# Aluva Municipality Concurrent Municipality
## RECEIPT & PAYMENT STATEMENT

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

| Code.No | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **RECEIPTS** | | |
| | **Opening Balance** | | |
| Bank | Bank | OB | 75668999.95 |
| Cash | Cash | OB | 973751.00 |
| | **Operating** | | |
| 1100000 | Tax Revenue | R1 | 22802851.00 |
| 1300000 | Rental income | R3 | 1353180.00 |
| 1400000 | Fees & User Charges | R4 | 13789667.00 |
| 1500000 | Sale & Hire Charges | R5 | 75655.00 |
| 1600000 | Revenue Grants, Contributions and Subsidies | R6 | 38740851.00 |
| 1700000 | Income from Investments | R7 | 9750.00 |
| 1710000 | Interest Earned | R8 | 175213.00 |
| 1800000 | Other Income | R9 | 543357.00 |
| 2800000 | Prior Period Item | R19 | 750403.00 |
| 3100000 | Panchayat Fund | R21 | 1902539.00 |
| 3200000 | Grants, Funds & Contributions for Specific Purposes | R11 | 20352733.00 |
| 3400000 | Deposits Received | R13 | 4425100.00 |
| 3500000 | Sundry Creditors | R14 | 22670594.00 |
| 3500000 | Sundry Creditors | R15 | 1344704.00 |
| 4310000 | Sundry Debtors | R17 | 88683836.00 |
| 4600000 | Advances Received | R18 | 147358.00 |
| | **Non Operating** | | |
| | **TOTAL RECEIPT** | | **217767791.00** |
| | **GRAND TOTAL (Opening Balance+ Receipt)** | | **294410541.95** |
| | **PAYMENTS** | | |
| | **Operating** | | |
| 2100000 | Establishment Expenses | P1 | 27953031.00 |
| 2200000 | Administrative Expenses | P2 | 9149857.00 |
| 2300000 | Operations & Maintenance | P3 | 6364629.00 |
| 2400000 | Interest on Loans | P4 | 60054.00 |
| 2500000 | Programme Expenses | P5 | 170500.00 |
| 2510000 | Expenses related to Productive Sector | P6 | 560367.00 |

| | | | |
|---|---|---|---|
| 2520000 | Expenses related to Service Sector | P7 | 4080501.00 |
| 2530000 | Expenses related to Infrastructure Sector | P8 | 883614.00 |
| 2540000 | Expenses related to State Sponsored Schemes | P9 | 1961919.00 |
| 2600000 | Revenue Grants, Contribution and Subsidies | P11 | 15000.00 |
| 2800000 | Prior Period Item | P12 | 16063981.00 |
| 3400000 | Deposits Paid | P16 | 14651975.00 |
| 3500000 | Sundry Creditors | P17 | 120810804.00 |
| 4100000 | Fixed Assets | P18 | 1722999.00 |
| 4600000 | Loans, Advances and Deposits | P23 | 1710331.00 |
| | **Non Operating** | | |
| | **TOTAL PAYMENT** | | **206159562.00** |
| | **Closing Balance** | | |
| Bank | Bank | CB | 87867014.95 |
| Cash | Cash | CB | 383965.00 |
| | **Grand Total (Payment + Closing Balance)** | | **294410541.95** |

# Aluva Municipal Office

# RP Schedule

2024-04-01 to 2025-03-31

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | **Opening Balance** | | | **OB-Cash** | | |
| 1 | | 4501001 | Cash | | 973751 | |
| | | | | | | **973751** |
| | **Opening Balance** | | | **OB-Bank** | | |
| 2 | | 4502101 | Bank of Baroda-Bank of Baroda  Sanitation 12780 | | 3798257 | |
| 3 | | | Canara Bank-CB - 0804201001020 | | 8394 | |
| 4 | | | Canara Bank-Old SyndicateIHSDP7460 | | (1) | |
| 5 | | | City Union Bank-CITY UNION BANK CFC | | 621329 | |
| 6 | | | District Co-operative bank-DCb - 005281000000121 | | 31001 | |
| 7 | | | Federal Bank-FB - | | 87 | |

Digitally signed by Jesitha P J
Date: 2025.12.04 21:40:59 IST
Reason: Approval
Location: Kerala

