Aluva Municipality

Balance Sheet Schedule as On 31-March-2024

17/11/2026

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100100	General Fund	5,243,256.70	0.00	5,243,256.70	0.00	5,243,256.70
310900100	Excess of Income over Expenditure	(30,722,080.20)	222,598,271.00	191,876,190.80	188,976,608.00	2,899,582.80
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Municipal Fund (310)	**25,478,823.50**	**222,598,271.00**	**197,119,447.50**	**188,976,608.00**	**8,142,839.50**

Aluva Municipality

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	8142839.50
311000000	Earmarked Funds	B-2	13321547.00
312000000	Reserves	B-3	50269146.00
	Total Reserve& Surplus		**71733532.50**
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	16587914.00
	Total Grants,Contributions for specific purposes		**16587914.00**
	Loans		
330000000	Secured Loans	B-5	4661007.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		**4661007.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	108482288.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	103190423.95
	Total Current Liabilities and Provisions		**211672711.95**
	TOTAL LIABILITIES		**304655165.45**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	121288273.00
411000000	Accumulated Depreciation	B-11	(34146144.00)
412000000	Capital Work In Progress	B-11	8888611.00
	Total Fixed Assets		**96030740.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	133218069.50
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(3856769.00)
450000000	Cash and Bank balance	B-17	76642750.95
460000000	Loans, Advances and Deposits	B-18	2620374.00
461000000	Accumulated Provisions against Loans, Advances and Deposits	B-18(a)	0.00
	Total Current Assets,Loans and Advances		**208624425.45**
	Miscellaneous Expenditure(To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		**0.00**
	TOTAL ASSETS		**304655165.45**

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Accounts Officer

Secretary

Aluva Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100100	General Fund	(25,478,823.50)	
310900100	Excess of Income Over Expenditure	33,621,663.00	
	Total Muncipal (General) Fund	**8,142,839.50**	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311100100	Poverty Alleviation Fund	6,275.00	
311700100	Pension Fund for Contingent Staff	12,180,282.00	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	1,134,990.00	
	Total Earnmarked Funds	**13,321,547.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100200	Capital Contribution Others	50,269,146.00	
	Total Reserves	**50,269,146.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100100	Grants, Contribution for Specific Purposes - Central Government	7,704,946.00	
320200110	Grants/Funds for Pandemic/Epidemic Control	2,262,208.00	
320200111	Development Fund - CFC Grant Tied	487,785.00	
320200112	Development Fund - CFC Grant UnTied	378,898.00	
320200206	Fund for Transferred Institutions - Health - Capital	5,631,779.00	
320801000	Beneficiary Contribution	122,298.00	
	Total Grants & Contribution for specific purposes	**16,587,914.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (

330200100	Loans under I.D.S.M.T	4,661,007.00	
	Total Secured Loans	**4,661,007.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Unsecured Loans	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100100	Earnest Money Deposit	160,000.00	
340100101	Contractor's Earnest Money Deposit - Municipal Fund	91,653.00	
340100102	Contractor's Earnest Money Deposit - Specific Grants	1,600.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	286,000.00	
340100108	Supplier's Earnest Money Deposit - Scheme Expenditure	1,500.00	
340100201	Contractor's Security Deposit - Municipal Fund	66,450.00	
340100205	Supplier's Security Deposit - Municipal Fund	2,500.00	
340100301	Contractor's Retention Money - Municipal Fund	591,420.00	
340100302	Contractor's Retention Money - Specific Grants	246,655.00	
340100303	Contractor's Retention Money - Special Funds	139,552.00	
340200100	Rent Deposit	63,560,943.00	
340200200	Auction Deposit	37,456,204.00	
340200300	Water Deposit	17,000.00	
340200400	Electricity Deposit	2,985.00	
340800100	Deposit Received From Others	5,357,826.00	
340809900	Other deposits received	500,000.00	
	Total Deposits Received	**108,482,288.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Deposits Works	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
350110100	Gross Salary Payable	2,108,114.00	
350110200	Net Salary Payable	3,674,064.00	
350110400	Provident Fund Payable	11,061,887.00	
350110600	Contribution to Central Pension Fund Payable	50,160,796.55	

350110601	Employers Liabilities - Contributory Pension	88,605.00	
350110700	Contribution to Other Pension Fund Payable	291,347.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	617,710.00	
350200103	Recoveries Payable - Loan Recovery	84,294.00	
350200104	Recoveries Payable - Insurance Premium	80,595.00	
350200106	Recoveries Payable - Co-operative Recovery	139,785.00	
350200107	Recoveries Payable - KSFE Recovery	19,500.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	55,500.00	
350200116	State Life Insurance/ Arrear of SLI	61,205.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	80.00	
350200118	Group Insurance/ Arrear of GIS	77,800.00	
350200120	Recoveries Payable-Welfare Subscription	53,000.00	
350200122	Recoveries Payable-Accident Compensation Recovery	7,020.00	
350200125	Recoveries Payable-Audit Recovery	124,227.00	
350200129	Recoveries Payable - Contributory Pension	99,803.00	
350200130	Recoveries Payable - EPF	33,760.00	
350200131	Recoveries Payable-Medisep -Regular	52,000.00	
350200199	Recoveries Payable-Other Recoveries from Employees	165,419.00	
350200200	Recoveries Payable - Statutory Deductions	9,892.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	4,977.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	80,826.00	
350200301	Recoveries Payable - COVID	268,448.00	
350209900	Recoveries Payable - Other Recoveries	169,206.00	
350300100	Library Cess Payable	13,442,446.40	
350300700	Goods And Service Tax - CGST	3,930,547.00	
350300710	Government and Other Dues Payable-TDS - CGST	31,852.00	
350300800	Goods And Service Tax - SGST	3,894,476.00	
350300810	Government and Other Dues Payable-TDS - SGST	33,632.00	
350300820	Flood Cess Payable	90,180.00	
350309900	Others payable	8,000,268.00	
350409901	Refund Payable - Deposit Works	240,415.00	
350410101	Advance Collection of Revenues - Property Tax	5,563.00	
350410102	Advance Collection of Revenues - Profession Tax	1,250.00	
350410104	Advance collection of Revenues – Service Cess	163.00	
350410301	Advance Collection of Revenues - License Fees	127,480.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	2,465,901.00	
350410404	Advance Collection of Revenues - Rent from lease of lands	723,564.00	
350419900	Advance Collection of Revenues - Other Revenue	567,203.00	
350800100	Liability in respect of Stale Cheque	45,623.00	

	Total Other Liabilities (Sundry Creditors)	**103,190,423.95**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100100	Land - Municipality	1,324,535.00	
410200100	Buildings - Municipality	29,939,325.00	
410200103	Staff Quarter Buildings	274,450.00	
410200106	Dispensary/ Clinic Buildings	445,403.00	
410200107	Slaughter House Buildings	4,483,829.00	
410200108	School Buildings	3,090,902.00	
410200111	Market Buildings	955,840.00	
410200199	Other Buildings	732,834.00	
410200200	Buildings - Transferred Institutions	11,102,827.00	
410300200	Black Topped Roads	1,589,249.00	
410300300	Other Roads	2,709,387.00	
410300399	Other Constructions	9,600,445.00	
410300400	Bridges	1,144,392.00	
410300500	Culverts	558,184.00	
410310100	Sewerage	121,152.00	
410310200	Drainage	5,631,585.00	
410320500	Distribution & Regulation System	495,000.00	
410330100	Lamp Posts	3,433,815.00	
410330200	Transformers	598,571.00	
410400100	Plant & Machinery - Municipality	3,106,387.00	
410500100	Vehicles - Municipality	10,676,040.00	
410600100	Office & Other Equipments - Municipality	888,144.00	
410600101	Air Conditioners	66,979.00	
410600102	Computers, Printers & Peripherals	5,018,058.00	
410600103	Photocopiers	113,559.00	
410600200	Office & Other Equipments - Transferred Institutions	3,594,425.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	2,685,504.00	
410700102	Furniture & Fixture - Cupboards	107,700.00	
410700103	Furniture & Fixture - Chairs	108,428.00	
410700104	Furniture & Fixture - Tables	89,484.00	
410700106	Furniture & Fixture - Beds / Cots	27,135.00	
410700150	Other Furniture & Fixtures	271,500.00	
410700151	Fittings & Electrical Appliances - Fans	17,894.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,279,074.00	
410700199	Other Fittings & Electrical Appliances	95,486.00	
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	6,507,458.00	
410800100	Other Fixed Assets - Municipality	7,647,487.00	

410800200	Other Fixed Assets - Transferred Institutions	755,806.00	
411200100	Accumulated Depreciation-Buildings	(6,835,785.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(6,225,605.00)	
411330100	Accumulated Depreciation-Public Lighting	(1,303,296.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(882,878.00)	
411500100	Accumulated Depreciation-Vehicles	(3,248,093.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(5,469,588.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4,825,498.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(5,355,401.00)	
412100100	Capital Work In Progress - Development Fund	8,888,611.00	
	Total Fixed Assets	**96,030,740.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Stock in Hand (Inventories)	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431100100	Receivables for Property Taxes (Current)	19,946,124.00	
431100200	Receivables for Property Taxes (Arrears)	4,990,505.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	811,399.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	7,248,499.50	
431190202	Receivables for Advertisement Tax (Arrears)	36,920.00	
431199902	Receivables for other taxes (Arrears)	79,726.00	
431300199	Receivable for Other User Charges (Arrears)	1,845,727.00	
431300201	Receivable for License Fees (Current)	1,204,360.00	
431300202	Receivable for License Fees (Arrears)	36,720.00	
431400101	Rent receivable from Civic Amenities (Current)	6,549,255.00	
431400102	Rent receivable from Civic Amenities (Arrears)	5,999,381.00	
431409901	Other Receivable (Current)	10,027,790.00	
431409902	Other Receivable (Arrears)	67,281,003.00	
431600100	Receivables from Government (redemption amount)	8,248,505.00	
431800110	Receivables for Service Cess (Current)	240.00	
431800120	Receivables for Service Cess (Arrears)	677.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(1,088,762.00)	
	Total Sundry Debtors(Receivables	**133,218,069.50**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
450100100	Cash	973,751.00	
450210100	SBT-OWN FUND 3943	4,412,256.00	
450210110	Card Payment South Indian Bank - Swiping - own	3,945,154.00	
450210200	SBI ALUVA Grand Fund 5955	37,372.00	
450210400	CANARA BANK A/C SAKSHARATHA 1020	8,394.00	
450210500	SBT A\C 60057	119,898.00	
450210600	SBT A/c No67190510254	7,027.00	
450210700	Punjab National Bank A/C No 4489000100049823	542,777.00	
450210800	Punjab National Bank A/c No 4489000100045483	462,050.00	
450220100	Federal Bank Sivarathri fund 5451	35,348,807.00	
450220200	SIB PROFESSIONAL TAX 03191	55,151.00	
450220300	Federal Property Tax E- Payment 8305	3,939,460.00	
450220400	Federal Licence fee IFT D&O 4916	26,456.00	
450230100	DISTRICT CO-OPERATIVE BANK EKM	181,673.95	
450250400	General Purpose - LGTSB	8,785,357.00	
450410200	Punjab National Bank- 448900 0100019655	6,447.00	
450410300	S B T Metro Rail A/C No67276862315	409.00	
450410400	Union Bank PMAY 337502010125231	817,187.00	
450410600	INDIAN BANK 27923	1,916,366.00	
450410700	UNION BANK MPLADS	453.00	
450420100	ICICI Bank A/c No 028905003021	232,009.00	
450430100	FEDERAL BANK VATHILPADI 3280	87.00	
450430300	EKM DIST CO OPERATIVE BANK A/C NO 281/122	31,001.00	
450450300	TPA - 2 Provident Fund A/C	4,705,168.00	
450450500	TPA - 186 Pension Fund for Contingent Staff	36,231.00	
450610500	Syndicate Bank A/c No. 43182200007460- IHSDP	(1.00)	
450610600	BANK OF BARODA (Suchitwa Misssion)	3,798,257.00	
450610800	INDIAN BANK - H GRANT 30174	5,631,779.00	
450620100	City Union Bank - CFC -97549	621,329.00	
450650600	Treasury-New Plan PD not functioning	445.00	
	Total Cash and Bank Balances	**76,642,750.95**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
460100100	Housing Loan to Employees	1,074.00	
460100400	Festival Advance to Employees	126,900.00	
460100700	Miscellaneous Advance	1,773,007.00	
460100800	Marriage Loan	24,103.00	

