.00	100.00	0.00	100.00
1808099	Miscellaneous Receipts	0.00	0.00	14400.00	14402.00	0.00	2.00
2101003	Salaries - Permanent Staff	0.00	0.00	38964912.00	0.00	38964912.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	299035.00	0.00	299035.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	674171.00	0.00	674171.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	23530514.00	0.00	23530514.00	0.00
2101101	Wages	0.00	0.00	1199543.00	12750.00	1186793.00	0.00
2101201	Bonus	0.00	0.00	238500.00	0.00	238500.00	0.00
2101301	Stipend	0.00	0.00	109161.00	0.00	109161.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	10790.00	0.00	10790.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	7020.00	0.00	7020.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	18000.00	0.00	18000.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	3196411.00	0.00	3196411.00	0.00
2102015	Uniforms	0.00	0.00	90250.00	0.00	90250.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	40010.00	0.00	40010.00	0.00
2102017	Festival Allowance	0.00	0.00	387760.00	0.00	387760.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	13966.00	0.00	13966.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	76951.00	1950.00	75001.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	2768405.00	0.00	2768405.00	0.00
2103007	Pension Contribution	0.00	0.00	4987708.00	0.00	4987708.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	24311011.00	0.00	24311011.00	0.00
2103009	Pension - Contingent Employees	0.00	0.00	24047971.00	0.00	24047971.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	2586439.00	0.00	2586439.00	0.00
2105001	Remuneration	0.00	0.00	79490.00	41090.00	38400.00	0.00
2201001	Rent of Buildings	0.00	0.00	12000.00	0.00	12000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	843710.00	0.00	843710.00	0.00
2201102	Water Charges - Office	0.00	0.00	675788.00	342160.00	333628.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	11940.00	0.00	11940.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	113567.00	0.00	113567.00	0.00
2201202	Postage Expenses	0.00	0.00	37703.00	0.00	37703.00	0.00
2202001	Books & Periodicals	0.00	0.00	138031.00	0.00	138031.00	0.00
2202101	Printing & Stationery	0.00	0.00	514211.00	52388.00	461823.00	0.00
2204001	Insurance	0.00	0.00	187989.00	0.00	187989.00	0.00
2205201	Professional & Other Fees	0.00	0.00	1142933.00	0.00	1142933.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	118633.00	0.00	118633.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	285000.00	0.00	285000.00	0.00
2208099	Miscellaneous Administration	0.00	0.00	3427803.00	717765.00	2710038.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Expenses						
2301001	Electricity Charges for Street Lights	0.00	0.00	5630300.00	0.00	5630300.00	0.00
2301002	Fuel Charges	0.00	0.00	1485373.00	0.00	1485373.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	1368604.00	0.00	1368604.00	0.00
2304099	Other Hire Charges	0.00	0.00	7000.00	0.00	7000.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	4720.00	0.00	4720.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	32256.00	0.00	32256.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	492418.00	0.00	492418.00	0.00
2305104	Repairs & Maintenance - Markets	0.00	0.00	37000.00	0.00	37000.00	0.00
2305112	Repairs & Maintenance - Town Hall/MarriageHalls	0.00	0.00	7000.00	0.00	7000.00	0.00
2305199	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	225691.00	0.00	225691.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	45332.00	0.00	45332.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	333364.00	0.00	333364.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	194672.00	0.00	194672.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	7850.00	0.00	7850.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	670791.00	0.00	670791.00	0.00
2308201	Refreshment Charges	0.00	0.00	235306.00	0.00	235306.00	0.00
2405002	Interest on loans from financial	0.00	0.00	117135.00	0.00	117135.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	institutions						
2407001	Bank Charges	0.00	0.00	1229.00	0.00	1229.00	0.00
2408001	Other Finance Expenses	0.00	0.00	347520.00	236800.00	110720.00	0.00
2501001	Election Expenses	0.00	0.00	868943.00	0.00	868943.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	9393520.00	420000.00	8973520.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	119400.00	0.00	119400.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	973531.00	0.00	973531.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	45000.00	0.00	45000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	774000.00	0.00	774000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	75000.00	0.00	75000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	16660.00	0.00	16660.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	249480.00	0.00	249480.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	238000.00	0.00	238000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	400000.00	0.00	400000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	20000.00	0.00	20000.00	0.00