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | 11320100293280 | | | |
| 8 | | | Federal Bank-FB - 11320100298305 | | 3939460 | |
| 9 | | | Federal Bank-FB SIVARATHRI | | 35348807 | |
| 10 | | | Federal Bank-FEDERAL LICENCE FEE | | 26456 | |
| 11 | | | ICICI Bank-IB - 028905003021 | | 232009 | |
| 12 | | | Indian Bank-IB Health grant wellness 7206130174 | | 5631779 | |
| 13 | | | Indian Bank-INDIAN BANK KL 276 Diagnostic infrastucture | | 1916366 | |
| 14 | | | Kerala Bank-KB - 005281000000111 | | 181673.95 | |
| 15 | | | Punjab National Bank-PNB - 4489000100019655 | | 6447 | |
| 16 | | | Punjab National Bank-PNB - 4489000100049823 | | 542777 | |
| 17 | | | Punjab National Bank-PNB 45483 CP | | 462050 | |
| 18 | | | State Bank of India-8404sbi60057 | | 119898 | |
| 19 | | | State Bank of India-SBI OWNFUND | | 4412256 | |
| 20 | | | State Bank of India-SBoI - 30424565955 | | 37372 | |
| 21 | | | State Bank of India-SBoI - | | 7027 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | 67190510254 | | | |
| 22 | | | State Bank of India-SBoI - 67276862315 | | 409 | |
| 23 | | | The South Indian Bank-CARD PAYMENT | | 3945154 | |
| 24 | | | The South Indian Bank-SIB PROFESSION TAX | | 55151 | |
| 25 | | | Union Bank of India-UBoI MPLADS 337502010129501 | | 453 | |
| 26 | | | Union Bank of India-UNION BANK PMAY | | 817187 | |
| 27 | | 4502201 | Sub Treasury, Aluva-1104 - 799010100372469 | | 4705168 | |
| 28 | | | Sub Treasury, Aluva-1104 - 799013000002563 | | 445 | |
| 29 | | | Sub Treasury, Aluva-1104 - 79903000001196 | | 36231 | |
| 30 | | | Sub Treasury, Aluva-General purpose | | 8785357 | |
| | | | | | | **75668999.95** |
| | **RECEIPT** | | | **R1-Tax Revenue** | | |
| 31 | | 1101001 | Profession Tax – Employees | | 17257572 | |
| 32 | | 1108003 | Cess on Entertainment tax | | 145537 | |
| 33 | | 1108004 | Entertainment Tax | | 5399742 | |
| | | | | | | **22802851** |
| | **RECEIPT** | | | **R3-Rental Income** | | |
| 34 | | 1301001 | Rent from Town Hall | | 1165000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 35 | | 1301002 | Rent from Stadium | | 2500 | |
| 36 | | 1301005 | Rent from Conference Hall | | 182680 | |
| 37 | | 1304002 | Rent from Grounds | | 3000 | |
| | | | | | | **1353180** |
| | **RECEIPT** | | | **R4-Fee and User Charges** | | |
| 38 | | 1401001 | Private Hospital & Paramedical Institutions Registration Fee | | 5100 | |
| 39 | | 1401002 | Tutorial College Registration Fee | | 1100 | |
| 40 | | 1401103 | License Fees under P.P.R ACT | | 22922 | |
| 41 | | 1401104 | License Fees under Cinema Regulation Act | | 7902 | |
| 42 | | 1401105 | License fee for Domestic Animals | | 100 | |
| 43 | | 1401106 | License Fees for Domestic Dogs | | 2100 | |
| 44 | | 1401199 | Other Licensing Fees | | 55600 | |
| 45 | | 1401201 | Fees for Construction of Buildings | | 2352747 | |
| 46 | | 1401203 | Permit Application fee | | 581389 | |
| 47 | | 1401302 | Fees for Delayed Registration - Birth & Death | | 799 | |
| 48 | | 1401304 | Fee for Marriage Registration | | 20130 | |
| 49 | | 1401399 | Fees for Other Certificates or Extracts | | 1928 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 50 | | 1401401 | Fees under RTI Act | | 6 | |
| 51 | | 1401501 | Fee from Hoardings | | 1053196 | |
| 52 | | 1401601 | Development Charges | | 100000 | |
| 53 | | 1401701 | Regularization Fees | | 434924 | |
| 54 | | 1401801 | Application Fee | | 49843 | |
| 55 | | 1402001 | Penal Interest | | 3277777 | |
| 56 | | 1402003 | Other Penalities and Fines | | 357773 | |
| 57 | | 1402004 | Compounding Fee | | 51740 | |
| 58 | | 1402005 | Fine for Dumping Waste | | 510 | |
| 59 | | 1404002 | Notice Fees | | 11195 | |
| 60 | | 1404004 | Ownership Change Fees - Fine | | 99655 | |
| 61 | | 1404008 | Delayed Registration Fees | | 11750 | |
| 62 | | 1404009 | Search Fees | | 110 | |
| 63 | | 1404099 | Other Fees | | 8500 | |
| 64 | | 1405003 | Public Sanitation Charges | | 202730 | |
| 65 | | 1405008 | Receipts from Libraries | | 68365 | |
| 66 | | 1405099 | Other User Charges | | 1397314 | |
| 67 | | 1407001 | Road Cutting Charges | | 1633070 | |
| 68 | | 1408001 | Other Charges | | 5000 | |
| 69 | | 1401305 | Fee for Non Availability Certificate | | 16 | |
| 70 | | 1401306 | Fee for Correction in Registration | | 5250 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 71 | | 1405019 | Hospital Kiosk - User Charges | | 33950 | |
| 72 | | 1405021 | Parking Fee | | 1274066 | |
| 73 | | 1402006 | Fine imposed by Health Authorities | | 262510 | |
| 74 | | 1404011 | Late Fee | | 398600 | |
| 75 | | 1401204 | Permit Fee for Additional FSI | | 0 | |
| | | | | | | **13789667** |
| | **RECEIPT** | | | **R5-Sale and Hire Charges** | | |
| 76 | | 1501102 | Receipts from Sale of Tender Forms | | 12070 | |
| 77 | | 1501202 | Receipts from Sale of Scrap | | 40685 | |
| 78 | | 1504002 | Hire Charges for Vehicles (Others) | | 22900 | |
| | | | | | | **75655** |
| | **RECEIPT** | | | **R6-Revenue Grants, Contribution and Subsidies** | | |
| 79 | | 1601023 | General Purpose Fund | | 38739851 | |
| 80 | | 1601040 | Grant for Festivals | | 1000 | |
| 81 | | 1603002 | Beneficiary Contribution | | 0 | |
| | | | | | | **38740851** |
| | **RECEIPT** | | | **R7-Income rom Investments** | | |
| 82 | | 1702001 | Dividend | | 9750 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | | | | **9750** |
| | **RECEIPT** | | | **R8-Interest Earned** | | |
| 83 | | 1711001 | Interest from Bank Accounts | | 170056 | |
| 84 | | 1718099 | Other Interest | | 5157 | |
| | | | | | | **175213** |
| | **RECEIPT** | | | **R9-Other Income** | | |
| 85 | | 1808099 | Miscellaneous Receipts | | 543357 | |
| | | | | | | **543357** |
| | **RECEIPT** | | | **R11-Grants, Contributions and Subsidies** | | |
| 86 | | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | | 2280055 | |
| 87 | | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 1425717 | |
| 88 | | 3201004 | Central Finance Commission Grant - Tied | | 4393720 | |
| 89 | | 3201005 | Central Finance Commission Grant - Untied | | 2269174 | |
| 90 | | 3201011 | Prime Minister S Awas Yojana (PMAY) - General | | 267089 | |
| 91 | | 3201023 | Member Of Parliament Local And Development Scheme | | 1303530 | |
| 92 | | 3201035 | Total Sanitation Campaign | | 105606 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 93 | | 3201040 | NULM | | 676517 | |
| 94 | | 3202013 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds-Slaughter Houses | | 7057567 | |
| 95 | | 3202028 | Grants For Specific Purposes - Disaster Management | | 200000 | |
| 96 | | 3208010 | Beneficiary Contribution | | 373758 | |
| 97 | | 3208099 | Other Grants & Contributions for Specific Purpose | | 0 | |
| | | | | | | **20352733** |
| | **RECEIPT** | | | **R13-Deposits Received** | | |
| 98 | | 3401001 | Earnest Money Deposit | | 239000 | |
| 99 | | 3401002 | Security Deposit | | 2598942 | |
| 100 | | 3401003 | Retention | | 75771 | |
| 101 | | 3402001 | Rent Deposit | | 1297720 | |
| 102 | | 3402002 | Auction Deposit | | 200667 | |
| 103 | | 3408001 | Deposit Received From Halls, Stadiums and Auditoriums | | 13000 | |
| | | | | | | **4425100** |
| | **RECEIPT** | | | **R14-Sundry Creditors** | | |
| 104 | | 3501104 | Provident Fund Loan Payable | | 230172 | |
| 105 | | 3501105 | Pension and Gratuity Payable | | 13102078 | |
| 106 | | 3502005 | Recoveries Payable - Loan Recovery | | 80650 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 107 | | 3502010 | Recoveries Payable - Dues to other LSGIs | | 16828 | |
| 108 | | 3502012 | Recoveries Payable - State Life Insurance | | 18278 | |
| 109 | | 3502017 | Recoveries Payable-GPAIS | | 1000 | |
| 110 | | 3502022 | Recoveries Payable -Medisep -Regular | | 1500 | |
| 111 | | 3502023 | Recoveries Payable -Medisep -Pensioner | | 9000 | |
| 112 | | 3502024 | Recoveries Payable-Other Recoveries from Employees | | 49000 | |
| 113 | | 3502025 | Recoveries Payable - Income Tax Deducted at Source | | 38368 | |
| 114 | | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | | 4147 | |
| 115 | | 3503001 | Government and Other Dues Payable - Library Cess Payable | | 2272310 | |
| 116 | | 3503005 | Government and Other Dues Payable-TDS - CGST | | 16397 | |
| 117 | | 3503006 | Government and Other Dues Payable-TDS - SGST | | 16397 | |
| 118 | | 3503008 | Government and Other Dues Payable - CGST | | 3225414 | |
| 119 | | 3503009 | Government and Other Dues Payable - SGST | | 3225414 | |
| 120 | | 3503018 | Cess on KCWWF Payable | | 281616 | |
| 121 | | 3502032 | Recoveries Payable - NPS | | 2340 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Arrear | | | |
| 122 | | 3502034 | Recoveries Payable - Revenue Recovery | | 79685 | |
| | | | | | | **22670594** |
| | **RECEIPT** | | | **R15-Advance Collection** | | |
| 123 | | 3504101 | Advance Collection of Revenues | | 1344704 | |
| | | | | | | **1344704** |
| | **RECEIPT** | | | **R17-Sundry Debtors (Except 4315002)** | | |
| 124 | | 4311001 | Receivables for Property Taxes (Current) | | 33990823 | |
| 125 | | 4311002 | Receivables for Property Taxes (Arrears) | | 10972028 | |
| 126 | | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | | 3081000 | |
| 127 | | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | | 1036920 | |
| 128 | | 4312003 | Receivables for Service Cess (Current) | | 3423370 | |
| 129 | | 4312004 | Receivables for Service Cess (Arrears) | | 1116431 | |
| 130 | | 4313003 | Receivable for License Fees (Current) | | 2776150 | |
| 131 | | 4313004 | Receivable for License Fees (Arrears) | | 86875 | |
| 132 | | 4312008 | Receivables for Fees on | | 1868 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Buildings for Special Services(Arrear) | | | |
| 133 | | 4314001 | Rent receivable from Buildings (Current) | | 4157 | |
| 134 | | 4314002 | Rent receivable from Buildings (Arrears) | | 5312 | |
| 135 | | 4314003 | Rent receivable from Lease on Land (Current) | | 64440 | |
| 136 | | 4314004 | Rent receivable from Lease on Land (Arrears) | | 69000 | |
| 137 | | 4314005 | Receivables from Markets (Current) | | 1026513 | |
| 138 | | 4314007 | Receivables from Comfort Station (Current) | | 538927 | |
| 139 | | 4314009 | Receivables from Bus Stand (Current) | | 2112001 | |
| 140 | | 4314015 | Rent receivables from Local Body Properties (Current) | | 27432037 | |
| 141 | | 4314016 | Rent receivables from Local Body Properties (Arrear) | | 944484 | |
| 142 | | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | | 1500 | |
| 143 | | 4313009 | Receivable for Tutorial College Registration Fee (Current) | | 0 | |
| 144 | | 4313010 | Receivable for Tutorial College Registration Fee (Arrear) | | 0 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | | | | **88683836** |
| | **RECEIPT** | | | **R18-Advances Received** | | |
| 145 | | 4601001 | Festival Advance to Employees | | 55600 | |
| 146 | | 4601099 | Other Loans and advances | | 8414 | |
| 147 | | 4605003 | Advance to Implementing Officers | | 2000 | |
| 148 | | 4605004 | Temporary Advances for Official Purposes | | 81344 | |
| | | | | | | **147358** |
| | **RECEIPT** | | | **R19-Prior Period Income (2801000)** | | |
| 149 | | 2801001 | Prior Period Income | | 156971 | |
| 150 | | 2801002 | Prior Period Income - Recovery of Unutiltzed Grants/ Funds | | 593432 | |
| | | | | | | **750403** |
| | **RECEIPT** | | | **R21-General Fund** | | |
| 151 | | 3109002 | Suspense | | 1902539 | |
| | | | | | | **1902539** |
| | **PAYMENT** | | | **P1-Establishment Expenses** | | |
| 152 | | 2101003 | Salaries - Permanent Staff | | 12551368 | |
| 153 | | 2101004 | Salaries - Contract Staff | | 326076 | |
| 154 | | 2101005 | Salaries - Temporary Staff | | 4520340 | |
| 155 | | 2101006 | Salaries - Full time | | 3562917 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Contingent Staff | | | |
| 156 | | 2101101 | Wages | | 1231870 | |
| 157 | | 2101301 | Stipend | | 142000 | |
| 158 | | 2101401 | Honourarium | | 2427050 | |
| 159 | | 2101501 | Festival Allowance | | 676430 | |
| 160 | | 2101502 | Spectacle Allowance | | 6000 | |
| 161 | | 2102001 | Travelling Allowances - Secretary | | 4974 | |
| 162 | | 2102003 | Travelling Allowances - Permanent Staff | | 26413 | |
| 163 | | 2102006 | Other allowances - Secretary | | 174960 | |
| 164 | | 2102010 | Other allowances - Contingent Staff | | 50000 | |
| 165 | | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 254150 | |
| 166 | | 2102015 | Uniforms | | 187000 | |
| 167 | | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 17100 | |
| 168 | | 2103003 | Employer's Contribution to EPF - Contract Employees | | 779144 | |
| 169 | | 2103006 | Employer's Contribution to NPS - Regular Employees | | 436882 | |
| 170 | | 2104001 | Terminal Leave Surrender | | 233678 | |
| 171 | | 2105099 | Other Establishment | | 344679 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Expenses | | | |
| | | | | | | **27953031** |
| | **PAYMENT** | | | **P2-Administrative Expenses** | | |
| 172 | | 2201101 | Office Electricity Expenses | | 3736672 | |
| 173 | | 2201102 | Water Charges - Office | | 324050 | |
| 174 | | 2201199 | Other Office Maintenance Expenses | | 60908 | |
| 175 | | 2201201 | Telephone Expenses/ Internet Charges | | 114404 | |
| 176 | | 2201202 | Postage Expenses | | 37614 | |
| 177 | | 2201303 | Rent - Allied Institutions | | 671903 | |
| 178 | | 2202101 | Printing & Stationery | | 403570 | |
| 179 | | 2204001 | Insurance | | 142647 | |
| 180 | | 2205201 | Professional & Other Fees | | 10000 | |
| 181 | | 2206001 | Newspaper Advertisement Charges | | 561032 | |
| 182 | | 2208001 | Festival Expenses | | 219408 | |
| 183 | | 2208099 | Miscellaneous Administration Expenses | | 2867649 | |
| | | | | | | **9149857** |
| | **PAYMENT** | | | **P3-Operation and Maintanance** | | |
| 184 | | 2301002 | Fuel Charges | | 1165331 | |
| 185 | | 2305001 | Repairs & Maintenance - Roads and Pavements | | 349837 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 186 | | 2305003 | Repairs & Maintenance - Water Supply | | 1175058 | |
| 187 | | 2305105 | Repairs & Maintenance - Parks & Gardens | | 36991 | |
| 188 | | 2305113 | Repairs & Maintenance - Stadiums | | 1127684 | |
| 189 | | 2305301 | Repairs & Maintenance - Vehicles | | 349574 | |
| 190 | | 2305901 | Repairs & Maintenance - Machinery | | 1341465 | |
| 191 | | 2305909 | Other Repairs & Maintenance | | 279298 | |
| 192 | | 2308003 | Expenses for Burying Unclaimed Dead bodies | | 14641 | |
| 193 | | 2308008 | Expenses Related to Pandemic/Epidemic Control | | 520000 | |
| 194 | | 2308013 | Sanitation Expenses | | 4750 | |
| | | | | | | **6364629** |
| | **PAYMENT** | | | **P4-Interest on Loans** | | |
| 195 | | 2407001 | Bank Charges | | 2054 | |
| 196 | | 2408001 | Other Finance Expenses | | 58000 | |
| | | | | | | **60054** |
| | **PAYMENT** | | | **P5-Programme Expenses** | | |
| 197 | | 2502001 | Expenditure on Poverty Eradication Program | | 170500 | |
| | | | | | | **170500** |
| | **PAYMENT** | | | **P6-Productive Sector** | | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 198 | | 2510601 | Small scale industries and Micro enterprises | | 560367 | |
| | | | | | | **560367** |
| | **PAYMENT** | | | **P7-Service Sector** | | |
| 199 | | 2520107 | Education-Related Activities | | 120760 | |
| 200 | | 2520604 | Community Health Sub centers | | 1169275 | |
| 201 | | 2520702 | Drinking Water - Public | | 1283437 | |
| 202 | | 2520902 | Child Welfare Program | | 331108 | |
| 203 | | 2521701 | Allied Institution Service Delivery Improvement | | 320 | |
| 204 | | 2521902 | Sanitation & Waste Management - Public | | 340090 | |
| 205 | | 2520620 | Medical Institution - Homoeo | | 9678 | |
| 206 | | 2522309 | Solid Waste Management - Related Activities | | 782488 | |
| 207 | | 2522315 | Liquid Waste Management - Preparatory Activities | | 43345 | |
| | | | | | | **4080501** |
| | **PAYMENT** | | | **P8-Infra Structure** | | |
| 208 | | 2530101 | Street Lights | | 29216 | |
| 209 | | 2530301 | Public Buildings - Local Government Office Building | | 807101 | |
| 210 | | 2530103 | Street Line Extension | | 47297 | |
| | | | | | | **883614** |
| | **PAYMENT** | | | **P9-State Sponsored** | | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | | **Schemes and Functions** | | |
| 211 | | 2540109 | Housing grant | | 480000 | |
| 212 | | 2540121 | Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous | | 47850 | |
| 213 | | 2540124 | Expenditures Of Transferred Institutions - Animal Husbandry | | 300000 | |
| 214 | | 2540128 | Expenditures Of Transferred Institutions - Allopathy | | 734069 | |
| 215 | | 2540129 | Expenditures Of Transferred Institutions - Health -Ayurveda | | 400000 | |
| | | | | | | **1961919** |
| | **PAYMENT** | | | **P11-Revenue Grants, Contributions and Subsidies** | | |
| 216 | | 2602301 | Cutting Charges - Dangerous Trees | | 15000 | |
| | | | | | | **15000** |
| | **PAYMENT** | | | **P12-Prior Period Expense (2808000)** | | |
| 217 | | 2808001 | Prior Period Expenses | | 16063981 | |
| | | | | | | **16063981** |
| | **PAYMENT** | | | **P16-Deposits Paid** | | |
| 218 | | 3402001 | Rent Deposit | | 14515250 | |
| 219 | | 3408099 | Other deposits received | | 136725 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
| --- | --- | --- | --- | --- | --- | --- |
| 220 | | 3401004 | Water Connection - Security Deposit | | 0 | |
| | | | | | | **14651975** |
| | **PAYMENT** | | | **P17-Sundry Creditors** | | |
| 221 | | 3501001 | Suppliers Control Account | | 3780744 | |
| 222 | | 3501002 | Contractors Control Account | | 10563140 | |
| 223 | | 3501102 | Net Salary Payable | | 40078665 | |
| 224 | | 3501104 | Provident Fund Loan Payable | | 4865985 | |
| 225 | | 3501105 | Pension and Gratuity Payable | | 16611216 | |
| 226 | | 3501115 | Contingent Pension and Gratuity Payable | | 28124021 | |
| 227 | | 3501122 | Leave Salary Payable | | 0 | |
| 228 | | 3501301 | Employers Liabilities - Pension Contribution (NPS) | | 235868 | |
| 229 | | 3502001 | Recoveries Payable - General Provident Fund | | 268240 | |
| 230 | | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | | 5986564 | |
| 231 | | 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries | | 272545 | |
| 232 | | 3502013 | Recoveries Payable - Group Saving Life Insurance | | 18458 | |
| 233 | | 3502017 | Recoveries Payable-GPAIS | | 100000 | |
| 234 | | 3502025 | Recoveries Payable - Income Tax Deducted at Source | | 168380 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 235 | | 3503005 | Government and Other Dues Payable-TDS - CGST | | 76860 | |
| 236 | | 3503006 | Government and Other Dues Payable-TDS - SGST | | 76860 | |
| 237 | | 3503008 | Government and Other Dues Payable - CGST | | 4036579 | |
| 238 | | 3503009 | Government and Other Dues Payable - SGST | | 4001518 | |
| 239 | | 3501103 | Net Pension Payable | | 1503761 | |
| 240 | | 3501003 | Professionals Control Account | | 41400 | |
| | | | | | | **120810804** |
| | **PAYMENT** | | | **P18-Fixed Assets** | | |
| 241 | | 4102008 | School Buildings | | 470187 | |
| 242 | | 4102015 | Buildings - Sanitation and Waste Management | | 534942 | |
| 243 | | 4106001 | Office & Other Equipments | | 73574 | |
| 244 | | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | | 569908 | |
| 245 | | 4108001 | Other Fixed Assets | | 74388 | |
| | | | | | | **1722999** |
| | **PAYMENT** | | | **P23-Advances made** | | |
| 246 | | 4601001 | Festival Advance to Employees | | 908000 | |
| 247 | | 4601004 | Marriage Loan | | 200000 | |
| 248 | | 4605004 | Temporary Advances for Official Purposes | | 418303 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 249 | | 4606001 | Electricity Deposits | | 44559 | |
| 250 | | 4606003 | Water Deposits | | 64000 | |
| 251 | | 4605099 | Advance to Others | | 60000 | |
| 252 | | 4605009 | Unauthorized debt | | 15469 | |
| | | | | | | **1710331** |
| | **Closing Balance** | | | **CB-Cash** | | |
| 253 | | 4501001 | Cash | | 383965 | |
| | | | | | | **383965** |
| | **Closing Balance** | | | **CB-Bank** | | |
| 254 | | 4502101 | Bank of Baroda-Bank of Baroda  Sanitation 12780 | | 3903863 | |
| 255 | | | Canara Bank-Canara Bank NULM | | 0 | |
| 256 | | | Canara Bank-CB - 0804201001020 | | 8394 | |
| 257 | | | Canara Bank-Old SyndicateIHSDP7460 | | (1) | |
| 258 | | | City Union Bank-CITY UNION BANK CFC | | 113281 | |
| 259 | | | District Co-operative bank-DCb - 005281000000121 | | 12001 | |
| 260 | | | Federal Bank-FB - 11320100293280 | | 99 | |
| 261 | | | Federal Bank-FB - 11320100298305 | | 11664630 | |
| 262 | | | Federal Bank-FB | | 20447434 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | SIVARATHRI | | | |
| 263 | | | Federal Bank-FEDERAL LICENCE FEE | | 10506 | |
| 264 | | | ICICI Bank-IB - 028901002332 | | 0 | |
| 265 | | | ICICI Bank-IB - 028905003021 | | 232009 | |
| 266 | | | ICICI Bank-ICICI CB 2869 | | 0 | |
| 267 | | | ICICI Bank-ICICI IEC 2865 | | 0 | |
| 268 | | | ICICI Bank-ICICI PFMS SM 2258 | | 0 | |
| 269 | | | Indian Bank-IB - 7120135511 | | 0 | |
| 270 | | | Indian Bank-IB 7280188025Amruth | | 0 | |
| 271 | | | Indian Bank-IB - 7642511776 | | 0 | |
| 272 | | | Indian Bank-IB Health grant wellness 7206130174 | | 3725568 | |
| 273 | | | Indian Bank-INDIAN BANK KL 276 Diagnostic infrastucture | | 1230815 | |
| 274 | | | Kerala Bank-KB - 005281000000111 | | 305669.95 | |
| 275 | | | Punjab National Bank-PNB - 4489000100019655 | | 6623 | |
| 276 | | | Punjab National Bank-PNB - 4489000100049823 | | 557580 | |
| 277 | | | Punjab National Bank-PNB 45483 CP | | 474652 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 278 | | | State Bank of India-8404sbi60057 | | 123161 | |
| 279 | | | State Bank of India-SBI OWNFUND | | 1542817 | |
| 280 | | | State Bank of India-SBoI -30424565955 | | 38389 | |
| 281 | | | State Bank of India-SBoI -67190510254 | | 7027 | |
| 282 | | | State Bank of India-SBoI -67276862315 | | 421 | |
| 283 | | | The South Indian Bank-CARD PAYMENT | | 15581989 | |
| 284 | | | The South Indian Bank-SIB PROFESSION TAX | | 3563169 | |
| 285 | | | Union Bank of India-UBoI MPLADS 337502010129501 | | 5268 | |
| 286 | | | Union Bank of India-UNION BANK PMAY | | 758651 | |
| 287 | | 4502201 | Sub Treasury, Aluva-1104 -799010100372469 | | 69355 | |
| 288 | | | Sub Treasury, Aluva-1104 -799013000002563 | | 445 | |
| 289 | | | Sub Treasury, Aluva-1104 -79903000001196 | | 36231 | |
| 290 | | | Sub Treasury, Aluva-General purpose | | 23446968 | |
| | | | | | | **87867014.95** |

