

Mavelikkara Municipality**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	19886053.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	125498.00
312000000	Reserves	B-3	89880840.00
	Total Reserve & Surplus		109892391.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	96324274.00
	Total Grants, Contributions for Specific Purposes		96324274.00
	Loans		
330000000	Secured Loans	B-5	5826665.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		5826665.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	11046634.00
350000000	Other Liabilities	B-9	48977281.00
	Total Current Liabilities and Provisions		60023915.00
	TOTAL LIABILITIES		272067245.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	145580422.02
411000000	Accumulated Depreciation	B-11	-74626210.00
412000000	Capital Work in Progress	B-11	240072.00
	Total Fixed Assets		71194284.02
	Investments		
420000000	Investments-General Fund	B-12	3200000.00
	Total Investments		3200000.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	19700.04
431000000	Sundry Debtors (Receivables)	B-15	113675618.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	-913887.00

440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	77562826.94
460000000	Loans, Advances and Deposits	B-18	7328703.00
	Total Current Assets, Loans and Advances		197672960.98
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
	TOTAL ASSETS		272067245.00

Mavelikkara Municipality
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	55270952.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	4945271.00
140000000	Fee & User Charges	I-4(b)	9370692.00
150000000	Sale & Hire Charges	I-5(b)	139291.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	94028678.00
171000000	Interest Earned	I-8	848355.00
180000000	Other Income	I-9	20479.00
	Total Income		164623718.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	60787337.00
220000000	Administrative Expenses	I-11(b)	6474553.00
230000000	Operations & Maintenance	I-12(b)	6921207.00
240000000	Interest & Finance Charges	I-13	92618.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	39308139.00
251000000	Decentralised Plan Programme-Service Sector	I-14	23456416.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14	4086889.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14	781801.00
270000000	Provisions and Write off	I-16	602270.00
272000000	Depreciation	I-17(a)	3400580.00
	Total Expenditure		145911810.00
	Gross Surplus / Deficit of income over Expenditure		18711908.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	11335993.00
	Net difference (Prior period Income - Prior period Expenditure)		7375915.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

Mavelikkara Municipality
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	64074738.94
Cash	Cash	RP-40(a)	504198.00
	Operating		
110000000	Tax Revenue	RP-1	9228435.00
130000000	Rental income from Panchayat Properties	RP-3	185560.00
140000000	Fees & User Charges	RP-4	6251498.00
150000000	Sale & Hire Charges	RP-5	133670.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-6	36238793.00
171000000	Interest Earned	RP-8	848355.00
350000000	Other Liabilities	RP-29	22337.00
431000000	Sundry Debtors (Receivables)	RP-37	39795413.00
	Non Operating		
311000000	Earmarked Funds	RP-22	718968.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	54233141.00
340000000	Deposits Received	RP-27	895203.00
350000000	Other Liabilities	RP-29	8185708.00
460000000	Loans, Advances and Deposits	RP-41	73289.00
	Grand total		221389306.94
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-10	9162144.00
220000000	Administrative Expenses	RP-11	2409000.00
230000000	Operations & Maintenance	RP-12	3165162.00
240000000	Interest & Finance Charges	RP-13	92618.00
250000000	Decentralised Plan Programme- Productive Sector	RP-14	29564539.00
251000000	Decentralised Plan Programme- Service Sector	RP-45	22187728.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-46	4002573.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-47	781801.00
350000000	Other Liabilities	RP-29	25211876.00

431000000	Sundry Debtors (Receivables)	RP-37	1543681.00
	Non Operating		
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-19	215378.00
311000000	Earmarked Funds	RP-22	7666238.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	183352.00
340000000	Deposits Received	RP-27	93886.00
350000000	Other Liabilities	RP-29	34543944.00
410000000	Fixed Assets	RP-31	1590813.00
412000000	Capital work in Progress	RP-33	240072.00
460000000	Loans, Advances and Deposits	RP-41	1171675.00
	Closing Balance		
Bank	Bank	RP-40(b)	77192589.94
Cash	Cash	RP-40(b)	370237.00
	Grand Total		221389306.94

