Aluva Municipal Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	8142839.5	0	8142839.5	0	8142839.5
3109001	Excess of Income Over Expenditure	0	248925997	248925997	246670379	2255618
3109002	Suspense	2467420	727241	3194661	21973	3172688
	Total Municipal Fund	10610260		260263498		

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Location: Kerala

Aluva Municipal Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	8142839.5
2	3109001	Excess of Income Over Expenditure	21624580
3	3109002	Suspense	3172688
		Total of Muncipal (General) Fund [Code No 310]	**32940107.5**
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	6795
2	3117001	Pension Fund for Contingent Staff	12180282
		Total of Earmarked Fund	**12187077**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	64567916
2	3121101	Capital Reserves	49985
		Total of Reserves	**64617901**

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SN	Code	Description of Items	Current Year Amount
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	4320148
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	624127
3	3201004	Central Finance Commission Grant - Tied	1296931
4	3201005	Central Finance Commission Grant - Untied	1151240
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	778784
6	3201020	Integrated Child Development Service	2450693
7	3201023	Member Of Parliament Local And Development Scheme	5408
8	**3201035**	**Total Sanitation Campaign**	**4004776**
9	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	2415
10	3201040	NULM	0
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202004	Development Fund - KSWMP Grant - Central Share	0
15	3202005	Development Fund-KSWMP Grant- State Share	0
16	3202009	Maintenance Fund - Road Assets	0
17	3202010	Maintenance Fund - Non-Road Assets	0
18	3202011	Grants/Funds for Pandemic/Epidemic Control	2262208
19	3202013	Grants, Funds & Contributions For Specific Purposes -	0

SN	Code	Description of Items	Current Year Amount
		Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	
20	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0
21	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0
22	3202026	Library Grant	0
23	3202027	Grants For Specific Purposes - Election	0
24	3202028	Grants For Specific Purposes - Disaster Management	500000
25	3208010	Beneficiary Contribution	0
26	3208096	Donations to CMDRF	0
27	3208099	Other Grants & Contributions for Specific Purpose	0
28	3201050	Grants Contributions for Specific Purposes - Central Government	3906689
29	3202037	Other Revenue Grants	257059
		Total of Grants, Contribution for Specific Purposes	**21560478**
		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	1005777
2	3401002	Security Deposit	1874990
3	3401003	Retention	1349976

SN	Code	Description of Items	Current Year Amount
4	3402001	Rent Deposit	53474991
5	3402002	Auction Deposit	36935341
6	3402006	Election Deposit(Candidate)	0
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	5104826
8	3408099	Other deposits received	812215
9	3401004	Water Connection - Security Deposit	17000
		Total of Deposits Received	**100575116**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	4059179
5	3501104	Provident Fund Loan Payable	1570565
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	39438117.5
8	3501107	Contribution to Other Pension Fund Payable	0
9	3501115	Contingent Pension and Gratuity Payable	0
10	3501122	Leave Salary Payable	0
11	3501301	Employers Liabilities - Pension Contribution (NPS)	198865
12	3501302	Employers Liabilities - EPF	0
13	3502001	Recoveries Payable - General Provident Fund	23810
14	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	38604

SN	Code	Description of Items	Current Year Amount
15	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	200728
16	3502005	Recoveries Payable - Loan Recovery	116594
17	3502006	Recoveries Payable - Insurance Premium	65367
18	3502007	Recoveries Payable - Court Attachments	13523
19	3502008	Recoveries Payable - Co-operative Recovery	24685
20	3502009	Recoveries Payable - KSFE Recovery	58500
21	3502010	Recoveries Payable - Dues to other LSGIs	10828
22	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
23	3502012	Recoveries Payable - State Life Insurance	83038
24	3502013	Recoveries Payable - Group Saving Life Insurance	60
25	3502014	Recoveries Payable - Group Insurance	75600
26	3502016	Recoveries Payable-Welfare Subscription	84500
27	3502017	Recoveries Payable-GPAIS	13140
28	3502018	Recoveries Payable-Audit Recovery	531514
29	3502020	Recoveries Payable - Employee Share NPS	263531
30	3502021	Recoveries Payable - EPF	50803
31	3502022	Recoveries Payable -Medisep -Regular	57452
32	3502023	Recoveries Payable -Medisep -Pensioner	113500
33	3502024	Recoveries Payable-Other Recoveries from Employees	505319
34	3502025	Recoveries Payable - Income Tax Deducted at Source	140524
35	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	387037

SN	Code	Description of Items	Current Year Amount
36	3502027	Recoveries Payable - Pandemic/ Epidemic	268448
37	3502028	Recoveries Payable - Other Recoveries	297325
38	3503001	Government and Other Dues Payable - Library Cess Payable	13965713
39	3503005	Government and Other Dues Payable-TDS - CGST	45963
40	3503006	Government and Other Dues Payable-TDS - SGST	45963
41	3503008	Government and Other Dues Payable - CGST	627420
42	3503009	Government and Other Dues Payable - SGST	627421
43	3503012	Government and Other Dues Payable - Flood Cess Payable	90180
44	3503013	Government and Other Dues Payable - Others payable	0
45	3504002	Refund Payable - Profession Tax	0
46	3504016	Refund Payable - Deposit Works	240415
47	3504099	Refund Payable - Others	0
48	3504101	Advance Collection of Revenues	6392460
49	3508001	Liability in respect of Stale Cheque	84145
50	3501116	Pension Contribution Payable	10059755
51	3503016	Forest Tax Payable	250
52	3501108	Provident Fund Payable	0
53	3503018	Cess on KCWWF Payable	16943
54	3501103	Net Pension Payable	3007522
55	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	83876
56	3501003	Professionals Control Account	0

SN	Code	Description of Items	Current Year Amount
57	3502032	Recoveries Payable - NPS Arrear	13360
58	3502034	Recoveries Payable - Revenue Recovery	79685
59	3502035	Recoveries Payable - PF Loan Repayment - GPF	7810
60	3502036	Recoveries Payable - Kerala State Backward Development Corporation	0
61	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	4600
62	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	20641696
63	3503099	Other Payable	43580
64	3502040	Recoveries Payable - Corporation Employees Co-operative Society	99940
65	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**104869853.5**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	23291456
2	4311002	Receivables for Property Taxes (Arrears)	235938
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1000652
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	7503748.05
5	4312003	Receivables for Service Cess (Current)	1962524
6	4312004	Receivables for Service Cess (Arrears)	0

SN	Code	Description of Items	Current Year Amount
7	4313002	Receivable for User Charges (Arrears)	1845727
8	4313003	Receivable for License Fees (Current)	65000
9	4313004	Receivable for License Fees (Arrears)	30000
10	4312008	Receivables for Fees on Buildings for Special Services(Arrear)	0
11	4314001	Rent receivable from Buildings (Current)	0
12	4314002	Rent receivable from Buildings (Arrears)	0
13	4314003	Rent receivable from Lease on Land (Current)	0
14	4314004	Rent receivable from Lease on Land (Arrears)	0
15	4314005	Receivables from Markets (Current)	1839998
16	4314006	Receivables from Markets (Arrear)	0
17	4314007	Receivables from Comfort Station (Current)	0
18	4314008	Receivables from Comfort Station (Arrear)	0
19	4314009	Receivables from Bus Stand (Current)	0
20	4314113	Interest Accrued & Due - Investment	116646
21	4314015	Rent receivables from Local Body Properties (Current)	4238411
22	4314016	Rent receivables from Local Body Properties (Arrear)	3920903
23	4315002	Receivables from Government (redemption amount)	8248505
24	4315004	Receivables - Developement Fund - General	0
25	4315005	Receivables - Developement Fund - SCP	0
26	4315006	Receivables - Developement Fund - TSP	0
27	4315007	Receivables - Maintenance - Road	0
28	4315008	Receivables - Maintenance - Non Road	0

SN	Code	Description of Items	Current Year Amount
29	4315009	Receivables - Central Finance Commission Grant - Tied	0
30	4315010	Receivables - Central Finance Commission Grant - Untied	0
31	4315011	Receivables - General Purpose Fund	0
32	4315099	Receivable Others	77308793
33	4315101	Pension Allotment Receivable	12998597
34	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(3590461)
35	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
36	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
37	4313009	Receivable for Tutorial College Registration Fee (Current)	0
38	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**141016437.05**
		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	351
2	4502101	8404sbi60057	126325
3	4502101	Bank of Baroda Sanitation 12780	4004776
4	4502101	Canara Bank NULM	0
5	4502101	CARD PAYMENT	5002405

SN	Code	Description of Items	Current Year Amount
6	4502101	CB - 0804201001020	8394
7	4502101	CITY UNION BANK CFC	551833
8	4502101	DCb - 005281000000121	12001
9	4502101	FB - 11320100293280	99
10	4502101	FB - 11320100298305	24581111
11	4502101	FB SIVARATHRI	13849915
12	4502101	FEDERAL LICENCE FEE	9634
13	4502101	IB - 028901002332	0
14	4502101	IB - 028905003021	232009
15	4502101	IB - 7120135511	0
16	4502101	IB 7280188025Amruth	0
17	4502101	IB - 7642511776	0
18	4502101	IB 8007559043amr varsha	2415
19	4502101	IB Health grant wellness 7206130174	4320148
20	4502101	ICICI CB 2869	0
21	4502101	ICICI IEC 2865	0
22	4502101	ICICI PFMS SM 2258	2947
23	4502101	ICICI SWM 2867	0
24	4502101	INDIAN BANK KL 276 Diagnostic infrastucture	624127
25	4502101	KB - 005281000000111	398666.95
26	4502101	Old SyndicateIHSDP7460	(1)
27	4502101	PNB - 4489000100019655	6795

SN	Code	Description of Items	Current Year Amount
28	4502101	PNB - 4489000100049823	572028
29	4502101	PNB 45483 CP	486953
30	4502101	SBI OWNFUND	16301092
31	4502101	SBoI - 30424565955	39375
32	4502101	SBoI - 67190510254	7027
33	4502101	SBoI - 67276862315	433
34	4502101	SIB PROFESSION TAX	1925012
35	4502101	UBoI MPLADS 337502010129501	5408
36	4502101	UNION BANK PMAY	778784
37	4502201	1104 - 799010100372469	7139983
38	4502201	1104 - 799013000002563	445
39	4502201	1104 - 79903000001196	36231
40	4502201	General purpose	13265709
41	4502202	1104 CFC BASIC TRAESURY	599407
42	4502202	1104 CFC TIED TREASURY	1296917
43	4502202	DEVELOPMENT FUND GENERAL	0
44	4502202	DEVELOPMENT FUND SCP	0
45	4502202	MAINTANACE FUND NON ROAD	0
46	4502202	MAINTANACE FUND ROAD	0
47	4502203	Treasury (B fund)	0
48	4502203	Treasury (B fund)	0
49	4502203	Treasury (B fund)	0

SN	Code	Description of Items	Current Year Amount
50	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**96188754.95**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	174800
2	4601004	Marriage Loan	438490
3	4601099	Other Loans and advances	1636421
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	109487
8	4606001	Electricity Deposits	352457
9	4606003	Water Deposits	64000
10	4601006	Commuted Value of Pension - Regular	0
11	4605099	Advance to Others	36000
12	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	**3177603**
		Schedule B9: Fixed Assets	
1	4101001	Land	1324535
2	4102002	Administrative Buildings	30266925
3	4102003	Staff Quarter Buildings	274450
4	4102006	Dispensary/ Clinic Buildings	445403
5	4102007	Slaughter House Buildings	4483829

SN	Code	Description of Items	Current Year Amount
6	4102008	School Buildings	3561089
7	4102010	Market Buildings	955840
8	4102015	Buildings - Sanitation and Waste Management	0
9	4102016	Other Buildings	20423881
10	4103001	Concrete Roads	501670
11	4103002	Black Topped Roads	8044838
12	4103003	Interlocked Roads	3890749
13	4103007	Other Roads	2847540
14	4103008	Bridges	1144392
15	4103010	Culverts	558184
16	4103099	Other Constructions	9600445
17	4103101	Sewerage	121152
18	4103102	Drainage	6011585
19	4103204	Distribution & Regulation System - Water Supply	495000
20	4103205	Distribution & Regulation System - Public Lighting	4032386
21	4104001	Plant & Machinery	3276187
22	4105001	Vehicles	10676040
23	4106001	Office & Other Equipments	2349107
24	4106002	Computers, Printers & Peripherals	7179382
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	16648972
26	4108001	Other Fixed Assets	9024431
		Total of Fixed Assets	**148138012**

SN	Code	Description of Items	Current Year Amount
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(8385474)
2	4113001	Accumulated Depreciation - Roads	(3009206)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(6625432)
4	4113301	Accumulated Depreciation-Public Lighting	(2208773)
5	4114001	Accumulated Depreciation-Plant & Machinery	(1512646)
6	4115001	Accumulated Depreciation-Vehicles	(4315697)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(9210508)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(6293890)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(7166841)
10	4117002	Depreciation-Electrical and Electronic Appliances	(3412642)
		Total of Accumulated Depreciation	**(52141109)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	8888611
		Total of Capital Work in Progress	**8888611**

Aluva Municipal Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Property Tax (General)	0.00	0.00	0.00	57183328.00	0.00	57183328.00
1100102	Service Cess u/rule 26	0.00	0.00	1115754.00	9237351.00	0.00	8121597.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	19706795.00	0.00	19706795.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	4792620.00	0.00	4792620.00
1108004	Entertainment Tax	0.00	0.00	0.00	5705212.00	0.00	5705212.00
1108099	Other Taxes	0.00	0.00	0.00	2.00	0.00	2.00
1301001	Rent from Town Hall	0.00	0.00	45000.00	1100000.00	0.00	1055000.00
1301005	Rent from Conference Hall	0.00	0.00	1500.00	226000.00	0.00	224500.00
1301007	Daily Rentals From Local body Properties	0.00	0.00	0.00	5000.00	0.00	5000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	42750.00	0.00	42750.00
1302001	Rent from Staff Quarters	0.00	0.00	0.00	9600.00	0.00	9600.00