## Aluva Municipality Concurrent Municipality
## INCOME & EXPENDITURE STATEMENT

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

| Code.No | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **INCOME** | | |
| 1100000 | Tax Revenue | I -1 | 69142037.00 |
| 1300000 | Rental Income from Panchayat / Municipal Properties | I - 3(a) | -7551785.00 |
| 1300000 | Rental Income from Panchayat / Municipal Properties | I - 3 | 3229384.00 |
| 1400000 | Fees and User Charges Remission and Refund | I - 4(a) | -1154205.00 |
| 1400000 | Fees and User Charges Remission and Refund | I - 4 | 22637078.00 |
| 1500000 | Sale & Hire Charges | I - 5 | 85569.00 |
| 1600000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies | I - 6 | 112981528.00 |
| 1700000 | Income from Investments | I - 7 | 9750.00 |
| 1710000 | Interest Earned | I - 8 | 119372.00 |
| 1800000 | Other Income | I - 9 | 51786.00 |
| | **Total Income** | | **199550514.00** |
| | **EXPENDITURE** | | |
| 2100000 | Establishment Expenses | I - 10 | 89239432.00 |
| 2200000 | Administrative Expenses | I - 11 | 9685973.00 |
| 2300000 | Operations & Maintenance | I - 12 | 18277489.00 |
| 2400000 | Interest & Finance Charges | I - 13 | 60054.00 |
| 2500000 | Programme Expenses | I - 14 | 183904.00 |
| 2510000 | Expenses related to Productive Sector | I - 14(a) | 3218302.00 |
| 2520000 | Expenses related to Service Sector | I - 14(b) | 22477893.00 |
| 2530000 | Expenses related to Infrastructure Sector | I - 14(c) | 7678873.00 |
| 2540000 | Expenses related to State Sponsored Schemes | I - 14(d) | 29605051.00 |
| 2600000 | Revenue Grants, Contributions & Compensation from Own Fund / Subsidies | I - 15 | 92452.00 |
| 2720000 | Depreciation | I - 18 | 10667197.00 |
| | **Total Expenditure** | | **191186620.00** |
| | **Gross Surplus / Deficit of income over Expenditure** | | **8363894.00** |
| 2800000 | Prior Period Item | I - 19 | -11005068.00 |
| | **Gross Surplus/Deficit of Income over Expenditure after prior period items.** | | **19368962.00** |



Digitally signed by Jesitha
Date: 2025.12.04 21:39:2
Reason: Approval
Location: Kerala

# Aluva Municipal Office

# Income and Expenditure Schedule

2024-04-01 to 2025-03-31

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | **INCOME** | **1100000** | | **Tax Revenue (110)-I -1** | |
| 1 | | 1108004 | Entertainment Tax | | 5399742 |
| 2 | | 1101002 | Profession Tax - Traders/ Institutions | | 4497860 |
| 3 | | 1101001 | Profession Tax – Employees | | 17504072 |
| 4 | | 1100106 | Surcharge on Tax against Section 230(2)/ 208 | | 0 |
| 5 | | 1100105 | Fees on Buildings for Special Services u/rule 29 | | 0 |
| 6 | | 1100104 | Service Charge on Central Govt Buildings u/rule 30 | | 0 |
| 7 | | 1100103 | Surcharge on Property Tax u/rule 31 | | 0 |
| 8 | | 1100102 | Service Cess u/rule 26 | | 3781348 |
| 9 | | 1100101 | Property Tax (General) | | 37813478 |
| 10 | | 1108003 | Cess on Entertainment tax | | 145537 |
| | | **1300000** | | **Rent Remission and Refund-I - 3(a)** | |

Digitally signed by Jesitha P J
Date: 2025.12.04 21:40:45 IST
Reason: Approval
Location: Kerala

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 11 | | 1309002 | Rent Remission and Refund - Office Buildings | | (7551785) |
| | | **1300000** | | **Rental Income (130)-I - 3** | |
| 12 | | 1301001 | Rent from Town Hall | | 1165000 |
| 13 | | 1304002 | Rent from Grounds | | 3000 |
| 14 | | 1308002 | Rent from Localbody Properties | | 1685998 |
| 15 | | 1302001 | Rent from Staff Quarters | | 190206 |
| 16 | | 1301005 | Rent from Conference Hall | | 182680 |
| 17 | | 1301002 | Rent from Stadium | | 2500 |
| | | **1400000** | | **Fees and User Charges Remission and Refund-I - 4(a)** | |
| 18 | | 1409001 | Remission and Refund - Licence Fees | | (1154205) |
| | | **1400000** | | **Fees and User Charges (140)-I - 4** | |
| 19 | | 1401203 | Permit Application fee | | 581389 |
| 20 | | 1401302 | Fees for Delayed Registration - Birth & Death | | 799 |
| 21 | | 1401304 | Fee for Marriage Registration | | 20130 |
| 22 | | 1401399 | Fees for Other Certificates or Extracts | | 1928 |
| 23 | | 1401401 | Fees under RTI Act | | 6 |
| 24 | | 1401601 | Development Charges | | 100000 |
| 25 | | 1401701 | Regularization Fees | | 434924 |
| 26 | | 1401801 | Application Fee | | 49843 |
| 27 | | 1402001 | Penal Interest | | 3650380 |
| 28 | | 1402003 | Other Penalities and Fines | | 368034 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 29 | | 1402004 | Compounding Fee | | 51740 |
| 30 | | 1402005 | Fine for Dumping Waste | | 510 |
| 31 | | 1404002 | Notice Fees | | 11195 |
| 32 | | 1404004 | Ownership Change Fees - Fine | | 99655 |
| 33 | | 1404008 | Delayed Registration Fees | | 11750 |
| 34 | | 1404009 | Search Fees | | 110 |
| 35 | | 1404099 | Other Fees | | 8500 |
| 36 | | 1405003 | Public Sanitation Charges | | 202730 |
| 37 | | 1405004 | Market Fees | | 2871111 |
| 38 | | 1405005 | Bus Stand Fees | | 2055000 |
| 39 | | 1405008 | Receipts from Libraries | | 68365 |
| 40 | | 1405099 | Other User Charges | | 1397314 |
| 41 | | 1407001 | Road Cutting Charges | | 1633070 |
| 42 | | 1408001 | Other Charges | | 5000 |
| 43 | | 1401501 | Fee from Hoardings | | 1053196 |
| 44 | | 1405023 | Public Comfort Station Receipts | | 718786 |
| 45 | | 1401204 | Permit Fee for Additional FSI | | 0 |
| 46 | | 1404011 | Late Fee | | 398600 |
| 47 | | 1402006 | Fine imposed by Health Authorities | | 262510 |
| 48 | | 1405021 | Parking Fee | | 1274066 |
| 49 | | 1405019 | Hospital Kiosk - User Charges | | 33950 |
| 50 | | 1401306 | Fee for Correction in Registration | | 5250 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 51 | | 1401305 | Fee for Non Availability Certificate | | 16 |
| 52 | | 1401001 | Private Hospital & Paramedical Institutions Registration Fee | | 6600 |
| 53 | | 1401002 | Tutorial College Registration Fee | | 1100 |
| 54 | | 1401101 | License Fees for IFTEOS | | 2818150 |
| 55 | | 1401103 | License Fees under P.P.R ACT | | 22922 |
| 56 | | 1401104 | License Fees under Cinema Regulation Act | | 7902 |
| 57 | | 1401105 | License fee for Domestic Animals | | 100 |
| 58 | | 1401106 | License Fees for Domestic Dogs | | 2100 |
| 59 | | 1401199 | Other Licensing Fees | | 55600 |
| 60 | | 1401201 | Fees for Construction of Buildings | | 2352747 |
| | | **1500000** | | **Sale and Hire Charges (150)-I - 5** | |
| 61 | | 1501204 | Cost of Empty Barrell | | 1686 |
| 62 | | 1501102 | Receipts from Sale of Tender Forms | | 12070 |
| 63 | | 1501202 | Receipts from Sale of Scrap | | 48913 |
| 64 | | 1504002 | Hire Charges for Vehicles (Others) | | 22900 |
| | | **1600000** | | **Revenue Grants, Contributions and Subsidies (160)-I - 6** | |
| 65 | | 1602001 | Special Grants | | 1980047 |
| 66 | | 1602002 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | | 4186266 |
| 67 | | 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic | | 977034 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | | InfraStructure to the PHCs | | |
| 68 | | 1602005 | Central Finance Commission Grant - Untied | | 5195431 |
| 69 | | 1602006 | Central Finance Commission Grant - Tied | | 3013559 |
| 70 | | 1602019 | Intergrated Child Development Service | | 326903 |
| 71 | | 1603002 | Beneficiary Contribution | | 4600 |
| 72 | | 1601022 | Maintenance Fund - Non-Road Assets | | 4442319 |
| 73 | | 1601023 | General Purpose Fund | | 38739851 |
| 74 | | 1601026 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds-Slaughter Houses | | 2336276 |
| 75 | | 1601040 | Grant for Festivals | | 1000 |
| 76 | | 1601045 | Other Revenue Grants | | 3148689 |
| 77 | | 1601021 | Maintenance Fund - Road Assets | | 6543721 |
| 78 | | 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension | | 18494000 |
| 79 | | 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | | 1711800 |
| 80 | | 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 543200 |
| 81 | | 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension | | 6227800 |
| 82 | | 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | | 124800 |
| 83 | | 1601002 | Development Fund - Special Component | | 2350780 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | | Plan | | |
| 84 | | 1601001 | Development Fund - General | | 12633452 |
| | | **1700000** | | **Income from Investments (170)-I - 7** | |
| 85 | | 1702001 | Dividend | | 9750 |
| | | **1710000** | | **Interest Earned (171)-I - 8** | |
| 86 | | 1718099 | Other Interest | | 5157 |
| 87 | | 1711001 | Interest from Bank Accounts | | 114215 |
| | | **1800000** | | **Other Income (180)-I - 9** | |
| 88 | | 1804001 | Recovery from Employees | | 50978 |
| 89 | | 1808099 | Miscellaneous Receipts | | 808 |
| | | | | | 199550514 |
| | **EXPENDITURE** | **2100000** | | **Establishment Expenses (210)-I - 10** | |
| 90 | | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 254150 |
| 91 | | 2102015 | Uniforms | | 187000 |
| 92 | | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 17100 |
| 93 | | 2103003 | Employer's Contribution to EPF - Contract Employees | | 780944 |
| 94 | | 2103004 | Employer's Contribution to EPF - Dialy Wages Staff | | 1800 |
| 95 | | 2103006 | Employer's Contribution to NPS - Regular Employees | | 2100746 |
| 96 | | 2104001 | Terminal Leave Surrender | | 233678 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 97 | | 2105099 | Other Establishment Expenses | | 344679 |
| 98 | | 2101003 | Salaries - Permanent Staff | | 54189770 |
| 99 | | 2103007 | Pension Contribution | | 4759852 |
| 100 | | 2101004 | Salaries - Contract Staff | | 326076 |
| 101 | | 2101005 | Salaries - Temporary Staff | | 5508990 |
| 102 | | 2101006 | Salaries - Full time Contingent Staff | | 16462516 |
| 103 | | 2101101 | Wages | | 554304 |
| 104 | | 2101301 | Stipend | | 142000 |
| 105 | | 2101401 | Honourarium | | 2427050 |
| 106 | | 2101501 | Festival Allowance | | 676430 |
| 107 | | 2102001 | Travelling Allowances - Secretary | | 4974 |
| 108 | | 2101502 | Spectacle Allowance | | 6000 |
| 109 | | 2102003 | Travelling Allowances - Permanent Staff | | 26413 |
| 110 | | 2102004 | Travelling Allowances - Temporary Staff | | 10000 |
| 111 | | 2102006 | Other allowances - Secretary | | 174960 |
| 112 | | 2102010 | Other allowances - Contingent Staff | | 50000 |
| | | **2200000** | | **Administtrative Expenses (220)-I - 11** | |
| 113 | | 2204001 | Insurance | | 142647 |
| 114 | | 2201001 | Rent of Buildings | | 0 |
| 115 | | 2201003 | Other Taxes/ Duties | | 17985 |
| 116 | | 2201101 | Office Electricity Expenses | | 3736672 |
| 117 | | 2201102 | Water Charges - Office | | 324050 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 118 | | 2201199 | Other Office Maintenance Expenses | | 66908 |
| 119 | | 2201201 | Telephone Expenses/ Internet Charges | | 114404 |
| 120 | | 2201202 | Postage Expenses | | 37614 |
| 121 | | 2201303 | Rent - Allied Institutions | | 671903 |
| 122 | | 2202101 | Printing & Stationery | | 403570 |
| 123 | | 2205201 | Professional & Other Fees | | 404000 |
| 124 | | 2206001 | Newspaper Advertisement Charges | | 561032 |
| 125 | | 2208001 | Festival Expenses | | 268706 |
| 126 | | 2208099 | Miscellaneous Administration Expenses | | 2936482 |
| | | **2300000** | | **Operations and Maintenance (230)-I - 12** | |
| 127 | | 2305301 | Repairs & Maintenance - Vehicles | | 435632 |
| 128 | | 2305909 | Other Repairs & Maintenance | | 1908002 |
| 129 | | 2308003 | Expenses for Burying Unclaimed Dead bodies | | 14641 |
| 130 | | 2308008 | Expenses Related to Pandemic/Epidemic Control | | 520000 |
| 131 | | 2305105 | Repairs & Maintenance - Parks & Gardens | | 36991 |
| 132 | | 2305113 | Repairs & Maintenance - Stadiums | | 2651955 |
| 133 | | 2305201 | Repairs & Maintenance - Buildings | | 534942 |
| 134 | | 2305901 | Repairs & Maintenance - Machinery | | 1341465 |
| 135 | | 2301002 | Fuel Charges | | 1165331 |
| 136 | | 2305001 | Repairs & Maintenance - Roads and Pavements | | 7159993 |
| 137 | | 2305003 | Repairs & Maintenance - Water Supply | | 1175058 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 138 | | 2305004 | Repairs & Maintenance - Drainage | | 645829 |
| 139 | | 2308013 | Sanitation Expenses | | 687650 |
| | | **2400000** | | **Interest and Finance Charges (240)-I - 13** | |
| 140 | | 2407001 | Bank Charges | | 2054 |
| 141 | | 2408001 | Other Finance Expenses | | 58000 |
| | | **2520000** | | **Expenses in Service Sector (252)-I - 14(b)** | |
| 142 | | 2520904 | Welfare of the Aged | | 336000 |
| 143 | | 2520104 | Higher Secondary Education | | 518880 |
| 144 | | 2520107 | Education-Related Activities | | 2683405 |
| 145 | | 2520202 | Literacy Equivalance Examination | | 88900 |
| 146 | | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | | 394452 |
| 147 | | 2520602 | Health related Programs | | 2454966 |
| 148 | | 2520604 | Community Health Sub centers | | 1851566 |
| 149 | | 2520701 | Drinking Water - Individual | | 13000 |
| 150 | | 2520702 | Drinking Water - Public | | 1283437 |
| 151 | | 2520801 | Housing & House Electrification - Individual | | 3032938 |
| 152 | | 2520902 | Child Welfare Program | | 331108 |
| 153 | | 2520903 | Women Welfare | | 578750 |
| 154 | | 2520905 | Welfare Programs for the Destitute | | 71476 |
| 155 | | 2520906 | Welfare Programs for Physically/ Mentally Challenged | | 878349 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 156 | | 2520908 | Social Security Programme | | 229446 |
| 157 | | 2521001 | Anganwadi Nutrition | | 825351 |
| 158 | | 2521102 | Anganwadi Related Services | | 1013247 |
| 159 | | 2521501 | Tourism Infrastructure | | 169779 |
| 160 | | 2521601 | Local Government Service Delivery Improvement | | 87083 |
| 161 | | 2521701 | Allied Institution Service Delivery Improvement | | 1652710 |
| 162 | | 2521801 | Contribution to Social Security Mission | | 60000 |
| 163 | | 2521902 | Sanitation & Waste Management - Public | | 346090 |
| 164 | | 2522001 | Plan Formulation, Implementation and Monitoring | | 402639 |
| 165 | | 2522101 | Crematorium | | 328748 |
| 166 | | 2523201 | Information and Knowledge Dissemination Capacity Development | | 200000 |
| 167 | | 2520620 | Medical Institution - Homoeo | | 9678 |
| 168 | | 2522309 | Solid Waste Management - Related Activities | | 2168865 |
| 169 | | 2522315 | Liquid Waste Management - Preparatory Activities | | 467030 |
| | | **2530000** | | **Expenses in Infrastructure Sector (253)-I - 14(c)** | |
| 170 | | 2530301 | Public Buildings - Local Government Office Building | | 1285756 |
| 171 | | 2530501 | Vehicle Rent for Engineering Wing | | 60000 |
| 172 | | 2530101 | Street Lights | | 828186 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 173 | | 2530302 | Public Buildings - Other Buildings | | 890174 |
| 174 | | 2530103 | Street Line Extension | | 47297 |
| 175 | | 2530402 | Other Constructions - Side Walls | | 1012358 |
| 176 | | 2530201 | Roads | | 3555102 |
| | | **2540000** | | **State Sponsored Scheme Expenses (254)-I - 14(d)** | |
| 177 | | 2540128 | Expenditures Of Transferred Institutions - Allopathy | | 734069 |
| 178 | | 2540124 | Expenditures Of Transferred Institutions - Animal Husbandry | | 300000 |
| 179 | | 2540199 | Expenditures Of Transferred Institutions -Others | | 541532 |
| 180 | | 2540129 | Expenditures Of Transferred Institutions - Health -Ayurveda | | 400000 |
| 181 | | 2540109 | Housing grant | | 480000 |
| 182 | | 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | | 6227800 |
| 183 | | 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | | 124800 |
| 184 | | 2540121 | Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous | | 47850 |
| 185 | | 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | | 18494000 |
| 186 | | 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | | 1711800 |
| 187 | | 2540114 | Programmes/ Expenditures of Transferred | | 543200 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | | Functions/ Schemes - Pension for Unmarried women aged above 50 | | |
| | | **2510000** | | **Expenses in Productive Sector (251)-I - 14(a)** | |
| 188 | | 2510133 | Agriculture Related Facilities- Machineries | | 1050 |
| 189 | | 2510205 | Animal Husbandry - Poultry | | 55200 |
| 190 | | 2510210 | Animal Husbandry - Disease Control | | 29140 |
| 191 | | 2510601 | Small scale industries and Micro enterprises | | 560367 |
| 192 | | 2510613 | Service Enterprises | | 450000 |
| 193 | | 2510102 | Agriculture - Coconut | | 240470 |
| 194 | | 2510104 | Agriculture - Vegetables | | 1302125 |
| 195 | | 2510106 | Agriculture - Tubercrops | | 37500 |
| 196 | | 2510107 | Agriculture - Fruits and Fruit Trees | | 37500 |
| 197 | | 2510201 | Animal Husbandry - Cow | | 504950 |
| | | **2500000** | | **Programme Expenditure (250)-I - 14** | |
| 198 | | 2501001 | Election Expenses | | 13404 |
| 199 | | 2502001 | Expenditure on Poverty Eradication Program | | 170500 |
| | | **2600000** | | **Revenue Grants, Contributions and Subsidies (260)-I - 15** | |
| 200 | | 2602101 | Keralotsavam - Expenses | | 49452 |
| 201 | | 2602301 | Cutting Charges - Dangerous Trees | | 43000 |
| | | **2720000** | | **Depreciation (272)-I - 18** | |
| 202 | | 2725001 | Depreciation-Vehicles | | 1067604 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 203 | | 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | | 1525436 |
| 204 | | 2728001 | Depreciation-Other Fixed Assets | | 911943 |
| 205 | | 2727002 | Depreciation-Electrical and Electronic Appliances | | 1706321 |
| 206 | | 2723001 | Depreciation-Roads & Bridges | | 1662998 |
| 207 | | 2722001 | Depreciation-Buildings | | 897318 |
| 208 | | 2723301 | Depreciation-Public Lighting | | 905477 |
| 209 | | 2724001 | Depreciation-Plant & Machinery | | 310639 |
| 210 | | 2726001 | Depreciation-Office & Other Equipments | | 1671380 |
| 211 | | 2723101 | Depreciation-Sewerage & Drainage | | 8081 |
| | | | | | 191186620 |
| | **PRIOR PERIOD EXPENDITURE** | **2800000** | | **Prior Period Items (280)-I - 19** | |
| 212 | | 2808001 | Prior Period Expenses | | (7399970) |
| 213 | | 2801002 | Prior Period Income - Recovery of Unutiltzed Grants/ Funds | | (593432) |
| 214 | | 2801001 | Prior Period Income | | (3011666) |
| | | | | | **(11005068)** |