Mavelikara Municipality

Balance Sheet Schedule as On 31-March-2024

16/08/2024

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	20,537,140.04	0.00	20,537,140.04	0.00	20,537,140.04
310900100	Excess of Income over Expenditure	(8,027,002.04)	164,623,718.00	156,596,715.96	157,247,803.00	651,087.04
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Municipal Fund (310)	12,510,138.00	164,623,718.00	177,133,856.00	157,247,803.00	19,886,053.00

Mavelikara Municipality
SCHEDULES OF BALANCE SHEET STATEMENT
As on 31-March-2024

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
310100100	General Fund	12,510,138.00	
310900100	Excess of Income Over Expenditure	7,375,915.00	
	Total Muncipal (General) Fund	19,886,053.00	

Schedule: B-2 Earnmarked Funds

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	77,474.00	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	48,024.00	
	Total Earnmarked Funds	125,498.00	

Schedule: B-3 Reserves [Code No 312]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
312100200	Capital Contribution Others	89,880,840.00	
	Total Reserves	89,880,840.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	18,345,713.00	
320100101	Grants for Specific Purposes-Health Grant to convert PHCs and Subcentres	8,190,661.00	
320100102	Grants for Specific Purposes-Health Grant to PHCs diagnostic InfraStructure	2,556,277.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	6,195.00	
320200111	Development Fund - CFC Grant Tied	8,458,421.00	
320200112	Development Fund - CFC Grant UnTied	7,216,747.00	
320200205	Fund for Transferred Institutions - Social Welfare-Capital	46,758.00	
320200209	Fund for Transferred Institutions - Education - Capital	1,349,828.00	
320200299	Fund for Transferred Institutions - Others/Miscellaneous - Capital	9,764,790.00	
320300100	Other Government Agencies	38,577,138.00	

320400100	Financial Institutions	23,560.00	
320500100	Welfare Bodies	1,393,426.00	
320801000	Beneficiary Contribution	370,410.00	
320802000	Grant for Projects	4,900.00	
320809900	Other Grants & Contributions for Specific Purpose	19,450.00	
	Total Grants & Contribution for specific purposes	96,324,274.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
330500202	Loan from HUDCO	5,826,665.00	
	Total Secured Loans	5,826,665.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	5,357.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	87,362.00	
340100205	Supplier's Security Deposit - Municipal Fund	57,952.00	
340100301	Contractor's Retention Money - Municipal Fund	250,982.00	
340100302	Contractor's Retention Money - Specific Grants	133,977.00	
340100303	Contractor's Retention Money - Special Funds	6,725.00	
340200100	Rent Deposit	4,562,546.00	
340200200	Auction Deposit	3,756,972.00	
340200600	Election Deposit(Candidate)	98,000.00	
340800100	Deposit Received From Others	2,086,761.00	
	Total Deposits Received	11,046,634.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350110100	Gross Salary Payable	6,291,451.00	
350110200	Net Salary Payable	2,026,853.00	
350110400	Provident Fund Payable	1,537,807.00	
350110600	Contribution to Central Pension Fund Payable	3,898,208.00	
350110601	Employers Liabilities - Contributory Pension	1,476,620.00	

350110700	Contribution to Other Pension Fund Payable	386,289.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,032,162.00	
350200103	Recoveries Payable - Loan Recovery	20,100.00	
350200104	Recoveries Payable - Insurance Premium	51,103.00	
350200106	Recoveries Payable - Co-operative Recovery	31,830.00	
350200107	Recoveries Payable - KSFE Recovery	33,800.00	
350200108	Recoveries Payable - Dues to other LSGIs	83,037.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	1,000.00	
350200110	Recoveries Payable - Profession Tax	124,250.00	
350200116	State Life Insurance/ Arrear of SLI	230,300.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	1,390.00	
350200118	Group Insurance/ Arrear of GIS	270,100.00	
350200122	Recoveries Payable-Accident Compensation Recovery	1,000.00	
350200125	Recoveries Payable-Audit Recovery	203,438.00	
350200127	Recoveries Payable-Stamp Recovery	5,540.00	
350200129	Recoveries Payable - Contributory Pension	866,507.00	
350200130	Recoveries Payable - EPF	101,192.00	
350200131	Recoveries Payable-Medisep -Regular	176,500.00	
350200200	Recoveries Payable - Statutory Deductions	168,876.00	
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	17,929.00	
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	2,006.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	401.00	
350300100	Library Cess Payable	5,552,833.00	
350300400	VAT payable	114,601.00	
350300700	Goods And Service Tax - CGST	4,125.00	
350300800	Goods And Service Tax - SGST	4,125.00	
350300820	Flood Cess Payable	32,990.00	
350309900	Others payable	22,928,947.00	
350410301	Advance Collection of Revenues - License Fees	4,500.00	
350419900	Advance Collection of Revenues - Other Revenue	282,477.00	
350800100	Liability in respect of Stale Cheque	12,994.00	
	Total Other Liabilities (Sundry Creditors)	48,977,281.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410100100	Land - Municipality	569,948.00	
410100101	Grounds	5,000.00	
410100102	Parks	436,418.00	