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Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1304001	Rent from Lease of Lands	0.00	0.00	0.00	6647427.00	0.00	6647427.00
1304002	Rent from Grounds	0.00	0.00	6477577.00	6498827.00	0.00	21250.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	22854242.00	0.00	22854242.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	10100.00	0.00	10100.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	600.00	0.00	600.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	3322600.00	0.00	3322600.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	28786.00	0.00	28786.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	16377.00	0.00	16377.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	150.00	0.00	150.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	4800.00	0.00	4800.00
1401199	Other Licensing Fees	0.00	0.00	0.00	80650.00	0.00	80650.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	3237562.00	0.00	3237562.00
1401203	Permit Application fee	0.00	0.00	0.00	184980.00	0.00	184980.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	5993850.00	0.00	5993850.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	491.00	0.00	491.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	20500.00	0.00	20500.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	50.00	0.00	50.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	5250.00	0.00	5250.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	5526.00	0.00	5526.00
1401401	Fees under RTI Act	0.00	0.00	0.00	24.00	0.00	24.00
1401501	Fee from Hoardings	0.00	0.00	0.00	575635.00	0.00	575635.00
1401701	Regularization Fees	0.00	0.00	0.00	541968.00	0.00	541968.00
1402001	Penal Interest	0.00	0.00	0.00	2774720.00	0.00	2774720.00
1402003	Other Penalities and Fines	0.00	0.00	950.00	1332131.00	0.00	1331181.00
1402004	Compounding Fee	0.00	0.00	0.00	49770.00	0.00	49770.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	380540.00	0.00	380540.00
1404002	Notice Fees	0.00	0.00	0.00	5085.00	0.00	5085.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	16010.00	0.00	16010.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	11250.00	0.00	11250.00
1404009	Search Fees	0.00	0.00	0.00	340.00	0.00	340.00
1404011	Late Fee	0.00	0.00	0.00	238400.00	0.00	238400.00
1404099	Other Fees	0.00	0.00	0.00	125522.00	0.00	125522.00
1405005	Bus Stand Fees	0.00	0.00	0.00	2226012.00	0.00	2226012.00
1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	258665.00	0.00	258665.00
1405008	Receipts from Libraries	0.00	0.00	0.00	123429.00	0.00	123429.00
1405019	Hospital Kiosk - User Charges	0.00	0.00	0.00	16100.00	0.00	16100.00
1405021	Parking Fee	0.00	0.00	0.00	189332.00	0.00	189332.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	816787.00	0.00	816787.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405099	Other User Charges	0.00	0.00	4000.00	1528295.00	0.00	1524295.00
1407001	Road Cutting Charges	0.00	0.00	0.00	23723.00	0.00	23723.00
1408001	Other Charges	0.00	0.00	0.00	24868.00	0.00	24868.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	10000.00	31360.00	0.00	21360.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	124302.00	0.00	124302.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	151000.00	0.00	151000.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	80.00	0.00	80.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	1050.00	0.00	1050.00
1504003	Hire Charges Of Ambulance	0.00	0.00	0.00	31895.00	0.00	31895.00
1601001	Development Fund - General	0.00	0.00	0.00	13704973.00	0.00	13704973.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1284923.00	0.00	1284923.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	162800.00	0.00	162800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	8702400.00	0.00	8702400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	760000.00	0.00	760000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	2499200.00	0.00	2499200.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	25650300.00	0.00	25650300.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	2135759.00	0.00	2135759.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4546172.00	0.00	4546172.00
1601023	General Purpose Fund	0.00	0.00	15506000.00	27019834.00	0.00	11513834.00
1601026	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0.00	0.00	76377.00	76377.00	0.00	0.00
1601028	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	0.00	0.00	606803.00	0.00	606803.00
1601029	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	0.00	0.00	5958155.00	0.00	5958155.00
1601045	Other Revenue Grants	0.00	0.00	0.00	2494821.00	0.00	2494821.00
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	2198918.00	0.00	2198918.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	25733.00	25733.00	0.00	0.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	72710.00	5548312.00	0.00	5475602.00
1602006	Central Finance Commission Grant	0.00	0.00	0.00	4411486.00	0.00	4411486.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Tied						
1602050	Support for Diagnostic Infra structure	0.00	0.00	2920.00	642631.00	0.00	639711.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	93498.00	93498.00	0.00	0.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	653355.00	0.00	653355.00
1604005	Contribution towards Joint Venture Projects from Other Municipalities	0.00	0.00	0.00	1312057.00	0.00	1312057.00
1605002	Contribution - Poverty Alleviation Fund	0.00	0.00	0.00	2296033.00	0.00	2296033.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	8440.00	0.00	8440.00
1711001	Interest from Bank Accounts	0.00	0.00	345910.00	862968.00	0.00	517058.00
1808004	Receipts on excess payments	0.00	0.00	0.00	92214.00	0.00	92214.00
1808099	Miscellaneous Receipts	0.00	0.00	57300.00	483345.00	0.00	426045.00
2101003	Salaries - Permanent Staff	0.00	0.00	49881407.00	866726.00	49014681.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	7452764.00	0.00	7452764.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	20544001.00	2274137.00	18269864.00	0.00
2101201	Bonus	0.00	0.00	391840.00	0.00	391840.00	0.00
2101301	Stipend	0.00	0.00	100041.00	0.00	100041.00	0.00
2101401	Honourarium	0.00	0.00	2976415.00	0.00	2976415.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	173300.00	0.00	173300.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	41522.00	0.00	41522.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	112290.00	0.00	112290.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102010	Other allowances - Contingent Staff	0.00	0.00	222100.00	0.00	222100.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	1500.00	0.00	1500.00	0.00
2102017	Festival Allowance	0.00	0.00	42920.00	0.00	42920.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	37412.00	0.00	37412.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	2792761.00	0.00	2792761.00	0.00
2103002	Employer's Contribution to Pension Fund - Contingent Employees	0.00	0.00	26919713.00	1848004.00	25071709.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	370674.00	0.00	370674.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	2201066.00	160197.00	2040869.00	0.00
2103007	Pension Contribution	0.00	0.00	5798231.00	229448.00	5568783.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	420362.00	0.00	420362.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	50805.00	0.00	50805.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	110416.00	0.00	110416.00	0.00
2201004	Rent of land	0.00	0.00	3894000.00	0.00	3894000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	1616875.00	5480.00	1611395.00	0.00
2201102	Water Charges - Office	0.00	0.00	573846.00	0.00	573846.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	93787.00	0.00	93787.00	0.00
2201202	Postage Expenses	0.00	0.00	9234.00	0.00	9234.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201303	Rent - Allied Institutions	0.00	0.00	12000.00	0.00	12000.00	0.00
2202001	Books & Periodicals	0.00	0.00	116287.00	0.00	116287.00	0.00
2202101	Printing & Stationery	0.00	0.00	387871.00	0.00	387871.00	0.00
2204001	Insurance	0.00	0.00	84116.00	0.00	84116.00	0.00
2205201	Professional & Other Fees	0.00	0.00	503335.00	0.00	503335.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	331052.00	0.00	331052.00	0.00
2208001	Festival Expenses	0.00	0.00	213889.00	0.00	213889.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	2357576.00	140588.00	2216988.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2234508.00	0.00	2234508.00	0.00
2301002	Fuel Charges	0.00	0.00	1291104.00	0.00	1291104.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	26800.00	0.00	26800.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	425000.00	425000.00	0.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	823640.00	0.00	823640.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	1394869.00	1284703.00	110166.00	0.00
2305105	Repairs & Maintenance - Parks & Gardens	0.00	0.00	34190.00	0.00	34190.00	0.00
2305199	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	34372.00	0.00	34372.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	42680.00	0.00	42680.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	470377.00	39300.00	431077.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305901	Repairs & Maintenance - Machinery	0.00	0.00	41485.00	0.00	41485.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	16884.00	0.00	16884.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	760878.00	0.00	760878.00	0.00
2308008	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	4690.00	0.00	4690.00	0.00
2308201	Refreshment Charges	0.00	0.00	95264.00	0.00	95264.00	0.00
2405002	Interest on loans from financial institutions	0.00	0.00	44308.00	0.00	44308.00	0.00
2407001	Bank Charges	0.00	0.00	3925.00	0.00	3925.00	0.00
2501001	Election Expenses	0.00	0.00	934689.00	0.00	934689.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	2762050.00	0.00	2762050.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	88280.00	0.00	88280.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1478385.00	0.00	1478385.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	50000.00	0.00	50000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	92500.00	0.00	92500.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	392500.00	0.00	392500.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	132000.00	0.00	132000.00	0.00
2510117	Agriculture - Cereal Crops	0.00	0.00	45600.00	0.00	45600.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	63700.00	0.00	63700.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	1120000.00	0.00	1120000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	20000.00	0.00	20000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510215	Protection of Animals	0.00	0.00	97200.00	0.00	97200.00	0.00
2520107	Education-Related Activities	0.00	0.00	505119.00	0.00	505119.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	425000.00	0.00	425000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1700068.00	0.00	1700068.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	82400.00	0.00	82400.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	32154.00	0.00	32154.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	246075.00	0.00	246075.00	0.00
2520601	Public Health Centre	0.00	0.00	184151.00	0.00	184151.00	0.00
2520602	Health related Programs	0.00	0.00	1068809.00	0.00	1068809.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2838629.00	0.00	2838629.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	3417000.00	0.00	3417000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	8143552.00	1798169.00	6345383.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	1569460.00	0.00	1569460.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	320000.00	0.00	320000.00	0.00
2520902	Child Welfare Program	0.00	0.00	5804.00	0.00	5804.00	0.00
2520903	Women Welfare	0.00	0.00	145793.00	0.00	145793.00	0.00
2520904	Welfare of the Aged	0.00	0.00	221821.00	0.00	221821.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	64598.00	0.00	64598.00	0.00
2520906	Welfare Programs for Physically/	0.00	0.00	789042.00	0.00	789042.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Mentally Challenged						
2520908	Social Security Programme	0.00	0.00	100737.00	0.00	100737.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	947898.00	0.00	947898.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	179499.00	0.00	179499.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	28757.00	0.00	28757.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	75000.00	0.00	75000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	460008.00	0.00	460008.00	0.00
2521602	Payments to IKM	0.00	0.00	115070.00	0.00	115070.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	835996.00	0.00	835996.00	0.00
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	442231.00	0.00	442231.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	2074551.00	0.00	2074551.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	734303.00	0.00	734303.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	354681.00	0.00	354681.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	1312057.00	0.00	1312057.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	3117575.00	0.00	3117575.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	122951.00	0.00	122951.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	229960.00	0.00	229960.00	0.00
2530101	Street Lights	0.00	0.00	887516.00	0.00	887516.00	0.00
2530102	Office Electrification	0.00	0.00	404120.00	0.00	404120.00	0.00
2530201	Roads	0.00	0.00	3860157.00	0.00	3860157.00	0.00
2530204	Culverts	0.00	0.00	416531.00	0.00	416531.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1160120.00	0.00	1160120.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	10824529.00	0.00	10824529.00	0.00
2530405	Other Constructions	0.00	0.00	761117.00	0.00	761117.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	59802.00	0.00	59802.00	0.00
2540109	Housing grant	0.00	0.00	80000.00	0.00	80000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	162800.00	0.00	162800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	8702400.00	0.00	8702400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	760000.00	0.00	760000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	2499200.00	0.00	2499200.00	0.00
2540118	Programmes/ Expenditures of	0.00	0.00	25650300.00	0.00	25650300.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Old Age Pension						
2602101	Keralotsavam - Expenses	0.00	0.00	49452.00	0.00	49452.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	65500.00	0.00	65500.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	652371.00	0.00	652371.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1346208.00	0.00	1346208.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	391746.00	0.00	391746.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	319129.00	0.00	319129.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	2069540.00	0.00	2069540.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1649277.00	0.00	1649277.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	899497.00	0.00	899497.00	0.00
2801001	Prior Period Income	0.00	0.00	32160650.00	62177665.00	0.00	30017015.00
2808001	Prior Period Expenses	0.00	0.00	46307648.00	3027849.00	43279799.00	0.00
3101001	General Fund	0.00	27511801.50	0.00	0.00	0.00	27511801.50
3109002	Suspense	0.00	2467420.00	21973.00	727241.00	0.00	3172688.00
3111001	Poverty Alleviation Fund	0.00	6275.00	0.00	520.00	0.00	6795.00
3117001	Pension Fund for Contingent Staff	0.00	12180282.00	0.00	0.00	0.00	12180282.00
3121001	Capital Contribution	0.00	56881785.00	0.00	7686131.00	0.00	64567916.00
3121101	Capital Reserves	0.00	49985.00	0.00	0.00	0.00	49985.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health	0.00	3725568.00	2198918.00	2793498.00	0.00	4320148.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1230815.00	642631.00	35943.00	0.00	624127.00
3201004	Central Finance Commission Grant - Tied	0.00	0.00	9787069.00	11084000.00	0.00	1296931.00
3201005	Central Finance Commission Grant - Untied	0.00	113281.00	6423751.00	7461710.00	0.00	1151240.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	758657.00	443586.00	463713.00	0.00	778784.00
3201020	Integrated Child Development Service	0.00	1189109.00	0.00	1261584.00	0.00	2450693.00
3201023	Member Of Parliament Local And Development Scheme	0.00	5268.00	0.00	140.00	0.00	5408.00
3201035	Total Sanitation Campaign	0.00	3903863.00	0.00	100913.00	0.00	4004776.00
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	8254188.00	8256603.00	0.00	2415.00
3201040	NULM	0.00	0.00	464667.00	464667.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	3906689.00	2901154.00	2901154.00	0.00	3906689.00
3202001	Development Fund - General	0.00	0.00	22926000.00	22926000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	4629000.00	4629000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202004	Development Fund - KSWMP Grant - Central Share	0.00	0.00	436600.00	436600.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202005	Development Fund-KSWMP Grant-State Share	0.00	0.00	12400.00	12400.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	9512000.00	9512000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5727000.00	5727000.00	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 Development Fund And State Sponsored Scheme Funds-Slaughter Houses	0.00	0.00	0.00	0.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	0.00	387228.00	387228.00	0.00	0.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	0.00	140.00	140.00	0.00	0.00
3202026	Library Grant	0.00	0.00	12440.00	12440.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	700000.00	700000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	200000.00	0.00	300000.00	0.00	500000.00
3202037	Other Revenue Grants	0.00	0.00	1025388.00	1282447.00	0.00	257059.00
3208010	Beneficiary Contribution	0.00	484331.00	921510.00	437179.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208096	Donations to CMDRF	0.00	16424.00	16424.00	0.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	0.00	894305.00	894305.00	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	779753.00	157476.00	383500.00	0.00	1005777.00
3401002	Security Deposit	0.00	2667892.00	2314402.00	1521500.00	0.00	1874990.00
3401003	Retention	0.00	1106041.00	44992.00	288927.00	0.00	1349976.00
3401004	Water Connection - Security Deposit	0.00	17000.00	0.00	0.00	0.00	17000.00
3402001	Rent Deposit	0.00	48954742.00	108616.00	4628865.00	0.00	53474991.00
3402002	Auction Deposit	0.00	36834715.00	828667.00	929293.00	0.00	36935341.00
3402006	Election Deposit(Candidate)	0.00	0.00	446000.00	446000.00	0.00	0.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	5370826.00	371000.00	105000.00	0.00	5104826.00
3408099	Other deposits received	0.00	373385.00	143155.00	581985.00	0.00	812215.00
3501001	Suppliers Control Account	0.00	25108.00	2841724.00	2816616.00	0.00	0.00
3501002	Contractors Control Account	0.00	293966.00	22559285.00	22265319.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	148500.00	148500.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	63734917.00	63734917.00	0.00	0.00
3501102	Net Salary Payable	0.00	3406498.00	48535704.00	49188385.00	0.00	4059179.00
3501103	Net Pension Payable	0.00	3007522.00	32695781.00	32695781.00	0.00	3007522.00
3501104	Provident Fund Loan Payable	0.00	286202.00	11289532.00	12573895.00	0.00	1570565.00
3501105	Pension and Gratuity Payable	6516660.00	0.00	21458845.00	27975505.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501106	Contribution to Central Pension Fund Payable	0.00	50160796.50	10722679.00	0.00	0.00	39438117.50
3501107	Contribution to Other Pension Fund Payable	0.00	291347.00	454906.00	163559.00	0.00	0.00
3501108	Provident Fund Payable	0.00	11061887.00	11061887.00	0.00	0.00	0.00
3501115	Contingent Pension and Gratuity Payable	31394306.00	0.00	23661193.00	55055499.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	4490972.00	229448.00	5798231.00	0.00	10059755.00
3501122	Leave Salary Payable	0.00	0.00	992520.00	992520.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	254918.00	2160995.00	2104942.00	0.00	198865.00
3501302	Employers Liabilities - EPF	0.00	3600.00	341239.00	337639.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	29810.00	117600.00	111600.00	0.00	23810.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	69730.00	596772.00	565646.00	0.00	38604.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	531990.00	2732733.00	2401471.00	0.00	200728.00
3502005	Recoveries Payable - Loan Recovery	0.00	121294.00	1560582.00	1555882.00	0.00	116594.00
3502006	Recoveries Payable - Insurance Premium	0.00	65093.00	861980.00	862254.00	0.00	65367.00
3502007	Recoveries Payable - Court Attachments	0.00	0.00	40569.00	54092.00	0.00	13523.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	22685.00	256918.00	258918.00	0.00	24685.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502009	Recoveries Payable - KSFE Recovery	0.00	22000.00	249000.00	285500.00	0.00	58500.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	16828.00	6000.00	0.00	0.00	10828.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	13000.00	13000.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	81313.00	774860.00	776585.00	0.00	83038.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	60.00	800.00	800.00	0.00	60.00
3502014	Recoveries Payable - Group Insurance	0.00	1038200.00	1910000.00	947400.00	0.00	75600.00
3502016	Recoveries Payable-Welfare Subscription	0.00	72000.00	871000.00	883500.00	0.00	84500.00
3502017	Recoveries Payable-GPAIS	0.00	13140.00	95000.00	95000.00	0.00	13140.00
3502018	Recoveries Payable-Audit Recovery	0.00	293179.00	0.00	238335.00	0.00	531514.00
3502020	Recoveries Payable - Employee Share NPS	0.00	254918.00	2233660.00	2242273.00	0.00	263531.00
3502021	Recoveries Payable - EPF	0.00	89183.00	370415.00	332035.00	0.00	50803.00
3502022	Recoveries Payable -Medisep -Regular	0.00	52500.00	664713.00	669665.00	0.00	57452.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	91500.00	810429.00	832429.00	0.00	113500.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	252600.00	18975.00	271694.00	0.00	505319.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	56911.00	271568.00	355181.00	0.00	140524.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	169346.00	269368.00	487059.00	0.00	387037.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	268448.00	0.00	0.00	0.00	268448.00
3502028	Recoveries Payable - Other Recoveries	0.00	169636.00	0.00	127689.00	0.00	297325.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	78836.00	1049918.00	1054958.00	0.00	83876.00
3502032	Recoveries Payable - NPS Arrear	0.00	15070.00	4680.00	2970.00	0.00	13360.00
3502034	Recoveries Payable - Revenue Recovery	0.00	79685.00	0.00	0.00	0.00	79685.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	16010.00	101920.00	93720.00	0.00	7810.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	0.00	0.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	2230.00	97050.00	99420.00	0.00	4600.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	3281026.00	1838044.00	19198714.00	0.00	20641696.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	85240.00	170432.00	185132.00	0.00	99940.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	15714756.00	4448143.00	2699100.00	0.00	13965713.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	35319.00	505088.00	515732.00	0.00	45963.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	35319.00	220215.00	230859.00	0.00	45963.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503008	Government and Other Dues Payable - CGST	0.00	308480.00	2749910.00	3068850.00	0.00	627420.00
3503009	Government and Other Dues Payable - SGST	0.00	308480.00	2682622.00	3001563.00	0.00	627421.00
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	0.00	0.00	0.00	0.00	0.00
3503016	Forest Tax Payable	0.00	250.00	0.00	0.00	0.00	250.00
3503018	Cess on KCWWF Payable	0.00	281616.00	264673.00	0.00	0.00	16943.00
3503099	Other Payable	0.00	0.00	760878.00	804458.00	0.00	43580.00
3504002	Refund Payable - Profession Tax	0.00	2500.00	2500.00	0.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	240415.00	0.00	0.00	0.00	240415.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3824042.00	3824042.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	54610.00	54610.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	5181828.00	2244934.00	3455566.00	0.00	6392460.00
3508001	Liability in respect of Stale Cheque	0.00	45623.00	1312039.00	1350561.00	0.00	84145.00
4101001	Land	1324535.00	0.00	0.00	0.00	1324535.00	0.00
4102002	Administrative Buildings	29939325.00	0.00	327600.00	0.00	30266925.00	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	3561089.00	0.00	0.00	0.00	3561089.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102010	Market Buildings	955840.00	0.00	0.00	0.00	955840.00	0.00
4102015	Buildings - Sanitation and Waste Management	0.00	0.00	0.00	0.00	0.00	0.00
4102016	Other Buildings	13267941.00	0.00	7155940.00	0.00	20423881.00	0.00
4103001	Concrete Roads	0.00	0.00	501670.00	0.00	501670.00	0.00
4103002	Black Topped Roads	3944268.00	0.00	4100570.00	0.00	8044838.00	0.00
4103003	Interlocked Roads	0.00	0.00	3890749.00	0.00	3890749.00	0.00
4103007	Other Roads	2709387.00	0.00	138153.00	0.00	2847540.00	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	380000.00	0.00	6011585.00	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	169800.00	0.00	3276187.00	0.00
4105001	Vehicles	10676040.00	0.00	0.00	0.00	10676040.00	0.00
4106001	Office & Other Equipments	1912507.00	0.00	436600.00	0.00	2349107.00	0.00
4106002	Computers, Printers & Peripherals	5720767.00	0.00	1458615.00	0.00	7179382.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	16336572.00	0.00	312400.00	0.00	16648972.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4108001	Other Fixed Assets	8475281.00	0.00	549150.00	0.00	9024431.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	7733103.00	0.00	652371.00	0.00	8385474.00
4113001	Accumulated Depreciation - Roads	0.00	1662998.00	0.00	1346208.00	0.00	3009206.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	6233686.00	0.00	391746.00	0.00	6625432.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2208773.00	0.00	0.00	0.00	2208773.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1193517.00	0.00	319129.00	0.00	1512646.00
4115001	Accumulated Depreciation-Vehicles	0.00	4315697.00	0.00	0.00	0.00	4315697.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	7140968.00	0.00	2069540.00	0.00	9210508.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4644613.00	0.00	1649277.00	0.00	6293890.00
4117002	Depreciation-Electrical and Electronic Appliances	0.00	3412642.00	0.00	0.00	0.00	3412642.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	6267344.00	0.00	899497.00	0.00	7166841.00
4120101	Capital Work In Progress	8888611.00	0.00	0.00	0.00	8888611.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	823640.00	823640.00	0.00	0.00
4311001	Receivables for Property Taxes (Current)	4013788.00	0.00	60043107.00	40765439.00	23291456.00	0.00
4311002	Receivables for Property Taxes (Arrears)	13416000.00	0.00	0.00	13180062.00	235938.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2228259.00	0.00	7020879.00	8248486.00	1000652.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	6211579.05	0.00	4456518.00	3164349.00	7503748.05	0.00
4312003	Receivables for Service Cess (Current)	358218.00	0.00	5718395.00	4114089.00	1962524.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	1115754.00	3519018.00	2403264.00	0.00	0.00
4312008	Receivables for Fees on Buildings for Special Services(Arrear)	0.00	1868.00	1868.00	0.00	0.00	0.00
4313002	Receivable for User Charges (Arrears)	1845727.00	0.00	0.00	0.00	1845727.00	0.00
4313003	Receivable for License Fees (Current)	42000.00	0.00	3322600.00	3299600.00	65000.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	229000.00	199000.00	30000.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	8700.00	8700.00	0.00	0.00
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	1400.00	1400.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	500.00	500.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	545717.00	0.00	0.00	545717.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	4441665.00	0.00	0.00	4441665.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314003	Rent receivable from Lease on Land (Current)	0.00	64440.00	6711867.00	6647427.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	11539174.00	0.00	144000.00	11683174.00	0.00	0.00
4314005	Receivables from Markets (Current)	1844598.00	0.00	0.00	4600.00	1839998.00	0.00
4314006	Receivables from Markets (Arrear)	0.00	0.00	164266.00	164266.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	179859.00	0.00	1095856.00	1275715.00	0.00	0.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	20000.00	20000.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	57001.00	3075670.00	3018669.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	26220270.00	75386176.00	44927495.00	4238411.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	2062298.00	13048578.00	7065377.00	3920903.00	0.00
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
4315004	Receivables - Developement Fund - General	0.00	0.00	22926000.00	22926000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4629000.00	4629000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	9512000.00	9512000.00	0.00	0.00
4315008	Receivables - Maintenance - Non	0.00	0.00	5727000.00	5727000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Road						
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	11084000.00	11084000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	7389000.00	7389000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	27019834.00	27019834.00	0.00	0.00
4315099	Receivable Others	77308793.00	0.00	0.00	0.00	77308793.00	0.00
4315101	Pension Allotment Receivable	0.00	0.00	19975505.00	6976908.00	12998597.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	731294.00	0.00	2859167.00	0.00	3590461.00
4321001	Provision for outstanding Taxes	0.00	3856769.00	0.00	0.00	0.00	3856769.00
4501001	Cash	383965.00	0.00	48086956.00	48470570.00	351.00	0.00
4502101	Bank	64972696.95	0.00	191088173.00	182211158.00	73849711.95	0.00
4502201	Treasury (Account)	23552999.00	0.00	38311779.00	41422410.00	20442368.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	34661478.00	32765154.00	1896324.00	0.00
4502203	Treasury (B fund)	0.00	0.00	7498775.00	7498775.00	0.00	0.00
4601001	Festival Advance to Employees	17275.00	0.00	1464000.00	1306475.00	174800.00	0.00
4601004	Marriage Loan	205015.00	0.00	305638.00	72163.00	438490.00	0.00
4601006	Commuted Value of Pension - Regular	0.00	166856.00	2308252.00	2141396.00	0.00	0.00
4601099	Other Loans and advances	1766042.00	0.00	0.00	129621.00	1636421.00	0.00
4604002	Advance to Contractors	90000.00	0.00	0.00	0.00	90000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	0.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	17320.00	0.00	648500.00	556333.00	109487.00	0.00
4605009	Unauthorized debt	15469.00	0.00	0.00	15469.00	0.00	0.00
4605099	Advance to Others	60000.00	0.00	0.00	24000.00	36000.00	0.00
4606001	Electricity Deposits	352457.00	0.00	0.00	0.00	352457.00	0.00
4606003	Water Deposits	64000.00	0.00	0.00	0.00	64000.00	0.00
	Total	399630057.00	399630057.00	1354331524.00	1354331524.00	677687273.00	677687273.00