**Aluva Municipality Concurrent Municipality**

**BALANCE SHEET**

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

| Code.No | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **LIABILITIES** | | |
| | **Reserve & Surplus** | | |
| 3100000 | Panchayat / Municipal Fund | B1 | 29320540.50 |
| 3110000 | Earmarked Funds | B2 | 12186557.00 |
| 3120000 | Reserves | B3 | 56931770.00 |
| | **Total Reserve & Surplus** | | **98438867.50** |
| | **Grants, Contributions for Specific Purposes** | | |
| 3200000 | Grants, Funds & Contribution for Specific Purposes | B4 | 17796213.00 |
| | **Total Grants, Contributions for Specific Purposes** | | **17796213.00** |
| | **Loans** | | |
| 3300000 | Secured Loans | B5 | 4661007.00 |
| | **Total Loans** | | **4661007.00** |
| | **Current Liabilities & Provisions** | | |
| 3400000 | Deposits Received | B7 | 96104354.00 |
| 3500000 | Other Liabilities | B8 | 64970077.50 |
| | **Total Current Liabilities and Provisions** | | **161074431.50** |
| | **Total LIABILITY** | | **281970519.00** |
| | **ASSETS** | | |
| | **Fixed Assets** | | |
| 4100000 | Fixed Assets | B9 | 128776765.00 |
| 4110000 | Accumulated Depreciation | B10 | -44813341.00 |
| 4120000 | Capital Work in Progress | B11 | 8888611.00 |
| | **Total Fixed Assets** | | **92852035.00** |
| | **Investments** | | |
| | **Current Assets, Loans and Advances** | | |
| 4310000 | Sundry Debtors (Receivables) | B14 | 102087603.05 |
| 4320000 | Accumulated Provisions Against Debtors (Receivables) | B15 | -3856769.00 |
| 4500000 | Cash and Bank Balance | B17 | 88250979.95 |
| 4600000 | Loans, Advances and Deposits | B18 | 2636670.00 |
| | **Total Current Assets, Loans and Advances** | | **189118484.00** |
| | **TOTAL ASSET** | | **281970519.00** |



Digitally signed by Jesitha
Date: 2025.12.04 21:37:53
Reason: Approval
Location: Kerala

# Aluva Municipal Office

# Trial Balance Report

2024-04-01 to 2025-03-31

GENERAL LEDGER TRIAL BALANCE

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1100101 | Property Tax (General) | 0.00 | 0.00 | 1200.00 | 37814678.00 | 0.00 | 37813478.00 |
| 1100102 | Service Cess u/rule 26 | 0.00 | 0.00 | 0.00 | 3781348.00 | 0.00 | 3781348.00 |
| 1100103 | Surcharge on Property Tax u/rule 31 | 0.00 | 0.00 | 6936.00 | 6936.00 | 0.00 | 0.00 |
| 1100104 | Service Charge on Central Govt Buildings u/rule 30 | 0.00 | 0.00 | 3468.00 | 3468.00 | 0.00 | 0.00 |
| 1100105 | Fees on Buildings for Special Services u/rule 29 | 0.00 | 0.00 | 3469.00 | 3469.00 | 0.00 | 0.00 |
| 1100106 | Surcharge on Tax against Section 230(2)/ 208 | 0.00 | 0.00 | 6937.00 | 6937.00 | 0.00 | 0.00 |
| 1101001 | Profession Tax – Employees | 0.00 | 0.00 | 2500.00 | 17506572.00 | 0.00 | 17504072.00 |
| 1101002 | Profession Tax - Traders/ Institutions | 0.00 | 0.00 | 0.00 | 4497860.00 | 0.00 | 4497860.00 |
| 1108003 | Cess on Entertainment tax | 0.00 | 0.00 | 0.00 | 145537.00 | 0.00 | 145537.00 |
| 1108004 | Entertainment Tax | 0.00 | 0.00 | 0.00 | 5399742.00 | 0.00 | 5399742.00 |

Digitally signed by Jesitha P J
Date: 2025.12.04 21:40:30 IST
Reason: Approval
Location: Kerala