410100104	Parking Lots	393,656.00	
410200100	Buildings - Municipality	16,443,867.00	
410200105	Hospital Buildings	239,225.00	
410200107	Slaughter House Buildings	364,083.00	
410200108	School Buildings	2,235,719.00	
410200111	Market Buildings	885,703.00	
410200199	Other Buildings	9,813,294.00	
410200200	Buildings - Transferred Institutions	5,431,527.00	
410300100	Concrete Roads	24,304,974.00	
410300200	Black Topped Roads	5,888,982.00	
410300300	Other Roads	629,443.00	
410300399	Other Constructions	26,734,402.00	
410300500	Culverts	605,435.00	
410310200	Drainage	10,660,318.00	
410320300	Reservoir	98,564.00	
410320500	Distribution & Regulation System	17,096.00	
410330100	Lamp Posts	6,884,519.00	
410400100	Plant & Machinery - Municipality	773,643.00	
410400200	Plant & Machinery - Transferred Institutions	59,700.00	
410500101	Cars	2,833,556.00	
410500104	Trucks	695,717.00	
410500109	Dumpers	1,195,620.00	
410500199	Other Vehicles	1,446,381.00	
410600100	Office & Other Equipments - Municipality	2,328,153.00	
410600101	Air Conditioners	660,793.00	
410600102	Computers, Printers & Peripherals	6,004,313.00	
410600107	Projectors	88,830.00	
410600200	Office & Other Equipments - Transferred Institutions	2,892,477.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	2,946,107.02	
410700108	Furniture & Fixture - Desks	411,750.00	
410700150	Other Furniture & Fixtures	36,140.00	
410700151	Fittings & Electrical Appliances - Fans	16,839.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	731,046.00	
410700153	Fittings & Electrical Appliances - Generators	1,054,364.00	
410700199	Other Fittings & Electrical Appliances	750,498.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	4,434,690.00	
410800100	Other Fixed Assets - Municipality	2,987,552.00	
410800200	Other Fixed Assets - Transferred Institutions	590,080.00	
411200100	Accumulated Depreciation-Buildings	(15,689,662.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(8,668,579.00)	
411320100	Accumulated Depreciation-Waterways	(224,016.00)	

411330100	Accumulated Depreciation-Public Lighting	(2,488,956.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(487,185.00)	
411500100	Accumulated Depreciation-Vehicles	(1,173,480.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(6,256,082.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(6,936,708.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(32,701,542.00)	
412100100	Capital Work In Progress - Development Fund	240,072.00	
	Total Fixed Assets	71,194,284.02	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
420500100	Investments - Equity Shares	3,200,000.00	
	Total Investments-General Fund	3,200,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
430109900	Other Stores	19,700.00	
430800300	Closing Stock - Others	0.04	
	Total Stock in Hand (Inventories)	19,700.04	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431100100	Receivables for Property Taxes (Current)	14,310,644.00	
431100200	Receivables for Property Taxes (Arrears)	6,524,636.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	8,700,917.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	918,729.00	
431190202	Receivables for Advertisement Tax (Arrears)	281,985.00	
431300198	Receivable for Other User Charges (Current)	544,278.00	
431300199	Receivable for Other User Charges (Arrears)	2,401.00	
431300201	Receivable for License Fees (Current)	20,000.00	
431300202	Receivable for License Fees (Arrears)	1,133,808.00	
431400101	Rent receivable from Civic Amenities (Current)	3,146,523.00	
431400102	Rent receivable from Civic Amenities (Arrears)	2,159,586.00	
431409902	Other Receivable (Arrears)	73,691,021.00	
431600100	Receivables from Government (redemption amount)	1,659,747.00	
431800110	Receivables for Service Cess (Current)	1,247,095.00	
431800120	Receivables for Service Cess (Arrears)	326,404.00	