2510215	Protection of Animals	0.00	0.00	99600.00	0.00	99600.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	175000.00	0.00	175000.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	60804.00	0.00	60804.00	0.00
2510802	Water Conservation	0.00	0.00	1236751.00	0.00	1236751.00	0.00
2520103	High School Education	0.00	0.00	386201.00	0.00	386201.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520104	Higher Secondary Education	0.00	0.00	500000.00	0.00	500000.00	0.00
2520107	Education-Related Activities	0.00	0.00	529356.00	0.00	529356.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	290000.00	0.00	290000.00	0.00
2520201	Continuing Education	0.00	0.00	88800.00	0.00	88800.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	360000.00	0.00	360000.00	0.00
2520602	Health related Programs	0.00	0.00	1989311.00	0.00	1989311.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	6868655.00	0.00	6868655.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	4300000.00	0.00	4300000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	955717.00	0.00	955717.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	10310.00	0.00	10310.00	0.00
2520702	Drinking Water - Public	0.00	0.00	7217.00	0.00	7217.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	6534139.00	0.00	6534139.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1272000.00	0.00	1272000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	643544.00	0.00	643544.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1614600.00	0.00	1614600.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1512158.00	114207.00	1397951.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	60000.00	0.00	60000.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	372264.00	0.00	372264.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	29880.00	0.00	29880.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	71132.00	0.00	71132.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	122270.00	0.00	122270.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	438575.00	0.00	438575.00	0.00
2521602	Payments to IKM	0.00	0.00	2401846.00	0.00	2401846.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1091911.00	0.00	1091911.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	141145.00	0.00	141145.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	964081.00	0.00	964081.00	0.00
2521904	Toilet (Individual)	0.00	0.00	140007.00	0.00	140007.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	62623.00	0.00	62623.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	368686.00	0.00	368686.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	84000.00	0.00	84000.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1197964.00	0.00	1197964.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	995160.00	0.00	995160.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	281880.00	0.00	281880.00	0.00
2530101	Street Lights	0.00	0.00	1165000.00	0.00	1165000.00	0.00
2530201	Roads	0.00	0.00	397422.00	0.00	397422.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530302	Public Buildings - Other Buildings	0.00	0.00	2427386.00	0.00	2427386.00	0.00
2540109	Housing grant	0.00	0.00	2742450.00	1082450.00	1660000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1689000.00	0.00	1689000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	16916700.00	0.00	16916700.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	566000.00	0.00	566000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	4886300.00	0.00	4886300.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	40969300.00	0.00	40969300.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	9987103.00	0.00	9987103.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	519384.00	0.00	519384.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	910392.00	0.00	910392.00	0.00
2808001	Prior Period Expenses	0.00	0.00	189312.00	14633.00	174679.00	0.00
3101001	General Fund	16035672.00	0.00	0.00	0.00	16035672.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3109001	Excess of Income Over Expenditure	0.00	73173983.00	0.00	0.00	0.00	73173983.00
3109002	Suspense	0.00	525620.00	55982.00	888895.00	0.00	1358533.00
3111001	Poverty Alleviation Fund	0.00	0.00	1392785.00	1583204.00	0.00	190419.00