Aluva Municipality Concurrent Municipality

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	88525695.95
Cash	Cash	OB	383965.00
	Operating		
1100000	Tax Revenue	R1	25136359.00
1300000	Rental income	R3	7872577.00
1400000	Fees & User Charges	R4	17463599.00
1500000	Sale & Hire Charges	R5	319571.00
1710000	Interest Earned	R8	862828.00
1800000	Other Income	R9	476059.00
2800000	Prior Period Item	R19	1011142.00
3100000	Panchayat Fund	R21	707068.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	16389947.00
3400000	Deposits Received	R13	7767684.00
3500000	Sundry Creditors	R14	35378438.00
3500000	Sundry Creditors	R15	2397636.00
4310000	Sundry Debtors	R17	145596733.00
4600000	Advances Received	R18	305082.00
	Non Operating		
	TOTAL RECEIPT		**261684723.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**350594383.95**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	20081654.00
2200000	Administrative Expenses	P2	9142610.00
2300000	Operations & Maintenance	P3	5439015.00
2400000	Interest on Loans	P4	48233.00
2500000	Programme Expenses	P5	1877724.00
2510000	Expenses related to Productive Sector	P6	3580165.00
2520000	Expenses related to Service Sector	P7	30315564.00
2530000	Expenses related to Infrastructure Sector	P8	6166497.00