460400201	Advance to Contractors - Advance paid - Municipal Fund	90,000.00	
460500201	Advance to Implementing Agencies - Municipal Fund	275,948.00	
460509900	Other Advances	(342.00)	
460509901	Other Advances - Municipal Funds	21,786.00	
460600100	Electricity Deposits	307,898.00	
	Total Loans,advances and deposits	**2,620,374.00**	

Schedule: B-18(a) Accumulated Provisions against Loans,Advances and Deposits[Code No 461]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Accumulated Provisions against Loans,Advances and Deposits	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Miscellaneous Expenditure(to the extent not writte off)	**0.00**	

Schedule: B-21 Provisions [Code No 432]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
432100100	Provision for outstanding Property Taxes	(3,098,590.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(758,179.00)	
	Total Provisions	**(3,856,769.00)**	

Aluva Municipality

Income & Expenditure Statement

For the period from 01-April-2023 to 31-March-2024

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	77,944,469.00
120000000	Assigned Revenues & Compensation	I-2	255.00
130000000	Rental Income from Municipal Properties	I-3	39,208,295.00
140000000	Fees & User Charges	I-4(b)	25,237,678.00
150000000	Sale & Hire Charges	I-5(b)	139,564.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	79,877,292.00
171000000	Interest Earned	I-8	71,381.00
180000000	Other Income	I-9	119,337.00
A	**Total-Income**		**222,598,271.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	103,491,669.00
220000000	Administrative Expenses	I-11(b)	6,715,941.00
230000000	Operations & Maintenance	I-12(b)	13,743,672.00
240000000	Interest & Finance Charges	I-13	1,387.00
250000000	Programme Expenses	I-14	41,133,432.00
251000000	Decentralised Plan Programme - Service Sector	I-14	13,387,401.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	5,117,392.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	1,236,263.00
272000000	Depreciation	I-17(a)	6,066,289.00
B	**Total-Expenditure**		**190,893,446.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**31,704,825.00**
D= 280000000	Prior Period Item	I-18	(1,916,838.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**33,621,663.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Muncipal Fund)		

Accounts Officer **Secratary**

Software Support: ***Information Kerala Mission***

Aluva Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110010100	Property Tax (General)	47,771,070.00	
110010200	Service Cess u/s 26	2,738,077.00	
110040100	Sanitation Tax	182,770.00	
110100100	Profession Tax – Institutions / Professionals/Traders	3,923,438.00	
110100200	Profession Tax - Employees	18,017,244.00	
110160100	Entertainment Tax	4,401,793.00	
110160200	Cess on Entertainment tax	317,067.00	
110809900	Other Taxes	593,010.00	
	Total Tax Revenue	**77,944,469.00**	

Schedule: I-2 Assigned Revenues & Compensation[Code No 120]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
120109900	Others	255.00	
	Total Assigned Revenues & Compensation	**255.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130100200	Rent from Town Hall	909,000.00	
130100300	Rent from Stadium	2,500.00	
130101100	Rent from Conference Hall	41,750.00	
130109900	Rent from Other Civic Amenities	24,493,740.00	
130200100	Rent from Staff Quarters	16,000.00	
130400100	Rent from Lease of Lands	13,745,305.00	
	Total Rental Income from Muncipal Poperties	**39,208,295.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
140100100	Private Hospital & Paramedical Institutions Registration Fee	4,700.00	
140100200	Tutorial College Registration Fee	2,700.00	
140109900	Other Empanelment & Registration Charges	4,845.00	
140110100	License Fees for Dangerous & Offensive Trades	3,400,000.00	
140110300	License Fees under P.P.R ACT	19,433.00	
140110700	License Fees for Domestic Dogs	23,100.00	
140120100	Fees for Construction of Buildings	547,693.00	
140129900	Other Fees for Grant of Permit	859,451.00	
140130100	Fees for Birth & Death Certificate	24,825.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	1,487.00	
140130300	Fees for Marriage Certificate	16,155.00	
140130400	Fees for Ownership Certificate	24,620.00	
140139900	Fees for Other Certificates or Extracts	3,374.00	
140150100	Regularization Fees	723,055.00	
140200100	Penalties	172,864.00	
140200200	Penal Interest	1,694,239.00	
140200300	Fines	796,725.00	
140200500	Fines imposed by Municipal and other laws	24,500.00	

140400200	Notice Fees	1,000.00	
140400400	Ownership Change Fees	94,525.00	
140400800	Delayed Registration Fees	6,350.00	
140400900	Search Fees	1,434.00	
140409900	Other Fees	3,616,380.00	
140500400	Electricity Charges	15,000.00	
140500900	Public Sanitation Charges	629,273.00	
140501000	Market Fees	751,513.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	399,206.00	
140501600	Receipts from Libraries	70,461.00	
140501800	Receipts form Hospitals & Dispensaries	16,325.00	
140509900	Other User Charges	2,156,923.00	
140700100	Road Cutting Charges	9,124,142.00	
140800100	Other Charges	11,380.00	
	Total Fees & User Charges-Income Head wise	**25,237,678.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150110101	Sale of Tender Forms	15,179.00	
150110102	Sales of Forms (Others)	66,241.00	
150120200	Sale of Scrap	24,039.00	
150300100	Miscellaneous Sales	3,000.00	
150400200	Hire Charges for Vehicles (Others)	31,105.00	
	Total Sale & Hire Charges-Income Head -wise	**139,564.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	9,195,325.00	
160100102	Development Fund - Special Component Plan	2,831,176.00	
160100109	Development Fund - CFC Grant Tied	7,130,608.00	
160100110	Development Fund - CFC Grant UnTied	4,966,081.00	
160100111	Development Fund -KSWMP - Externally aided	131,029.00	
160100112	Development Fund -KSWMP - State Share	56,155.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	99,200.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	4,464,800.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	398,800.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	1,234,100.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	13,577,700.00	
160100401	Maintenance Fund - Road Assets	3,845,935.00	
160100402	Maintenance Fund - Non-Road Assets	3,324,978.00	
160100500	General Purpose Fund	10,186,200.00	
160101100	Special Grants	18,245,081.00	
160101500	Grant for Festivals	72,624.00	
160109900	Other Revenue Grants	117,500.00	
	Total Revenue Grants,Contributions & Subsidies	**79,877,292.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100100	Interest from Bank Accounts	71,381.00	
	Total Interest Earned	**71,381.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180100100	Deposits Forfeited	2,065.00	
180119900	Lapsed Deposits - Other Revenue Deposits	91,000.00	
180400100	Recovery from Employees	20,160.00	
180809900	Miscellaneous Receipts	6,112.00	
	Total Other Income	**119,337.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100104	Salaries - Permanent Staff	37,468,248.00	
210100106	Salaries - Contingent Staff	21,234,044.00	
210100200	Wages	7,743,289.00	
210200101	Travelling Allowances - Secretary	29,075.00	
210200104	Travelling Allowances - Permanent Staff	57,148.00	
210200201	Other allowances - Secretary	9,960.00	
210200204	Other allowances - Permanent Staff	648,952.00	
210200205	Other allowances - Temporary Staff	34,130.00	
210200206	Other allowances - Contingent Staff	969,859.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	227,900.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	180,250.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	695,500.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,183,000.00	
210200499	Other Benefits and Allowances	1,184,283.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	3,790,352.00	
210300201	Contribution to Pension Fund - Contingent Staff	1,792,974.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	22,511,401.00	
210300500	Contributory Pension Fund	1,824,213.00	
210400100	Leave Encashment	783,129.00	
210500100	Remuneration	123,962.00	
	Total Establishment Expenditures-Expenditure head-wise	**103,491,669.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100101	Rent of Buildings	177,000.00	
220100399	Other Taxes/ Duties	498,600.00	
220110200	Water Charges	819,533.00	
220119900	Other Office Maintenance Expenses	4,569.00	
220120100	Telephone Expenses	117,822.00	
220120200	Postage Expenses	13,099.00	
220200100	Books & Periodicals	50,269.00	
220210100	Printing & Stationery	601,809.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	40,188.00	
220400100	insurance	136,359.00	
220510100	Law Charges	35,400.00	
220520100	Professional & Other Fees	296,473.00	
220600100	Newspaper Advertisement Charges	313,077.00	
220800200	Festival Expenses	10,569.00	
220809900	Miscellaneous Administration Expenses	1,142,411.00	
251011501	Literacy Equivalance Examination - General	4,925.00	
251410101	Anganwadi Nutrition - General	818,770.00	
251410102	Anganwadi Nutrition - SCP	141,710.00	

251410201	Other Nutrition Distribution Programme - General	200,000.00	
251650101	Local Government Service Delivery Improvement - General	1,160,668.00	
251650201	Transferred Institution Service Delivery Improvement - General	132,690.00	
	Total Administrative Expenditures-Expenditure head-wise	**6,715,941.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100100	Electricity Charges	3,487,534.00	
230100200	Diesel, Petrol & Gas	1,165,985.00	
230500100	Repairs & Maintenance - Road and Pavements	3,918,210.00	
230500400	Repairs & Maintenance - Drainage	303,656.00	
230500600	Repairs & Maintenance - Street Lights	305,285.00	
230510400	Repairs & Maintenance - Markets	7,200.00	
230510500	Repairs & Maintenance - Parks & Gardens	3,475,652.00	
230520100	Repairs & Maintenance - Buildings	470,000.00	
230530100	Repairs & Maintenance - Vehicles	273,363.00	
230590900	Other Repairs & Maintenance	140,334.00	
230800300	Expenses for Burying Unclaimed Dead bodies	13,453.00	
253200602	Water Conservation - SCP	3,000.00	
253301501	Service Enterprises - General	180,000.00	
	Total Operations & Maintenance-Expenditure head-wise	**13,743,672.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700100	Bank Charges	1,387.00	
	Total Interest & Finance Charges	**1,387.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250400204	Running of veterinary hospitals	375,000.00	
250400209	Control of animal origin disease	6,801.00	
250400608	Implementation of the entrepreneur development programmes	685,498.00	
250400700	Development Fund Programmes - Housing	1,717,156.00	
250400702	Implementing housing programmes	958,500.00	
250401200	Development Fund Programmes - Public Health & Sanitation	3,200,000.00	
250401301	Run Anganvadis	1,261,514.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	300,000.00	
250500501	Scholarships for handicapped children	822,900.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,800,000.00	
250501601	Adult Education	11,500.00	
250501609	Wells and water supply	9,053,015.00	
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	1,084,746.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	99,200.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	4,464,800.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	398,800.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	1,234,100.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	13,577,700.00	