3111101	Distress Relief Fund	0.00	74996.00	0.00	0.00	0.00	74996.00
3117001	Pension Fund for Contingent Staff	0.00	0.00	19577821.00	19577821.00	0.00	0.00
3121001	Capital Contribution	0.00	185019746.00	7200.00	25367053.00	0.00	210379599.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	3510159.00	0.00	2802607.00	0.00	6312766.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	3208078.00	0.00	71534.00	0.00	3279612.00
3201004	Central Finance Commission Grant - Tied	0.00	130291.00	7816.00	15438000.00	0.00	15560475.00
3201005	Central Finance Commission Grant - Untied	0.00	0.00	285242.00	10332987.00	0.00	10047745.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	2474203.00	1162450.00	1233182.00	0.00	2544935.00
3201020	Integrated Child Development Service	0.00	3911629.00	114207.00	2278162.00	0.00	6075584.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	3800177.00	0.00	0.00	0.00	3800177.00
3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	0.00	140007.00	0.00	140007.00
3201037	Amrut(Atal Mission For Rejuvanation Of Urban	0.00	0.00	0.00	173333.00	0.00	173333.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transformation)						
3201040	NULM	0.00	0.00	191760.00	191760.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	43945800.00	43945800.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	10369000.00	10369000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202004	Development Fund - KSWMP Grant - Central Share	0.00	0.00	5440.00	5440.00	0.00	0.00
3202005	Development Fund-KSWMP Grant-State Share	0.00	0.00	1360.00	1360.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	25254000.00	25254000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	48976000.00	48976000.00	0.00	0.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	0.00	0.00	0.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	420780.00	500000.00	0.00	79220.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	1797.00	7035255.00	7035255.00	0.00	1797.00
3202026	Library Grant	0.00	0.00	0.00	32700.00	0.00	32700.00
3202027	Grants For Specific Purposes -	0.00	0.00	0.00	500000.00	0.00	500000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Election						
3202028	Grants For Specific Purposes - Disaster Management	0.00	200000.00	0.00	300000.00	0.00	500000.00
3202037	Other Revenue Grants	0.00	7772040.00	0.00	0.00	0.00	7772040.00
3203001	Grant from Other Government Agencies	0.00	380851.00	0.00	466706.00	0.00	847557.00
3208010	Beneficiary Contribution	0.00	16660.00	132465.00	284031.00	0.00	168226.00
3208095	CSR Fund	0.00	1810662.00	0.00	0.00	0.00	1810662.00
3208096	Donations to CMDRF	0.00	6210.00	0.00	0.00	0.00	6210.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	259881.00	0.00	4711.00	0.00	264592.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	0.00	0.00	0.00
3302003	Loans under National Slum Development Project	0.00	1132000.00	0.00	0.00	0.00	1132000.00
3305003	Loan from K.U.R.D.F.C	0.00	1377400.00	550964.00	0.00	0.00	826436.00
3305004	Loan from HUDCO	0.00	6400000.00	0.00	0.00	0.00	6400000.00
3401001	Earnest Money Deposit	0.00	381033.00	129900.00	142500.00	0.00	393633.00
3401002	Security Deposit	0.00	269573.00	712275.00	1142537.00	0.00	699835.00
3401003	Retention	0.00	1833150.00	253484.00	476337.00	0.00	2056003.00
3401004	Water Connection - Security Deposit	0.00	17000.00	0.00	0.00	0.00	17000.00
3402001	Rent Deposit	0.00	9915428.00	10263.00	0.00	0.00	9905165.00
3402002	Auction Deposit	0.00	52289177.00	9708572.00	7179564.00	0.00	49760169.00
3402006	Election Deposit(Candidate)	0.00	0.00	366000.00	478000.00	0.00	112000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	35229808.00	2024895.00	878250.00	0.00	34083163.00
3408099	Other deposits received	0.00	147910.00	625196.00	623728.00	0.00	146442.00
3501001	Suppliers Control Account	0.00	0.00	540949.00	540949.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	9020450.00	9062095.00	0.00	41645.00
3501003	Professionals Control Account	0.00	0.00	297000.00	297000.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	241991.00	241991.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	60156399.00	60156399.00	0.00	0.00
3501102	Net Salary Payable	0.00	8018051.00	43504494.00	43934335.00	0.00	8447892.00
3501103	Net Pension Payable	0.00	0.00	29882251.00	33653256.00	0.00	3771005.00
3501104	Provident Fund Loan Payable	0.00	727194.00	908579.00	624843.00	0.00	443458.00
3501105	Pension and Gratuity Payable	0.00	0.00	589086.00	5000000.00	0.00	4410914.00
3501107	Contribution to Other Pension Fund Payable	0.00	3355494.00	0.00	0.00	0.00	3355494.00
3501108	Provident Fund Payable	0.00	241291.00	9280271.00	9038980.00	0.00	0.00