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Date: 2026.07.31 12:00:5
Reason: Approval
Location: Kerala

2540000	Expenses related to State Sponsored Schemes	P9	80000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	65500.00
2800000	Prior Period Item	P12	2846799.00
3400000	Deposits Paid	P16	3064343.00
3500000	Sundry Creditors	P17	159353464.00
4100000	Fixed Assets	P18	10230561.00
4600000	Loans, Advances and Deposits	P23	2113500.00
	Non Operating		
	TOTAL PAYMENT		**254405629.00**
	Closing Balance		
Bank	Bank	CB	96188403.95
Cash	Cash	CB	351.00
	Grand Total (Payment + Closing Balance)		**350594383.95**

Aluva Municipal Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		383965	
						383965
	Opening Balance			**OB-Bank**		
2		4502101	Bank of Baroda-Bank of Baroda Sanitation 12780		3903863	
3			Canara Bank-Canara Bank NULM		0	
4			Canara Bank-CB - 0804201001020		8394	
5			Canara Bank-Old SyndicateIHSDP7460		(1)	
6			City Union Bank-CITY UNION BANK CFC		113281	
7			District Co-operative bank-DCb -		12001	

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Date: 2026.07.31 12:01:27 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			005281000000121			
8			Federal Bank-FB - 11320100293280		99	
9			Federal Bank-FB - 11320100298305		11664630	
10			Federal Bank-FB SIVARATHRI		20447434	
11			Federal Bank-FEDERAL LICENCE FEE		10506	
12			ICICI Bank-IB - 028901002332		0	
13			ICICI Bank-IB - 028905003021		232009	
14			ICICI Bank-ICICI CB 2869		0	
15			ICICI Bank-ICICI IEC 2865		0	
16			ICICI Bank-ICICI PFMS SM 2258		0	
17			Indian Bank-IB - 7120135511		0	
18			Indian Bank-IB 7280188025Amruth		0	
19			Indian Bank-IB - 7642511776		0	
20			Indian Bank-IB Health grant wellness 7206130174		3725568	
21			Indian Bank-INDIAN BANK KL 276 Diagnostic infrastucture		1230815	
22			Kerala Bank-KB - 005281000000111		305669.95	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
23			Punjab National Bank-PNB - 4489000100019655		6623	
24			Punjab National Bank-PNB - 4489000100049823		557580	
25			Punjab National Bank-PNB 45483 CP		474652	
26			State Bank of India-8404sbi60057		123161	
27			State Bank of India-SBI OWNFUND		2201498	
28			State Bank of India-SBoI - 30424565955		38389	
29			State Bank of India-SBoI - 67190510254		7027	
30			State Bank of India-SBoI - 67276862315		421	
31			The South Indian Bank-CARD PAYMENT		15581989	
32			The South Indian Bank-SIB PROFESSION TAX		3563169	
33			Union Bank of India-UBoI MPLADS 337502010129501		5268	
34			Union Bank of India-UNION BANK PMAY		758651	
35		4502201	Sub Treasury, Aluva-1104 - 799010100372469		69355	
36			Sub Treasury, Aluva-1104 - 799013000002563		445	
37			Sub Treasury, Aluva-1104 -		36231	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			79903000001196			
38			Sub Treasury, Aluva-General purpose		23446968	
						88525695.95
	RECEIPT			**R1-Tax Revenue**		
39		1101001	Profession Tax – Employees		19431145	
40		1108099	Other Taxes		2	
41		1108004	Entertainment Tax		5705212	
						25136359
	RECEIPT			**R3-Rental Income**		
42		1301001	Rent from Town Hall		1100000	
43		1301005	Rent from Conference Hall		226000	
44		1301009	Rent from Auditorium and Halls		42750	
45		1301007	Daily Rentals From Local body Properties		5000	
46		1304002	Rent from Grounds		6498827	
						7872577
	RECEIPT			**R4-Fee and User Charges**		
47		1401002	Tutorial College Registration Fee		100	
48		1401103	License Fees under P.P.R ACT		28786	
49		1401104	License Fees under Cinema Regulation Act		16377	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
50		1401105	License fee for Domestic Animals		150	
51		1401106	License Fees for Domestic Dogs		4800	
52		1401199	Other Licensing Fees		80650	
53		1401201	Fees for Construction of Buildings		3237562	
54		1401203	Permit Application fee		184980	
55		1401302	Fees for Delayed Registration - Birth & Death		491	
56		1401304	Fee for Marriage Registration		20500	
57		1401399	Fees for Other Certificates or Extracts		5526	
58		1401401	Fees under RTI Act		24	
59		1401501	Fee from Hoardings		575635	
60		1401701	Regularization Fees		541968	
61		1402001	Penal Interest		2774720	
62		1402003	Other Penalities and Fines		993356	
63		1402004	Compounding Fee		49770	
64		1404002	Notice Fees		5085	
65		1404004	Ownership Change Fees - Fine		16010	
66		1404008	Delayed Registration Fees		11250	
67		1404009	Search Fees		340	
68		1404099	Other Fees		125522	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
69		1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees		258665	
70		1405008	Receipts from Libraries		123429	
71		1405099	Other User Charges		1528295	
72		1407001	Road Cutting Charges		21218	
73		1408001	Other Charges		24868	
74		1401305	Fee for Non Availability Certificate		50	
75		1401306	Fee for Correction in Registration		5250	
76		1405019	Hospital Kiosk - User Charges		16100	
77		1405021	Parking Fee		189332	
78		1402006	Fine imposed by Health Authorities		380540	
79		1404011	Late Fee		238400	
80		1401204	Permit Fee for Additional FSI		5993850	
81		1401205	Fees for Erection of Telecommunication Tower		10000	
						17463599
	RECEIPT			**R5-Sale and Hire Charges**		
82		1501102	Receipts from Sale of Tender Forms		21360	
83		1501202	Receipts from Sale of Scrap		114186	
84		1501203	Receipts from auction of obsolete assets		151000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
85		1503001	Receipts from Miscellaneous Sales		80	
86		1504002	Hire Charges for Vehicles (Others)		1050	
87		1504003	Hire Charges Of Ambulance		31895	
						319571
	RECEIPT			**R8-Interest Earned**		
88		1711001	Interest from Bank Accounts		862828	
						862828
	RECEIPT			**R9-Other Income**		
89		1808099	Miscellaneous Receipts		383845	
90		1808004	Receipts on excess payments		92214	
						476059
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
91		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		2700000	
92		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		7290	
93		3201011	Prime Minister S Awas Yojana (PMAY) - General		443580	
94		3201037	Amrut(Atal Mission For Rejuvanation Of Urban		8256603	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Transformation)			
95		3201040	NULM		464667	
96		3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes		387228	
97		3202026	Library Grant		12440	
98		3202027	Grants For Specific Purposes - Election		700000	
99		3202028	Grants For Specific Purposes - Disaster Management		300000	
100		3208010	Beneficiary Contribution		437179	
101		3208099	Other Grants & Contributions for Specific Purpose		793392	
102		3201050	Grants Contributions for Specific Purposes - Central Government		605121	
103		3202037	Other Revenue Grants		1282447	
						16389947
	RECEIPT			**R13-Deposits Received**		
104		3401001	Earnest Money Deposit		373500	
105		3401002	Security Deposit		1017500	
106		3401003	Retention		46590	
107		3402001	Rent Deposit		4557597	
108		3402002	Auction Deposit		907667	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
109		3402006	Election Deposit(Candidate)		446000	
110		3408001	Deposit Received From Halls, Stadiums and Auditoriums		105000	
111		3408099	Other deposits received		313830	
						7767684
	RECEIPT			**R14-Sundry Creditors**		
112		3501105	Pension and Gratuity Payable		8000000	
113		3502018	Recoveries Payable-Audit Recovery		45267	
114		3502020	Recoveries Payable - Employee Share NPS		4217	
115		3502024	Recoveries Payable-Other Recoveries from Employees		8414	
116		3502025	Recoveries Payable - Income Tax Deducted at Source		74534	
117		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		11690	
118		3503001	Government and Other Dues Payable - Library Cess Payable		2699100	
119		3503005	Government and Other Dues Payable-TDS - CGST		11693	
120		3503006	Government and Other Dues Payable-TDS - SGST		11693	
121		3503008	Government and Other Dues Payable - CGST		3066062	
122		3503009	Government and Other Dues Payable - SGST		2972117	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
123		3508001	Liability in respect of Stale Cheque		1350561	
124		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		17123090	
						35378438
	RECEIPT			**R15-Advance Collection**		
125		3504101	Advance Collection of Revenues		2397636	
						2397636
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
126		4311001	Receivables for Property Taxes (Current)		40765439	
127		4311002	Receivables for Property Taxes (Arrears)		13180062	
128		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		3791968	
129		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		936090	
130		4312003	Receivables for Service Cess (Current)		4114089	
131		4312004	Receivables for Service Cess (Arrears)		1285642	
132		4313003	Receivable for License Fees (Current)		1116000	
133		4313004	Receivable for License Fees (Arrears)		105500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134		4314003	Rent receivable from Lease on Land (Current)		169850	
135		4314004	Rent receivable from Lease on Land (Arrears)		3000	
136		4314005	Receivables from Markets (Current)		4600	
137		4314006	Receivables from Markets (Arrear)		164266	
138		4314007	Receivables from Comfort Station (Current)		823594	
139		4314008	Receivables from Comfort Station (Arrear)		20000	
140		4314009	Receivables from Bus Stand (Current)		1587334	
141		4314015	Rent receivables from Local Body Properties (Current)		18615831	
142		4314016	Rent receivables from Local Body Properties (Arrear)		2434056	
143		4315004	Receivables - Developement Fund - General		14408000	
144		4315005	Receivables - Developement Fund - SCP		3086000	
145		4315007	Receivables - Maintenance - Road		9512000	
146		4315008	Receivables - Maintenance - Non Road		5727000	
147		4315009	Receivables - Central Finance Commission Grant - Tied		5708417	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		4315010	Receivables - Central Finance Commission Grant - Untied		6513561	
149		4315011	Receivables - General Purpose Fund		11513834	
150		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		8700	
151		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		1400	
152		4313009	Receivable for Tutorial College Registration Fee (Current)		500	
153		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						145596733
	RECEIPT			**R18-Advances Received**		
154		4601001	Festival Advance to Employees		112475	
155		4601099	Other Loans and advances		129621	
156		4605004	Temporary Advances for Official Purposes		62986	
						305082
	RECEIPT			**R19-Prior Period Income (2801000)**		
157		2801001	Prior Period Income		1011142	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1011142
	RECEIPT			**R21-General Fund**		
158		3109002	Suspense		707068	
						707068
	PAYMENT			**P1-Establishment Expenses**		
159		2101003	Salaries - Permanent Staff		7525248	
160		2101005	Salaries - Temporary Staff		1511209	
161		2101006	Salaries - Full time Contingent Staff		419608	
162		2101201	Bonus		391840	
163		2101301	Stipend		100041	
164		2101401	Honourarium		2976415	
165		2102006	Other allowances - Secretary		173300	
166		2102008	Other allowances - Permanent Staff		41522	
167		2102009	Other allowances - Temporary Staff		112290	
168		2102010	Other allowances - Contingent Staff		222100	
169		2102016	Other Benefits and Allowances		1500	
170		2102017	Festival Allowance		42920	
171		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and		37412	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Councillors/ members			
172		2103001	Employer's Contribution to Pension Fund - Regular Employees		2792761	
173		2103002	Employer's Contribution to Pension Fund - Contingent Employees		3258520	
174		2103004	Employer's Contribution to EPF - Dialy Wages Staff		33035	
175		2103006	Employer's Contribution to NPS - Regular Employees		4416	
176		2104001	Terminal Leave Surrender		386712	
177		2105099	Other Establishment Expenses		50805	
						20081654
	PAYMENT			**P2-Administrative Expenses**		
178		2201003	Other Taxes/ Duties		110416	
179		2201101	Office Electricity Expenses		1611395	
180		2201102	Water Charges - Office		573846	
181		2201201	Telephone Expenses/ Internet Charges		93787	
182		2201202	Postage Expenses		9234	
183		2201303	Rent - Allied Institutions		12000	
184		2202001	Books & Periodicals		116287	
185		2202101	Printing & Stationery		387871	
186		2204001	Insurance		84116	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
187		2205201	Professional & Other Fees		43835	
188		2206001	Newspaper Advertisement Charges		331052	
189		2208001	Festival Expenses		163889	
190		2208099	Miscellaneous Administration Expenses		1710882	
191		2201004	Rent of land		3894000	
						9142610
	PAYMENT			**P3-Operation and Maintanance**		
192		2301001	Electricity Charges for Street Lights		2234508	
193		2301002	Fuel Charges		1291104	
194		2304001	Vehicle Hire Charges		26800	
195		2305099	Repairs & Maintenance - Other Infrastructure Assets		1277361	
196		2305105	Repairs & Maintenance - Parks & Gardens		34190	
197		2305301	Repairs & Maintenance - Vehicles		421419	
198		2305901	Repairs & Maintenance - Machinery		41485	
199		2308003	Expenses for Burying Unclaimed Dead bodies		16884	
200		2308201	Refreshment Charges		95264	
						5439015
	PAYMENT			**P4-Interest on Loans**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
201		2405002	Interest on loans from financial institutions		44308	
202		2407001	Bank Charges		3925	
						48233
	PAYMENT			**P5-Programme Expenses**		
203		2501001	Election Expenses		913843	
204		2502001	Expenditure on Poverty Eradication Program		963881	
						1877724
	PAYMENT			**P6-Productive Sector**		
205		2510102	Agriculture - Coconut		88280	
206		2510104	Agriculture - Vegetables		1478385	
207		2510105	Agriculture - Plaintane		50000	
208		2510106	Agriculture - Tubercrops		92500	
209		2510107	Agriculture - Fruits and Fruit Trees		392500	
210		2510112	Agriculture - Pepper		132000	
211		2510117	Agriculture - Cereal Crops		45600	
212		2510205	Animal Husbandry - Poultry		63700	
213		2510209	Animal Husbandry - Infrastructure		1120000	
214		2510210	Animal Husbandry - Disease Control		20000	
215		2510215	Protection of Animals		97200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3580165
	PAYMENT			**P7-Service Sector**		
216		2520107	Education-Related Activities		505119	
217		2520202	Literacy Equivalance Examination		82400	
218		2520301	Reading Rooms, Libraries - Infrastructure		32154	
219		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		246075	
220		2520601	Public Health Centre		184151	
221		2520602	Health related Programs		1068809	
222		2520702	Drinking Water - Public		7756324	
223		2520801	Housing & House Electrification - Individual		1569460	
224		2520802	Housing & House Electrification - Construction/Purchase by Local Government		320000	
225		2520902	Child Welfare Program		5804	
226		2520903	Women Welfare		145793	
227		2520904	Welfare of the Aged		221821	
228		2520905	Welfare Programs for the Destitute		64598	
229		2520906	Welfare Programs for Physically/ Mentally Challenged		789042	
230		2520908	Social Security Programme		100737	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
231		2521001	Anganwadi Nutrition		947898	
232		2521002	Other Nutrition Distribution Programme		179499	
233		2521102	Anganwadi Related Services		28757	
234		2521201	Vocational Capacity Building - Vocational Training		75000	
235		2521601	Local Government Service Delivery Improvement		460008	
236		2521701	Allied Institution Service Delivery Improvement		835996	
237		2521801	Contribution to Social Security Mission		60000	
238		2521902	Sanitation & Waste Management - Public		442231	
239		2521903	Public Sanitation - Related Activities		1266151	
240		2522001	Plan Formulation, Implementation and Monitoring		354681	
241		2523201	Information and Knowledge Dissemination Capacity Development		229960	
242		2520618	Medical Institution - Allopathy		2838629	
243		2520619	Medical Institution - Ayurvedic		3417000	
244		2520109	Encourage Excellence of SC/ ST		425000	
245		2521906	Toilet (Public/Community Level)		606803	
246		2520111	Contribution towards SSA		1700068	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
247		2521602	Payments to IKM		115070	
248		2522310	Solid Waste Management - Disposal		3117575	
249		2522311	Solid Waste Management - Integrated Projects		122951	
						30315564
	PAYMENT			**P8-Infra Structure**		
250		2530101	Street Lights		256834	
251		2530102	Office Electrification		10357	
252		2530201	Roads		2351304	
253		2530301	Public Buildings - Local Government Office Building		245593	
254		2530302	Public Buildings - Other Buildings		3242607	
255		2530502	Hiring of vehicles for office purposes		59802	
						6166497
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
256		2540109	Housing grant		80000	
						80000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
257		2602301	Cutting Charges - Dangerous Trees		65500	
						65500