250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	82,202.00	
251101001	Arts and Culture-General	307,500.00	
251101301	Education-Related Activities - General	1,506,799.00	
251200101	Public Health Centre-General	3,099,535.00	
251200301	Health related Programs -General	712,985.00	
251202601	Sanitation & Waste Management - Public - General	5,849,270.00	
251202602	Sanitation & Waste Management - Public - SCP	78,750.00	
251300101	Housing & House Electrification - Individual - General	240,000.00	
251300102	Housing & House Electrification - Individual - SCP	713,000.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	322,103.00	
251300701	Welfare Programs for the Destitute-General	13,316.00	
251300801	Social welfare programmes -General	38,776.00	
251400101	Women Welfare - General	50,000.00	
251400102	Women Welfare - SCP	125,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	330,367.00	
252200101	Roads-General	4,601,335.00	
252201601	Transport Other Programmes - General	62,998.00	
252300201	Public Buildings - Other Buildings - General	64,745.00	
252300202	Public Buildings - Other Buildings - SCP	388,314.00	
253100901	Agriculture and Related Sectors - Coconut - General	195,000.00	
253101101	Agriculture and Related Sectors - Vegetables - General	788,050.00	
253101301	Agriculture and Related Sectors -Tuber Crops - General	195,000.00	
253103501	Animal Husbandry -Poultry- General	58,213.00	
	Total Programme Expenditures	**60,874,488.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280800100	Prior Period - Establishment Expenses	(1,976,021.00)	
280800300	Prior Period - Operations and Maintenance Expenses	59,183.00	
	Total Prior Period Items(Net)	**(1,916,838.00)**	

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Aluva Municipality

Receipt And Payment Statement

For the period from 01-April-2023 To 31-March-2024

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	23,631,526.95
	Cash	RP-40(a)	626,954.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	23,237,260.00
120000000	Assigned Revenues & Compensation	RP-2	255.00
130000000	Rental Income from Municipal Properties	RP-3	1,017,417.00
140000000	Fees & User Charges	RP-4	21,052,063.00
150000000	Sale & Hire Charges	RP-5	137,878.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	28,814,922.00
171000000	Interest Earned	RP-8	71,381.00
180000000	Other Income	RP-9	-3,163.00
310000000	Municipal (General Funds)	RP-21	955,906.00
350000000	Other Liabilities	RP-29	341,590.00
431000000	Sundry Debtors (Receivables)	RP-37	95,559,545.00
Non Operating			
311000000	Earmarked Funds	RP-22	7,755,580.00
320000000	Grants, Contribution for Specific Purposes	RP-24	30,238,058.00
340000000	Deposits Received	RP-27	7,679,300.00
350000000	Other Liabilities	RP-29	34,318,381.00
410000000	Fixed Assets	RP-31	0.00
460000000	Loans, Advances and Deposits	RP-41	52,142.00
Grand Total			**275,486,995.95**
	Payments		
Operating			
210000000	Establishment Expenses	RP-10	10,952,355.00
220000000	Administrative Expenses	RP-11	3,637,248.00
230000000	Operations & Maintenance	RP-12	7,965,846.00
240000000	Interest & Finance Charges	RP-13	1,387.00
250000000	Programme Expenses	RP-14	20,482,832.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	14,157,659.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	4,361,992.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	1,419,263.00
350000000	Other Liabilities	RP-29	37,589,755.00
431000000	Sundry Debtors (Receivables)	RP-37	2,781,671.00
Non Operating			
280000000	Prior Period Item	RP-19	-1,916,838.00
311000000	Earmarked Funds	RP-22	23,939,296.00
320000000	Grants, Contribution for Specific Purposes	RP-24	233,294.00
340000000	Deposits Received	RP-27	1,984,673.00
350000000	Other Liabilities	RP-29	64,404,001.00
410000000	Fixed Assets	RP-31	5,003,869.00
412000000	Capital Work In Progress	RP-33	703,835.00
460000000	Loans, Advances and Deposits	RP-41	1,142,107.00
	Closing Balance		
	Bank	RP-40(b)	75,668,999.95
	Cash	RP-40(b)	973,751.00
Grand Total			**275,486,995.95**

Aluva Municipality

Receipt And Payment Statement

For the period from 01-April-2023 To 31-March-2024

Code	*Head Account*	*Schedule*	*Amount(Rs.)*

Software Support: ***Information Kerala Mission***

Accounts Officer

Secretary

Aluva Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2023 To 31-March-2024

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210100	SBT-OWN FUND 3943	2,835,999.00
450210110	Card Payment South Indian Bank - Swiping - own	2,372,853.00
450210200	SBI ALUVA Grand Fund 5955	36,378.00
450210300	INDIAN BANK A/C 8272	0.00
450210400	CANARA BANK A/C SAKSHARATHA 1020	8,542.00
450210500	SBT A\C 60057	116,708.00
450210600	SBT A/c No67190510254	50,750.00
450210700	Punjab National Bank A/C No 4489000100049823	234,780.00
450210800	Punjab National Bank A/c No 4489000100045483	449,750.00
450210900	SBI-KAJA COMPLEX - SALARY ACCOUNT	0.00
450220100	Federal Bank Sivarathri fund 5451	1,202,457.00
450220200	SIB PROFESSIONAL TAX 03191	218,030.00
450220300	Federal Property Tax E- Payment 8305	825,155.00
450220400	Federal Licence fee IFT D&O 4916	1,601,805.00
450230100	DISTRICT CO-OPERATIVE BANK EKM	57,677.95
450230200	EKM Dist Co op Bank -005281000000127	0.00
450250100	MFA I - General Purpose Grant 2563	0.00
450250101	TSB(OWN FUND) A/C	0.00
450250200	Treasury PD A/C	0.00
450250300	Deffered Salary - Covid -Treasury	0.00
450250301	Treasury Account - COVID 6300	0.00
450250400	General Purpose - LGTSB	-4,856,247.00
450250900	Post Office not functioning A/C 505221	0.00
450410100	SBT Escrow A/c No 6711191837	0.00
450410200	Punjab National Bank- 448900 0100019655	6,275.00
450410300	S B T Metro Rail A/C No67276862315	397.00
450410400	Union Bank PMAY 337502010125231	707,196.00
450410500	CANARA BANK NULM 12426	0.00
450420100	ICICI Bank A/c No 028905003021	232,009.00
450420200	ICICI Bank NULM 028901001599	0.00
450420300	ICICI PMAY 2332	0.00
450420400	ICICI PFMS Suchitwa mission 02258	0.00
450430100	FEDERAL BANK VATHILPADI 3280	87.00
450430200	Federal Bank Not Functioning 16407	0.00
450430300	EKM DIST CO OPERATIVE BANK A/C NO 281/122	31,001.00
450450100	TPA - 331 Old A/C not functioning	0.00
450450200	TPA - 285 old A/C not functioning	0.00
450450300	TPA - 2 Provident Fund A/C	5,203,795.00
450450400	TPA - 138 Pension Fund for Regular Staff	0.00
450450500	TPA - 186 Pension Fund for Contingent Staff	36,231.00
450610200	SYNDICATE BANK - SJSRY A/C 43182210007170	0.00
450610300	Nationalised Banks-Grant Funds _3	0.00
450610400	Syndicate Bank A/C No. 431800004985-Ashraya	0.00
450610500	Syndicate Bank A/c No. 43182200007460- IHSDP	-1.00
450610600	BANK OF BARODA (Suchitwa Misssion)	3,679,288.00
450610800	INDIAN BANK - H GRANT 30174	8,359,965.00
450620100	City Union Bank - CFC -97549	220,201.00
450630100	EMS -Dist Co op bank-005281000000124	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	MFA III Maintenance Fund	0.00
450650300	MFA IV-13th Central finance commission	0.00
450650400	MFA V- KLGSDP Grant (World Bank)	0.00
450650600	Treasury-New Plan PD not functioning	445.00
450650700	Deffered Salary - Covid - Treasury	0.00

		23,631,526.95

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	626,954.00
		626,954.00

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110010100	Property Tax (General)	15.00
110010200	Service Cess u/s 26	5,111.00
110040100	Sanitation Tax	182,770.00
110100200	Profession Tax - Employees	17,737,494.00
110160100	Entertainment Tax	4,401,793.00
110160200	Cess on Entertainment tax	317,067.00
110809900	Other Taxes	593,010.00
		23,237,260.00

RP-2 Assigned Revenues & Compensation

Code	*Head Of Account*	*Amount*
120109900	Others	255.00
		255.00

RP-3 Rental Income from Municipal Properties

Code	*Head Of Account*	*Amount*
130100200	Rent from Town Hall	921,500.00
130100300	Rent from Stadium	2,500.00
130101100	Rent from Conference Hall	41,750.00
130109900	Rent from Other Civic Amenities	51,667.00
		1,017,417.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100100	Private Hospital & Paramedical Institutions Registration Fee	4,700.00
140100200	Tutorial College Registration Fee	2,700.00
140109900	Other Empanelment & Registration Charges	4,845.00
140110300	License Fees under P.P.R ACT	19,433.00
140110700	License Fees for Domestic Dogs	23,100.00
140120100	Fees for Construction of Buildings	547,693.00
140129900	Other Fees for Grant of Permit	859,451.00
140130100	Fees for Birth & Death Certificate	24,825.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	1,487.00
140130300	Fees for Marriage Certificate	16,155.00
140130400	Fees for Ownership Certificate	24,620.00
140139900	Fees for Other Certificates or Extracts	3,374.00
140150100	Regularization Fees	723,055.00
140200100	Penalties	172,864.00
140200200	Penal Interest	1,694,239.00
140200300	Fines	786,043.00
140200500	Fines imposed by Municipal and other laws	24,500.00
140400200	Notice Fees	1,000.00
140400400	Ownership Change Fees	94,525.00
140400800	Delayed Registration Fees	6,350.00
140400900	Search Fees	1,434.00
140409900	Other Fees	2,841,447.00

140500400	Electricity Charges	15,000.00
140500900	Public Sanitation Charges	629,273.00
140501000	Market Fees	751,513.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	399,206.00
140501600	Receipts from Libraries	70,461.00
140501800	Receipts form Hospitals & Dispensaries	16,325.00
140509900	Other User Charges	2,156,923.00
140700100	Road Cutting Charges	9,124,142.00
140800100	Other Charges	11,380.00
		21,052,063.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	15,179.00
150110102	Sales of Forms (Others)	66,241.00
150120200	Sale of Scrap	22,353.00
150300100	Miscellaneous Sales	3,000.00
150400200	Hire Charges for Vehicles (Others)	31,105.00
		137,878.00

RP-6 Revenue Grants, Contributions & Subsidies

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	8,319,325.00
160100102	Development Fund - Special Component Plan	2,831,176.00
160100110	Development Fund - CFC Grant UnTied	0.00
160100111	Development Fund -KSWMP - Externally aided	131,029.00
160100112	Development Fund -KSWMP - State Share	56,155.00
160100401	Maintenance Fund - Road Assets	3,845,935.00
160100402	Maintenance Fund - Non-Road Assets	3,324,978.00
160100500	General Purpose Fund	10,186,200.00
160101500	Grant for Festivals	72,624.00
160109900	Other Revenue Grants	117,500.00
160200100	Re-imbursement of expenses	0.00
160300206	Beneficiary Contribution	-70,000.00
		28,814,922.00

RP-8 Interest Earned

Code	*Head Of Account*	*Amount*
171100100	Interest from Bank Accounts	71,381.00
		71,381.00

RP-9 Other Income

Code	*Head Of Account*	*Amount*
180100100	Deposits Forfeited	2,065.00
180400100	Recovery from Employees	0.00
180809900	Miscellaneous Receipts	-5,228.00
		-3,163.00

RP-21 Municipal (General Funds)

Code	*Head Of Account*	*Amount*
310100100	General Fund	955,906.00
		955,906.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110200	Net Salary Payable	341,590.00