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1301001 | Rent from Town Hall | 0.00 | 0.00 | 0.00 | 1165000.00 | 0.00 | 1165000.00 |
| 1301002 | Rent from Stadium | 0.00 | 0.00 | 0.00 | 2500.00 | 0.00 | 2500.00 |
| 1301005 | Rent from Conference Hall | 0.00 | 0.00 | 0.00 | 182680.00 | 0.00 | 182680.00 |
| 1302001 | Rent from Staff Quarters | 0.00 | 0.00 | 0.00 | 190206.00 | 0.00 | 190206.00 |
| 1304002 | Rent from Grounds | 0.00 | 0.00 | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 1308002 | Rent from Localbody Properties | 0.00 | 0.00 | 0.00 | 1685998.00 | 0.00 | 1685998.00 |
| 1309002 | Rent Remission and Refund - Office Buildings | 0.00 | 0.00 | 7551785.00 | 0.00 | 7551785.00 | 0.00 |
| 1401001 | Private Hospital & Paramedical Institutions Registration Fee | 0.00 | 0.00 | 0.00 | 6600.00 | 0.00 | 6600.00 |
| 1401002 | Tutorial College Registration Fee | 0.00 | 0.00 | 0.00 | 1100.00 | 0.00 | 1100.00 |
| 1401101 | License Fees for IFTEOS | 0.00 | 0.00 | 0.00 | 2818150.00 | 0.00 | 2818150.00 |
| 1401103 | License Fees under P.P.R ACT | 0.00 | 0.00 | 0.00 | 22922.00 | 0.00 | 22922.00 |
| 1401104 | License Fees under Cinema Regulation Act | 0.00 | 0.00 | 0.00 | 7902.00 | 0.00 | 7902.00 |
| 1401105 | License fee for Domestic Animals | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 1401106 | License Fees for Domestic Dogs | 0.00 | 0.00 | 0.00 | 2100.00 | 0.00 | 2100.00 |
| 1401199 | Other Licensing Fees | 0.00 | 0.00 | 0.00 | 55600.00 | 0.00 | 55600.00 |
| 1401201 | Fees for Construction of Buildings | 0.00 | 0.00 | 0.00 | 2352747.00 | 0.00 | 2352747.00 |
| 1401203 | Permit Application fee | 0.00 | 0.00 | 0.00 | 581389.00 | 0.00 | 581389.00 |
| 1401204 | Permit Fee for Additional FSI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401302 | Fees for Delayed Registration - Birth & Death | 0.00 | 0.00 | 0.00 | 799.00 | 0.00 | 799.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1401304 | Fee for Marriage Registration | 0.00 | 0.00 | 0.00 | 20130.00 | 0.00 | 20130.00 |
| 1401305 | Fee for Non Availability Certificate | 0.00 | 0.00 | 0.00 | 16.00 | 0.00 | 16.00 |
| 1401306 | Fee for Correction in Registration | 0.00 | 0.00 | 0.00 | 5250.00 | 0.00 | 5250.00 |
| 1401399 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 0.00 | 1928.00 | 0.00 | 1928.00 |
| 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 | 1053196.00 | 0.00 | 1053196.00 |
| 1401601 | Development Charges | 0.00 | 0.00 | 0.00 | 100000.00 | 0.00 | 100000.00 |
| 1401701 | Regularization Fees | 0.00 | 0.00 | 0.00 | 434924.00 | 0.00 | 434924.00 |
| 1401801 | Application Fee | 0.00 | 0.00 | 0.00 | 49843.00 | 0.00 | 49843.00 |
| 1402001 | Penal Interest | 0.00 | 0.00 | 269435.00 | 3919815.00 | 0.00 | 3650380.00 |
| 1402003 | Other Penalities and Fines | 0.00 | 0.00 | 360.00 | 368394.00 | 0.00 | 368034.00 |
| 1402004 | Compounding Fee | 0.00 | 0.00 | 0.00 | 51740.00 | 0.00 | 51740.00 |
| 1402005 | Fine for Dumping Waste | 0.00 | 0.00 | 0.00 | 510.00 | 0.00 | 510.00 |
| 1402006 | Fine imposed by Health Authorities | 0.00 | 0.00 | 0.00 | 262510.00 | 0.00 | 262510.00 |
| 1404002 | Notice Fees | 0.00 | 0.00 | 0.00 | 11195.00 | 0.00 | 11195.00 |
| 1404004 | Ownership Change Fees - Fine | 0.00 | 0.00 | 0.00 | 99655.00 | 0.00 | 99655.00 |
| 1404008 | Delayed Registration Fees | 0.00 | 0.00 | 0.00 | 11750.00 | 0.00 | 11750.00 |
| 1404009 | Search Fees | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | 110.00 |
| 1404011 | Late Fee | 0.00 | 0.00 | 0.00 | 398600.00 | 0.00 | 398600.00 |
| 1404099 | Other Fees | 0.00 | 0.00 | 0.00 | 8500.00 | 0.00 | 8500.00 |
| 1405003 | Public Sanitation Charges | 0.00 | 0.00 | 0.00 | 202730.00 | 0.00 | 202730.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1405004 | Market Fees | 0.00 | 0.00 | 0.00 | 2871111.00 | 0.00 | 2871111.00 |
| 1405005 | Bus Stand Fees | 0.00 | 0.00 | 0.00 | 2055000.00 | 0.00 | 2055000.00 |
| 1405008 | Receipts from Libraries | 0.00 | 0.00 | 0.00 | 68365.00 | 0.00 | 68365.00 |
| 1405019 | Hospital Kiosk - User Charges | 0.00 | 0.00 | 0.00 | 33950.00 | 0.00 | 33950.00 |
| 1405021 | Parking Fee | 0.00 | 0.00 | 0.00 | 1274066.00 | 0.00 | 1274066.00 |
| 1405023 | Public Comfort Station Receipts | 0.00 | 0.00 | 0.00 | 718786.00 | 0.00 | 718786.00 |
| 1405099 | Other User Charges | 0.00 | 0.00 | 0.00 | 1397314.00 | 0.00 | 1397314.00 |
| 1407001 | Road Cutting Charges | 0.00 | 0.00 | 0.00 | 1633070.00 | 0.00 | 1633070.00 |
| 1408001 | Other Charges | 0.00 | 0.00 | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 1409001 | Remission and Refund - Licence Fees | 0.00 | 0.00 | 1154205.00 | 0.00 | 1154205.00 | 0.00 |
| 1501102 | Receipts from Sale of Tender Forms | 0.00 | 0.00 | 0.00 | 12070.00 | 0.00 | 12070.00 |
| 1501202 | Receipts from Sale of Scrap | 0.00 | 0.00 | 0.00 | 48913.00 | 0.00 | 48913.00 |
| 1501204 | Cost of Empty Barrell | 0.00 | 0.00 | 0.00 | 1686.00 | 0.00 | 1686.00 |
| 1504002 | Hire Charges for Vehicles (Others) | 0.00 | 0.00 | 0.00 | 22900.00 | 0.00 | 22900.00 |
| 1601001 | Development Fund - General | 0.00 | 0.00 | 0.00 | 12633452.00 | 0.00 | 12633452.00 |
| 1601002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 0.00 | 2350780.00 | 0.00 | 2350780.00 |
| 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 0.00 | 0.00 | 0.00 | 124800.00 | 0.00 | 124800.00 |
| 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 0.00 | 6227800.00 | 0.00 | 6227800.00 |
| 1601013 | Fund for Transferred Functions/ | 0.00 | 0.00 | 0.00 | 543200.00 | 0.00 | 543200.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Schemes - Pension for Unmarried women aged above 50 | | | | | | |
| 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | 0.00 | 0.00 | 0.00 | 1711800.00 | 0.00 | 1711800.00 |
| 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension | 0.00 | 0.00 | 0.00 | 18494000.00 | 0.00 | 18494000.00 |
| 1601021 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 0.00 | 6543721.00 | 0.00 | 6543721.00 |
| 1601022 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 0.00 | 4442319.00 | 0.00 | 4442319.00 |
| 1601023 | General Purpose Fund | 0.00 | 0.00 | 0.00 | 38739851.00 | 0.00 | 38739851.00 |
| 1601026 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses | 0.00 | 0.00 | 0.00 | 2336276.00 | 0.00 | 2336276.00 |
| 1601040 | Grant for Festivals | 0.00 | 0.00 | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 1601045 | Other Revenue Grants | 0.00 | 0.00 | 500000.00 | 3648689.00 | 0.00 | 3148689.00 |
| 1602001 | Special Grants | 0.00 | 0.00 | 0.00 | 1980047.00 | 0.00 | 1980047.00 |
| 1602002 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0.00 | 0.00 | 0.00 | 4186266.00 | 0.00 | 4186266.00 |
| 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0.00 | 0.00 | 0.00 | 977034.00 | 0.00 | 977034.00 |
| 1602005 | Central Finance Commission Grant - Untied | 0.00 | 0.00 | 3728429.00 | 8923860.00 | 0.00 | 5195431.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1602006 | Central Finance Commission Grant - Tied | 0.00 | 0.00 | 0.00 | 3013559.00 | 0.00 | 3013559.00 |
| 1602019 | Intergrated Child Development Service | 0.00 | 0.00 | 0.00 | 326903.00 | 0.00 | 326903.00 |
| 1603002 | Beneficiary Contribution | 0.00 | 0.00 | 124364.00 | 128964.00 | 0.00 | 4600.00 |
| 1702001 | Dividend | 0.00 | 0.00 | 0.00 | 9750.00 | 0.00 | 9750.00 |
| 1711001 | Interest from Bank Accounts | 0.00 | 0.00 | 55841.00 | 170056.00 | 0.00 | 114215.00 |
| 1718099 | Other Interest | 0.00 | 0.00 | 0.00 | 5157.00 | 0.00 | 5157.00 |
| 1804001 | Recovery from Employees | 0.00 | 0.00 | 179644.00 | 230622.00 | 0.00 | 50978.00 |
| 1808099 | Miscellaneous Receipts | 0.00 | 0.00 | 542549.00 | 543357.00 | 0.00 | 808.00 |
| 2101003 | Salaries - Permanent Staff | 0.00 | 0.00 | 57352863.00 | 3163093.00 | 54189770.00 | 0.00 |
| 2101004 | Salaries - Contract Staff | 0.00 | 0.00 | 326076.00 | 0.00 | 326076.00 | 0.00 |
| 2101005 | Salaries - Temporary Staff | 0.00 | 0.00 | 5508990.00 | 0.00 | 5508990.00 | 0.00 |
| 2101006 | Salaries - Full time Contingent Staff | 0.00 | 0.00 | 16465560.00 | 3044.00 | 16462516.00 | 0.00 |
| 2101101 | Wages | 0.00 | 0.00 | 1236595.00 | 682291.00 | 554304.00 | 0.00 |
| 2101301 | Stipend | 0.00 | 0.00 | 142000.00 | 0.00 | 142000.00 | 0.00 |
| 2101401 | Honourarium | 0.00 | 0.00 | 2427050.00 | 0.00 | 2427050.00 | 0.00 |
| 2101501 | Festival Allowance | 0.00 | 0.00 | 1584430.00 | 908000.00 | 676430.00 | 0.00 |
| 2101502 | Spectacle Allowance | 0.00 | 0.00 | 6000.00 | 0.00 | 6000.00 | 0.00 |
| 2102001 | Travelling Allowances - Secretary | 0.00 | 0.00 | 4974.00 | 0.00 | 4974.00 | 0.00 |
| 2102003 | Travelling Allowances - Permanent Staff | 0.00 | 0.00 | 26413.00 | 0.00 | 26413.00 | 0.00 |
| 2102004 | Travelling Allowances - Temporary | 0.00 | 0.00 | 20000.00 | 10000.00 | 10000.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Staff | | | | | | |
| 2102006 | Other allowances - Secretary | 0.00 | 0.00 | 174960.00 | 0.00 | 174960.00 | 0.00 |
| 2102010 | Other allowances - Contingent Staff | 0.00 | 0.00 | 50000.00 | 0.00 | 50000.00 | 0.00 |
| 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | 0.00 | 0.00 | 254150.00 | 0.00 | 254150.00 | 0.00 |
| 2102015 | Uniforms | 0.00 | 0.00 | 187000.00 | 0.00 | 187000.00 | 0.00 |
| 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | 0.00 | 0.00 | 17100.00 | 0.00 | 17100.00 | 0.00 |
| 2103003 | Employer's Contribution to EPF - Contract Employees | 0.00 | 0.00 | 780944.00 | 0.00 | 780944.00 | 0.00 |
| 2103004 | Employer's Contribution to EPF - Dialy Wages Staff | 0.00 | 0.00 | 1800.00 | 0.00 | 1800.00 | 0.00 |
| 2103006 | Employer's Contribution to NPS - Regular Employees | 0.00 | 0.00 | 2100746.00 | 0.00 | 2100746.00 | 0.00 |
| 2103007 | Pension Contribution | 0.00 | 0.00 | 4759852.00 | 0.00 | 4759852.00 | 0.00 |
| 2104001 | Terminal Leave Surrender | 0.00 | 0.00 | 233678.00 | 0.00 | 233678.00 | 0.00 |
| 2105099 | Other Establishment Expenses | 0.00 | 0.00 | 348868.00 | 4189.00 | 344679.00 | 0.00 |
| 2201001 | Rent of Buildings | 0.00 | 0.00 | 93288.00 | 93288.00 | 0.00 | 0.00 |
| 2201003 | Other Taxes/ Duties | 0.00 | 0.00 | 17985.00 | 0.00 | 17985.00 | 0.00 |
| 2201101 | Office Electricity Expenses | 0.00 | 0.00 | 3736672.00 | 0.00 | 3736672.00 | 0.00 |
| 2201102 | Water Charges - Office | 0.00 | 0.00 | 324050.00 | 0.00 | 324050.00 | 0.00 |
| 2201199 | Other Office Maintenance Expenses | 0.00 | 0.00 | 66908.00 | 0.00 | 66908.00 | 0.00 |
| 2201201 | Telephone Expenses/ Internet | 0.00 | 0.00 | 114404.00 | 0.00 | 114404.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Charges | | | | | | |
| 2201202 | Postage Expenses | 0.00 | 0.00 | 37614.00 | 0.00 | 37614.00 | 0.00 |
| 2201303 | Rent - Allied Institutions | 0.00 | 0.00 | 671903.00 | 0.00 | 671903.00 | 0.00 |
| 2202101 | Printing & Stationery | 0.00 | 0.00 | 403570.00 | 0.00 | 403570.00 | 0.00 |
| 2204001 | Insurance | 0.00 | 0.00 | 142647.00 | 0.00 | 142647.00 | 0.00 |
| 2205201 | Professional & Other Fees | 0.00 | 0.00 | 404000.00 | 0.00 | 404000.00 | 0.00 |
| 2206001 | Newspaper Advertisement Charges | 0.00 | 0.00 | 561032.00 | 0.00 | 561032.00 | 0.00 |
| 2208001 | Festival Expenses | 0.00 | 0.00 | 268706.00 | 0.00 | 268706.00 | 0.00 |
| 2208099 | Miscellaneous Administration Expenses | 0.00 | 0.00 | 3074273.00 | 137791.00 | 2936482.00 | 0.00 |
| 2301002 | Fuel Charges | 0.00 | 0.00 | 1200030.00 | 34699.00 | 1165331.00 | 0.00 |
| 2305001 | Repairs & Maintenance - Roads and Pavements | 0.00 | 0.00 | 7159993.00 | 0.00 | 7159993.00 | 0.00 |
| 2305003 | Repairs & Maintenance - Water Supply | 0.00 | 0.00 | 1175058.00 | 0.00 | 1175058.00 | 0.00 |
| 2305004 | Repairs & Maintenance - Drainage | 0.00 | 0.00 | 645829.00 | 0.00 | 645829.00 | 0.00 |
| 2305105 | Repairs & Maintenance - Parks & Gardens | 0.00 | 0.00 | 36991.00 | 0.00 | 36991.00 | 0.00 |
| 2305113 | Repairs & Maintenance - Stadiums | 0.00 | 0.00 | 2676955.00 | 25000.00 | 2651955.00 | 0.00 |
| 2305201 | Repairs & Maintenance - Buildings | 0.00 | 0.00 | 534942.00 | 0.00 | 534942.00 | 0.00 |
| 2305301 | Repairs & Maintenance - Vehicles | 0.00 | 0.00 | 458055.00 | 22423.00 | 435632.00 | 0.00 |
| 2305901 | Repairs & Maintenance - Machinery | 0.00 | 0.00 | 1341465.00 | 0.00 | 1341465.00 | 0.00 |
| 2305909 | Other Repairs & Maintenance | 0.00 | 0.00 | 1918002.00 | 10000.00 | 1908002.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2308003 | Expenses for Burying Unclaimed Dead bodies | 0.00 | 0.00 | 14641.00 | 0.00 | 14641.00 | 0.00 |
| 2308008 | Expenses Related to Pandemic/Epidemic Control | 0.00 | 0.00 | 520000.00 | 0.00 | 520000.00 | 0.00 |
| 2308013 | Sanitation Expenses | 0.00 | 0.00 | 692400.00 | 4750.00 | 687650.00 | 0.00 |
| 2407001 | Bank Charges | 0.00 | 0.00 | 2054.00 | 0.00 | 2054.00 | 0.00 |
| 2408001 | Other Finance Expenses | 0.00 | 0.00 | 58000.00 | 0.00 | 58000.00 | 0.00 |
| 2501001 | Election Expenses | 0.00 | 0.00 | 26808.00 | 13404.00 | 13404.00 | 0.00 |
| 2502001 | Expenditure on Poverty Eradication Program | 0.00 | 0.00 | 170500.00 | 0.00 | 170500.00 | 0.00 |