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P12-Prior Period Expense (2808000)**		
258		2808001	Prior Period Expenses		2846799	
						2846799
	PAYMENT			**P16-Deposits Paid**		
259		3401001	Earnest Money Deposit		147476	
260		3401002	Security Deposit		2311902	
261		3401003	Retention		42825	
262		3402001	Rent Deposit		77985	
263		3402006	Election Deposit(Candidate)		322000	
264		3408001	Deposit Received From Halls, Stadiums and Auditoriums		19000	
265		3408099	Other deposits received		143155	
						3064343
	PAYMENT			**P17-Sundry Creditors**		
266		3501001	Suppliers Control Account		(8558)	
267		3501002	Contractors Control Account		21856581	
268		3501102	Net Salary Payable		46596154	
269		3501104	Provident Fund Loan Payable		11111550	
270		3501105	Pension and Gratuity Payable		968180	
271		3501106	Contribution to Central Pension Fund Payable		10559120	
272		3501107	Contribution to Other Pension Fund Payable		454906	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
273		3501115	Contingent Pension and Gratuity Payable		1352505	
274		3501122	Leave Salary Payable		992520	
275		3501301	Employers Liabilities - Pension Contribution (NPS)		1892459	
276		3501302	Employers Liabilities - EPF		341239	
277		3502001	Recoveries Payable - General Provident Fund		117600	
278		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		524812	
279		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		1999753	
280		3502005	Recoveries Payable - Loan Recovery		1461163	
281		3502006	Recoveries Payable - Insurance Premium		809716	
282		3502007	Recoveries Payable - Court Attachments		40569	
283		3502008	Recoveries Payable - Co-operative Recovery		256918	
284		3502009	Recoveries Payable - KSFE Recovery		229000	
285		3502010	Recoveries Payable - Dues to other LSGIs		6000	
286		3502012	Recoveries Payable - State Life Insurance		749510	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
287		3502013	Recoveries Payable - Group Saving Life Insurance		760	
288		3502014	Recoveries Payable - Group Insurance		925400	
289		3502016	Recoveries Payable-Welfare Subscription		689000	
290		3502017	Recoveries Payable-GPAIS		95000	
291		3502020	Recoveries Payable - Employee Share NPS		2167438	
292		3502021	Recoveries Payable - EPF		370415	
293		3502022	Recoveries Payable -Medisep -Regular		639213	
294		3502023	Recoveries Payable -Medisep -Pensioner		810429	
295		3502025	Recoveries Payable - Income Tax Deducted at Source		264432	
296		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		264673	
297		3503001	Government and Other Dues Payable - Library Cess Payable		4448112	
298		3503005	Government and Other Dues Payable-TDS - CGST		497158	
299		3503006	Government and Other Dues Payable-TDS - SGST		215520	
300		3503008	Government and Other Dues Payable - CGST		2393993	
301		3503009	Government and Other Dues		2680751	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - SGST			
302		3504002	Refund Payable - Profession Tax		2500	
303		3504099	Refund Payable - Others		54610	
304		3508001	Liability in respect of Stale Cheque		96352	
305		3501103	Net Pension Payable		32695781	
306		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		809684	
307		3501003	Professionals Control Account		148500	
308		3502032	Recoveries Payable - NPS Arrear		4680	
309		3502035	Recoveries Payable - PF Loan Repayment - GPF		101920	
310		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		97050	
311		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		1838044	
312		3503099	Other Payable		760878	
313		3502040	Recoveries Payable - Corporation Employees Co-operative Society		145432	
314		3504018	Refund Payable - Grants and Funds		3824042	
						159353464
	PAYMENT			**P18-Fixed Assets**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
315		4102016	Other Buildings		1112862	
316		4103001	Concrete Roads		324387	
317		4103002	Black Topped Roads		2779983	
318		4103003	Interlocked Roads		3597111	
319		4103007	Other Roads		138153	
320		4104001	Plant & Machinery		169800	
321		4106002	Computers, Printers & Peripherals		1259115	
322		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		300000	
323		4108001	Other Fixed Assets		549150	
						10230561
	PAYMENT			**P23-Advances made**		
324		4601001	Festival Advance to Employees		1165000	
325		4601004	Marriage Loan		300000	
326		4605004	Temporary Advances for Official Purposes		648500	
						2113500
	Closing Balance			**CB-Cash**		
327		4501001	Cash		351	
						351
	Closing Balance			**CB-Bank**		
328		4502101	Bank of Baroda-Bank of Baroda Sanitation 12780		4004776	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
329			Canara Bank-Canara Bank NULM		0	
330			Canara Bank-CB - 0804201001020		8394	
331			Canara Bank-Old SyndicateIHSDP7460		(1)	
332			City Union Bank-CITY UNION BANK CFC		551833	
333			District Co-operative bank-DCb - 005281000000121		12001	
334			Federal Bank-FB - 11320100293280		99	
335			Federal Bank-FB - 11320100298305		24581111	
336			Federal Bank-FB SIVARATHRI		13849915	
337			Federal Bank-FEDERAL LICENCE FEE		9634	
338			ICICI Bank-IB - 028901002332		0	
339			ICICI Bank-IB - 028905003021		232009	
340			ICICI Bank-ICICI CB 2869		0	
341			ICICI Bank-ICICI IEC 2865		0	
342			ICICI Bank-ICICI PFMS SM 2258		2947	
343			ICICI Bank-ICICI SWM 2867		0	
344			Indian Bank-IB - 7120135511		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
345			Indian Bank-IB 7280188025Amruth		0	
346			Indian Bank-IB - 7642511776		0	
347			Indian Bank-IB 8007559043amr varsha		2415	
348			Indian Bank-IB Health grant wellness 7206130174		4320148	
349			Indian Bank-INDIAN BANK KL 276 Diagnostic infrastucture		624127	
350			Kerala Bank-KB - 005281000000111		398666.95	
351			Punjab National Bank-PNB - 4489000100019655		6795	
352			Punjab National Bank-PNB - 4489000100049823		572028	
353			Punjab National Bank-PNB 45483 CP		486953	
354			State Bank of India-8404sbi60057		126325	
355			State Bank of India-SBI OWNFUND		16301092	
356			State Bank of India-SBoI - 30424565955		39375	
357			State Bank of India-SBoI - 67190510254		7027	
358			State Bank of India-SBoI - 67276862315		433	
359			The South Indian Bank-CARD		5002405	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			PAYMENT			
360			The South Indian Bank-SIB PROFESSION TAX		1925012	
361			Union Bank of India-UBoI MPLADS 337502010129501		5408	
362			Union Bank of India-UNION BANK PMAY		778784	
363		4502201	Sub Treasury, Aluva-1104 - 799010100372469		7139983	
364			Sub Treasury, Aluva-1104 - 799013000002563		445	
365			Sub Treasury, Aluva-1104 - 79903000001196		36231	
366			Sub Treasury, Aluva-General purpose		13265709	
367		4502202	Sub Treasury, Aluva-1104 CFC BASIC TRAESURY		599407	
368			Sub Treasury, Aluva-1104 CFC TIED TREASURY		1296917	
369			Sub Treasury, Aluva-DEVELOPMENT FUND GENERAL		0	
370			Sub Treasury, Aluva-DEVELOPMENT FUND SCP		0	
371			Sub Treasury, Aluva-MAINTANACE FUND NON ROAD		0	
372			Sub Treasury, Aluva-MAINTANACE FUND		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			ROAD			
373		4502203	Sub Treasury, Aluva-1104 PMAY Sprash		0	
374			Sub Treasury, Aluva-1104 SBM Sparsh		0	
375			Sub Treasury, Aluva-1104 SBM SPARSH IEC		0	
376			Sub Treasury, Aluva-1104 SNA SPARSH AMRUT		0	
						96188403.95

Aluva Municipality Concurrent Municipality
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	95509554.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	30859769.00
1400000	Fees and User Charges Remission and Refund	I - 4	24175928.00
1500000	Sale & Hire Charges	I - 5	329687.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	97015742.00
1710000	Interest Earned	I - 8	517058.00
1800000	Other Income	I - 9	518259.00
	Total Income		**248925997.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	115152612.00
2200000	Administrative Expenses	I - 11	10158216.00
2300000	Operations & Maintenance	I - 12	5947738.00
2400000	Interest & Finance Charges	I - 13	48233.00
2500000	Programme Expenses	I - 14	3696739.00
2510000	Expenses related to Productive Sector	I - 14(a)	3580165.00
2520000	Expenses related to Service Sector	I - 14(b)	31152580.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	18373892.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	37854700.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	114952.00
2720000	Depreciation	I - 18	7327768.00
	Total Expenditure		**233407595.00**
	Gross Surplus / Deficit of income over Expenditure		**15518402.00**
2800000	Prior Period Item	I - 19	13262784.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**2255618.00**

Digitally signed by Ansal I
Date: 2026.07.31 12:00:47
Reason: Approval
Location: Kerala