		341,590.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100100	Receivables for Property Taxes (Current)	28,863,260.00
431100200	Receivables for Property Taxes (Arrears)	4,683,513.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,445,651.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	218,823.00
431300201	Receivable for License Fees (Current)	654,620.00
431300202	Receivable for License Fees (Arrears)	23,000.00
431300298	Receivable for Other Fees (Current)	4,359,378.00
431400101	Rent receivable from Civic Amenities (Current)	12,688,697.00
431400102	Rent receivable from Civic Amenities (Arrears)	1,639,303.00
431400105	Rent receivable from Guest Houses (Current)	0.00
431400107	Rent receivable from Lease on Lands (Current)	27,853,479.00
431600100	Receivables from Government (redemption amount)	9,372,197.00
431800110	Receivables for Service Cess (Current)	2,374,409.00
431800120	Receivables for Service Cess (Arrears)	383,215.00
		95,559,545.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311700100	Pension Fund for Contingent Staff	2,702,702.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	5,052,878.00
		7,755,580.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	14,833,287.00
320200104	Development Fund - Central Finance Commission Grant - Capital	6,159,671.00
320200111	Development Fund - CFC Grant Tied	3,950,000.00
320200112	Development Fund - CFC Grant UnTied	2,633,500.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	2,605,000.00
320801000	Beneficiary Contribution	56,600.00
		30,238,058.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100100	Earnest Money Deposit	160,000.00
340200100	Rent Deposit	2,687,322.00
340200200	Auction Deposit	4,248,478.00
340200300	Water Deposit	2,000.00
340800100	Deposit Received From Others	81,500.00
340809900	Other deposits received	500,000.00
		7,679,300.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110400	Provident Fund Payable	6,394,206.00
350110500	Pension and Gratuity Payable	7,608,116.00
350110601	Employers Liabilities - Contributory Pension	3,809.00
350200104	Recoveries Payable - Insurance Premium	2,700.00
350200116	State Life Insurance/ Arrear of SLI	1,900.00
350200117	Group Saving Life Insurance/Arrear of GSLI	23,911.00
350200125	Recoveries Payable-Audit Recovery	626.00
350200129	Recoveries Payable - Contributory Pension	3,809.00

350200130	Recoveries Payable - EPF	1,000.00
350200131	Recoveries Payable-Medisep -Regular	1,000.00
350200199	Recoveries Payable-Other Recoveries from Employees	17,000.00
350200200	Recoveries Payable - Statutory Deductions	9,892.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	72,948.00
350209900	Recoveries Payable - Other Recoveries	133,685.00
350300100	Library Cess Payable	1,713,766.00
350300700	Goods And Service Tax - CGST	5,018,699.00
350300800	Goods And Service Tax - SGST	4,982,629.00
350309900	Others payable	7,728,920.00
350410101	Advance Collection of Revenues - Property Tax	5,563.00
350410102	Advance Collection of Revenues - Profession Tax	1,250.00
350410104	Advance collection of Revenues – Service Cess	163.00
350410301	Advance Collection of Revenues - License Fees	5,000.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	17,820.00
350419900	Advance Collection of Revenues - Other Revenue	567,203.00
350800100	Liability in respect of Stale Cheque	2,766.00
		34,318,381.00

RP-31 Fixed Assets

Code	*Head Of Account*	*Amount*
410100102	Parks	0.00
410200100	Buildings - Municipality	0.00
		0.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	21,000.00
460100700	Miscellaneous Advance	10,000.00
460509900	Other Advances	342.00
460509901	Other Advances - Municipal Funds	16,800.00
460509909	Advance to others	4,000.00
		52,142.00

RP-10 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100104	Salaries - Permanent Staff	1,621,550.00
210100106	Salaries - Contingent Staff	1,229,559.00
210100200	Wages	2,647,377.00
210200101	Travelling Allowances - Secretary	29,075.00
210200104	Travelling Allowances - Permanent Staff	57,148.00
210200201	Other allowances - Secretary	9,960.00
210200204	Other allowances - Permanent Staff	648,952.00
210200205	Other allowances - Temporary Staff	34,130.00
210200206	Other allowances - Contingent Staff	969,859.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	227,900.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	180,250.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	695,500.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,183,000.00
210200499	Other Benefits and Allowances	35,090.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	78,377.00
210400100	Leave Encashment	180,666.00
210500100	Remuneration	123,962.00
		10,952,355.00

RP-11 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100101	Rent of Buildings	177,000.00
220100301	Income Tax	0.00
220100399	Other Taxes/ Duties	498,600.00
220110200	Water Charges	819,533.00
220119900	Other Office Maintenance Expenses	4,569.00
220120100	Telephone Expenses	117,822.00
220120200	Postage Expenses	13,099.00
220200100	Books & Periodicals	50,269.00
220210100	Printing & Stationery	599,909.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	40,188.00
220400100	insurance	136,359.00
220510100	Law Charges	35,400.00
220520100	Professional & Other Fees	55,723.00
220600100	Newspaper Advertisement Charges	270,229.00
220809900	Miscellaneous Administration Expenses	818,548.00
		3,637,248.00

RP-12 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100100	Electricity Charges	3,487,534.00
230100200	Diesel, Petrol & Gas	1,165,985.00
230500100	Repairs & Maintenance - Road and Pavements	1,879,711.00
230500400	Repairs & Maintenance - Drainage	17,166.00
230500600	Repairs & Maintenance - Street Lights	19,293.00
230510400	Repairs & Maintenance - Markets	7,200.00
230510500	Repairs & Maintenance - Parks & Gardens	1,117,986.00
230530100	Repairs & Maintenance - Vehicles	228,268.00
230590900	Other Repairs & Maintenance	29,250.00
230800300	Expenses for Burying Unclaimed Dead bodies	13,453.00
		7,965,846.00

RP-13 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700100	Bank Charges	1,387.00
		1,387.00

RP-14 Programme Expenses

Code	*Head Of Account*	*Amount*
250400204	Running of veterinary hospitals	375,000.00
250400209	Control of animal origin disease	6,801.00
250400608	Implementation of the entrepreneur development programmes	685,498.00
250400700	Development Fund Programmes - Housing	1,717,156.00
250400702	Implementing housing programmes	958,500.00
250401200	Development Fund Programmes - Public Health & Sanitation	3,200,000.00
250401301	Run Anganvadis	385,514.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	300,000.00
250500501	Scholarships for handicapped children	822,900.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,800,000.00
250501601	Adult Education	11,500.00
250501609	Wells and water supply	9,053,015.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	1,084,746.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	82,202.00
		20,482,832.00

RP-45 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251011501	Literacy Equivalance Examination - General	4,925.00
251101001	Arts and Culture-General	307,500.00
251101301	Education-Related Activities - General	1,506,799.00
251200101	Public Health Centre-General	2,813,391.00
251200301	Health related Programs -General	712,985.00
251202601	Sanitation & Waste Management - Public - General	4,446,909.00
251202602	Sanitation & Waste Management - Public - SCP	78,750.00
251300101	Housing & House Electrification - Individual - General	240,000.00
251300102	Housing & House Electrification - Individual - SCP	713,000.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	322,103.00
251300701	Welfare Programs for the Destitute-General	13,316.00
251300801	Social welfare programmes -General	38,776.00
251400101	Women Welfare - General	50,000.00
251400102	Women Welfare - SCP	125,000.00
251410101	Anganwadi Nutrition - General	818,770.00
251410102	Anganwadi Nutrition - SCP	141,710.00
251410201	Other Nutrition Distribution Programme - General	200,000.00
251600501	Plan Formulation, Implementation and Monitoring - General	330,367.00
251650101	Local Government Service Delivery Improvement - General	1,160,668.00
251650201	Transferred Institution Service Delivery Improvement - General	132,690.00
		14,157,659.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	3,845,935.00
252201601	Transport Other Programmes - General	62,998.00
252300201	Public Buildings - Other Buildings - General	64,745.00
252300202	Public Buildings - Other Buildings - SCP	388,314.00
252320101	Purchase of Vehicles - General	0.00
		4,361,992.00

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

Code	*Head Of Account*	*Amount*
253100901	Agriculture and Related Sectors - Coconut - General	195,000.00
253101101	Agriculture and Related Sectors - Vegetables - General	788,050.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	195,000.00
253103501	Animal Husbandry -Poultry- General	58,213.00
253200602	Water Conservation - SCP	3,000.00
253301501	Service Enterprises - General	180,000.00
		1,419,263.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110200	Net Salary Payable	36,987,153.00
350110800	Leave Salary Payable	602,602.00
		37,589,755.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100100	Receivables for Property Taxes (Current)	226,846.00
431100200	Receivables for Property Taxes (Arrears)	29,250.00
431400107	Rent receivable from Lease on Lands (Current)	2,500,000.00
431800110	Receivables for Service Cess (Current)	22,649.00

431800120	Receivables for Service Cess (Arrears)	2,926.00
		2,781,671.00

RP-19 Prior Period Item

Code	*Head Of Account*	*Amount*
280800100	Prior Period - Establishment Expenses	-1,976,021.00
280800300	Prior Period - Operations and Maintenance Expenses	59,183.00
		-1,916,838.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311700100	Pension Fund for Contingent Staff	23,080,371.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	858,925.00
		23,939,296.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	143,294.00
320801000	Beneficiary Contribution	90,000.00
		233,294.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractor's Earnest Money Deposit - Municipal Fund	110,000.00
340100301	Contractor's Retention Money - Municipal Fund	19,584.00
340200100	Rent Deposit	209,020.00
340200200	Auction Deposit	376,000.00
340800100	Deposit Received From Others	1,270,069.00
		1,984,673.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350109900	Other Creditors	14,156,826.00
350110400	Provident Fund Payable	6,892,833.00
350110500	Pension and Gratuity Payable	16,923,906.00
350110601	Employers Liabilities - Contributory Pension	1,840,038.00
350110602	Employers Liabilities - EPF	271,714.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	5,976,476.00
350200103	Recoveries Payable - Loan Recovery	1,382,824.00
350200104	Recoveries Payable - Insurance Premium	514,085.00
350200106	Recoveries Payable - Co-operative Recovery	1,552,965.00
350200107	Recoveries Payable - KSFE Recovery	152,000.00
350200108	Recoveries Payable - Dues to other LSGIs	250,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	256,979.00
350200116	State Life Insurance/ Arrear of SLI	749,407.00
350200117	Group Saving Life Insurance/Arrear of GSLI	494,185.00
350200118	Group Insurance/ Arrear of GIS	911,400.00
350200120	Recoveries Payable-Welfare Subscription	825,500.00
350200122	Recoveries Payable-Accident Compensation Recovery	106,000.00
350200129	Recoveries Payable - Contributory Pension	1,722,841.00
350200130	Recoveries Payable - EPF	345,413.00
350200131	Recoveries Payable-Medisep -Regular	721,000.00
350200132	Recoveries Payable-Medisep -Pensioner	712,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	207,318.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	1,688.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	73,643.00

350209900	Recoveries Payable - Other Recoveries	553,828.00
350300100	Library Cess Payable	1,049,262.00
350300700	Goods And Service Tax - CGST	2,870,651.00
350300800	Goods And Service Tax - SGST	2,870,651.00
350309900	Others payable	18,568.00
		64,404,001.00

RP-31 Fixed Assets

Code	*Head Of Account*	*Amount*
410300399	Other Constructions	2,813,133.00
410500100	Vehicles - Municipality	1,259,158.00
410600102	Computers, Printers & Peripherals	622,598.00
410600200	Office & Other Equipments - Transferred Institutions	9,970.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	199,727.00
410700103	Furniture & Fixture - Chairs	99,283.00
		5,003,869.00