| 2510102 | Agriculture - Coconut | 0.00 | 0.00 | 240470.00 | 0.00 | 240470.00 | 0.00 |
| 2510104 | Agriculture - Vegetables | 0.00 | 0.00 | 1302125.00 | 0.00 | 1302125.00 | 0.00 |
| 2510106 | Agriculture - Tubercrops | 0.00 | 0.00 | 37500.00 | 0.00 | 37500.00 | 0.00 |
| 2510107 | Agriculture - Fruits and Fruit Trees | 0.00 | 0.00 | 37500.00 | 0.00 | 37500.00 | 0.00 |
| 2510133 | Agriculture Related Facilities-Machineries | 0.00 | 0.00 | 1050.00 | 0.00 | 1050.00 | 0.00 |
| 2510201 | Animal Husbandry - Cow | 0.00 | 0.00 | 504950.00 | 0.00 | 504950.00 | 0.00 |
| 2510205 | Animal Husbandry - Poultry | 0.00 | 0.00 | 55200.00 | 0.00 | 55200.00 | 0.00 |
| 2510210 | Animal Husbandry - Disease Control | 0.00 | 0.00 | 29140.00 | 0.00 | 29140.00 | 0.00 |
| 2510601 | Small scale industries and Micro enterprises | 0.00 | 0.00 | 560367.00 | 0.00 | 560367.00 | 0.00 |
| 2510613 | Service Enterprises | 0.00 | 0.00 | 450000.00 | 0.00 | 450000.00 | 0.00 |
| 2520104 | Higher Secondary Education | 0.00 | 0.00 | 518880.00 | 0.00 | 518880.00 | 0.00 |
| 2520107 | Education-Related Activities | 0.00 | 0.00 | 2683405.00 | 0.00 | 2683405.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2520202 | Literacy Equivalance Examination | 0.00 | 0.00 | 88900.00 | 0.00 | 88900.00 | 0.00 |
| 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | 0.00 | 0.00 | 394452.00 | 0.00 | 394452.00 | 0.00 |
| 2520602 | Health related Programs | 0.00 | 0.00 | 2454966.00 | 0.00 | 2454966.00 | 0.00 |
| 2520604 | Community Health Sub centers | 0.00 | 0.00 | 1851566.00 | 0.00 | 1851566.00 | 0.00 |
| 2520620 | Medical Institution - Homoeo | 0.00 | 0.00 | 9678.00 | 0.00 | 9678.00 | 0.00 |
| 2520701 | Drinking Water - Individual | 0.00 | 0.00 | 13000.00 | 0.00 | 13000.00 | 0.00 |
| 2520702 | Drinking Water - Public | 0.00 | 0.00 | 1283437.00 | 0.00 | 1283437.00 | 0.00 |
| 2520801 | Housing & House Electrification - Individual | 0.00 | 0.00 | 3032938.00 | 0.00 | 3032938.00 | 0.00 |
| 2520902 | Child Welfare Program | 0.00 | 0.00 | 331108.00 | 0.00 | 331108.00 | 0.00 |
| 2520903 | Women Welfare | 0.00 | 0.00 | 578750.00 | 0.00 | 578750.00 | 0.00 |
| 2520904 | Welfare of the Aged | 0.00 | 0.00 | 336000.00 | 0.00 | 336000.00 | 0.00 |
| 2520905 | Welfare Programs for the Destitute | 0.00 | 0.00 | 71476.00 | 0.00 | 71476.00 | 0.00 |
| 2520906 | Welfare Programs for Physically/ Mentally Challenged | 0.00 | 0.00 | 878349.00 | 0.00 | 878349.00 | 0.00 |
| 2520908 | Social Security Programme | 0.00 | 0.00 | 229446.00 | 0.00 | 229446.00 | 0.00 |
| 2521001 | Anganwadi Nutrition | 0.00 | 0.00 | 829556.00 | 4205.00 | 825351.00 | 0.00 |
| 2521102 | Anganwadi Related Services | 0.00 | 0.00 | 1013247.00 | 0.00 | 1013247.00 | 0.00 |
| 2521501 | Tourism Infrastructure | 0.00 | 0.00 | 169779.00 | 0.00 | 169779.00 | 0.00 |
| 2521601 | Local Government Service Delivery Improvement | 0.00 | 0.00 | 87083.00 | 0.00 | 87083.00 | 0.00 |
| 2521701 | Allied Institution Service Delivery Improvement | 0.00 | 0.00 | 1652710.00 | 0.00 | 1652710.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2521801 | Contribution to Social Security Mission | 0.00 | 0.00 | 60000.00 | 0.00 | 60000.00 | 0.00 |
| 2521902 | Sanitation & Waste Management - Public | 0.00 | 0.00 | 346090.00 | 0.00 | 346090.00 | 0.00 |
| 2522001 | Plan Formulation, Implementation and Monitoring | 0.00 | 0.00 | 402639.00 | 0.00 | 402639.00 | 0.00 |
| 2522101 | Crematorium | 0.00 | 0.00 | 328748.00 | 0.00 | 328748.00 | 0.00 |
| 2522309 | Solid Waste Management - Related Activities | 0.00 | 0.00 | 2168865.00 | 0.00 | 2168865.00 | 0.00 |
| 2522315 | Liquid Waste Management - Preparatory Activities | 0.00 | 0.00 | 467030.00 | 0.00 | 467030.00 | 0.00 |
| 2523201 | Information and Knowledge Dissemination Capacity Development | 0.00 | 0.00 | 200000.00 | 0.00 | 200000.00 | 0.00 |
| 2530101 | Street Lights | 0.00 | 0.00 | 828186.00 | 0.00 | 828186.00 | 0.00 |
| 2530103 | Street Line Extension | 0.00 | 0.00 | 47297.00 | 0.00 | 47297.00 | 0.00 |
| 2530201 | Roads | 0.00 | 0.00 | 3555102.00 | 0.00 | 3555102.00 | 0.00 |
| 2530301 | Public Buildings - Local Government Office Building | 0.00 | 0.00 | 1285756.00 | 0.00 | 1285756.00 | 0.00 |
| 2530302 | Public Buildings - Other Buildings | 0.00 | 0.00 | 890174.00 | 0.00 | 890174.00 | 0.00 |
| 2530402 | Other Constructions - Side Walls | 0.00 | 0.00 | 1012358.00 | 0.00 | 1012358.00 | 0.00 |
| 2530501 | Vehicle Rent for Engineering Wing | 0.00 | 0.00 | 60000.00 | 0.00 | 60000.00 | 0.00 |
| 2540109 | Housing grant | 0.00 | 0.00 | 480000.00 | 0.00 | 480000.00 | 0.00 |
| 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | 0.00 | 0.00 | 124800.00 | 0.00 | 124800.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 6227800.00 | 0.00 | 6227800.00 | 0.00 |
| 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 543200.00 | 0.00 | 543200.00 | 0.00 |
| 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | 0.00 | 0.00 | 1711800.00 | 0.00 | 1711800.00 | 0.00 |
| 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | 0.00 | 0.00 | 18494000.00 | 0.00 | 18494000.00 | 0.00 |
| 2540121 | Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous | 0.00 | 0.00 | 47850.00 | 0.00 | 47850.00 | 0.00 |
| 2540124 | Expenditures Of Transferred Institutions - Animal Husbandry | 0.00 | 0.00 | 300000.00 | 0.00 | 300000.00 | 0.00 |
| 2540128 | Expenditures Of Transferred Institutions - Allopathy | 0.00 | 0.00 | 734069.00 | 0.00 | 734069.00 | 0.00 |
| 2540129 | Expenditures Of Transferred Institutions - Health -Ayurveda | 0.00 | 0.00 | 400000.00 | 0.00 | 400000.00 | 0.00 |
| 2540199 | Expenditures Of Transferred Institutions -Others | 0.00 | 0.00 | 541532.00 | 0.00 | 541532.00 | 0.00 |
| 2602101 | Keralotsavam - Expenses | 0.00 | 0.00 | 49452.00 | 0.00 | 49452.00 | 0.00 |
| 2602301 | Cutting Charges - Dangerous Trees | 0.00 | 0.00 | 43000.00 | 0.00 | 43000.00 | 0.00 |
| 2722001 | Depreciation-Buildings | 0.00 | 0.00 | 897318.00 | 0.00 | 897318.00 | 0.00 |
| 2723001 | Depreciation-Roads & Bridges | 0.00 | 0.00 | 3325996.00 | 1662998.00 | 1662998.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2723101 | Depreciation-Sewerage & Drainage | 0.00 | 0.00 | 16162.00 | 8081.00 | 8081.00 | 0.00 |
| 2723301 | Depreciation-Public Lighting | 0.00 | 0.00 | 1810954.00 | 905477.00 | 905477.00 | 0.00 |
| 2724001 | Depreciation-Plant & Machinery | 0.00 | 0.00 | 621278.00 | 310639.00 | 310639.00 | 0.00 |
| 2725001 | Depreciation-Vehicles | 0.00 | 0.00 | 2135208.00 | 1067604.00 | 1067604.00 | 0.00 |
| 2726001 | Depreciation-Office & Other Equipments | 0.00 | 0.00 | 1671380.00 | 0.00 | 1671380.00 | 0.00 |
| 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 3050872.00 | 1525436.00 | 1525436.00 | 0.00 |
| 2727002 | Depreciation-Electrical and Electronic Appliances | 0.00 | 0.00 | 3412642.00 | 1706321.00 | 1706321.00 | 0.00 |
| 2728001 | Depreciation-Other Fixed Assets | 0.00 | 0.00 | 1823886.00 | 911943.00 | 911943.00 | 0.00 |
| 2801001 | Prior Period Income | 0.00 | 0.00 | 1315353.00 | 4327019.00 | 0.00 | 3011666.00 |
| 2801002 | Prior Period Income - Recovery of Unutiltzed Grants/ Funds | 0.00 | 0.00 | 0.00 | 593432.00 | 0.00 | 593432.00 |
| 2808001 | Prior Period Expenses | 0.00 | 0.00 | 17822863.00 | 25222833.00 | 0.00 | 7399970.00 |
| 3101001 | General Fund | 0.00 | 8142839.50 | 0.00 | 0.00 | 0.00 | 8142839.50 |
| 3109002 | Suspense | 0.00 | 0.00 | 93800.00 | 1902539.00 | 0.00 | 1808739.00 |
| 3111001 | Poverty Alleviation Fund | 0.00 | 6275.00 | 0.00 | 0.00 | 0.00 | 6275.00 |
| 3117001 | Pension Fund for Contingent Staff | 0.00 | 12180282.00 | 0.00 | 0.00 | 0.00 | 12180282.00 |
| 3121001 | Capital Contribution | 0.00 | 50269146.00 | 426400.00 | 7039039.00 | 0.00 | 56881785.00 |
| 3121101 | Capital Reserves | 0.00 | 0.00 | 0.00 | 49985.00 | 0.00 | 49985.00 |
| 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 0.00 | 5631779.00 | 4186266.00 | 2280055.00 | 0.00 | 3725568.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0.00 | 0.00 | 977034.00 | 2207849.00 | 0.00 | 1230815.00 |
| 3201004 | Central Finance Commission Grant - Tied | 0.00 | 487785.00 | 9587396.00 | 9099611.00 | 0.00 | 0.00 |
| 3201005 | Central Finance Commission Grant - Untied | 0.00 | 378898.00 | 6420666.00 | 6155049.00 | 0.00 | 113281.00 |
| 3201011 | Prime Minister S Awas Yojana (PMAY) - General | 0.00 | 0.00 | 0.00 | 758657.00 | 0.00 | 758657.00 |
| 3201020 | Intergrated Child Development Service | 0.00 | 0.00 | 0.00 | 1189109.00 | 0.00 | 1189109.00 |
| 3201023 | Member Of Parliament Local And Development Scheme | 0.00 | 1134990.00 | 2433252.00 | 1303530.00 | 0.00 | 5268.00 |
| 3201035 | Total Sanitation Campaign | 0.00 | 0.00 | 0.00 | 3903863.00 | 0.00 | 3903863.00 |
| 3201040 | NULM | 0.00 | 0.00 | 676517.00 | 676517.00 | 0.00 | 0.00 |
| 3201050 | Grants Contributions for Specific Purposes - Central Government | 0.00 | 7704946.00 | 7704946.00 | 3906689.00 | 0.00 | 3906689.00 |
| 3202001 | Development Fund - General | 0.00 | 0.00 | 14262423.00 | 14262423.00 | 0.00 | 0.00 |
| 3202002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 2350780.00 | 2350780.00 | 0.00 | 0.00 |
| 3202009 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 6543721.00 | 6543721.00 | 0.00 | 0.00 |
| 3202010 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 5643978.00 | 5643978.00 | 0.00 | 0.00 |
| 3202011 | Grants/Funds for Pandemic/Epidemic Control | 0.00 | 2262208.00 | 0.00 | 0.00 | 0.00 | 2262208.00 |
| 3202013 | Grants, Funds & Contributions For Specific Purposes - Other Than | 0.00 | 0.00 | 7557567.00 | 7557567.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Development Fund And State Sponsored Scheme Funds-Slaughter Houses | | | | | | |
| 3202028 | Grants For Specific Purposes - Disaster Management | 0.00 | 0.00 | 0.00 | 200000.00 | 0.00 | 200000.00 |
| 3208010 | Beneficiary Contribution | 0.00 | 122298.00 | 11725.00 | 373758.00 | 0.00 | 484331.00 |
| 3208096 | Donations to CMDRF | 0.00 | 0.00 | 0.00 | 16424.00 | 0.00 | 16424.00 |
| 3208099 | Other Grants & Contributions for Specific Purpose | 0.00 | 0.00 | 105606.00 | 105606.00 | 0.00 | 0.00 |
| 3302001 | Loans under I.D.S.M.T | 0.00 | 4661007.00 | 0.00 | 0.00 | 0.00 | 4661007.00 |
| 3401001 | Earnest Money Deposit | 0.00 | 540753.00 | 0.00 | 239000.00 | 0.00 | 779753.00 |
| 3401002 | Security Deposit | 0.00 | 68950.00 | 0.00 | 2598942.00 | 0.00 | 2667892.00 |
| 3401003 | Retention | 0.00 | 977627.00 | 0.00 | 128414.00 | 0.00 | 1106041.00 |
| 3401004 | Water Connection - Security Deposit | 0.00 | 17000.00 | 64000.00 | 64000.00 | 0.00 | 17000.00 |
| 3402001 | Rent Deposit | 0.00 | 63560943.00 | 18192662.00 | 3586461.00 | 0.00 | 48954742.00 |
| 3402002 | Auction Deposit | 0.00 | 37456204.00 | 822156.00 | 200667.00 | 0.00 | 36834715.00 |
| 3408001 | Deposit Received From Halls, Stadiums and Auditoriums | 0.00 | 5357826.00 | 0.00 | 13000.00 | 0.00 | 5370826.00 |
| 3408099 | Other deposits received | 0.00 | 502985.00 | 279880.00 | 150280.00 | 0.00 | 373385.00 |
| 3501001 | Suppliers Control Account | 0.00 | 0.00 | 3820252.00 | 3845360.00 | 0.00 | 25108.00 |
| 3501002 | Contractors Control Account | 0.00 | 0.00 | 10563140.00 | 10857106.00 | 0.00 | 293966.00 |
| 3501003 | Professionals Control Account | 0.00 | 0.00 | 82800.00 | 82800.00 | 0.00 | 0.00 |
| 3501101 | Gross Salary Payable | 0.00 | 2108114.00 | 59374666.00 | 57266552.00 | 0.00 | 0.00 |
| 3501102 | Net Salary Payable | 0.00 | 3674064.00 | 41361630.00 | 41094064.00 | 0.00 | 3406498.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3501103 | Net Pension Payable | 0.00 | 0.00 | 1503761.00 | 4511283.00 | 0.00 | 3007522.00 |
| 3501104 | Provident Fund Loan Payable | 0.00 | 0.00 | 10634764.00 | 10920966.00 | 0.00 | 286202.00 |
| 3501105 | Pension and Gratuity Payable | 0.00 | 0.00 | 19618738.00 | 13102078.00 | 6516660.00 | 0.00 |
| 3501106 | Contribution to Central Pension Fund Payable | 0.00 | 50160796.50 | 0.00 | 0.00 | 0.00 | 50160796.50 |
| 3501107 | Contribution to Other Pension Fund Payable | 0.00 | 291347.00 | 0.00 | 0.00 | 0.00 | 291347.00 |
| 3501108 | Provident Fund Payable | 0.00 | 11061887.00 | 0.00 | 0.00 | 0.00 | 11061887.00 |
| 3501115 | Contingent Pension and Gratuity Payable | 0.00 | 0.00 | 31394306.00 | 0.00 | 31394306.00 | 0.00 |
| 3501116 | Pension Contribution Payable | 0.00 | 0.00 | 382165.00 | 4873137.00 | 0.00 | 4490972.00 |
| 3501122 | Leave Salary Payable | 0.00 | 0.00 | 1427135.00 | 1427135.00 | 0.00 | 0.00 |
| 3501301 | Employers Liabilities - Pension Contribution (NPS) | 0.00 | 88605.00 | 1640598.00 | 1806911.00 | 0.00 | 254918.00 |
| 3501302 | Employers Liabilities - EPF | 0.00 | 0.00 | 0.00 | 3600.00 | 0.00 | 3600.00 |
| 3502001 | Recoveries Payable - General Provident Fund | 0.00 | 0.00 | 696588.00 | 726398.00 | 0.00 | 29810.00 |
| 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00 | 0.00 | 477674.00 | 547404.00 | 0.00 | 69730.00 |
| 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 0.00 | 617710.00 | 6382951.00 | 6297231.00 | 0.00 | 531990.00 |
| 3502005 | Recoveries Payable - Loan Recovery | 0.00 | 84294.00 | 1393309.00 | 1430309.00 | 0.00 | 121294.00 |