Aluva Municipal Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1108004	Entertainment Tax		5705212
2		1100102	Service Cess u/rule 26		8121597
3		1100101	Property Tax (General)		57183328
4		1101001	Profession Tax – Employees		19706795
5		1101002	Profession Tax - Traders/ Institutions		4792620
6		1108099	Other Taxes		2
		1300000		**Rental Income (130)-I - 3**	
7		1301009	Rent from Auditorium and Halls		42750
8		1301001	Rent from Town Hall		1055000
9		1301005	Rent from Conference Hall		224500
10		1302001	Rent from Staff Quarters		9600
11		1304001	Rent from Lease of Lands		6647427

Digitally signed by Ansal Issac
Date: 2026.07.31 12:01:19 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
12		1308002	Rent from Localbody Properties		22854242
13		1304002	Rent from Grounds		21250
14		1301007	Daily Rentals From Local body Properties		5000
		1400000		**Fees and User Charges (140)-I - 4**	
15		1401501	Fee from Hoardings		575635
16		1401701	Regularization Fees		541968
17		1402001	Penal Interest		2774720
18		1402004	Compounding Fee		49770
19		1404002	Notice Fees		5085
20		1404004	Ownership Change Fees - Fine		16010
21		1404008	Delayed Registration Fees		11250
22		1404009	Search Fees		340
23		1404099	Other Fees		125522
24		1405005	Bus Stand Fees		2226012
25		1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees		258665
26		1405008	Receipts from Libraries		123429
27		1405099	Other User Charges		1524295
28		1407001	Road Cutting Charges		23723
29		1408001	Other Charges		24868
30		1402003	Other Penalities and Fines		1331181
31		1401001	Private Hospital & Paramedical Institutions Registration Fee		10100

SN	Group	Code	Head Name	Schedule	Amount
32		1401002	Tutorial College Registration Fee		600
33		1401101	License Fees for Enterprises		3322600
34		1401103	License Fees under P.P.R ACT		28786
35		1401104	License Fees under Cinema Regulation Act		16377
36		1401105	License fee for Domestic Animals		150
37		1401106	License Fees for Domestic Dogs		4800
38		1401199	Other Licensing Fees		80650
39		1401201	Fees for Construction of Buildings		3237562
40		1401203	Permit Application fee		184980
41		1401302	Fees for Delayed Registration - Birth & Death		491
42		1401304	Fee for Marriage Registration		20500
43		1401399	Fees for Other Certificates or Extracts		5526
44		1401401	Fees under RTI Act		24
45		1401305	Fee for Non Availability Certificate		50
46		1401306	Fee for Correction in Registration		5250
47		1405019	Hospital Kiosk - User Charges		16100
48		1405021	Parking Fee		189332
49		1402006	Fine imposed by Health Authorities		380540
50		1404011	Late Fee		238400
51		1401204	Permit Fee for Additional FSI		5993850
52		1405023	Public Comfort Station Receipts		816787

SN	Group	Code	Head Name	Schedule	Amount
53		1401205	Fees for Erection of Telecommunication Tower		10000
		1500000		**Sale and Hire Charges (150)-I - 5**	
54		1501203	Receipts from auction of obsolete assets		151000
55		1504002	Hire Charges for Vehicles (Others)		1050
56		1501202	Receipts from Sale of Scrap		124302
57		1503001	Receipts from Miscellaneous Sales		80
58		1504003	Hire Charges Of Ambulance		31895
59		1501102	Receipts from Sale of Tender Forms		21360
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
60		1601045	Other Revenue Grants		2494821
61		1601029	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes		5958155
62		1601028	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		606803
63		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		162800
64		1601002	Development Fund - Special Component Plan		1284923
65		1607099	Other Grants & Contributions for Specific Purpose		8440
66		1602051	Grant for Health and Wellness Centers		0

SN	Group	Code	Head Name	Schedule	Amount
67		1602050	Support for Diagnostic Infra structure		639711
68		1601026	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses		0
69		1605002	Contribution - Poverty Alleviation Fund		2296033
70		1603002	Beneficiary Contribution		653355
71		1602006	Central Finance Commission Grant - Tied		4411486
72		1602005	Central Finance Commission Grant - Untied		5475602
73		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0
74		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		2198918
75		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		760000
76		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		8702400
77		1604005	Contribution towards Joint Venture Projects from Other Municipalities		1312057
78		1601001	Development Fund - General		13704973
79		1601023	General Purpose Fund		11513834
80		1601022	Maintenance Fund - Non-Road Assets		4546172
81		1601021	Maintenance Fund - Road Assets		2135759
82		1601018	Fund for Transferred Functions/ Schemes -		25650300

SN	Group	Code	Head Name	Schedule	Amount
			Old Age Pension		
83		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2499200
		1710000		**Interest Earned (171)-I - 8**	
84		1711001	Interest from Bank Accounts		517058
		1800000		**Other Income (180)-I - 9**	
85		1808004	Receipts on excess payments		92214
86		1808099	Miscellaneous Receipts		426045
					248925997
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
87		2102016	Other Benefits and Allowances		1500
88		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		37412
89		2103001	Employer's Contribution to Pension Fund - Regular Employees		2792761
90		2103007	Pension Contribution		5568783
91		2103002	Employer's Contribution to Pension Fund - Contingent Employees		25071709
92		2103004	Employer's Contribution to EPF - Dialy Wages Staff		370674
93		2103006	Employer's Contribution to NPS - Regular Employees		2040869
94		2104001	Terminal Leave Surrender		420362
95		2105099	Other Establishment Expenses		50805

SN	Group	Code	Head Name	Schedule	Amount
96		2101003	Salaries - Permanent Staff		49014681
97		2101005	Salaries - Temporary Staff		7452764
98		2101006	Salaries - Full time Contingent Staff		18269864
99		2101201	Bonus		391840
100		2101301	Stipend		100041
101		2101401	Honourarium		2976415
102		2102006	Other allowances - Secretary		173300
103		2102008	Other allowances - Permanent Staff		41522
104		2102009	Other allowances - Temporary Staff		112290
105		2102010	Other allowances - Contingent Staff		222100
106		2102017	Festival Allowance		42920
		2200000		**Administtrative Expenses (220)-I - 11**	
107		2201201	Telephone Expenses/ Internet Charges		93787
108		2201202	Postage Expenses		9234
109		2201303	Rent - Allied Institutions		12000
110		2202001	Books & Periodicals		116287
111		2202101	Printing & Stationery		387871
112		2204001	Insurance		84116
113		2205201	Professional & Other Fees		503335
114		2208099	Miscellaneous Administration Expenses		2216988
115		2208001	Festival Expenses		213889
116		2206001	Newspaper Advertisement Charges		331052

SN	Group	Code	Head Name	Schedule	Amount
117		2201004	Rent of land		3894000
118		2201003	Other Taxes/ Duties		110416
119		2201101	Office Electricity Expenses		1611395
120		2201102	Water Charges - Office		573846
		2300000		**Operations and Maintenance (230)-I - 12**	
121		2305199	Repairs & Maintenance - Other Civic Amenities		34372
122		2305301	Repairs & Maintenance - Vehicles		431077
123		2305901	Repairs & Maintenance - Machinery		41485
124		2308003	Expenses for Burying Unclaimed Dead bodies		16884
125		2308005	Expenses relating to collection of Taxes		760878
126		2308008	Expenses Related to Pandemic/Epidemic Control		4690
127		2308201	Refreshment Charges		95264
128		2301001	Electricity Charges for Street Lights		2234508
129		2301002	Fuel Charges		1291104
130		2304001	Vehicle Hire Charges		26800
131		2305001	Repairs & Maintenance - Roads and Pavements		0
132		2305006	Repairs & Maintenance - Street Lights		823640
133		2305099	Repairs & Maintenance - Other Infrastructure Assets		110166
134		2305105	Repairs & Maintenance - Parks & Gardens		34190
135		2305201	Repairs & Maintenance - Buildings		42680

SN	Group	Code	Head Name	Schedule	Amount
		2400000		**Interest and Finance Charges (240)-I - 13**	
136		2407001	Bank Charges		3925
137		2405002	Interest on loans from financial institutions		44308
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
138		2521906	Toilet (Public/Community Level)		734303
139		2520107	Education-Related Activities		505119
140		2520202	Literacy Equivalance Examination		82400
141		2520301	Reading Rooms, Libraries - Infrastructure		32154
142		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		246075
143		2520601	Public Health Centre		184151
144		2520602	Health related Programs		1068809
145		2520702	Drinking Water - Public		6345383
146		2520801	Housing & House Electrification - Individual		1569460
147		2520802	Housing & House Electrification - Construction/Purchase by Local Government		320000
148		2520902	Child Welfare Program		5804
149		2520903	Women Welfare		145793
150		2520904	Welfare of the Aged		221821
151		2520905	Welfare Programs for the Destitute		64598
152		2520906	Welfare Programs for Physically/ Mentally Challenged		789042

SN	Group	Code	Head Name	Schedule	Amount
153		2520908	Social Security Programme		100737
154		2521001	Anganwadi Nutrition		947898
155		2521002	Other Nutrition Distribution Programme		179499
156		2521102	Anganwadi Related Services		28757
157		2521201	Vocational Capacity Building - Vocational Training		75000
158		2521601	Local Government Service Delivery Improvement		460008
159		2521701	Allied Institution Service Delivery Improvement		835996
160		2521801	Contribution to Social Security Mission		60000
161		2521902	Sanitation & Waste Management - Public		442231
162		2521903	Public Sanitation - Related Activities		2074551
163		2522001	Plan Formulation, Implementation and Monitoring		354681
164		2523201	Information and Knowledge Dissemination Capacity Development		229960
165		2520618	Medical Institution - Allopathy		2838629
166		2520619	Medical Institution - Ayurvedic		3417000
167		2520109	Encourage Excellence of SC/ ST		425000
168		2522304	Solid Waste Management - Classification		1312057
169		2522310	Solid Waste Management - Disposal		3117575
170		2522311	Solid Waste Management - Integrated Projects		122951
171		2520111	Contribution towards SSA		1700068

SN	Group	Code	Head Name	Schedule	Amount
172		2521602	Payments to IKM		115070
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
173		2530201	Roads		3860157
174		2530502	Hiring of vehicles for office purposes		59802
175		2530102	Office Electrification		404120
176		2530101	Street Lights		887516
177		2530302	Public Buildings - Other Buildings		10824529
178		2530301	Public Buildings - Local Government Office Building		1160120
179		2530204	Culverts		416531
180		2530405	Other Constructions		761117
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
181		2540109	Housing grant		80000
182		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		8702400
183		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		162800
184		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		25650300
185		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		2499200
186		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		760000

SN	Group	Code	Head Name	Schedule	Amount
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
187		2510209	Animal Husbandry - Infrastructure		1120000
188		2510205	Animal Husbandry - Poultry		63700
189		2510117	Agriculture - Cereal Crops		45600
190		2510112	Agriculture - Pepper		132000
191		2510107	Agriculture - Fruits and Fruit Trees		392500
192		2510106	Agriculture - Tubercrops		92500
193		2510104	Agriculture - Vegetables		1478385
194		2510105	Agriculture - Plaintane		50000
195		2510102	Agriculture - Coconut		88280
196		2510215	Protection of Animals		97200
197		2510210	Animal Husbandry - Disease Control		20000
		2500000		**Programme Expenditure (250)-I - 14**	
198		2502001	Expenditure on Poverty Eradication Program		2762050
199		2501001	Election Expenses		934689
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
200		2602101	Keralotsavam - Expenses		49452
201		2602301	Cutting Charges - Dangerous Trees		65500
		2720000		**Depreciation (272)-I - 18**	
202		2723001	Depreciation-Roads & Bridges		1346208
203		2728001	Depreciation-Other Fixed Assets		899497

SN	Group	Code	Head Name	Schedule	Amount
204		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1649277
205		2726001	Depreciation-Office & Other Equipments		2069540
206		2724001	Depreciation-Plant & Machinery		319129
207		2723101	Depreciation-Sewerage & Drainage		391746
208		2722001	Depreciation-Buildings		652371
					233407595
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
209		2808001	Prior Period Expenses		43279799
210		2801001	Prior Period Income		(30017015)
					13262784

Aluva Municipal Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		196713898
b	Prior Period Income		1011142
c	Grants & Contribution		16389947
d	Cash Paid for operating Activities		79450028
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**134664959**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		12344061
b	Sales of Asset		151000
c	Income From Investment (own fund)		862828
	Cash Generated from Investing Activities ((b+c)-a)		-11330233

Digitally signed by Ansal Issac
Date: 2026.07.31 12:01:01 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		46555908
c	Repayment of loan		0
d	Payment of intrest		48233
e	Refund of Deposit & Advance		162417807
f	General Fund, Other liability, & Refund of Grant & Contribution		145500
	Cash used in financing Activities (a+b-c-d-e-f)		**-116055632**
	Net increase in cash and cash equivalents (A + B + C)		**7279094.00**
	Cash and cash equivalents at beginning of period		**88909660.95**
	Cash and cash equivalents at end of period (D + E)		**96188754.95**

Aluva Municipal Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Property Tax (General)	0.00	0.00	0.00	57183328.00	0.00	57183328.00
1100102	Service Cess u/rule 26	0.00	0.00	1115754.00	9237351.00	0.00	8121597.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	19706795.00	0.00	19706795.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	4792620.00	0.00	4792620.00
1108004	Entertainment Tax	0.00	0.00	0.00	5705212.00	0.00	5705212.00
1108099	Other Taxes	0.00	0.00	0.00	2.00	0.00	2.00
1301001	Rent from Town Hall	0.00	0.00	45000.00	1100000.00	0.00	1055000.00
1301005	Rent from Conference Hall	0.00	0.00	1500.00	226000.00	0.00	224500.00
1301007	Daily Rentals From Local body Properties	0.00	0.00	0.00	5000.00	0.00	5000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	42750.00	0.00	42750.00
1302001	Rent from Staff Quarters	0.00	0.00	0.00	9600.00	0.00	9600.00