RP-33 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412100100	Capital Work In Progress - Development Fund	703,835.00
		703,835.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	635,000.00
460100700	Miscellaneous Advance	378,521.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	90,000.00
460509901	Other Advances - Municipal Funds	38,586.00
		1,142,107.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210100	SBT-OWN FUND 3943	4,412,256.00
450210110	Card Payment South Indian Bank - Swiping - own	3,945,154.00
450210200	SBI ALUVA Grand Fund 5955	37,372.00
450210300	INDIAN BANK A/C 8272	0.00
450210400	CANARA BANK A/C SAKSHARATHA 1020	8,394.00
450210500	SBT A\C 60057	119,898.00
450210600	SBT A/c No67190510254	7,027.00
450210700	Punjab National Bank A/C No 4489000100049823	542,777.00
450210800	Punjab National Bank A/c No 4489000100045483	462,050.00
450210900	SBI-KAJA COMPLEX - SALARY ACCOUNT	0.00
450220100	Federal Bank Sivarathri fund 5451	35,348,807.00
450220200	SIB PROFESSIONAL TAX 03191	55,151.00
450220300	Federal Property Tax E- Payment 8305	3,939,460.00
450220400	Federal Licence fee IFT D&O 4916	26,456.00
450230100	DISTRICT CO-OPERATIVE BANK EKM	181,673.95
450230200	EKM Dist Co op Bank -005281000000127	0.00
450250100	MFA I - General Purpose Grant 2563	0.00
450250101	TSB(OWN FUND) A/C	0.00
450250200	Treasury PD A/C	0.00
450250300	Deffered Salary - Covid -Treasury	0.00
450250301	Treasury Account - COVID 6300	0.00
450250400	General Purpose - LGTSB	8,785,357.00
450250900	Post Office not functioning A/C 505221	0.00
450410100	SBT Escrow A/c No 6711191837	0.00

450410200	Punjab National Bank- 448900 0100019655	6,447.00
450410300	S B T Metro Rail A/C No67276862315	409.00
450410400	Union Bank PMAY 337502010125231	817,187.00
450410500	CANARA BANK NULM 12426	0.00
450410600	INDIAN BANK 27923	1,916,366.00
450410700	UNION BANK MPLADS	453.00
450420100	ICICI Bank A/c No 028905003021	232,009.00
450420200	ICICI Bank NULM 028901001599	0.00
450420300	ICICI PMAY 2332	0.00
450420400	ICICI PFMS Suchitwa mission 02258	0.00
450430100	FEDERAL BANK VATHILPADI 3280	87.00
450430200	Federal Bank Not Functioning 16407	0.00
450430300	EKM DIST CO OPERATIVE BANK A/C NO 281/122	31,001.00
450450100	TPA - 331 Old A/C not functioning	0.00
450450200	TPA - 285 old A/C not functioning	0.00
450450300	TPA - 2 Provident Fund A/C	4,705,168.00
450450400	TPA - 138 Pension Fund for Regular Staff	0.00
450450500	TPA - 186 Pension Fund for Contingent Staff	36,231.00
450610110	INDIAN BANK 1776	0.00
450610200	SYNDICATE BANK - SJSRY A/C 43182210007170	0.00
450610300	Nationalised Banks-Grant Funds _3	0.00
450610400	Syndicate Bank A/C No. 431800004985-Ashraya	0.00
450610500	Syndicate Bank A/c No. 43182200007460- IHSDP	-1.00
450610600	BANK OF BARODA (Suchitwa Misssion)	3,798,257.00
450610700	INDIAN BANK - AMRUTH 8025	0.00
450610800	INDIAN BANK - H GRANT 30174	5,631,779.00
450620100	City Union Bank - CFC -97549	621,329.00
450620300	ICICI BANK SBM TWO SWM	0.00
450620500	ICICI BANK SBM TWO SBM IEC	0.00
450620600	ICICI BANK SBM TWO SBM CB	0.00
450630100	EMS -Dist Co op bank-005281000000124	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	MFA III Maintenance Fund	0.00
450650300	MFA IV-13th Central finance commission	0.00
450650400	MFA V- KLGSDP Grant (World Bank)	0.00
450650600	Treasury-New Plan PD not functioning	445.00
450650700	Deffered Salary - Covid - Treasury	0.00
		75,668,999.95