3501115	Contingent Pension and Gratuity Payable	0.00	0.00	593289.00	593289.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	34751621.00	8756423.00	4987708.00	0.00	30982906.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	546469.00	2481358.00	2768405.00	0.00	833516.00
3501302	Employers Liabilities - EPF	0.00	13650.00	145088.00	131438.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	454462.00	480862.00	26400.00	0.00	0.00
3502002	Recoveries Payable - Kerala	0.00	33440.00	123994.00	115122.00	0.00	24568.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Panchayat Employees Provident Fund						
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	180160.00	5046071.00	6029210.00	0.00	1163299.00
3502005	Recoveries Payable - Loan Recovery	0.00	59550.00	373900.00	352300.00	0.00	37950.00
3502006	Recoveries Payable - Insurance Premium	0.00	183228.00	661588.00	644624.00	0.00	166264.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	367224.00	559009.00	513429.00	0.00	321644.00
3502009	Recoveries Payable - KSFE Recovery	0.00	22100.00	374220.00	354720.00	0.00	2600.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	31000.00	0.00	31000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	7000.00	7000.00	3000.00	0.00	3000.00
3502012	Recoveries Payable - State Life Insurance	0.00	123451.00	524614.00	540989.00	0.00	139826.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	2090.00	670.00	640.00	0.00	2060.00
3502014	Recoveries Payable - Group Insurance	0.00	123270.00	484080.00	481890.00	0.00	121080.00
3502016	Recoveries Payable-Welfare Subscription	0.00	6515.00	50600.00	54450.00	0.00	10365.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	94000.00	94000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	175258.00	0.00	163476.00	0.00	338734.00
3502020	Recoveries Payable - Employee	0.00	546469.00	2676242.00	2821525.00	0.00	691752.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Share NPS						
3502021	Recoveries Payable - EPF	0.00	14400.00	173314.00	170869.00	0.00	11955.00
3502022	Recoveries Payable -Medisep -Regular	0.00	46000.00	603969.00	620799.00	0.00	62830.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	781071.00	858950.00	0.00	77879.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	32216.00	346091.00	481792.00	0.00	167917.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	207205.00	387362.00	286170.00	0.00	106013.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	92106.00	0.00	107627.00	0.00	199733.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	136624.00	0.00	0.00	0.00	136624.00
3502028	Recoveries Payable - Other Recoveries	0.00	642800.00	0.00	342.00	0.00	643142.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	276364.00	1807316.00	1943930.00	0.00	412978.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	81600.00	112200.00	0.00	30600.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	285396.00	0.00	0.00	0.00	285396.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	4000.00	0.00	0.00	0.00	4000.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	11790.00	43230.00	61560.00	0.00	30120.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	3063128.00	3557559.00	0.00	494431.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	10197416.00	3969122.00	2458170.00	0.00	8686464.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	48901.00	321612.00	296783.00	0.00	24072.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	48900.00	322594.00	297765.00	0.00	24071.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	178.00	178.00	5940.00	0.00	5940.00
3503008	Government and Other Dues Payable - CGST	0.00	474540.00	3227315.00	3043096.00	0.00	290321.00
3503009	Government and Other Dues Payable - SGST	0.00	474540.00	3227315.00	3044143.00	0.00	291368.00
3503013	Government and Other Dues Payable - Others payable	0.00	23700.00	0.00	444977.00	0.00	468677.00
3503016	Forest Tax Payable	0.00	0.00	0.00	1675.00	0.00	1675.00
3503017	Cess on Entertainment Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00
3503018	Cess on KCWWF Payable	0.00	24851.00	0.00	0.00	0.00	24851.00
3503019	Value of Stamps and Flags Payable	0.00	26850.00	0.00	7125.00	0.00	33975.00
3503099	Other Payable	0.00	0.00	661091.00	661091.00	0.00	0.00
3504001	Refunds payable - Property Tax	0.00	0.00	7118.00	7118.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	21354.00	21354.00	0.00	0.00
3504003	Refund Payable - Service Cess	0.00	160049.00	707.00	0.00	0.00	159342.00
3504006	Refund Payable - Fees on Buildings for Special Services	0.00	0.00	727036.00	727036.00	0.00	0.00