Digitally signed by Ansal Issac
Date: 2026.07.31 12:01:10 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1304001	Rent from Lease of Lands	0.00	0.00	0.00	6647427.00	0.00	6647427.00
1304002	Rent from Grounds	0.00	0.00	6477577.00	6498827.00	0.00	21250.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	22854242.00	0.00	22854242.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	10100.00	0.00	10100.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	600.00	0.00	600.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	3322600.00	0.00	3322600.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	28786.00	0.00	28786.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	16377.00	0.00	16377.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	150.00	0.00	150.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	4800.00	0.00	4800.00
1401199	Other Licensing Fees	0.00	0.00	0.00	80650.00	0.00	80650.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	3237562.00	0.00	3237562.00
1401203	Permit Application fee	0.00	0.00	0.00	184980.00	0.00	184980.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	5993850.00	0.00	5993850.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	491.00	0.00	491.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	20500.00	0.00	20500.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	50.00	0.00	50.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	5250.00	0.00	5250.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	5526.00	0.00	5526.00
1401401	Fees under RTI Act	0.00	0.00	0.00	24.00	0.00	24.00
1401501	Fee from Hoardings	0.00	0.00	0.00	575635.00	0.00	575635.00
1401701	Regularization Fees	0.00	0.00	0.00	541968.00	0.00	541968.00
1402001	Penal Interest	0.00	0.00	0.00	2774720.00	0.00	2774720.00
1402003	Other Penalities and Fines	0.00	0.00	950.00	1332131.00	0.00	1331181.00
1402004	Compounding Fee	0.00	0.00	0.00	49770.00	0.00	49770.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	380540.00	0.00	380540.00
1404002	Notice Fees	0.00	0.00	0.00	5085.00	0.00	5085.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	16010.00	0.00	16010.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	11250.00	0.00	11250.00
1404009	Search Fees	0.00	0.00	0.00	340.00	0.00	340.00
1404011	Late Fee	0.00	0.00	0.00	238400.00	0.00	238400.00
1404099	Other Fees	0.00	0.00	0.00	125522.00	0.00	125522.00
1405005	Bus Stand Fees	0.00	0.00	0.00	2226012.00	0.00	2226012.00
1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	258665.00	0.00	258665.00
1405008	Receipts from Libraries	0.00	0.00	0.00	123429.00	0.00	123429.00
1405019	Hospital Kiosk - User Charges	0.00	0.00	0.00	16100.00	0.00	16100.00
1405021	Parking Fee	0.00	0.00	0.00	189332.00	0.00	189332.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	816787.00	0.00	816787.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405099	Other User Charges	0.00	0.00	4000.00	1528295.00	0.00	1524295.00
1407001	Road Cutting Charges	0.00	0.00	0.00	23723.00	0.00	23723.00
1408001	Other Charges	0.00	0.00	0.00	24868.00	0.00	24868.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	10000.00	31360.00	0.00	21360.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	124302.00	0.00	124302.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	151000.00	0.00	151000.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	80.00	0.00	80.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	1050.00	0.00	1050.00
1504003	Hire Charges Of Ambulance	0.00	0.00	0.00	31895.00	0.00	31895.00
1601001	Development Fund - General	0.00	0.00	0.00	13704973.00	0.00	13704973.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1284923.00	0.00	1284923.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	162800.00	0.00	162800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	8702400.00	0.00	8702400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	760000.00	0.00	760000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	2499200.00	0.00	2499200.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	25650300.00	0.00	25650300.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	2135759.00	0.00	2135759.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4546172.00	0.00	4546172.00
1601023	General Purpose Fund	0.00	0.00	15506000.00	27019834.00	0.00	11513834.00
1601026	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds-Slaughter Houses	0.00	0.00	76377.00	76377.00	0.00	0.00
1601028	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	0.00	0.00	606803.00	0.00	606803.00
1601029	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	0.00	0.00	5958155.00	0.00	5958155.00
1601045	Other Revenue Grants	0.00	0.00	0.00	2494821.00	0.00	2494821.00
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	2198918.00	0.00	2198918.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	25733.00	25733.00	0.00	0.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	72710.00	5548312.00	0.00	5475602.00
1602006	Central Finance Commission Grant	0.00	0.00	0.00	4411486.00	0.00	4411486.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Tied						
1602050	Support for Diagnostic Infra structure	0.00	0.00	2920.00	642631.00	0.00	639711.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	93498.00	93498.00	0.00	0.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	653355.00	0.00	653355.00
1604005	Contribution towards Joint Venture Projects from Other Municipalities	0.00	0.00	0.00	1312057.00	0.00	1312057.00
1605002	Contribution - Poverty Alleviation Fund	0.00	0.00	0.00	2296033.00	0.00	2296033.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	8440.00	0.00	8440.00
1711001	Interest from Bank Accounts	0.00	0.00	345910.00	862968.00	0.00	517058.00
1808004	Receipts on excess payments	0.00	0.00	0.00	92214.00	0.00	92214.00
1808099	Miscellaneous Receipts	0.00	0.00	57300.00	483345.00	0.00	426045.00
2101003	Salaries - Permanent Staff	0.00	0.00	49881407.00	866726.00	49014681.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	7452764.00	0.00	7452764.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	20544001.00	2274137.00	18269864.00	0.00
2101201	Bonus	0.00	0.00	391840.00	0.00	391840.00	0.00
2101301	Stipend	0.00	0.00	100041.00	0.00	100041.00	0.00
2101401	Honourarium	0.00	0.00	2976415.00	0.00	2976415.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	173300.00	0.00	173300.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	41522.00	0.00	41522.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	112290.00	0.00	112290.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102010	Other allowances - Contingent Staff	0.00	0.00	222100.00	0.00	222100.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	1500.00	0.00	1500.00	0.00
2102017	Festival Allowance	0.00	0.00	42920.00	0.00	42920.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	37412.00	0.00	37412.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	2792761.00	0.00	2792761.00	0.00
2103002	Employer's Contribution to Pension Fund - Contingent Employees	0.00	0.00	26919713.00	1848004.00	25071709.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	370674.00	0.00	370674.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	2201066.00	160197.00	2040869.00	0.00
2103007	Pension Contribution	0.00	0.00	5798231.00	229448.00	5568783.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	420362.00	0.00	420362.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	50805.00	0.00	50805.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	110416.00	0.00	110416.00	0.00
2201004	Rent of land	0.00	0.00	3894000.00	0.00	3894000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	1616875.00	5480.00	1611395.00	0.00
2201102	Water Charges - Office	0.00	0.00	573846.00	0.00	573846.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	93787.00	0.00	93787.00	0.00
2201202	Postage Expenses	0.00	0.00	9234.00	0.00	9234.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201303	Rent - Allied Institutions	0.00	0.00	12000.00	0.00	12000.00	0.00
2202001	Books & Periodicals	0.00	0.00	116287.00	0.00	116287.00	0.00
2202101	Printing & Stationery	0.00	0.00	387871.00	0.00	387871.00	0.00
2204001	Insurance	0.00	0.00	84116.00	0.00	84116.00	0.00
2205201	Professional & Other Fees	0.00	0.00	503335.00	0.00	503335.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	331052.00	0.00	331052.00	0.00
2208001	Festival Expenses	0.00	0.00	213889.00	0.00	213889.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	2357576.00	140588.00	2216988.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2234508.00	0.00	2234508.00	0.00
2301002	Fuel Charges	0.00	0.00	1291104.00	0.00	1291104.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	26800.00	0.00	26800.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	425000.00	425000.00	0.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	823640.00	0.00	823640.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	1394869.00	1284703.00	110166.00	0.00
2305105	Repairs & Maintenance - Parks & Gardens	0.00	0.00	34190.00	0.00	34190.00	0.00
2305199	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	34372.00	0.00	34372.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	42680.00	0.00	42680.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	470377.00	39300.00	431077.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305901	Repairs & Maintenance - Machinery	0.00	0.00	41485.00	0.00	41485.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	16884.00	0.00	16884.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	760878.00	0.00	760878.00	0.00
2308008	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	4690.00	0.00	4690.00	0.00
2308201	Refreshment Charges	0.00	0.00	95264.00	0.00	95264.00	0.00
2405002	Interest on loans from financial institutions	0.00	0.00	44308.00	0.00	44308.00	0.00
2407001	Bank Charges	0.00	0.00	3925.00	0.00	3925.00	0.00
2501001	Election Expenses	0.00	0.00	934689.00	0.00	934689.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	2762050.00	0.00	2762050.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	88280.00	0.00	88280.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1478385.00	0.00	1478385.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	50000.00	0.00	50000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	92500.00	0.00	92500.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	392500.00	0.00	392500.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	132000.00	0.00	132000.00	0.00
2510117	Agriculture - Cereal Crops	0.00	0.00	45600.00	0.00	45600.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	63700.00	0.00	63700.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	1120000.00	0.00	1120000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	20000.00	0.00	20000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510215	Protection of Animals	0.00	0.00	97200.00	0.00	97200.00	0.00
2520107	Education-Related Activities	0.00	0.00	505119.00	0.00	505119.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	425000.00	0.00	425000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1700068.00	0.00	1700068.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	82400.00	0.00	82400.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	32154.00	0.00	32154.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	246075.00	0.00	246075.00	0.00
2520601	Public Health Centre	0.00	0.00	184151.00	0.00	184151.00	0.00
2520602	Health related Programs	0.00	0.00	1068809.00	0.00	1068809.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2838629.00	0.00	2838629.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	3417000.00	0.00	3417000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	8143552.00	1798169.00	6345383.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	1569460.00	0.00	1569460.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	320000.00	0.00	320000.00	0.00
2520902	Child Welfare Program	0.00	0.00	5804.00	0.00	5804.00	0.00
2520903	Women Welfare	0.00	0.00	145793.00	0.00	145793.00	0.00
2520904	Welfare of the Aged	0.00	0.00	221821.00	0.00	221821.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	64598.00	0.00	64598.00	0.00
2520906	Welfare Programs for Physically/	0.00	0.00	789042.00	0.00	789042.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Mentally Challenged						
2520908	Social Security Programme	0.00	0.00	100737.00	0.00	100737.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	947898.00	0.00	947898.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	179499.00	0.00	179499.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	28757.00	0.00	28757.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	75000.00	0.00	75000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	460008.00	0.00	460008.00	0.00
2521602	Payments to IKM	0.00	0.00	115070.00	0.00	115070.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	835996.00	0.00	835996.00	0.00
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	442231.00	0.00	442231.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	2074551.00	0.00	2074551.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	734303.00	0.00	734303.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	354681.00	0.00	354681.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	1312057.00	0.00	1312057.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	3117575.00	0.00	3117575.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	122951.00	0.00	122951.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	229960.00	0.00	229960.00	0.00
2530101	Street Lights	0.00	0.00	887516.00	0.00	887516.00	0.00
2530102	Office Electrification	0.00	0.00	404120.00	0.00	404120.00	0.00
2530201	Roads	0.00	0.00	3860157.00	0.00	3860157.00	0.00
2530204	Culverts	0.00	0.00	416531.00	0.00	416531.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1160120.00	0.00	1160120.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	10824529.00	0.00	10824529.00	0.00
2530405	Other Constructions	0.00	0.00	761117.00	0.00	761117.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	59802.00	0.00	59802.00	0.00
2540109	Housing grant	0.00	0.00	80000.00	0.00	80000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	162800.00	0.00	162800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	8702400.00	0.00	8702400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	760000.00	0.00	760000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	2499200.00	0.00	2499200.00	0.00
2540118	Programmes/ Expenditures of	0.00	0.00	25650300.00	0.00	25650300.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Old Age Pension						
2602101	Keralotsavam - Expenses	0.00	0.00	49452.00	0.00	49452.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	65500.00	0.00	65500.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	652371.00	0.00	652371.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1346208.00	0.00	1346208.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	391746.00	0.00	391746.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	319129.00	0.00	319129.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	2069540.00	0.00	2069540.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1649277.00	0.00	1649277.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	899497.00	0.00	899497.00	0.00
2801001	Prior Period Income	0.00	0.00	32160650.00	62177665.00	0.00	30017015.00
2808001	Prior Period Expenses	0.00	0.00	46307648.00	3027849.00	43279799.00	0.00
3101001	General Fund	0.00	27511801.50	0.00	0.00	0.00	27511801.50
3109002	Suspense	0.00	2467420.00	21973.00	727241.00	0.00	3172688.00
3111001	Poverty Alleviation Fund	0.00	6275.00	0.00	520.00	0.00	6795.00
3117001	Pension Fund for Contingent Staff	0.00	12180282.00	0.00	0.00	0.00	12180282.00
3121001	Capital Contribution	0.00	56881785.00	0.00	7686131.00	0.00	64567916.00