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	973,751.00
		973,751.00

ALUVA MUNCIPALITY

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2023** to **31-March-2024**

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	9,339,979.00	57,111,049.00	0.00	47,771,070.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	2,738,077.00	0.00	2,738,077.00
110040100	Sanitation Tax	0.00	0.00	0.00	182,770.00	0.00	182,770.00
110100100	Profession Tax – Institutions / Professionals/Traders	0.00	0.00	16,000,000.00	19,923,438.00	0.00	3,923,438.00
110100200	Profession Tax - Employees	0.00	0.00	1,644,971.00	19,662,215.00	0.00	18,017,244.00
110160100	Entertainment Tax	0.00	0.00	0.00	4,401,793.00	0.00	4,401,793.00
110160200	Cess on Entertainment tax	0.00	0.00	0.00	317,067.00	0.00	317,067.00
110809900	Other Taxes	0.00	0.00	85.00	593,095.00	0.00	593,010.00
120109900	Others	0.00	0.00	0.00	255.00	0.00	255.00
130100200	Rent from Town Hall	0.00	0.00	12,500.00	921,500.00	0.00	909,000.00
130100300	Rent from Stadium	0.00	0.00	0.00	2,500.00	0.00	2,500.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	41,750.00	0.00	41,750.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	24,493,740.00	0.00	24,493,740.00
130200100	Rent from Staff Quarters	0.00	0.00	0.00	16,000.00	0.00	16,000.00
130400100	Rent from Lease of Lands	0.00	0.00	10,000,000.00	23,745,305.00	0.00	13,745,305.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	4,700.00	0.00	4,700.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	2,700.00	0.00	2,700.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	4,845.00	0.00	4,845.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	4,632,750.00	8,032,750.00	0.00	3,400,000.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	19,433.00	0.00	19,433.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	23,100.00	0.00	23,100.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	547,693.00	0.00	547,693.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	859,451.00	0.00	859,451.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	24,825.00	0.00	24,825.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	1,487.00	0.00	1,487.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	16,155.00	0.00	16,155.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	24,620.00	0.00	24,620.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3,374.00	0.00	3,374.00
140150100	Regularization Fees	0.00	0.00	0.00	723,055.00	0.00	723,055.00
140200100	Penalties	0.00	0.00	0.00	172,864.00	0.00	172,864.00
140200200	Penal Interest	0.00	0.00	1,938.00	1,696,177.00	0.00	1,694,239.00
140200300	Fines	0.00	0.00	4,952.00	801,677.00	0.00	796,725.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	24,500.00	0.00	24,500.00
140400200	Notice Fees	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140400400	Ownership Change Fees	0.00	0.00	0.00	94,525.00	0.00	94,525.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	6,350.00	0.00	6,350.00
140400900	Search Fees	0.00	0.00	0.00	1,434.00	0.00	1,434.00
140409900	Other Fees	0.00	0.00	0.00	3,616,380.00	0.00	3,616,380.00
140500400	Electricity Charges	0.00	0.00	0.00	15,000.00	0.00	15,000.00
140500900	Public Sanitation Charges	0.00	0.00	24,214.00	653,487.00	0.00	629,273.00
140501000	Market Fees	0.00	0.00	0.00	751,513.00	0.00	751,513.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	399,206.00	0.00	399,206.00
140501600	Receipts from Libraries	0.00	0.00	0.00	70,461.00	0.00	70,461.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	16,325.00	0.00	16,325.00
140509900	Other User Charges	0.00	0.00	2,000.00	2,158,923.00	0.00	2,156,923.00
140700100	Road Cutting Charges	0.00	0.00	0.00	9,124,142.00	0.00	9,124,142.00
140800100	Other Charges	0.00	0.00	0.00	11,380.00	0.00	11,380.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	15,179.00	0.00	15,179.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	66,241.00	0.00	66,241.00
150120200	Sale of Scrap	0.00	0.00	0.00	24,039.00	0.00	24,039.00
150300100	Miscellaneous Sales	0.00	0.00	0.00	3,000.00	0.00	3,000.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	31,105.00	0.00	31,105.00
160100101	Development Fund - General	0.00	0.00	0.00	9,195,325.00	0.00	9,195,325.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	2,831,176.00	0.00	2,831,176.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	7,130,608.00	0.00	7,130,608.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	2,633,500.00	7,599,581.00	0.00	4,966,081.00
160100111	Development Fund -KSWMP - Externally aided	0.00	0.00	0.00	131,029.00	0.00	131,029.00
160100112	Development Fund -KSWMP - State Share	0.00	0.00	0.00	56,155.00	0.00	56,155.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	99,200.00	0.00	99,200.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	4,464,800.00	0.00	4,464,800.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	398,800.00	0.00	398,800.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	1,234,100.00	0.00	1,234,100.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	13,577,700.00	0.00	13,577,700.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	3,845,935.00	0.00	3,845,935.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,324,978.00	0.00	3,324,978.00
160100500	General Purpose Fund	0.00	0.00	0.00	10,186,200.00	0.00	10,186,200.00
160101100	Special Grants	0.00	0.00	0.00	18,245,081.00	0.00	18,245,081.00
160101500	Grant for Festivals	0.00	0.00	0.00	72,624.00	0.00	72,624.00
160109900	Other Revenue Grants	0.00	0.00	10,596.00	128,096.00	0.00	117,500.00
160200100	Re-imbursement of expenses	0.00	0.00	16,800.00	16,800.00	0.00	0.00
160300206	Beneficiary Contribution	0.00	0.00	70,000.00	70,000.00	0.00	0.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	71,381.00	0.00	71,381.00
180100100	Deposits Forfeited	0.00	0.00	0.00	2,065.00	0.00	2,065.00
180119900	Lapsed Deposits - Other Revenue Deposits	0.00	0.00	0.00	91,000.00	0.00	91,000.00
180400100	Recovery from Employees	0.00	0.00	32,806.00	52,966.00	0.00	20,160.00
180809900	Miscellaneous Receipts	0.00	0.00	5,301.00	11,413.00	0.00	6,112.00
210100104	Salaries - Permanent Staff	0.00	0.00	37,561,819.00	93,571.00	37,468,248.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	21,234,044.00	0.00	21,234,044.00	0.00
210100200	Wages	0.00	0.00	7,743,299.00	10.00	7,743,289.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	29,075.00	0.00	29,075.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	383,198.00	326,050.00	57,148.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200201	Other allowances - Secretary	0.00	0.00	9,960.00	0.00	9,960.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	974,952.00	326,000.00	648,952.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	34,130.00	0.00	34,130.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	1,254,859.00	285,000.00	969,859.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	227,900.00	0.00	227,900.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	180,250.00	0.00	180,250.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	695,500.00	0.00	695,500.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,183,000.00	0.00	2,183,000.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	1,186,733.00	2,450.00	1,184,283.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	3,826,449.00	36,097.00	3,790,352.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	1,792,974.00	0.00	1,792,974.00	0.00
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	22,511,401.00	0.00	22,511,401.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	1,824,213.00	0.00	1,824,213.00	0.00
210400100	Leave Encashment	0.00	0.00	783,268.00	139.00	783,129.00	0.00
210500100	Remuneration	0.00	0.00	123,962.00	0.00	123,962.00	0.00
220100101	Rent of Buildings	0.00	0.00	177,000.00	0.00	177,000.00	0.00
220100301	Income Tax	0.00	0.00	40,803.00	40,803.00	0.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	498,600.00	0.00	498,600.00	0.00
220110200	Water Charges	0.00	0.00	819,533.00	0.00	819,533.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	4,569.00	0.00	4,569.00	0.00
220120100	Telephone Expenses	0.00	0.00	117,822.00	0.00	117,822.00	0.00
220120200	Postage Expenses	0.00	0.00	13,099.00	0.00	13,099.00	0.00
220200100	Books & Periodicals	0.00	0.00	50,269.00	0.00	50,269.00	0.00
220210100	Printing & Stationery	0.00	0.00	601,809.00	0.00	601,809.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	0.00	0.00	40,188.00	0.00	40,188.00	0.00
220400100	insurance	0.00	0.00	136,359.00	0.00	136,359.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220510100	Law Charges	0.00	0.00	35,400.00	0.00	35,400.00	0.00
220520100	Professional & Other Fees	0.00	0.00	296,473.00	0.00	296,473.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	313,077.00	0.00	313,077.00	0.00
220800200	Festival Expenses	0.00	0.00	10,569.00	0.00	10,569.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	1,143,411.00	1,000.00	1,142,411.00	0.00
230100100	Electricity Charges	0.00	0.00	3,487,534.00	0.00	3,487,534.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	1,165,985.00	0.00	1,165,985.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	3,918,210.00	0.00	3,918,210.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	303,656.00	0.00	303,656.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	305,285.00	0.00	305,285.00	0.00
230510400	Repairs & Maintenance - Markets	0.00	0.00	7,200.00	0.00	7,200.00	0.00
230510500	Repairs & Maintenance - Parks & Gardens	0.00	0.00	3,512,195.00	36,543.00	3,475,652.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	470,000.00	0.00	470,000.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	273,363.00	0.00	273,363.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	140,334.00	0.00	140,334.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	13,453.00	0.00	13,453.00	0.00
240700100	Bank Charges	0.00	0.00	2,514.00	1,127.00	1,387.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	375,000.00	0.00	375,000.00	0.00
250400209	Control of animal origin disease	0.00	0.00	6,801.00	0.00	6,801.00	0.00
250400608	Implementation of the entrepreneur development programmes	0.00	0.00	703,498.00	18,000.00	685,498.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	1,717,156.00	0.00	1,717,156.00	0.00
250400702	Implementing housing programmes	0.00	0.00	1,318,500.00	360,000.00	958,500.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	3,200,000.00	0.00	3,200,000.00	0.00
250401301	Run Anganvadis	0.00	0.00	1,261,514.00	0.00	1,261,514.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	822,900.00	0.00	822,900.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	1,800,000.00	0.00	1,800,000.00	0.00
250501601	Adult Education	0.00	0.00	11,500.00	0.00	11,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250501609	Wells and water supply	0.00	0.00	9,053,015.00	0.00	9,053,015.00	0.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	0.00	0.00	1,084,746.00	0.00	1,084,746.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	99,200.00	0.00	99,200.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	4,464,800.00	0.00	4,464,800.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	398,800.00	0.00	398,800.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	1,234,100.00	0.00	1,234,100.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	13,577,700.00	0.00	13,577,700.00	0.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	0.00	0.00	82,202.00	0.00	82,202.00	0.00
251011501	Literacy Equivalance Examination - General	0.00	0.00	4,925.00	0.00	4,925.00	0.00
251101001	Arts and Culture-General	0.00	0.00	307,500.00	0.00	307,500.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	1,506,799.00	0.00	1,506,799.00	0.00
251200101	Public Health Centre-General	0.00	0.00	3,150,227.00	50,692.00	3,099,535.00	0.00
251200301	Health related Programs -General	0.00	0.00	712,985.00	0.00	712,985.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	12,148,236.00	6,298,966.00	5,849,270.00	0.00
251202602	Sanitation & Waste Management - Public - SCP	0.00	0.00	78,750.00	0.00	78,750.00	0.00
251300101	Housing & House Electrification - Individual - General	0.00	0.00	360,000.00	120,000.00	240,000.00	0.00
251300102	Housing & House Electrification - Individual - SCP	0.00	0.00	713,000.00	0.00	713,000.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	322,103.00	0.00	322,103.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	13,316.00	0.00	13,316.00	0.00
251300801	Social welfare programmes -General	0.00	0.00	38,776.00	0.00	38,776.00	0.00
251400101	Women Welfare - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251400102	Women Welfare - SCP	0.00	0.00	125,000.00	0.00	125,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	818,770.00	0.00	818,770.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251410102	Anganwadi Nutrition - SCP	0.00	0.00	141,710.00	0.00	141,710.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	330,367.00	0.00	330,367.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	1,160,668.00	0.00	1,160,668.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	132,690.00	0.00	132,690.00	0.00
252200101	Roads-General	0.00	0.00	4,601,335.00	0.00	4,601,335.00	0.00
252201601	Transport Other Programmes - General	0.00	0.00	62,998.00	0.00	62,998.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	64,745.00	0.00	64,745.00	0.00
252300202	Public Buildings - Other Buildings - SCP	0.00	0.00	388,314.00	0.00	388,314.00	0.00
252320101	Purchase of Vehicles - General	0.00	0.00	1,192,312.00	1,192,312.00	0.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	195,000.00	0.00	195,000.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	788,050.00	0.00	788,050.00	0.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	195,000.00	0.00	195,000.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	58,213.00	0.00	58,213.00	0.00
253200602	Water Conservation - SCP	0.00	0.00	3,000.00	0.00	3,000.00	0.00
253301501	Service Enterprises - General	0.00	0.00	180,000.00	0.00	180,000.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	1,780,841.00	898,180.00	882,661.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	383,708.00	0.00	383,708.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	343,382.00	0.00	343,382.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	310,639.00	0.00	310,639.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	948,373.00	0.00	948,373.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	1,338,705.00	0.00	1,338,705.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1,094,072.00	0.00	1,094,072.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	764,749.00	0.00	764,749.00	0.00
280800100	Prior Period - Establishment Expenses	0.00	0.00	0.00	1,976,021.00	0.00	1,976,021.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	59,183.00	0.00	59,183.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
310100100	General Fund	0.00	5243256.70	2,931,927.00	2,931,927.00	0.00	5,243,256.70
310900100	Excess of Income Over Expenditure	30,722,080.20	0.00	0.00	0.00	30,722,080.20	0.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00	0.00
311100100	Poverty Alleviation Fund	0.00	6275.00	0.00	0.00	0.00	6,275.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	0.00	0.00	0.00	0.00	0.00
311700100	Pension Fund for Contingent Staff	0.00	8253576.00	23,080,371.00	27,007,077.00	0.00	12,180,282.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	934990.00	8,408,575.00	8,608,575.00	0.00	1,134,990.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	47836975.00	1,134,990.00	3,567,161.00	0.00	50,269,146.00
312300100	Special Funds (Utilized)	0.00	0.00	0.00	0.00	0.00	0.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	5926848.00	13,055,189.00	14,833,287.00	0.00	7,704,946.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	6,159,671.00	6,159,671.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200110	Grants/Funds for Pandemic/Epidemic Control	0.00	2262208.00	0.00	0.00	0.00	2,262,208.00
320200111	Development Fund - CFC Grant Tied	23,007.00	0.00	7,130,608.00	7,641,400.00	0.00	487,785.00
320200112	Development Fund - CFC Grant UnTied	0.00	243208.00	4,966,081.00	5,101,771.00	0.00	378,898.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	0.00	0.00	2,605,000.00	2,605,000.00	0.00	0.00
320200206	Fund for Transferred Institutions - Health - Capital	0.00	8359965.00	2,728,186.00	0.00	0.00	5,631,779.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320300100	Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320801000	Beneficiary Contribution	0.00	225698.00	160,000.00	56,600.00	0.00	122,298.00
320802000	Grant for Projects	0.00	0.00	0.00	0.00	0.00	0.00
320809700	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	0.00	0.00	0.00
320809800	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	0.00	0.00	0.00
330200100	Loans under I.D.S.M.T	0.00	4661007.00	0.00	0.00	0.00	4,661,007.00
330500100	Loan from Banks	0.00	0.00	228,382.00	228,382.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	0.00	0.00	0.00	0.00	0.00
330500202	Loan from HUDCO	0.00	0.00	0.00	0.00	0.00	0.00
331200100	Loans from State Government	0.00	0.00	0.00	0.00	0.00	0.00
331500100	Loans from Banks & Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
331800100	Other Loans	0.00	0.00	0.00	0.00	0.00	0.00
340100100	Earnest Money Deposit	0.00	0.00	0.00	160,000.00	0.00	160,000.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	201653.00	110,000.00	0.00	0.00	91,653.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	0.00	1600.00	0.00	0.00	0.00	1,600.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	286000.00	0.00	0.00	0.00	286,000.00
340100108	Supplier's Earnest Money Deposit - Scheme Expenditure	0.00	1500.00	0.00	0.00	0.00	1,500.00
340100200	Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	66450.00	0.00	0.00	0.00	66,450.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	2500.00	0.00	0.00	0.00	2,500.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	576793.00	19,584.00	34,211.00	0.00	591,420.00
340100302	Contractor's Retention Money - Specific Grants	0.00	246655.00	0.00	0.00	0.00	246,655.00
340100303	Contractor's Retention Money - Special Funds	0.00	139552.00	0.00	0.00	0.00	139,552.00
340109900	Other deposits received from Suppliers/Contractors	0.00	0.00	0.00	0.00	0.00	0.00
340200100	Rent Deposit	0.00	51226641.00	209,020.00	12,543,322.00	0.00	63,560,943.00
340200200	Auction Deposit	0.00	33583726.00	376,000.00	4,248,478.00	0.00	37,456,204.00
340200300	Water Deposit	0.00	15000.00	0.00	2,000.00	0.00	17,000.00
340200400	Electricity Deposit	0.00	2985.00	0.00	0.00	0.00	2,985.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340200600	Election Deposit(Candidate)	0.00	91000.00	91,000.00	0.00	0.00	0.00
340300100	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
340800100	Deposit Received From Others	0.00	6546395.00	1,270,069.00	81,500.00	0.00	5,357,826.00
340809900	Other deposits received	0.00	0.00	0.00	500,000.00	0.00	500,000.00
341300100	Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100104	Supplier Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Supplier's Advance Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100204	Supplier's Advance Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100300	Contractors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100402	Contractors Advance Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	15,530,128.00	15,530,128.00	0.00	0.00
350110100	Gross Salary Payable	0.00	2108114.00	52,341,646.00	52,341,646.00	0.00	2,108,114.00
350110200	Net Salary Payable	0.00	0.00	37,010,339.00	40,684,403.00	0.00	3,674,064.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	11560514.00	6,894,633.00	6,396,006.00	0.00	11,061,887.00
350110500	Pension and Gratuity Payable	0.00	0.00	16,924,006.00	16,924,006.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	46706820.55	294,096.00	3,748,072.00	0.00	50,160,796.55
350110601	Employers Liabilities - Contributory Pension	0.00	99803.00	1,840,038.00	1,828,840.00	0.00	88,605.00
350110602	Employers Liabilities - EPF	0.00	0.00	271,714.00	271,714.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	291347.00	0.00	0.00	0.00	291,347.00
350110800	Leave Salary Payable	0.00	0.00	602,602.00	602,602.00	0.00	0.00
350110900	Leave Salary Contribution Payable	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350119900	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	378800.00	6,052,796.00	6,291,706.00	0.00	617,710.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	152,411.00	152,411.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	3000.00	1,382,824.00	1,464,118.00	0.00	84,294.00