| 3502006 | Recoveries Payable - Insurance Premium | 0.00 | 80595.00 | 968526.00 | 953024.00 | 0.00 | 65093.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3502008 | Recoveries Payable - Co-operative Recovery | 0.00 | 139785.00 | 369518.00 | 252418.00 | 0.00 | 22685.00 |
| 3502009 | Recoveries Payable - KSFE Recovery | 0.00 | 19500.00 | 233500.00 | 236000.00 | 0.00 | 22000.00 |
| 3502010 | Recoveries Payable - Dues to other LSGIs | 0.00 | 0.00 | 0.00 | 16828.00 | 0.00 | 16828.00 |
| 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 0.00 | 55500.00 | 580090.00 | 537590.00 | 0.00 | 13000.00 |
| 3502012 | Recoveries Payable - State Life Insurance | 0.00 | 61205.00 | 774510.00 | 794618.00 | 0.00 | 81313.00 |
| 3502013 | Recoveries Payable - Group Saving Life Insurance | 0.00 | 80.00 | 1390887.00 | 1390867.00 | 0.00 | 60.00 |
| 3502014 | Recoveries Payable - Group Insurance | 0.00 | 77800.00 | 1600.00 | 962000.00 | 0.00 | 1038200.00 |
| 3502016 | Recoveries Payable-Welfare Subscription | 0.00 | 53000.00 | 862500.00 | 881500.00 | 0.00 | 72000.00 |
| 3502017 | Recoveries Payable-GPAIS | 0.00 | 7020.00 | 100000.00 | 106120.00 | 0.00 | 13140.00 |
| 3502018 | Recoveries Payable-Audit Recovery | 0.00 | 124227.00 | 702.00 | 169654.00 | 0.00 | 293179.00 |
| 3502020 | Recoveries Payable - Employee Share NPS | 0.00 | 99803.00 | 1508749.00 | 1663864.00 | 0.00 | 254918.00 |
| 3502021 | Recoveries Payable - EPF | 0.00 | 33760.00 | 0.00 | 55423.00 | 0.00 | 89183.00 |
| 3502022 | Recoveries Payable -Medisep -Regular | 0.00 | 52000.00 | 617500.00 | 618000.00 | 0.00 | 52500.00 |
| 3502023 | Recoveries Payable -Medisep -Pensioner | 0.00 | 0.00 | 0.00 | 91500.00 | 0.00 | 91500.00 |
| 3502024 | Recoveries Payable-Other Recoveries from Employees | 0.00 | 175311.00 | 122910.00 | 200199.00 | 0.00 | 252600.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3502025 | Recoveries Payable - Income Tax Deducted at Source | 0.00 | 4977.00 | 1260756.00 | 1312690.00 | 0.00 | 56911.00 |
| 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00 | 80826.00 | 1058692.00 | 1147212.00 | 0.00 | 169346.00 |
| 3502027 | Recoveries Payable - Pandemic/ Epidemic | 0.00 | 268448.00 | 0.00 | 0.00 | 0.00 | 268448.00 |
| 3502028 | Recoveries Payable - Other Recoveries | 0.00 | 169206.00 | 0.00 | 430.00 | 0.00 | 169636.00 |
| 3502031 | Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees | 0.00 | 0.00 | 921751.00 | 1000587.00 | 0.00 | 78836.00 |
| 3502032 | Recoveries Payable - NPS Arrear | 0.00 | 0.00 | 0.00 | 15070.00 | 0.00 | 15070.00 |
| 3502034 | Recoveries Payable - Revenue Recovery | 0.00 | 0.00 | 0.00 | 79685.00 | 0.00 | 79685.00 |
| 3502035 | Recoveries Payable - PF Loan Repayment - GPF | 0.00 | 0.00 | 409184.00 | 425194.00 | 0.00 | 16010.00 |
| 3502036 | Recoveries Payable - Kerala State Backward Development Corporation | 0.00 | 0.00 | 63690.00 | 63690.00 | 0.00 | 0.00 |
| 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | 0.00 | 0.00 | 34660.00 | 36890.00 | 0.00 | 2230.00 |
| 3502039 | Recoveries Payable - PF Loan Repayment - KMPECPF | 0.00 | 0.00 | 11324706.00 | 14605732.00 | 0.00 | 3281026.00 |
| 3502040 | Recoveries Payable - Corporation Employees Co-operative Society | 0.00 | 0.00 | 0.00 | 85240.00 | 0.00 | 85240.00 |
| 3503001 | Government and Other Dues Payable - Library Cess Payable | 0.00 | 13442446.00 | 0.00 | 2272310.00 | 0.00 | 15714756.00 |
| 3503005 | Government and Other Dues Payable-TDS - CGST | 0.00 | 31852.00 | 145104.00 | 148571.00 | 0.00 | 35319.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3503006 | Government and Other Dues Payable-TDS - SGST | 0.00 | 33632.00 | 101884.00 | 103571.00 | 0.00 | 35319.00 |
| 3503008 | Government and Other Dues Payable - CGST | 0.00 | 3930547.00 | 10478870.00 | 6856803.00 | 0.00 | 308480.00 |
| 3503009 | Government and Other Dues Payable - SGST | 0.00 | 3894476.00 | 7089957.00 | 3503961.00 | 0.00 | 308480.00 |
| 3503012 | Government and Other Dues Payable - Flood Cess Payable | 0.00 | 90180.00 | 0.00 | 0.00 | 0.00 | 90180.00 |
| 3503013 | Government and Other Dues Payable - Others payable | 0.00 | 8000268.00 | 8000268.00 | 0.00 | 0.00 | 0.00 |
| 3503016 | Forest Tax Payable | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 3503018 | Cess on KCWWF Payable | 0.00 | 0.00 | 1058692.00 | 1340308.00 | 0.00 | 281616.00 |
| 3504002 | Refund Payable - Profession Tax | 0.00 | 0.00 | 0.00 | 2500.00 | 0.00 | 2500.00 |
| 3504016 | Refund Payable - Deposit Works | 0.00 | 240415.00 | 0.00 | 0.00 | 0.00 | 240415.00 |
| 3504101 | Advance Collection of Revenues | 0.00 | 3891124.00 | 108000.00 | 1398704.00 | 0.00 | 5181828.00 |
| 3508001 | Liability in respect of Stale Cheque | 0.00 | 45623.00 | 0.00 | 0.00 | 0.00 | 45623.00 |
| 4101001 | Land | 1324535.00 | 0.00 | 0.00 | 0.00 | 1324535.00 | 0.00 |
| 4102002 | Administrative Buildings | 29939325.00 | 0.00 | 0.00 | 0.00 | 29939325.00 | 0.00 |
| 4102003 | Staff Quarter Buildings | 274450.00 | 0.00 | 0.00 | 0.00 | 274450.00 | 0.00 |
| 4102006 | Dispensary/ Clinic Buildings | 445403.00 | 0.00 | 0.00 | 0.00 | 445403.00 | 0.00 |
| 4102007 | Slaughter House Buildings | 4483829.00 | 0.00 | 0.00 | 0.00 | 4483829.00 | 0.00 |
| 4102008 | School Buildings | 3090902.00 | 0.00 | 470187.00 | 0.00 | 3561089.00 | 0.00 |
| 4102010 | Market Buildings | 955840.00 | 0.00 | 0.00 | 0.00 | 955840.00 | 0.00 |
| 4102015 | Buildings - Sanitation and Waste | 0.00 | 0.00 | 534942.00 | 534942.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Management | | | | | | |
| 4102016 | Other Buildings | 11835661.00 | 0.00 | 1432280.00 | 0.00 | 13267941.00 | 0.00 |
| 4103002 | Black Topped Roads | 1589249.00 | 0.00 | 2355019.00 | 0.00 | 3944268.00 | 0.00 |
| 4103007 | Other Roads | 2709387.00 | 0.00 | 0.00 | 0.00 | 2709387.00 | 0.00 |
| 4103008 | Bridges | 1144392.00 | 0.00 | 0.00 | 0.00 | 1144392.00 | 0.00 |
| 4103010 | Culverts | 558184.00 | 0.00 | 0.00 | 0.00 | 558184.00 | 0.00 |
| 4103099 | Other Constructions | 9600445.00 | 0.00 | 0.00 | 0.00 | 9600445.00 | 0.00 |
| 4103101 | Sewerage | 121152.00 | 0.00 | 0.00 | 0.00 | 121152.00 | 0.00 |
| 4103102 | Drainage | 5631585.00 | 0.00 | 0.00 | 0.00 | 5631585.00 | 0.00 |
| 4103204 | Distribution & Regulation System - Water Supply | 495000.00 | 0.00 | 0.00 | 0.00 | 495000.00 | 0.00 |
| 4103205 | Distribution & Regulation System - Public Lighting | 4032386.00 | 0.00 | 0.00 | 0.00 | 4032386.00 | 0.00 |
| 4104001 | Plant & Machinery | 3106387.00 | 0.00 | 0.00 | 0.00 | 3106387.00 | 0.00 |
| 4105001 | Vehicles | 10676040.00 | 0.00 | 0.00 | 0.00 | 10676040.00 | 0.00 |
| 4106001 | Office & Other Equipments | 955123.00 | 0.00 | 957384.00 | 0.00 | 1912507.00 | 0.00 |
| 4106002 | Computers, Printers & Peripherals | 5018058.00 | 0.00 | 702709.00 | 0.00 | 5720767.00 | 0.00 |
| 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 14897647.00 | 0.00 | 1438925.00 | 0.00 | 16336572.00 | 0.00 |
| 4108001 | Other Fixed Assets | 8403293.00 | 0.00 | 74388.00 | 2400.00 | 8475281.00 | 0.00 |
| 4112001 | Accumulated Depreciation-Buildings | 0.00 | 6835785.00 | 0.00 | 897318.00 | 0.00 | 7733103.00 |
| 4113001 | Accumulated Depreciation - Roads | 0.00 | 0.00 | 1662998.00 | 3325996.00 | 0.00 | 1662998.00 |
| 4113101 | Accumulated | 0.00 | 6225605.00 | 8081.00 | 16162.00 | 0.00 | 6233686.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Depreciation-Sewerage & Drainage | | | | | | |
| 4113301 | Accumulated Depreciation-Public Lighting | 0.00 | 1303296.00 | 905477.00 | 1810954.00 | 0.00 | 2208773.00 |
| 4114001 | Accumulated Depreciation-Plant & Machinery | 0.00 | 882878.00 | 310639.00 | 621278.00 | 0.00 | 1193517.00 |
| 4115001 | Accumulated Depreciation-Vehicles | 0.00 | 3248093.00 | 1067604.00 | 2135208.00 | 0.00 | 4315697.00 |
| 4116001 | Accumulated Depreciation-Office & Other Equipment | 0.00 | 5469588.00 | 0.00 | 1671380.00 | 0.00 | 7140968.00 |
| 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00 | 4825498.00 | 3231757.00 | 3050872.00 | 0.00 | 4644613.00 |
| 4117002 | Depreciation-Electrical and Electronic Appliances | 0.00 | 0.00 | 0.00 | 3412642.00 | 0.00 | 3412642.00 |
| 4118001 | Accumulated Depreciation-Other Fixed Assets | 0.00 | 5355401.00 | 911943.00 | 1823886.00 | 0.00 | 6267344.00 |
| 4120101 | Capital Work In Progress | 8888611.00 | 0.00 | 0.00 | 0.00 | 8888611.00 | 0.00 |
| 4311001 | Receivables for Property Taxes (Current) | 19946124.00 | 0.00 | 39704152.00 | 55636488.00 | 4013788.00 | 0.00 |
| 4311002 | Receivables for Property Taxes (Arrears) | 4990505.00 | 0.00 | 19946124.00 | 11520629.00 | 13416000.00 | 0.00 |
| 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | 811399.00 | 0.00 | 4497860.00 | 3081000.00 | 2228259.00 | 0.00 |
| 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | 7248499.05 | 0.00 | 0.00 | 1036920.00 | 6211579.05 | 0.00 |
| 4312003 | Receivables for Service Cess (Current) | 240.00 | 0.00 | 3781348.00 | 3423370.00 | 358218.00 | 0.00 |
| 4312004 | Receivables for Service Cess (Arrears) | 677.00 | 0.00 | 0.00 | 1116431.00 | 0.00 | 1115754.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4312008 | Receivables for Fees on Buildings for Special Services(Arrear) | 0.00 | 0.00 | 0.00 | 1868.00 | 0.00 | 1868.00 |
| 4313002 | Receivable for User Charges (Arrears) | 1845727.00 | 0.00 | 0.00 | 0.00 | 1845727.00 | 0.00 |
| 4313003 | Receivable for License Fees (Current) | 1204360.00 | 0.00 | 2818150.00 | 3980510.00 | 42000.00 | 0.00 |
| 4313004 | Receivable for License Fees (Arrears) | 36720.00 | 0.00 | 86875.00 | 123595.00 | 0.00 | 0.00 |
| 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0.00 | 0.00 | 1500.00 | 1500.00 | 0.00 | 0.00 |
| 4313009 | Receivable for Tutorial College Registration Fee (Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4313010 | Receivable for Tutorial College Registration Fee (Arrear) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4314001 | Rent receivable from Buildings (Current) | 6549255.00 | 0.00 | 0.00 | 6003538.00 | 545717.00 | 0.00 |
| 4314002 | Rent receivable from Buildings (Arrears) | 5999381.00 | 0.00 | 5999381.00 | 7557097.00 | 4441665.00 | 0.00 |
| 4314003 | Rent receivable from Lease on Land (Current) | 0.00 | 0.00 | 0.00 | 64440.00 | 0.00 | 64440.00 |
| 4314004 | Rent receivable from Lease on Land (Arrears) | 0.00 | 0.00 | 11608174.00 | 69000.00 | 11539174.00 | 0.00 |
| 4314005 | Receivables from Markets (Current) | 0.00 | 0.00 | 2871111.00 | 1026513.00 | 1844598.00 | 0.00 |
| 4314007 | Receivables from Comfort Station (Current) | 0.00 | 0.00 | 718786.00 | 538927.00 | 179859.00 | 0.00 |
| 4314009 | Receivables from Bus Stand (Current) | 0.00 | 0.00 | 2055000.00 | 2112001.00 | 0.00 | 57001.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4314015 | Rent receivables from Local Body Properties (Current) | 0.00 | 0.00 | 1798628.00 | 28018898.00 | 0.00 | 26220270.00 |
| 4314016 | Rent receivables from Local Body Properties (Arrear) | 0.00 | 0.00 | 631700.00 | 2693998.00 | 0.00 | 2062298.00 |
| 4314113 | Interest Accrued & Due - Investment | 116646.00 | 0.00 | 0.00 | 0.00 | 116646.00 | 0.00 |
| 4315002 | Receivables from Government (redemption amount) | 8248505.00 | 0.00 | 0.00 | 0.00 | 8248505.00 | 0.00 |
| 4315099 | Receivable Others | 77308793.00 | 0.00 | 0.00 | 0.00 | 77308793.00 | 0.00 |
| 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 0.00 | 1088762.00 | 2248142.00 | 1890674.00 | 0.00 | 731294.00 |
| 4321001 | Provision for outstanding Taxes | 0.00 | 3856769.00 | 0.00 | 0.00 | 0.00 | 3856769.00 |
| 4501001 | Cash | 973751.00 | 0.00 | 48665435.00 | 49255221.00 | 383965.00 | 0.00 |
| 4502101 | Bank | 62141799.95 | 1.00 | 178965725.00 | 176793508.00 | 64314015.95 | 0.00 |
| 4502201 | Treasury (Account) | 13527201.00 | 0.00 | 51631074.00 | 41605276.00 | 23552999.00 | 0.00 |
| 4601001 | Festival Advance to Employees | 126900.00 | 0.00 | 921100.00 | 1030725.00 | 17275.00 | 0.00 |
| 4601004 | Marriage Loan | 24103.00 | 0.00 | 200000.00 | 19088.00 | 205015.00 | 0.00 |
| 4601006 | Commuted Value of Pension - Regular | 0.00 | 0.00 | 0.00 | 166856.00 | 0.00 | 166856.00 |
| 4601099 | Other Loans and advances | 1795525.00 | 0.00 | 0.00 | 29483.00 | 1766042.00 | 0.00 |
| 4604002 | Advance to Contractors | 90000.00 | 0.00 | 0.00 | 0.00 | 90000.00 | 0.00 |
| 4605002 | Advance to Implementing Agencies | 275948.00 | 0.00 | 0.00 | 0.00 | 275948.00 | 0.00 |
| 4605003 | Advance to Implementing Officers | 0.00 | 0.00 | 13260.00 | 13260.00 | 0.00 | 0.00 |
| 4605004 | Temporary Advances for Official Purposes | 0.00 | 0.00 | 474207.00 | 456887.00 | 17320.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4605009 | Unauthorized debt | 0.00 | 0.00 | 15469.00 | 0.00 | 15469.00 | 0.00 |
| 4605099 | Advance to Others | 0.00 | 0.00 | 72000.00 | 12000.00 | 60000.00 | 0.00 |
| 4606001 | Electricity Deposits | 307898.00 | 0.00 | 44559.00 | 0.00 | 352457.00 | 0.00 |
| 4606003 | Water Deposits | 0.00 | 0.00 | 64000.00 | 0.00 | 64000.00 | 0.00 |
| | Total | 343746841.00 | 343746841.00 | 962251185.00 | 962251185.00 | 598863986.00 | 598863986.00 |