3121101	Capital Reserves	0.00	49985.00	0.00	0.00	0.00	49985.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health	0.00	3725568.00	2198918.00	2793498.00	0.00	4320148.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1230815.00	642631.00	35943.00	0.00	624127.00
3201004	Central Finance Commission Grant - Tied	0.00	0.00	9787069.00	11084000.00	0.00	1296931.00
3201005	Central Finance Commission Grant - Untied	0.00	113281.00	6423751.00	7461710.00	0.00	1151240.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	758657.00	443586.00	463713.00	0.00	778784.00
3201020	Integrated Child Development Service	0.00	1189109.00	0.00	1261584.00	0.00	2450693.00
3201023	Member Of Parliament Local And Development Scheme	0.00	5268.00	0.00	140.00	0.00	5408.00
3201035	Total Sanitation Campaign	0.00	3903863.00	0.00	100913.00	0.00	4004776.00
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	8254188.00	8256603.00	0.00	2415.00
3201040	NULM	0.00	0.00	464667.00	464667.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	3906689.00	2901154.00	2901154.00	0.00	3906689.00
3202001	Development Fund - General	0.00	0.00	22926000.00	22926000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	4629000.00	4629000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202004	Development Fund - KSWMP Grant - Central Share	0.00	0.00	436600.00	436600.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202005	Development Fund-KSWMP Grant-State Share	0.00	0.00	12400.00	12400.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	9512000.00	9512000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5727000.00	5727000.00	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 Development Fund And State Sponsored Scheme Funds-Slaughter Houses	0.00	0.00	0.00	0.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	0.00	387228.00	387228.00	0.00	0.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	0.00	140.00	140.00	0.00	0.00
3202026	Library Grant	0.00	0.00	12440.00	12440.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	700000.00	700000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	200000.00	0.00	300000.00	0.00	500000.00
3202037	Other Revenue Grants	0.00	0.00	1025388.00	1282447.00	0.00	257059.00
3208010	Beneficiary Contribution	0.00	484331.00	921510.00	437179.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208096	Donations to CMDRF	0.00	16424.00	16424.00	0.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	0.00	894305.00	894305.00	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	779753.00	157476.00	383500.00	0.00	1005777.00
3401002	Security Deposit	0.00	2667892.00	2314402.00	1521500.00	0.00	1874990.00
3401003	Retention	0.00	1106041.00	44992.00	288927.00	0.00	1349976.00
3401004	Water Connection - Security Deposit	0.00	17000.00	0.00	0.00	0.00	17000.00
3402001	Rent Deposit	0.00	48954742.00	108616.00	4628865.00	0.00	53474991.00
3402002	Auction Deposit	0.00	36834715.00	828667.00	929293.00	0.00	36935341.00
3402006	Election Deposit(Candidate)	0.00	0.00	446000.00	446000.00	0.00	0.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	5370826.00	371000.00	105000.00	0.00	5104826.00
3408099	Other deposits received	0.00	373385.00	143155.00	581985.00	0.00	812215.00
3501001	Suppliers Control Account	0.00	25108.00	2841724.00	2816616.00	0.00	0.00
3501002	Contractors Control Account	0.00	293966.00	22559285.00	22265319.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	148500.00	148500.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	63734917.00	63734917.00	0.00	0.00
3501102	Net Salary Payable	0.00	3406498.00	48535704.00	49188385.00	0.00	4059179.00
3501103	Net Pension Payable	0.00	3007522.00	32695781.00	32695781.00	0.00	3007522.00
3501104	Provident Fund Loan Payable	0.00	286202.00	11289532.00	12573895.00	0.00	1570565.00
3501105	Pension and Gratuity Payable	6516660.00	0.00	21458845.00	27975505.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501106	Contribution to Central Pension Fund Payable	0.00	50160796.50	10722679.00	0.00	0.00	39438117.50
3501107	Contribution to Other Pension Fund Payable	0.00	291347.00	454906.00	163559.00	0.00	0.00
3501108	Provident Fund Payable	0.00	11061887.00	11061887.00	0.00	0.00	0.00
3501115	Contingent Pension and Gratuity Payable	31394306.00	0.00	23661193.00	55055499.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	4490972.00	229448.00	5798231.00	0.00	10059755.00
3501122	Leave Salary Payable	0.00	0.00	992520.00	992520.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	254918.00	2160995.00	2104942.00	0.00	198865.00
3501302	Employers Liabilities - EPF	0.00	3600.00	341239.00	337639.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	29810.00	117600.00	111600.00	0.00	23810.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	69730.00	596772.00	565646.00	0.00	38604.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	531990.00	2732733.00	2401471.00	0.00	200728.00
3502005	Recoveries Payable - Loan Recovery	0.00	121294.00	1560582.00	1555882.00	0.00	116594.00
3502006	Recoveries Payable - Insurance Premium	0.00	65093.00	861980.00	862254.00	0.00	65367.00
3502007	Recoveries Payable - Court Attachments	0.00	0.00	40569.00	54092.00	0.00	13523.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	22685.00	256918.00	258918.00	0.00	24685.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502009	Recoveries Payable - KSFE Recovery	0.00	22000.00	249000.00	285500.00	0.00	58500.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	16828.00	6000.00	0.00	0.00	10828.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	13000.00	13000.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	81313.00	774860.00	776585.00	0.00	83038.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	60.00	800.00	800.00	0.00	60.00
3502014	Recoveries Payable - Group Insurance	0.00	1038200.00	1910000.00	947400.00	0.00	75600.00
3502016	Recoveries Payable-Welfare Subscription	0.00	72000.00	871000.00	883500.00	0.00	84500.00
3502017	Recoveries Payable-GPAIS	0.00	13140.00	95000.00	95000.00	0.00	13140.00
3502018	Recoveries Payable-Audit Recovery	0.00	293179.00	0.00	238335.00	0.00	531514.00
3502020	Recoveries Payable - Employee Share NPS	0.00	254918.00	2233660.00	2242273.00	0.00	263531.00
3502021	Recoveries Payable - EPF	0.00	89183.00	370415.00	332035.00	0.00	50803.00
3502022	Recoveries Payable -Medisep -Regular	0.00	52500.00	664713.00	669665.00	0.00	57452.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	91500.00	810429.00	832429.00	0.00	113500.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	252600.00	18975.00	271694.00	0.00	505319.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	56911.00	271568.00	355181.00	0.00	140524.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	169346.00	269368.00	487059.00	0.00	387037.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	268448.00	0.00	0.00	0.00	268448.00
3502028	Recoveries Payable - Other Recoveries	0.00	169636.00	0.00	127689.00	0.00	297325.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	78836.00	1049918.00	1054958.00	0.00	83876.00
3502032	Recoveries Payable - NPS Arrear	0.00	15070.00	4680.00	2970.00	0.00	13360.00
3502034	Recoveries Payable - Revenue Recovery	0.00	79685.00	0.00	0.00	0.00	79685.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	16010.00	101920.00	93720.00	0.00	7810.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	0.00	0.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	2230.00	97050.00	99420.00	0.00	4600.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	3281026.00	1838044.00	19198714.00	0.00	20641696.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	85240.00	170432.00	185132.00	0.00	99940.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	15714756.00	4448143.00	2699100.00	0.00	13965713.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	35319.00	505088.00	515732.00	0.00	45963.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	35319.00	220215.00	230859.00	0.00	45963.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503008	Government and Other Dues Payable - CGST	0.00	308480.00	2749910.00	3068850.00	0.00	627420.00
3503009	Government and Other Dues Payable - SGST	0.00	308480.00	2682622.00	3001563.00	0.00	627421.00
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	0.00	0.00	0.00	0.00	0.00
3503016	Forest Tax Payable	0.00	250.00	0.00	0.00	0.00	250.00
3503018	Cess on KCWWF Payable	0.00	281616.00	264673.00	0.00	0.00	16943.00
3503099	Other Payable	0.00	0.00	760878.00	804458.00	0.00	43580.00
3504002	Refund Payable - Profession Tax	0.00	2500.00	2500.00	0.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	240415.00	0.00	0.00	0.00	240415.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3824042.00	3824042.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	54610.00	54610.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	5181828.00	2244934.00	3455566.00	0.00	6392460.00
3508001	Liability in respect of Stale Cheque	0.00	45623.00	1312039.00	1350561.00	0.00	84145.00
4101001	Land	1324535.00	0.00	0.00	0.00	1324535.00	0.00
4102002	Administrative Buildings	29939325.00	0.00	327600.00	0.00	30266925.00	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	3561089.00	0.00	0.00	0.00	3561089.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102010	Market Buildings	955840.00	0.00	0.00	0.00	955840.00	0.00
4102015	Buildings - Sanitation and Waste Management	0.00	0.00	0.00	0.00	0.00	0.00
4102016	Other Buildings	13267941.00	0.00	7155940.00	0.00	20423881.00	0.00
4103001	Concrete Roads	0.00	0.00	501670.00	0.00	501670.00	0.00
4103002	Black Topped Roads	3944268.00	0.00	4100570.00	0.00	8044838.00	0.00
4103003	Interlocked Roads	0.00	0.00	3890749.00	0.00	3890749.00	0.00
4103007	Other Roads	2709387.00	0.00	138153.00	0.00	2847540.00	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	380000.00	0.00	6011585.00	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	169800.00	0.00	3276187.00	0.00
4105001	Vehicles	10676040.00	0.00	0.00	0.00	10676040.00	0.00
4106001	Office & Other Equipments	1912507.00	0.00	436600.00	0.00	2349107.00	0.00
4106002	Computers, Printers & Peripherals	5720767.00	0.00	1458615.00	0.00	7179382.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	16336572.00	0.00	312400.00	0.00	16648972.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4108001	Other Fixed Assets	8475281.00	0.00	549150.00	0.00	9024431.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	7733103.00	0.00	652371.00	0.00	8385474.00
4113001	Accumulated Depreciation - Roads	0.00	1662998.00	0.00	1346208.00	0.00	3009206.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	6233686.00	0.00	391746.00	0.00	6625432.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2208773.00	0.00	0.00	0.00	2208773.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1193517.00	0.00	319129.00	0.00	1512646.00
4115001	Accumulated Depreciation-Vehicles	0.00	4315697.00	0.00	0.00	0.00	4315697.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	7140968.00	0.00	2069540.00	0.00	9210508.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4644613.00	0.00	1649277.00	0.00	6293890.00
4117002	Depreciation-Electrical and Electronic Appliances	0.00	3412642.00	0.00	0.00	0.00	3412642.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	6267344.00	0.00	899497.00	0.00	7166841.00
4120101	Capital Work In Progress	8888611.00	0.00	0.00	0.00	8888611.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	823640.00	823640.00	0.00	0.00
4311001	Receivables for Property Taxes (Current)	4013788.00	0.00	60043107.00	40765439.00	23291456.00	0.00
4311002	Receivables for Property Taxes (Arrears)	13416000.00	0.00	0.00	13180062.00	235938.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2228259.00	0.00	7020879.00	8248486.00	1000652.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	6211579.05	0.00	4456518.00	3164349.00	7503748.05	0.00
4312003	Receivables for Service Cess (Current)	358218.00	0.00	5718395.00	4114089.00	1962524.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	1115754.00	3519018.00	2403264.00	0.00	0.00
4312008	Receivables for Fees on Buildings for Special Services(Arrear)	0.00	1868.00	1868.00	0.00	0.00	0.00
4313002	Receivable for User Charges (Arrears)	1845727.00	0.00	0.00	0.00	1845727.00	0.00
4313003	Receivable for License Fees (Current)	42000.00	0.00	3322600.00	3299600.00	65000.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	229000.00	199000.00	30000.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	8700.00	8700.00	0.00	0.00
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	1400.00	1400.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	500.00	500.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	545717.00	0.00	0.00	545717.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	4441665.00	0.00	0.00	4441665.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314003	Rent receivable from Lease on Land (Current)	0.00	64440.00	6711867.00	6647427.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	11539174.00	0.00	144000.00	11683174.00	0.00	0.00
4314005	Receivables from Markets (Current)	1844598.00	0.00	0.00	4600.00	1839998.00	0.00
4314006	Receivables from Markets (Arrear)	0.00	0.00	164266.00	164266.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	179859.00	0.00	1095856.00	1275715.00	0.00	0.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	20000.00	20000.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	57001.00	3075670.00	3018669.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	26220270.00	75386176.00	44927495.00	4238411.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	2062298.00	13048578.00	7065377.00	3920903.00	0.00
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
4315004	Receivables - Developement Fund - General	0.00	0.00	22926000.00	22926000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4629000.00	4629000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	9512000.00	9512000.00	0.00	0.00
4315008	Receivables - Maintenance - Non	0.00	0.00	5727000.00	5727000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Road						
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	11084000.00	11084000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	7389000.00	7389000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	27019834.00	27019834.00	0.00	0.00
4315099	Receivable Others	77308793.00	0.00	0.00	0.00	77308793.00	0.00
4315101	Pension Allotment Receivable	0.00	0.00	19975505.00	6976908.00	12998597.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	731294.00	0.00	2859167.00	0.00	3590461.00
4321001	Provision for outstanding Taxes	0.00	3856769.00	0.00	0.00	0.00	3856769.00
4501001	Cash	383965.00	0.00	48086956.00	48470570.00	351.00	0.00
4502101	Bank	64972696.95	0.00	191088173.00	182211158.00	73849711.95	0.00
4502201	Treasury (Account)	23552999.00	0.00	38311779.00	41422410.00	20442368.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	34661478.00	32765154.00	1896324.00	0.00
4502203	Treasury (B fund)	0.00	0.00	7498775.00	7498775.00	0.00	0.00
4601001	Festival Advance to Employees	17275.00	0.00	1464000.00	1306475.00	174800.00	0.00
4601004	Marriage Loan	205015.00	0.00	305638.00	72163.00	438490.00	0.00
4601006	Commuted Value of Pension - Regular	0.00	166856.00	2308252.00	2141396.00	0.00	0.00
4601099	Other Loans and advances	1766042.00	0.00	0.00	129621.00	1636421.00	0.00
4604002	Advance to Contractors	90000.00	0.00	0.00	0.00	90000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	0.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	17320.00	0.00	648500.00	556333.00	109487.00	0.00
4605009	Unauthorized debt	15469.00	0.00	0.00	15469.00	0.00	0.00
4605099	Advance to Others	60000.00	0.00	0.00	24000.00	36000.00	0.00
4606001	Electricity Deposits	352457.00	0.00	0.00	0.00	352457.00	0.00
4606003	Water Deposits	64000.00	0.00	0.00	0.00	64000.00	0.00
	Total	399630057.00	399630057.00	1354331524.00	1354331524.00	677687273.00	677687273.00