350200104	Recoveries Payable - Insurance Premium	0.00	40754.00	897,974.00	937,815.00	0.00	80,595.00
350200105	Recoveries Payable - Court Attachments	0.00	0.00	0.00	0.00	0.00	0.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	33700.00	1,557,965.00	1,664,050.00	0.00	139,785.00
350200107	Recoveries Payable - KSFE Recovery	0.00	0.00	152,000.00	171,500.00	0.00	19,500.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	8000.00	250,000.00	242,000.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	16000.00	256,979.00	296,479.00	0.00	55,500.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	48,500.00	48,500.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	44900.00	749,407.00	765,712.00	0.00	61,205.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	130.00	494,185.00	494,135.00	0.00	80.00
350200118	Group Insurance/ Arrear of GIS	0.00	42450.00	911,400.00	946,750.00	0.00	77,800.00
350200120	Recoveries Payable-Welfare Subscription	0.00	0.00	881,000.00	934,000.00	0.00	53,000.00
350200121	Recoveries Payable-Welfare Loan	0.00	0.00	0.00	0.00	0.00	0.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	0.00	106,000.00	113,020.00	0.00	7,020.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200125	Recoveries Payable-Audit Recovery	0.00	72501.00	626.00	52,352.00	0.00	124,227.00
350200128	Recoveries Payable-Family Benefit Scheme	0.00	0.00	60,500.00	60,500.00	0.00	0.00
350200129	Recoveries Payable - Contributory Pension	0.00	99803.00	1,742,841.00	1,742,841.00	0.00	99,803.00
350200130	Recoveries Payable - EPF	0.00	0.00	377,397.00	411,157.00	0.00	33,760.00
350200131	Recoveries Payable-Medisep -Regular	0.00	91000.00	781,500.00	742,500.00	0.00	52,000.00
350200132	Recoveries Payable-Medisep -Pensioner	0.00	0.00	712,000.00	712,000.00	0.00	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	156,918.00	322,337.00	0.00	165,419.00
350200200	Recoveries Payable - Statutory Deductions	0.00	0.00	0.00	9,892.00	0.00	9,892.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	34360.00	233,309.00	203,926.00	0.00	4,977.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	1,688.00	1,688.00	0.00	0.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200208	Recoveries Payable - Education Cess Deducted atSource-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	0.00	0.00	0.00	0.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	0.00	0.00	0.00	0.00	0.00
350200213	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	99286.00	79,612.00	61,152.00	0.00	80,826.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	268448.00	0.00	0.00	0.00	268,448.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	589,925.00	759,131.00	0.00	169,206.00
350300100	Library Cess Payable	0.00	12777942.40	1,049,262.00	1,713,766.00	0.00	13,442,446.40
350300300	Court attachments	0.00	0.00	0.00	0.00	0.00	0.00
350300400	VAT payable	0.00	0.00	0.00	0.00	0.00	0.00
350300500	Service Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300600	Luxury Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300700	Goods And Service Tax - CGST	0.00	1711449.00	2,876,620.00	5,095,718.00	0.00	3,930,547.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	18206.00	0.00	13,646.00	0.00	31,852.00
350300800	Goods And Service Tax - SGST	0.00	1711448.00	2,876,620.00	5,059,648.00	0.00	3,894,476.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	19986.00	0.00	13,646.00	0.00	33,632.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300820	Flood Cess Payable	0.00	90180.00	0.00	0.00	0.00	90,180.00
350300900	Goods And Service Tax - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350309900	Others payable	0.00	289916.00	18,568.00	7,728,920.00	0.00	8,000,268.00
350400101	Refunds payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400104	Refund Payable - Service Cess	0.00	0.00	0.00	0.00	0.00	0.00
350400199	Refund Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350400299	Refund Payable - Other User Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400301	Refund Payable - License Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400401	Refund Payable - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
350400405	Refund Payable - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	0.00	0.00	0.00	0.00	0.00
350409900	Refund Payable - Others	0.00	27246.00	251,246.00	224,000.00	0.00	0.00
350409901	Refund Payable - Deposit Works	0.00	240415.00	0.00	0.00	0.00	240,415.00
350409909	Refund Payable - Others	0.00	0.00	260,543.00	260,543.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00	140477.00	140,477.00	5,563.00	0.00	5,563.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	0.00	1,250.00	0.00	1,250.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance collection of Revenues – Service Cess	0.00	0.00	0.00	163.00	0.00	163.00
350410107	Advance collection of Revenues - Fees on Buildings for Special Services	0.00	0.00	0.00	0.00	0.00	0.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	1663500.00	1,668,500.00	132,480.00	0.00	127,480.00
350410399	Advance Collection of Revenues - Other Fees	0.00	3815.00	3,815.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	2448081.00	0.00	17,820.00	0.00	2,465,901.00
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00	723564.00	0.00	0.00	0.00	723,564.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	567,203.00	0.00	567,203.00
350800100	Liability in respect of Stale Cheque	0.00	42857.00	0.00	2,766.00	0.00	45,623.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410100100	Land - Municipality	1,324,535.00	0.00	0.00	0.00	1,324,535.00	0.00
410100102	Parks	0.00	0.00	51,667.00	51,667.00	0.00	0.00
410100103	Gardens	0.00	0.00	0.00	0.00	0.00	0.00
410200100	Buildings - Municipality	29,939,325.00	0.00	4,000.00	4,000.00	29,939,325.00	0.00
410200103	Staff Quarter Buildings	190,117.00	0.00	84,333.00	0.00	274,450.00	0.00
410200106	Dispensary/ Clinic Buildings	445,403.00	0.00	0.00	0.00	445,403.00	0.00
410200107	Slaughter House Buildings	4,483,829.00	0.00	0.00	0.00	4,483,829.00	0.00
410200108	School Buildings	3,090,902.00	0.00	0.00	0.00	3,090,902.00	0.00
410200111	Market Buildings	955,840.00	0.00	0.00	0.00	955,840.00	0.00
410200199	Other Buildings	732,834.00	0.00	702,857.00	702,857.00	732,834.00	0.00
410200200	Buildings - Transferred Institutions	11,102,827.00	0.00	0.00	0.00	11,102,827.00	0.00
410300100	Concrete Roads	0.00	0.00	0.00	0.00	0.00	0.00
410300200	Black Topped Roads	1,589,249.00	0.00	0.00	0.00	1,589,249.00	0.00
410300300	Other Roads	2,709,387.00	0.00	0.00	0.00	2,709,387.00	0.00
410300399	Other Constructions	6,787,312.00	0.00	2,813,133.00	0.00	9,600,445.00	0.00
410300400	Bridges	1,144,392.00	0.00	0.00	0.00	1,144,392.00	0.00
410300500	Culverts	558,184.00	0.00	0.00	0.00	558,184.00	0.00
410310100	Sewerage	121,152.00	0.00	0.00	0.00	121,152.00	0.00
410310200	Drainage	5,631,585.00	0.00	0.00	0.00	5,631,585.00	0.00
410320500	Distribution & Regulation System	495,000.00	0.00	0.00	0.00	495,000.00	0.00
410330100	Lamp Posts	3,433,815.00	0.00	0.00	0.00	3,433,815.00	0.00
410330200	Transformers	598,571.00	0.00	0.00	0.00	598,571.00	0.00
410400100	Plant & Machinery - Municipality	3,106,387.00	0.00	0.00	0.00	3,106,387.00	0.00
410400200	Plant & Machinery - Transferred Institutions	0.00	0.00	0.00	0.00	0.00	0.00
410500100	Vehicles - Municipality	9,416,882.00	0.00	1,259,158.00	0.00	10,676,040.00	0.00
410500101	Cars	0.00	0.00	0.00	0.00	0.00	0.00
410600100	Office & Other Equipments - Municipality	888,144.00	0.00	0.00	0.00	888,144.00	0.00
410600101	Air Conditioners	66,979.00	0.00	0.00	0.00	66,979.00	0.00
410600102	Computers, Printers & Peripherals	4,395,460.00	0.00	622,598.00	0.00	5,018,058.00	0.00
410600103	Photocopiers	113,559.00	0.00	0.00	0.00	113,559.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410600104	Refrigerators	0.00	0.00	0.00	0.00	0.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	3,584,455.00	0.00	9,970.00	0.00	3,594,425.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	2,485,777.00	0.00	199,727.00	0.00	2,685,504.00	0.00
410700102	Furniture & Fixture - Cupboards	107,700.00	0.00	0.00	0.00	107,700.00	0.00
410700103	Furniture & Fixture - Chairs	9,145.00	0.00	99,283.00	0.00	108,428.00	0.00
410700104	Furniture & Fixture - Tables	89,484.00	0.00	0.00	0.00	89,484.00	0.00
410700106	Furniture & Fixture - Beds / Cots	27,135.00	0.00	0.00	0.00	27,135.00	0.00
410700150	Other Furniture & Fixtures	271,500.00	0.00	0.00	0.00	271,500.00	0.00
410700151	Fittings & Electrical Appliances - Fans	17,894.00	0.00	0.00	0.00	17,894.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,279,074.00	0.00	0.00	0.00	1,279,074.00	0.00
410700199	Other Fittings & Electrical Appliances	95,486.00	0.00	0.00	0.00	95,486.00	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	6,507,458.00	0.00	0.00	0.00	6,507,458.00	0.00
410800100	Other Fixed Assets - Municipality	7,647,487.00	0.00	764,749.00	764,749.00	7,647,487.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	755,806.00	0.00	0.00	0.00	755,806.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	5953124.00	898,180.00	1,780,841.00	0.00	6,835,785.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	5841897.00	0.00	383,708.00	0.00	6,225,605.00
411330100	Accumulated Depreciation-Public Lighting	0.00	959914.00	0.00	343,382.00	0.00	1,303,296.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	572239.00	0.00	310,639.00	0.00	882,878.00
411500100	Accumulated Depreciation-Vehicles	0.00	2299720.00	0.00	948,373.00	0.00	3,248,093.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	4130883.00	0.00	1,338,705.00	0.00	5,469,588.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3731426.00	0.00	1,094,072.00	0.00	4,825,498.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	4590652.00	764,749.00	1,529,498.00	0.00	5,355,401.00
412010100	Capital Work In Progress - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
412100100	Capital Work In Progress - Development Fund	8,184,776.00	0.00	703,835.00	0.00	8,888,611.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	0.00	0.00	0.00	0.00	0.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
412200100	Capital Work In Progress - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
412300100	Capital Work In Progress - Specific Schemes	0.00	0.00	0.00	0.00	0.00	0.00
430100100	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100300	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430200200	Purchase of Material - Loose Tools	0.00	0.00	0.00	0.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	9,906,601.00	0.00	52,775,007.00	42,735,484.00	19,946,124.00	0.00
431100200	Receivables for Property Taxes (Arrears)	0.00	0.00	19,773,509.00	14,783,004.00	4,990,505.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	547,400.00	0.00	19,257,050.00	18,993,051.00	811,399.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	6,253,534.50	0.00	1,213,788.00	218,823.00	7,248,499.50	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	36,920.00	0.00	0.00	0.00	36,920.00	0.00
431199902	Receivables for other taxes (Arrears)	79,726.00	0.00	0.00	0.00	79,726.00	0.00
431300198	Receivable for Other User Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300199	Receivable for Other User Charges (Arrears)	1,845,727.00	0.00	0.00	0.00	1,845,727.00	0.00
431300201	Receivable for License Fees (Current)	47,320.00	0.00	16,395,230.00	15,238,190.00	1,204,360.00	0.00
431300202	Receivable for License Fees (Arrears)	12,400.00	0.00	1,012,320.00	988,000.00	36,720.00	0.00
431300204	Receivable for Advertisement Fees (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	21,259,378.00	21,259,378.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	2,486,044.00	0.00	22,097,034.00	18,033,823.00	6,549,255.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	5,316,217.00	0.00	2,349,713.00	1,666,549.00	5,999,381.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	31,267.00	31,267.00	0.00	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	47,709,479.00	47,709,479.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400600	Interest due from employee loans	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivable (Current)	19,400,368.00	0.00	10,027,890.00	19,400,468.00	10,027,790.00	0.00
431409902	Other Receivable (Arrears)	47,880,635.00	0.00	19,400,368.00	0.00	67,281,003.00	0.00
431500100	Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00
431600100	Receivables from Government (redemption amount)	17,620,702.00	0.00	0.00	9,372,197.00	8,248,505.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431800100	Receivables Control Account - Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	0.00	2,374,649.00	2,374,409.00	240.00	0.00
431800120	Receivables for Service Cess (Arrears)	0.00	0.00	383,892.00	383,215.00	677.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800602	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	413975.00	4,569,318.00	5,244,105.00	0.00	1,088,762.00
432100100	Provision for outstanding Property Taxes	0.00	3098590.00	0.00	0.00	0.00	3,098,590.00
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	758179.00	0.00	0.00	0.00	758,179.00
432120200	Provision for outstanding Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
432300201	Provision for outstanding License Fees	0.00	0.00	0.00	0.00	0.00	0.00
450100100	Cash	626,954.00	0.00	95,785,823.00	95,439,026.00	973,751.00	0.00
450210100	SBT-OWN FUND 3943	2,835,999.00	0.00	139,078,981.00	137,502,724.00	4,412,256.00	0.00
450210110	Card Payment South Indian Bank - Swiping - own	2,372,853.00	0.00	28,228,150.00	26,655,849.00	3,945,154.00	0.00
450210200	SBI ALUVA Grand Fund 5955	36,378.00	0.00	994.00	0.00	37,372.00	0.00
450210300	INDIAN BANK A/C 8272	0.00	0.00	0.00	0.00	0.00	0.00
450210400	CANARA BANK A/C SAKSHARATHA 1020	8,542.00	0.00	4,925.00	5,073.00	8,394.00	0.00
450210500	SBT A\C 60057	116,708.00	0.00	3,190.00	0.00	119,898.00	0.00
450210600	SBT A/c No67190510254	50,750.00	0.00	170,000.00	213,723.00	7,027.00	0.00
450210700	Punjab National Bank A/C No 4489000100049823	234,780.00	0.00	307,997.00	0.00	542,777.00	0.00
450210800	Punjab National Bank A/c No 4489000100045483	449,750.00	0.00	12,300.00	0.00	462,050.00	0.00
450210900	SBI-KAJA COMPLEX - SALARY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
450220100	Federal Bank Sivarathri fund 5451	1,202,457.00	0.00	50,846,508.00	16,700,158.00	35,348,807.00	0.00
450220200	SIB PROFESSIONAL TAX 03191	218,030.00	0.00	8,293,054.00	8,455,933.00	55,151.00	0.00
450220300	Federal Property Tax E- Payment 8305	825,155.00	0.00	6,414,305.00	3,300,000.00	3,939,460.00	0.00
450220400	Federal Licence fee IFT D&O 4916	1,601,805.00	0.00	3,364,651.00	4,940,000.00	26,456.00	0.00
450230100	DISTRICT CO-OPERATIVE BANK EKM	57,677.95	0.00	123,996.00	0.00	181,673.95	0.00
450230200	EKM Dist Co op Bank -005281000000127	0.00	0.00	0.00	0.00	0.00	0.00
450250100	MFA I - General Purpose Grant 2563	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450250101	TSB(OWN FUND) A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250200	Treasury PD A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250300	Deffered Salary - Covid -Treasury	0.00	0.00	0.00	0.00	0.00	0.00
450250301	Treasury Account - COVID 6300	0.00	0.00	0.00	0.00	0.00	0.00
450250400	General Purpose - LGTSB	0.00	4856247.00	19,967,315.00	6,325,711.00	8,785,357.00	0.00
450250900	Post Office not functioning A/C 505221	0.00	0.00	0.00	0.00	0.00	0.00
450410100	SBT Escrow A/c No 6711191837	0.00	0.00	0.00	0.00	0.00	0.00
450410200	Punjab National Bank- 448900 0100019655	6,275.00	0.00	172.00	0.00	6,447.00	0.00
450410300	S B T Metro Rail A/C No67276862315	397.00	0.00	12.00	0.00	409.00	0.00
450410400	Union Bank PMAY 337502010125231	707,196.00	0.00	116,131.00	6,140.00	817,187.00	0.00
450410500	CANARA BANK NULM 12426	0.00	0.00	800,839.00	800,839.00	0.00	0.00
450410600	INDIAN BANK 27923	0.00	0.00	5,608,359.00	3,691,993.00	1,916,366.00	0.00
450410700	UNION BANK MPLADS	0.00	0.00	7,953,019.00	7,952,566.00	453.00	0.00
450420100	ICICI Bank A/c No 028905003021	232,009.00	0.00	0.00	0.00	232,009.00	0.00
450420200	ICICI Bank NULM 028901001599	0.00	0.00	0.00	0.00	0.00	0.00
450420300	ICICI PMAY 2332	0.00	0.00	1,689,968.00	1,689,968.00	0.00	0.00
450420400	ICICI PFMS Suchitwa mission 02258	0.00	0.00	994,428.00	994,428.00	0.00	0.00
450430100	FEDERAL BANK VATHILPADI 3280	87.00	0.00	0.00	0.00	87.00	0.00
450430200	Federal Bank Not Functioning 16407	0.00	0.00	0.00	0.00	0.00	0.00
450430300	EKM DIST CO OPERATIVE BANK A/C NO 281/122	31,001.00	0.00	0.00	0.00	31,001.00	0.00
450450100	TPA - 331 Old A/C not functioning	0.00	0.00	0.00	0.00	0.00	0.00
450450200	TPA - 285 old A/C not functioning	0.00	0.00	0.00	0.00	0.00	0.00
450450300	TPA - 2 Provident Fund A/C	5,203,795.00	0.00	6,394,206.00	6,892,833.00	4,705,168.00	0.00
450450400	TPA - 138 Pension Fund for Regular Staff	0.00	0.00	0.00	0.00	0.00	0.00
450450500	TPA - 186 Pension Fund for Contingent Staff	36,231.00	0.00	0.00	0.00	36,231.00	0.00
450610110	INDIAN BANK 1776	0.00	0.00	36,000.00	36,000.00	0.00	0.00
450610200	SYNDICATE BANK - SJSRY A/C 43182210007170	0.00	0.00	0.00	0.00	0.00	0.00
450610300	Nationalised Banks-Grant Funds _3	0.00	0.00	0.00	0.00	0.00	0.00
450610400	Syndicate Bank A/C No. 431800004985-Ashraya	0.00	0.00	0.00	0.00	0.00	0.00
450610500	Syndicate Bank A/c No. 43182200007460- IHSDP	0.00	1.00	0.00	0.00	0.00	1.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450610600	BANK OF BARODA (Suchitwa Misssion)	3,679,288.00	0.00	118,969.00	0.00	3,798,257.00	0.00
450610700	INDIAN BANK - AMRUTH 8025	0.00	0.00	9,053,015.00	9,053,015.00	0.00	0.00
450610800	INDIAN BANK - H GRANT 30174	8,359,965.00	0.00	5,864,014.00	8,592,200.00	5,631,779.00	0.00
450620100	City Union Bank - CFC -97549	220,201.00	0.00	14,476,559.00	14,075,431.00	621,329.00	0.00
450620300	ICICI BANK SBM TWO SWM	0.00	0.00	6,180,386.00	6,180,386.00	0.00	0.00
450620500	ICICI BANK SBM TWO SBM IEC	0.00	0.00	63,612.00	63,612.00	0.00	0.00
450620600	ICICI BANK SBM TWO SBM CB	0.00	0.00	5,000.00	5,000.00	0.00	0.00
450630100	EMS -Dist Co op bank-005281000000124	0.00	0.00	0.00	0.00	0.00	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00	0.00	2,913,766.00	2,913,766.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	MFA III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650300	MFA IV-13th Central finance commission	0.00	0.00	0.00	0.00	0.00	0.00
450650400	MFA V- KLGSDP Grant (World Bank)	0.00	0.00	0.00	0.00	0.00	0.00
450650600	Treasury-New Plan PD not functioning	445.00	0.00	0.00	0.00	445.00	0.00
450650700	Deffered Salary - Covid - Treasury	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	1,074.00	0.00	0.00	0.00	1,074.00	0.00
460100200	Vehicle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	25,000.00	0.00	1,230,800.00	1,128,900.00	126,900.00	0.00
460100600	Advance for Projects	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	1,717,722.00	0.00	393,176.00	337,891.00	1,773,007.00	0.00
460100800	Marriage Loan	52,217.00	0.00	0.00	28,114.00	24,103.00	0.00
460109900	Other Loans and advances to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460400102	Advance to Suppliers - Advance paid - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460400103	Advance to Suppliers - Advance paid - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	0.00	0.00	90,000.00	0.00	90,000.00	0.00
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460400206	Advance to Contractors - Materials issued to Contractors-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	275,948.00	0.00	0.00	0.00	275,948.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500203	Advance to Implementing Agencies - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460500302	Advance to Projects - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460509900	Other Advances	0.00	0.00	0.00	342.00	0.00	342.00
460509901	Other Advances - Municipal Funds	0.00	0.00	38,586.00	16,800.00	21,786.00	0.00
460509909	Advance to others	0.00	0.00	4,000.00	4,000.00	0.00	0.00
460600100	Electricity Deposits	307,898.00	0.00	0.00	0.00	307,898.00	0.00
460600200	Telephone Deposits	0.00	0.00	0.00	0.00	0.00	0.00
461300100	Accumulated Provisions against Deposits	0.00	0.00	0.00	0.00	0.00	0.00
480300100	Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**298,058,116.65**	**298,058,116.65**	**1,145,856,561.00**	**1,145,856,561.00**	**1,443,914,677.65**	**1,443,914,677.65**