431910100	State Govt Cesses/ levies in Property Taxes - Control account	(992,156.00)	
	Total Sundry Debtors(Receivables	113,675,618.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Prepaid Expenses	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450100100	Cash	370,237.00	
450210110	CANARA BANK CFC PFMS 2022-23.86100	16,035,058.00	
450210200	S B T SAND NO 67182787841	127,801.00	
450210300	IDBI BANK OWN FUND-61056	9,931,647.00	
450210400	SBI PROPERTY TAX e-RECEIPT ACCOUNT 252204	516,415.00	
450210500	Canara Bank EPOS90168	529,410.00	
450220100	SOUTH INDIAN BANK PROFESSION TAX e-RECEIPT4237	877,772.00	
450220200	IDBI NEW LIBRARY CESS76030 ACCOUNT	245,706.00	
450230100	ADCB VETENIARY FUND -1935	203,250.44	
450410100	SBT-57040315636	128,125.00	
450410300	SBT-BENEFICIARY CON.ACCOUNT.8314	1.00	
450410400	SBT-57040315647	3,516,330.00	
450410600	SBT-S.S. A.3743.	1,349,828.00	
450410700	PNB CLEAN KERALA00037	3,447,309.00	
450410800	KERALA GRAMEEN BANK IDSMT8125	12,712,920.00	
450410900	BOB	0.50	
450420100	pnb 0100053595(S.H.)	9,764,790.00	
450420200	S B T .SAKSHARATHA 3016	45,754.00	
450420400	SBT AYYANKALI A/C 6715	4,900.00	
450420600	PNB SUCHITHWAMMISSION 65217	4,004.00	
450420700	I D B I POLLUTION CONTROL BOARD KOTTATHODU.9935	1,322,764.00	
450430100	IDBI SOLIDWASTE RECEIPT S.B.A/C 40178	1,791.00	
450450200	Mavelikara Sub-Treasury -295	16,250.00	
450450300	CANARA BANK CENSUS ACCOUNT	1,997.00	
450450600	PNB DISTREES RELIEF FUND 69268	77,474.00	
450610100	SBI IBPMS ACCOUNT 40209558085	9,499.00	
450610130	CANARA BANK URBAN HEALTH & WELLNESS CENTRE 48149	8,190,661.00	
450610140	CANARA PFMS SAKSHARATA NEW INDIAN LITERACY 67148	1,004.00	
450610150	CANARA BABKSUPPORT FOR DIAGO. INFRASTRUCTURE 70868	2,556,277.00	
450610300	PNB KOTTATHODU BANK67622	70,662.00	

450610400	SBT BIO-DIVERSITY 3262	17,765.00	
450620200	PMAY ICICI ACCOUNT 093901001270	5,327,802.00	
450620300	IDBI PESION FUND ACCOUNT 000806	216,123.00	
450650500	14 STSB PROVIDEND FUND 7585	(58,500.00)	
	Total Cash and Bank Balances	77,562,826.94	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100400	Festival Advance to Employees	146,000.00	
460100500	Standing Advance	7,723.00	
460100700	Miscellaneous Advance	2,728,554.00	
460500201	Advance to Implementing Agencies - Municipal Fund	443,185.00	
460509900	Other Advances	19,625.00	
460509901	Other Advances - Municipal Funds	1,680.00	
460509909	Advance to others	30,000.00	
460600100	Electricity Deposits	3,486,481.00	
460600200	Telephone Deposits	500.00	
460600300	Water Deposits	419,000.00	
460609900	Other deposits with external agencies	45,955.00	
	Total Loans, advances and deposits	7,328,703.00	

Schedule: B-21 Provisions [Code No 432]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
432100100	Provision for outstanding Property Taxes	(854,550.00)	
432120200	Provision for outstanding Advertisement Tax	(34,347.00)	
432300201	Provision for outstanding License Fees	(14,629.00)	
432910100	State Govt Cesses/ levies in Property Taxes - Provision Account	(10,361.00)	
	Total Provisions	(913,887.00)	