# Aluva Municipal Office

# Balance Sheet Schedule

2025-03-31

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| | | **Schedule B1: Muncipal (General) Fund [Code No 310]** | |
| 1 | 3101001 | General Fund | 8142839.5 |
| 2 | 3109001 | Excess of Income Over Expenditure | 19368962 |
| 3 | 3109002 | Suspense | 1808739 |
| | | **Total of Muncipal (General) Fund [Code No 310]** | **29320540.5** |
| | | **Schedule B2: Earmarked Fund** | |
| 1 | 3111001 | Poverty Alleviation Fund | 6275 |
| 2 | 3117001 | Pension Fund for Contingent Staff | 12180282 |
| | | **Total of Earmarked Fund** | **12186557** |
| | | **Schedule B3: Reserves** | |
| 1 | 3121001 | Capital Contribution | 56881785 |
| 2 | 3121101 | Capital Reserves | 49985 |

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Date: 2025.12.04 21:41:14 IST
Reason: Approval
Location: Kerala

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| | | **Total of Reserves** | **56931770** |
| | | **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 | 3725568 |
| 2 | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 1230815 |
| 3 | 3201004 | Central Finance Commission Grant - Tied | 0 |
| 4 | 3201005 | Central Finance Commission Grant - Untied | 113281 |
| 5 | 3201011 | Prime Minister S Awas Yojana (PMAY) - General | 758657 |
| 6 | 3201020 | Intergrated Child Development Service | 1189109 |
| 7 | 3201023 | Member Of Parliament Local And Development Scheme | 5268 |
| **8** | **3201035** | **Total Sanitation Campaign** | **3903863** |
| 9 | 3201040 | NULM | 0 |
| 10 | 3202001 | Development Fund - General | 0 |
| 11 | 3202002 | Development Fund - Special Component Plan | 0 |
| 12 | 3202009 | Maintenance Fund - Road Assets | 0 |
| 13 | 3202010 | Maintenance Fund - Non-Road Assets | 0 |
| 14 | 3202011 | Grants/Funds for Pandemic/Epidemic Control | 2262208 |
| 15 | 3202013 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses | 0 |
| 16 | 3202028 | Grants For Specific Purposes - Disaster Management | 200000 |
| 17 | 3208010 | Beneficiary Contribution | 484331 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 18 | 3208096 | Donations to CMDRF | 16424 |
| 19 | 3208099 | Other Grants & Contributions for Specific Purpose | 0 |
| 20 | 3201050 | Grants Contributions for Specific Purposes - Central Government | 3906689 |
| | | **Total of Grants, Contribution for Specific Purposes** | **17796213** |
| | | **Schedule B5: Secured Loans** | |
| 1 | 3302001 | Loans under I.D.S.M.T | 4661007 |
| | | **Total of Secured Loans** | **4661007** |
| | | **Schedule B7: Deposits Received** | |
| 1 | 3401001 | Earnest Money Deposit | 779753 |
| 2 | 3401002 | Security Deposit | 2667892 |
| 3 | 3401003 | Retention | 1106041 |
| 4 | 3402001 | Rent Deposit | 48954742 |
| 5 | 3402002 | Auction Deposit | 36834715 |
| 6 | 3408001 | Deposit Received From Halls, Stadiums and Auditoriums | 5370826 |
| 7 | 3408099 | Other deposits received | 373385 |
| 8 | 3401004 | Water Connection - Security Deposit | 17000 |
| | | **Total of Deposits Received** | **96104354** |
| | | **Schedule B8: Other Liabilities** | |
| 1 | 3501001 | Suppliers Control Account | 25108 |
| 2 | 3501002 | Contractors Control Account | 293966 |
| 3 | 3501101 | Gross Salary Payable | 0 |
| 4 | 3501102 | Net Salary Payable | 3406498 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 5 | 3501104 | Provident Fund Loan Payable | 286202 |
| 6 | 3501105 | Pension and Gratuity Payable | (6516660) |
| 7 | 3501106 | Contribution to Central Pension Fund Payable | 50160796.5 |
| 8 | 3501107 | Contribution to Other Pension Fund Payable | 291347 |
| 9 | 3501115 | Contingent Pension and Gratuity Payable | (31394306) |
| 10 | 3501122 | Leave Salary Payable | 0 |
| 11 | 3501301 | Employers Liabilities - Pension Contribution (NPS) | 254918 |
| 12 | 3501302 | Employers Liabilities - EPF | 3600 |
| 13 | 3502001 | Recoveries Payable - General Provident Fund | 29810 |
| 14 | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 69730 |
| 15 | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 531990 |
| 16 | 3502005 | Recoveries Payable - Loan Recovery | 121294 |
| 17 | 3502006 | Recoveries Payable - Insurance Premium | 65093 |
| 18 | 3502008 | Recoveries Payable - Co-operative Recovery | 22685 |
| 19 | 3502009 | Recoveries Payable - KSFE Recovery | 22000 |
| 20 | 3502010 | Recoveries Payable - Dues to other LSGIs | 16828 |
| 21 | 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 13000 |
| 22 | 3502012 | Recoveries Payable - State Life Insurance | 81313 |
| 23 | 3502013 | Recoveries Payable - Group Saving Life Insurance | 60 |
| 24 | 3502014 | Recoveries Payable - Group Insurance | 1038200 |
| 25 | 3502016 | Recoveries Payable-Welfare Subscription | 72000 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 26 | 3502017 | Recoveries Payable-GPAIS | 13140 |
| 27 | 3502018 | Recoveries Payable-Audit Recovery | 293179 |
| 28 | 3502020 | Recoveries Payable - Employee Share NPS | 254918 |
| 29 | 3502021 | Recoveries Payable - EPF | 89183 |
| 30 | 3502022 | Recoveries Payable -Medisep -Regular | 52500 |
| 31 | 3502023 | Recoveries Payable -Medisep -Pensioner | 91500 |
| 32 | 3502024 | Recoveries Payable-Other Recoveries from Employees | 252600 |
| 33 | 3502025 | Recoveries Payable - Income Tax Deducted at Source | 56911 |
| 34 | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 169346 |
| 35 | 3502027 | Recoveries Payable - Pandemic/ Epidemic | 268448 |
| 36 | 3502028 | Recoveries Payable - Other Recoveries | 169636 |
| 37 | 3503001 | Government and Other Dues Payable - Library Cess Payable | 15714756 |
| 38 | 3503005 | Government and Other Dues Payable-TDS - CGST | 35319 |
| 39 | 3503006 | Government and Other Dues Payable-TDS - SGST | 35319 |
| 40 | 3503008 | Government and Other Dues Payable - CGST | 308480 |
| 41 | 3503009 | Government and Other Dues Payable - SGST | 308480 |
| 42 | 3503012 | Government and Other Dues Payable - Flood Cess Payable | 90180 |
| 43 | 3503013 | Government and Other Dues Payable - Others payable | 0 |
| 44 | 3504002 | Refund Payable - Profession Tax | 2500 |
| 45 | 3504016 | Refund Payable - Deposit Works | 240415 |
| 46 | 3504101 | Advance Collection of Revenues | 5181828 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 47 | 3508001 | Liability in respect of Stale Cheque | 45623 |
| 48 | 3501116 | Pension Contribution Payable | 4490972 |
| 49 | 3503016 | Forest Tax Payable | 250 |
| 50 | 3501108 | Provident Fund Payable | 11061887 |
| 51 | 3503018 | Cess on KCWWF Payable | 281616 |
| 52 | 3501103 | Net Pension Payable | 3007522 |
| 53 | 3502031 | Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees | 78836 |
| 54 | 3501003 | Professionals Control Account | 0 |
| 55 | 3502032 | Recoveries Payable - NPS Arrear | 15070 |
| 56 | 3502034 | Recoveries Payable - Revenue Recovery | 79685 |
| 57 | 3502035 | Recoveries Payable - PF Loan Repayment - GPF | 16010 |
| 58 | 3502036 | Recoveries Payable - Kerala State Backward Development Corporation | 0 |
| 59 | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | 2230 |
| 60 | 3502039 | Recoveries Payable - PF Loan Repayment - KMPECPF | 3281026 |
| 61 | 3502040 | Recoveries Payable - Corporation Employees Co-operative Society | 85240 |
| | | **Total of Other Liabilities** | **64970077.5** |
| | | **Schedule B14: Sudry Debtors (Receivables)** | |
| 1 | 4311001 | Receivables for Property Taxes (Current) | 4013788 |
| 2 | 4311002 | Receivables for Property Taxes (Arrears) | 13416000 |
| 3 | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | 2228259 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 4 | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | 6211579.05 |
| 5 | 4312003 | Receivables for Service Cess (Current) | 358218 |
| 6 | 4312004 | Receivables for Service Cess (Arrears) | (1115754) |
| 7 | 4313002 | Receivable for User Charges (Arrears) | 1845727 |
| 8 | 4313003 | Receivable for License Fees (Current) | 42000 |
| 9 | 4313004 | Receivable for License Fees (Arrears) | 0 |
| 10 | 4312008 | Receivables for Fees on Buildings for Special Services(Arrear) | (1868) |
| 11 | 4314001 | Rent receivable from Buildings (Current) | 545717 |
| 12 | 4314002 | Rent receivable from Buildings (Arrears) | 4441665 |
| 13 | 4314003 | Rent receivable from Lease on Land (Current) | (64440) |
| 14 | 4314004 | Rent receivable from Lease on Land (Arrears) | 11539174 |
| 15 | 4314005 | Receivables from Markets (Current) | 1844598 |
| 16 | 4314007 | Receivables from Comfort Station (Current) | 179859 |
| 17 | 4314009 | Receivables from Bus Stand (Current) | (57001) |
| 18 | 4314113 | Interest Accrued & Due - Investment | 116646 |
| 19 | 4314015 | Rent receivables from Local Body Properties (Current) | (26220270) |
| 20 | 4314016 | Rent receivables from Local Body Properties (Arrear) | (2062298) |
| 21 | 4315002 | Receivables from Government (redemption amount) | 8248505 |
| 22 | 4315099 | Receivable Others | 77308793 |
| 23 | 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | (731294) |
| 24 | 4313007 | Receivables for Private Hospital & Paramedical Institutions | 0 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| | | Registration Fee (Current) | |
| 25 | 4313009 | Receivable for Tutorial College Registration Fee (Current) | 0 |
| 26 | 4313010 | Receivable for Tutorial College Registration Fee (Arrear) | 0 |
| | | **Total of Sudry Debtors (Receivables)** | **102087603.05** |
| | | **Schedule B15: Accumulated Provisions Against Debtors (Receivables)** | |
| 1 | 4321001 | Provision for outstanding Taxes | (3856769) |
| | | **Total of Accumulated Provisions Against Debtors (Receivables)** | **(3856769)** |
| | | **Schedule B17: Cash and Bank balance** | |
| 1 | 4501001 | Cash | 383965 |
| 2 | 4502101 | 8404sbi60057 | 123161 |
| 3 | 4502101 | Bank of Baroda  Sanitation 12780 | 3903863 |
| 4 | 4502101 | Canara Bank  NULM | 0 |
| 5 | 4502101 | CARD PAYMENT | 15581989 |
| 6 | 4502101 | CB - 0804201001020 | 8394 |
| 7 | 4502101 | CITY UNION BANK CFC | 113281 |
| 8 | 4502101 | DCb - 005281000000121 | 12001 |
| 9 | 4502101 | FB - 11320100293280 | 99 |
| 10 | 4502101 | FB - 11320100298305 | 11664630 |
| 11 | 4502101 | FB SIVARATHRI | 20447434 |
| 12 | 4502101 | FEDERAL LICENCE FEE | 10506 |
| 13 | 4502101 | IB - 028901002332 | 0 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 14 | 4502101 | IB - 028905003021 | 232009 |
| 15 | 4502101 | IB - 7120135511 | 0 |
| 16 | 4502101 | IB  7280188025Amruth | 0 |
| 17 | 4502101 | IB - 7642511776 | 0 |
| 18 | 4502101 | IB Health grant wellness  7206130174 | 3725568 |
| 19 | 4502101 | ICICI CB 2869 | 0 |
| 20 | 4502101 | ICICI IEC 2865 | 0 |
| 21 | 4502101 | ICICI PFMS  SM 2258 | 0 |
| 22 | 4502101 | INDIAN BANK KL 276 Diagnostic infrastucture | 1230815 |
| 23 | 4502101 | KB - 005281000000111 | 305669.95 |
| 24 | 4502101 | Old SyndicateIHSDP7460 | (1) |
| 25 | 4502101 | PNB - 4489000100019655 | 6623 |
| 26 | 4502101 | PNB - 4489000100049823 | 557580 |
| 27 | 4502101 | PNB 45483 CP | 474652 |
| 28 | 4502101 | SBI OWNFUND | 1542817 |
| 29 | 4502101 | SBoI - 30424565955 | 38389 |
| 30 | 4502101 | SBoI - 67190510254 | 7027 |
| 31 | 4502101 | SBoI - 67276862315 | 421 |
| 32 | 4502101 | SIB PROFESSION TAX | 3563169 |
| 33 | 4502101 | UBoI  MPLADS 337502010129501 | 5268 |
| 34 | 4502101 | UNION BANK PMAY | 758651 |
| 35 | 4502201 | 1104 - 799010100372469 | 69355 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 36 | 4502201 | 1104 - 799013000002563 | 445 |
| 37 | 4502201 | 1104 - 79903000001196 | 36231 |
| 38 | 4502201 | General purpose | 23446968 |
| | | **Total of Cash and Bank balance** | **88250979.95** |
| | | **Schedule B18: Loans, Advances and Deposits** | |
| 1 | 4601001 | Festival Advance to Employees | 17275 |
| 2 | 4601004 | Marriage Loan | 205015 |
| 3 | 4601099 | Other Loans and advances | 1766042 |
| 4 | 4604002 | Advance to Contractors | 90000 |
| 5 | 4605002 | Advance to Implementing Agencies | 275948 |
| 6 | 4605003 | Advance to Implementing Officers | 0 |
| 7 | 4605004 | Temporary Advances for Official Purposes | 17320 |
| 8 | 4606001 | Electricity Deposits | 352457 |
| 9 | 4606003 | Water Deposits | 64000 |
| 10 | 4601006 | Commuted Value of Pension - Regular | (166856) |
| 11 | 4605009 | Unauthorized debt | 15469 |
| | | **Total of Loans, Advances and Deposits** | **2636670** |
| | | **Schedule B9: Fixed Assets** | |
| 1 | 4101001 | Land | 1324535 |
| 2 | 4102002 | Administrative Buildings | 29939325 |
| 3 | 4102003 | Staff Quarter Buildings | 274450 |
| 4 | 4102006 | Dispensary/ Clinic Buildings | 445403 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 5 | 4102007 | Slaughter House Buildings | 4483829 |
| 6 | 4102008 | School Buildings | 3561089 |
| 7 | 4102010 | Market Buildings | 955840 |
| 8 | 4102015 | Buildings - Sanitation and Waste Management | 0 |
| 9 | 4102016 | Other Buildings | 13267941 |
| 10 | 4103002 | Black Topped Roads | 3944268 |
| 11 | 4103007 | Other Roads | 2709387 |
| 12 | 4103008 | Bridges | 1144392 |
| 13 | 4103010 | Culverts | 558184 |
| 14 | 4103099 | Other Constructions | 9600445 |
| 15 | 4103101 | Sewerage | 121152 |
| 16 | 4103102 | Drainage | 5631585 |
| 17 | 4103204 | Distribution & Regulation System -  Water Supply | 495000 |
| 18 | 4103205 | Distribution & Regulation System - Public Lighting | 4032386 |
| 19 | 4104001 | Plant & Machinery | 3106387 |
| 20 | 4105001 | Vehicles | 10676040 |
| 21 | 4106001 | Office & Other Equipments | 1912507 |
| 22 | 4106002 | Computers, Printers & Peripherals | 5720767 |
| 23 | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 16336572 |
| 24 | 4108001 | Other Fixed Assets | 8475281 |
| 25 | 4605099 | Advance to Others | 60000 |
| | | **Total of Fixed Assets** | **128776765** |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| | | **Schedule B10: Accumulated Depreciation** | |
| 1 | 4112001 | Accumulated Depreciation-Buildings | (7733103) |
| 2 | 4113001 | Accumulated Depreciation - Roads | (1662998) |
| 3 | 4113101 | Accumulated Depreciation-Sewerage & Drainage | (6233686) |
| 4 | 4113301 | Accumulated Depreciation-Public Lighting | (2208773) |
| 5 | 4114001 | Accumulated Depreciation-Plant & Machinery | (1193517) |
| 6 | 4115001 | Accumulated Depreciation-Vehicles | (4315697) |
| 7 | 4116001 | Accumulated Depreciation-Office & Other Equipment | (7140968) |
| 8 | 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (4644613) |
| 9 | 4118001 | Accumulated Depreciation-Other Fixed Assets | (6267344) |
| 10 | 4117002 | Depreciation-Electrical and Electronic Appliances | (3412642) |
| | | **Total of Accumulated Depreciation** | **(44813341)** |
| | | **Schedule B11: Capital Work in Progress** | |
| 1 | 4120101 | Capital Work In Progress | 8888611 |
| | | **Total of Capital Work in Progress** | **8888611** |

# Aluva Municipal Office

# Cashflow Statement

2024-04-01 to 2025-03-31

| Sl No | Particulars | Sl Code | Amount |
|---|---|---|---|
| | **Cash Generated from operating Activities (a+b+c-d-e)** | | |
| a | Cash Receipt from operating Activities | | 127248546 |
| b | Prior Period Income | | 750403 |
| c | Grants & Contribution | | 59093584 |
| d | Cash Paid for operating Activities | | 65226480 |
| e | Prior Period Expenditure | | 0 |
| | **Cash Generated from operating Activities (a+b+c-d-e)** | | **121866053** |
| | | | |
| | Cash Generated from Investing Activities ((b+c)-a) | | |
| a | Total Asset Created | | 3433330 |
| b | Sales of Asset | | 0 |
| c | Income From Investment ( own fund) | | 184963 |
| | Cash Generated from Investing Activities ((b+c)-a) | | -3248367 |

Digitally signed by Jesitha P J
Date: 2025.12.04 21:40:13 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 | | 30490295 |
| c | Repayment of loan | | 0 |
| d | Payment of intrest | | 60054 |
| e | Refund of Deposit & Advance | | 135462779 |
| f | General Fund, Other liability, & Refund of Grant & Contribution | | 1976919 |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | **-107009457** |
| | | | |
| | **Net increase in cash and cash equivalents (A + B + C)** | | **11608229** |
| | | | |
| | | | |
| | **Cash and cash equivalents at beginning of period** | | **76642750.95** |
| | | | |
| | | | |
| | **Cash and cash equivalents at end of period (D + E)** | | **88250979.95** |
| | | | |