3504008	Refund Payable - User Charges	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504010	Refund Payable - Other Fees	0.00	0.00	14172.00	14172.00	0.00	0.00
3504013	Refund Payable - Rent from Guest Houses	0.00	0.00	0.00	0.00	0.00	0.00
3504014	Refund Payable - Other rents	0.00	0.00	87820.00	87820.00	0.00	0.00
3504017	Refund Payable - Rent from Localbody Properties	0.00	0.00	0.00	0.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	23215528.00	23215528.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	75420.00	75420.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	1394437.00	0.00	5793216.00	0.00	7187653.00
3508001	Liability in respect of Stale Cheque	0.00	6500.00	0.00	0.00	0.00	6500.00
4101001	Land	2264824.00	0.00	0.00	0.00	2264824.00	0.00
4101003	Parks	2929408.00	0.00	0.00	0.00	2929408.00	0.00
4101005	Parking Lots	43362.00	0.00	0.00	0.00	43362.00	0.00
4102002	Administrative Buildings	39053021.00	0.00	0.00	0.00	39053021.00	0.00
4102005	Hospital Buildings	335000.00	0.00	50000.00	0.00	385000.00	0.00
4102008	School Buildings	1756842.00	0.00	0.00	0.00	1756842.00	0.00
4102010	Market Buildings	35005503.00	0.00	0.00	0.00	35005503.00	0.00
4102011	Public Comfort Stations	0.00	0.00	1276331.00	0.00	1276331.00	0.00
4102012	Recreation Centre Buildings	252605.00	0.00	0.00	0.00	252605.00	0.00
4102014	Marriage Hall/ Community Centre Buildings	1034551.00	0.00	0.00	0.00	1034551.00	0.00
4102015	Buildings - Sanitation and Waste Management	462466.00	0.00	0.00	0.00	462466.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102016	Other Buildings	46101851.00	0.00	1826117.00	0.00	47927968.00	0.00
4102022	Vehicle Station Buildings	132816.00	0.00	0.00	0.00	132816.00	0.00
4103001	Concrete Roads	1400152.00	0.00	3777827.00	0.00	5177979.00	0.00
4103002	Black Topped Roads	13492823.00	0.00	7230935.00	0.00	20723758.00	0.00
4103003	Interlocked Roads	0.00	0.00	9446694.00	0.00	9446694.00	0.00
4103007	Other Roads	647937.00	0.00	0.00	0.00	647937.00	0.00
4103008	Bridges	1000479.00	0.00	0.00	0.00	1000479.00	0.00
4103010	Culverts	749056.00	0.00	0.00	0.00	749056.00	0.00
4103099	Other Constructions	25774505.00	0.00	0.00	0.00	25774505.00	0.00
4103102	Drainage	17736146.00	0.00	0.00	0.00	17736146.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	32700.00	32700.00	0.00	0.00
4103205	Distribution & Regulation System - Public Lighting	811250.00	0.00	0.00	0.00	811250.00	0.00
4103301	Lamp Post	4382585.00	0.00	0.00	0.00	4382585.00	0.00
4104001	Plant & Machinery	6004576.00	0.00	0.00	0.00	6004576.00	0.00
4105001	Vehicles	9103915.00	0.00	0.00	0.00	9103915.00	0.00
4106001	Office & Other Equipments	12370649.00	0.00	0.00	0.00	12370649.00	0.00
4106002	Computers, Printers & Peripherals	4589784.00	0.00	2714785.00	0.00	7304569.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	14025749.00	0.00	6428178.00	0.00	20453927.00	0.00
4108001	Other Fixed Assets	18258914.00	0.00	2100145.00	0.00	20359059.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	23707129.00	0.00	9987103.00	0.00	33694232.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113001	Accumulated Depreciation - Roads	0.00	2343264.00	0.00	0.00	0.00	2343264.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	10143008.00	0.00	0.00	0.00	10143008.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2470276.00	0.00	519384.00	0.00	2989660.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	8934927.00	0.00	0.00	0.00	8934927.00
4115001	Accumulated Depreciation-Vehicles	0.00	4460162.00	0.00	910392.00	0.00	5370554.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	6861671.00	0.00	0.00	0.00	6861671.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	6011360.00	0.00	0.00	0.00	6011360.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	30593692.00	0.00	0.00	0.00	30593692.00
4120101	Capital Work In Progress	0.00	0.00	0.00	0.00	0.00	0.00
4201001	Investments	71000.00	0.00	0.00	0.00	71000.00	0.00
4208001	Fixed Deposits	0.00	0.00	2500000.00	0.00	2500000.00	0.00
4301002	Purchase of Material - Stores	125823.00	0.00	0.00	0.00	125823.00	0.00
4311001	Receivables for Property Taxes (Current)	17339010.00	0.00	114141603.00	60863045.00	70617568.00	0.00
4311002	Receivables for Property Taxes (Arrears)	5180693.00	0.00	22519703.00	12559267.00	15141129.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	631366.00	0.00	6575053.00	5932541.00	1273878.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	1742914.00	0.00	2376780.00	859565.00	3260129.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4312003	Receivables for Service Cess (Current)	310814.00	0.00	10870595.00	5940068.00	5241341.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	2251970.00	1156171.00	1095799.00	0.00