Software support: **Information Kerala Mission**

Mavelikara 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	9,228,435.00
130000000	Rental Income from Municipal Properties	185,560.00
140000000	Fees & User Charges	6,226,065.00
150000000	Sale & Hire Charges	133,670.00
160000000	Revenue Grants, Contributions & Subsidies	36,208,357.00
171000000	Interest Earned	859,851.00
		52,841,938.00
LESS		
210000000	Establishment Expenses	9,162,144.00
220000000	Administrative Expenses	2,373,742.00
230000000	Operations & Maintenance	3,082,071.00
240000000	Interest & Finance Charges	92,618.00
250000000	Programme Expenses	29,564,539.00
251000000	Decentralised Plan Programme - Service Sector	22,187,728.00
252000000	Decentralised Plan Programme - Infrastructure Sector	4,002,573.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	781,801.00
280000000	Prior Period Item	135,378.00
431000000	Sundry Debtors (Receivables)	(38,251,732.00)
		33,130,862.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		19,711,076.00
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	30,436.00
311000000	Earmarked Funds	(6,947,270.00)
320000000	Grants, Contribution for Specific Purposes	54,049,315.00
340000000	Deposits Received	798,742.00
350000000	Other Liabilities	(51,558,797.00)
		(3,627,574.00)
LESS		
410000000	Fixed Assets	1,570,813.00
412000000	Capital Work In Progress	240,072.00
		1,810,885.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(5,438,459.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,288,727.00
		1,288,727.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,288,727.00)
GRAND TOTAL (A+B+C)		12,983,890.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(64,578,936.94)
		(64,578,936.94)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		64,578,936.94

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(77,562,826.94)
		(77,562,826.94)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		77,562,826.94
Net increase/ (decrease) in cash and cash equivalents		12,983,890.00

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Mavelikara 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]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
110010100	Property Tax (General)	32,500,000.00	
110010200	Service Cess u/s 26	3,250,000.00	
110100100	Profession Tax - Institutions / Professionals/Traders	10,250,017.00	
110100200	Profession Tax - Employees	8,442,235.00	
110160100	Entertainment Tax	806,384.00	
110160200	Cess on Entertainment tax	22,316.00	
	Total Tax Revenue	55,270,952.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
130100200	Rent from Town Hall	146,340.00	
130101100	Rent from Conference Hall	39,220.00	
130109900	Rent from Other Civic Amenities	4,736,128.00	
130800900	Other Rents	23,583.00	
	Total Rental Income from Muncipal Poperties	4,945,271.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	1,400.00	
140100200	Tutorial College Registration Fee	300.00	
140109900	Other Empanelment & Registration Charges	13,650.00	
140110100	License Fees for Dangerous & Offensive Trades	744,800.00	
140110300	License Fees under P.P.R ACT	2,600.00	
140110700	License Fees for Domestic Dogs	8,000.00	
140119900	Other Licensing Fees	200.00	
140120100	Fees for Construction of Buildings	2,438,449.00	
140120300	Fees for Construction of Factory	15,142.00	
140129900	Other Fees for Grant of Permit	846,502.00	
140130100	Fees for Birth & Death Certificate	26,193.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	440.00	
140130300	Fees for Marriage Certificate	10,340.00	
140130400	Fees for Ownership Certificate	2,850.00	
140139900	Fees for Other Certificates or Extracts	667.00	
140150100	Regularization Fees	1,212,743.00	
140200100	Penalties	46,825.00	
140200200	Penal Interest	780,098.00	
140200300	Fines	266,969.00	
140200500	Fines imposed by Municipal and other laws	15,000.00	
140400400	Ownership Change Fees	63,045.00	
140400500	License Change Fees	10,900.00	
140400800	Delayed Registration Fees	5,850.00	
140400900	Search Fees	1,542.00	
140409900	Other Fees	863,912.00	
140500400	Electricity Charges	430.00	
140500900	Public Sanitation Charges	87,555.00	
140501400	Receipts on account of cost of services rendered	70.00	
140501600	Receipts from Libraries	13,217.00	