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Accounts Officer

Secretary

Aluva Municipality
CASH FLOW STATEMENT
From 01-April-2023 To 31-March-2024

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	23,237,260.00
120000000	Assigned Revenues & Compensation	255.00
130000000	Rental Income from Municipal Properties	965,750.00
140000000	Fees & User Charges	21,047,054.00
150000000	Sale & Hire Charges	137,878.00
160000000	Revenue Grants, Contributions & Subsidies	31,409,067.00
171000000	Interest Earned	71,381.00
180000000	Other Income	(35,986.00)
		76,832,659.00
LESS		
210000000	Establishment Expenses	11,469,784.00
220000000	Administrative Expenses	3,603,451.00
230000000	Operations & Maintenance	7,965,829.00
240000000	Interest & Finance Charges	378.00
250000000	Programme Expenses	20,482,832.00
251000000	Decentralised Plan Programme - Service Sector	14,157,659.00
252000000	Decentralised Plan Programme - Infrastructure Sector	5,554,304.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,419,263.00
280000000	Prior Period Item	(1,916,838.00)
431000000	Sundry Debtors (Receivables)	(100,477,874.00)
		(37,741,212.00)
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**114,573,871.00**
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	56,155.00
310000000	Municipal (General Funds)	955,906.00
311000000	Earmarked Funds	(16,183,716.00)
320000000	Grants, Contribution for Specific Purposes	27,371,264.00
340000000	Deposits Received	5,694,627.00
350000000	Other Liabilities	(75,114,847.00)
		(57,220,611.00)
LESS		
410000000	Fixed Assets	3,755,890.00
412000000	Capital Work In Progress	703,835.00
		4,459,725.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(61,680,336.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	509,265.00
		509,265.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(509,265.00)**
GRAND TOTAL (A+B+C)		**52,384,270.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(24,258,480.95)
		(24,258,480.95)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**24,258,480.95**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(76,642,750.95)
		(76,642,750.95)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**76,642,750.95**
Net increase/ (decrease) in cash and cash equivalents		**52,384,270.00**

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