4313003	Receivable for License Fees (Current)	30500.00	0.00	3454000.00	2493791.00	990709.00	0.00
4313004	Receivable for License Fees (Arrears)	387291.00	0.00	417791.00	100500.00	704582.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	8700.00	7400.00	1300.00	0.00
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	1300.00	1300.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	500.00	500.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	1303691.00	0.00	29712887.00	26269564.00	4747014.00	0.00
4314002	Rent receivable from Buildings (Arrears)	2771999.00	0.00	4075690.00	3838461.00	3009228.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	1472801.00	0.00	0.00	10768.00	1462033.00	0.00
4314005	Receivables from Markets (Current)	25000.00	0.00	1650050.00	1333050.00	342000.00	0.00
4314006	Receivables from Markets (Arrear)	0.00	0.00	83500.00	83500.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314007	Receivables from Comfort Station (Current)	0.00	0.00	954100.00	897998.00	56102.00	0.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	1271371.00	1271371.00	0.00	0.00
4314010	Receivables from Bus Stand (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314011	Receivables from Slaughter House (Current)	0.00	0.00	87591.00	87591.00	0.00	0.00
4314012	Receivables from Slaughter House (Arrear)	0.00	0.00	38296.00	38296.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	14684.00	14684.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	32084426.00	0.00	12981961.00	31458613.00	13607774.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	43945800.00	43945800.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	10369000.00	10369000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	25254000.00	25254000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	48976000.00	48976000.00	0.00	0.00
4315009	Receivables - Central Finance	0.00	0.00	15438000.00	5702000.00	9736000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Commission Grant - Tied						
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	10292000.00	7603000.00	2689000.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	19434000.00	22850646.00	0.00	3416646.00
4315099	Receivable Others	170131356.00	0.00	0.00	0.00	170131356.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	366916.00	2417503.00	5428546.00	0.00	3377959.00
4321001	Provision for outstanding Taxes	0.00	7339841.00	0.00	0.00	0.00	7339841.00
4401001	Prepaid Programme Expenses	920000.00	0.00	0.00	0.00	920000.00	0.00
4501001	Cash	873996.00	0.00	56369371.00	56209786.00	1033581.00	0.00
4502101	Bank	49887933.00	0.00	274080006.00	251448096.00	72519843.00	0.00
4502201	Treasury (Account)	241997.00	0.00	111781022.00	112012497.00	10522.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	105714252.00	105714252.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	140007.00	744187.00	0.00	604180.00
4601001	Festival Advance to Employees	0.00	0.00	740000.00	734000.00	6000.00	0.00
4601002	Imprest	5000.00	0.00	18222.00	18127.00	5095.00	0.00
4601004	Marriage Loan	0.00	0.00	300000.00	47460.00	252540.00	0.00
4601099	Other Loans and advances	121485.00	0.00	0.00	25300.00	96185.00	0.00
4605002	Advance to Implementing Agencies	549790.00	0.00	0.00	0.00	549790.00	0.00
4605004	Temporary Advances for Official Purposes	759289.00	0.00	1735131.00	640256.00	1854164.00	0.00
4605099	Advance to Others	9820.00	0.00	0.00	0.00	9820.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4606003	Water Deposits	335023.00	0.00	444977.00	0.00	780000.00	0.00
	Total	563069458.00	563069458.00	1654748707.00	1654748707.00	973630322.00	973630322.00

Perumbavoor Municipal Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		270506808
b	Prior Period Income		0
c	Grants & Contribution		10975052
d	Cash Paid for operating Activities		72526058
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**208955802**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		48444557
b	Sales of Asset		199750
c	Income From Investment (own fund)		843210
	Cash Generated from Investing Activities ((b+c)-a)		-47401597

Digitally signed by Kavitha S Kumar
Date: 2026.07.31 10:58:08 IST
Reason: Approval
Location: Kerala

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		36193566
c	Repayment of loan		550964
d	Payment of intrest		229084
e	Refund of Deposit & Advance		166570025
f	General Fund, Other liability, & Refund of Grant & Contribution		8441858
	Cash used in financing Activities (a+b-c-d-e-f)		**-139598365**
	Net increase in cash and cash equivalents (A + B + C)		**21955840.00**
	Cash and cash equivalents at beginning of period		**51003926**
	Cash and cash equivalents at end of period (D + E)		**72959766.00**