140501800	Receipts form Hospitals & Dispensaries	15,352.00	
140509900	Other User Charges	1,801,050.00	
140700100	Road Cutting Charges	71,641.00	
140800100	Other Charges	2,960.00	
	Total Fees & User Charges-Income Head wise	9,370,692.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150110101	Sale of Tender Forms	45.00	
150110102	Sales of Forms (Others)	18,630.00	
150120200	Sale of Scrap	5,621.00	
150300100	Miscellaneous Sales	100.00	
150400200	Hire Charges for Vehicles (Others)	114,895.00	
	Total Sale & Hire Charges-Income Head -wise	139,291.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	14,529,580.00	
160100102	Development Fund - Special Component Plan	7,124,355.00	
160100109	Development Fund - CFC Grant Tied	11,137,929.00	
160100110	Development Fund - CFC Grant UnTied	2,933,647.00	
160100205	Fund for Transferred Institutions - Social Welfare	16,626.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	9,167,600.00	
160100401	Maintenance Fund - Road Assets	679,717.00	
160100402	Maintenance Fund - Non-Road Assets	3,487,036.00	
160100500	General Purpose Fund	11,999,700.00	
160101101	Special Grants-Health Grant to convert PHCs and Subcentres	13,500,500.00	
160101102	Special Grants-Health Grant to PHCs diagnostic InfraStructure	71.00	
160101200	Library Grant	23,320.00	
160109900	Other Revenue Grants	19,380,517.00	
160200100	Re-imbursement of expenses	48,080.00	
	Total Revenue Grants,Contributions & Subsidies	94,028,678.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100100	Interest from Bank Accounts	848,355.00	
	Total Interest Earned	848,355.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400100	Recovery from Employees	20,479.00	
	Total Other Income	20,479.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100104	Salaries - Permanent Staff	22,890,050.00	
210100105	Salaries - Temporary Staff	340,219.00	
210100106	Salaries - Contingent Staff	12,360,350.00	
210100200	Wages	1,572,658.00	

210100300	Bonus	234,500.00	
210200101	Travelling Allowances - Secretary	21,377.00	
210200201	Other allowances - Secretary	2,200.00	
210200300	Monthly Honorarium and Sitting Allowance	285,350.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	181,100.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	149,327.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	592,000.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,150,000.00	
210200401	Uniforms	46,620.00	
210200499	Other Benefits and Allowances	94,010.00	
210300100	Contribution to Pension Fund - Regular employees	386,289.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,546,688.00	
210300201	Contribution to Pension Fund - Contingent Staff	7,190,823.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	6,896,248.00	
210300500	Contributory Pension Fund	1,536,565.00	
210400100	Leave Encashment	150,000.00	
210500100	Remuneration	24,000.00	
210500900	Other Establishment Expenses	2,136,963.00	
	Total Establishment Expenditures-Expenditure head-wise	60,787,337.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220110100	Office Electricity Expenses	44,828.00	
220110200	Water Charges	1,781,176.00	
220119900	Other Office Maintenance Expenses	48,658.00	
220120100	Telephone Expenses	8,051.00	
220120200	Postage Expenses	18,000.00	
220129900	Miscellaneous Communication Expenses	24,704.00	
220200100	Books & Periodicals	73,600.00	
220210100	Printing & Stationery	44,060.00	
220400100	insurance	131,882.00	
220519900	Miscellaneous Legal Expenses	121,000.00	
220520100	Professional & Other Fees	17,500.00	
220600100	Newspaper Advertisement Charges	52,652.00	
220610100	Membership & Subscriptions	8,410.00	
220800200	Festival Expenses	11,938.00	
220809900	Miscellaneous Administration Expenses	101,301.00	
251011501	Literacy Equivalence Examination - General	2,600.00	
251410101	Anganwadi Nutrition - General	2,492,270.00	
251410102	Anganwadi Nutrition - SCP	135,329.00	
251650101	Local Government Service Delivery Improvement - General	1,220,533.00	
251650201	Transferred Institution Service Delivery Improvement - General	83,162.00	
252310101	Other Constructions - Bund - General	52,899.00	
	Total Administrative Expenditures-Expenditure head-wise	6,474,553.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100100	Electricity Charges	565,612.00	
230100101	Electricity Charges for Street Lights	1,794,223.00	
230100200	Diesel, Petrol & Gas	92,237.00	
230400100	Vehicle Hire Charges	20,000.00	
230500100	Repairs & Maintenance - Road and Pavements	391,359.00	
230500300	Repairs & Maintenance - Water Supply	16,000.00	
230500400	Repairs & Maintenance - Drainage	3,382,186.00	
230500600	Repairs & Maintenance - Street Lights	548,519.00	

230509900	Repairs & Maintenance - Other Infrastructure Assets	22,047.00	
230519900	Repairs & Maintenance - Other Civic Amenities	7,823.00	
230530100	Repairs & Maintenance - Vehicles	40,783.00	
230590900	Other Repairs & Maintenance	40,418.00	
	Total Operations & Maintenance-Expenditure head-wise	6,921,207.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700100	Bank Charges	90.00	
240800100	Other Finance Expenses	92,528.00	
	Total Interest & Finance Charges	92,618.00	

Schedule: I-14 Programme Expenditures [Code No 250]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250200100	Expenditure on Poverty Eradication Program	58,080.00	
250400209	Control of animal origin disease	169,900.00	
250400700	Development Fund Programmes - Housing	6,567,647.00	
250400702	Implementing housing programmes	2,375,000.00	
250400800	Development Fund Programmes - Water Supply	177,000.00	
250400801	Maintain water supply schemes within the respective Municipal area	12,618,224.00	
250400900	Development Fund Programmes - Electricity &Energy	257,554.00	
250401200	Development Fund Programmes - Public Health & Sanitation	898,593.00	
250401205	Implement sanitation pogrammes	1,308,402.00	
250401500	Development Fund Programmes - Development of SC / ST	113,907.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	2,095,000.00	
250500501	Scholarships for handicapped children	999,700.00	
250500505	Voluntary social welfare organisations grantinaid	716,906.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,500,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	100,000.00	
250501601	Adult Education	16,626.00	
250501609	Wells and water supply	168,000.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	9,167,600.00	
251100401	Higher Secondary Education-General	15,703.00	
251101301	Education-Related Activities - General	900,000.00	
251101302	Education-Related Activities - SCP	1,500,000.00	
251200301	Health related Programs -General	542,566.00	
251200901	Sanitation & Waste Management - Individual - General	792,000.00	
251201001	Health Sub centers - General	13,500,500.00	
251202601	Sanitation & Waste Management - Public - General	3,866,919.00	
251300501	Welfare of the Aged - General	1,000,000.00	
251300701	Welfare Programs for the Destitute-General	545,549.00	
251400102	Women Welfare - SCP	450,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	100,559.00	
251800101	Public Sanitation - Related Activities	242,620.00	
252100101	Street Lights -General	474,237.00	
252200101	Roads-General	1,681,730.00	
252200102	Roads-SCP	45,119.00	
252300201	Public Buildings - Other Buildings - General	1,885,803.00	
253100101	Agriculture and Related Sectors - Paddy - General	58,380.00	
253101101	Agriculture and Related Sectors - Vegetables - General	340,350.00	
253101301	Agriculture and Related Sectors -Tuber Crops - General	140,000.00	
253101901	Agriculture and Related Sectors -Pepper- General	225,000.00	
253103501	Animal Husbandry -Poultry- General	18,071.00	

	Total Programme Expenditures	67,633,245.00	
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Schedule: I-16 Provisions & Write off [Code No 270]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
270100101	Provisions for Doubtful receivables - PropertyTax(General)	579,372.00	
270100107	Provisions for Doubtful receivables - AdvertisementTax	22,898.00	
	Total Provisions & Write off	602,270.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280209900	Prior Period Income - Other income	10,989,140.00	
280800100	Prior Period - Establishment Expenses	8,480.00	
280800200	Prior Period - Administrative Expenses	216,147.00	
280800500	Prior Period - Programme Expenses	108,426.00	
280800700	Prior Period - Miscellaneous Expenses	13,800.00	
	Total Prior Period Items(Net)	11,335,993.00	

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MAVELIKKARA MUNICIPALITY

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	0.00	32,500,000.00	0.00	32,500,000.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	3,250,000.00	0.00	3,250,000.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	10,250,017.00	0.00	10,250,017.00
110100200	Profession Tax - Employees	0.00	0.00	0.00	8,442,235.00	0.00	8,442,235.00
110160100	Entertainment Tax	0.00	0.00	0.00	806,384.00	0.00	806,384.00
110160200	Cess on Entertainment tax	0.00	0.00	0.00	22,316.00	0.00	22,316.00
130100200	Rent from Town Hall	0.00	0.00	0.00	146,340.00	0.00	146,340.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	39,220.00	0.00	39,220.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	4,736,128.00	0.00	4,736,128.00
130800900	Other Rents	0.00	0.00	0.00	23,583.00	0.00	23,583.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1,400.00	0.00	1,400.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	300.00	0.00	300.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	13,650.00	0.00	13,650.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	744,800.00	0.00	744,800.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	2,600.00	0.00	2,600.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	8,000.00	0.00	8,000.00
140119900	Other Licensing Fees	0.00	0.00	0.00	200.00	0.00	200.00
140120100	Fees for Construction of Buildings	0.00	0.00	106,014.00	2,544,463.00	0.00	2,438,449.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	15,142.00	0.00	15,142.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	846,502.00	0.00	846,502.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	26,193.00	0.00	26,193.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	440.00	0.00	440.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	10,340.00	0.00	10,340.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	2,850.00	0.00	2,850.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	667.00	0.00	667.00
140150100	Regularization Fees	0.00	0.00	0.00	1,212,743.00	0.00	1,212,743.00
140200100	Penalties	0.00	0.00	0.00	46,825.00	0.00	46,825.00
140200200	Penal Interest	0.00	0.00	0.00	780,098.00	0.00	780,098.00
140200300	Fines	0.00	0.00	6,451.00	273,420.00	0.00	266,969.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	15,000.00	0.00	15,000.00
140400400	Ownership Change Fees	0.00	0.00	0.00	63,045.00	0.00	63,045.00
140400500	License Change Fees	0.00	0.00	0.00	10,900.00	0.00	10,900.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	5,850.00	0.00	5,850.00
140400900	Search Fees	0.00	0.00	0.00	1,542.00	0.00	1,542.00
140409900	Other Fees	0.00	0.00	2,575.00	866,487.00	0.00	863,912.00
140500400	Electricity Charges	0.00	0.00	28,008.00	28,438.00	0.00	430.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	87,555.00	0.00	87,555.00
140501400	Receipts on account of cost of services rendered	0.00	0.00	0.00	70.00	0.00	70.00
140501600	Receipts from Libraries	0.00	0.00	0.00	13,217.00	0.00	13,217.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	15,352.00	0.00	15,352.00
140509900	Other User Charges	0.00	0.00	0.00	1,801,050.00	0.00	1,801,050.00
140700100	Road Cutting Charges	0.00	0.00	0.00	71,641.00	0.00	71,641.00
140800100	Other Charges	0.00	0.00	0.00	2,960.00	0.00	2,960.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	45.00	0.00	45.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	18,630.00	0.00	18,630.00
150120200	Sale of Scrap	0.00	0.00	0.00	5,621.00	0.00	5,621.00
150300100	Miscellaneous Sales	0.00	0.00	0.00	100.00	0.00	100.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	114,895.00	0.00	114,895.00
160100101	Development Fund - General	0.00	0.00	2,031,687.00	16,561,267.00	0.00	14,529,580.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	7,124,355.00	0.00	7,124,355.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	11,137,929.00	0.00	11,137,929.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	2,933,647.00	0.00	2,933,647.00
160100111	Development Fund -KSWMP - Externally aided	0.00	0.00	71,016.00	71,016.00	0.00	0.00
160100112	Development Fund -KSWMP - State Share	0.00	0.00	30,436.00	30,436.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100205	Fund for Transferred Institutions - Social Welfare	0.00	0.00	0.00	16,626.00	0.00	16,626.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	9,167,600.00	0.00	9,167,600.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	679,717.00	0.00	679,717.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,487,036.00	0.00	3,487,036.00
160100500	General Purpose Fund	0.00	0.00	0.00	11,999,700.00	0.00	11,999,700.00
160101101	Special Grants-Health Grant to convert PHCs and Subcentres	0.00	0.00	0.00	13,500,500.00	0.00	13,500,500.00
160101102	Special Grants-Health Grant to PHCs diagnostic InfraStructure	0.00	0.00	0.00	71.00	0.00	71.00
160101200	Library Grant	0.00	0.00	0.00	23,320.00	0.00	23,320.00
160109900	Other Revenue Grants	0.00	0.00	0.00	19,380,517.00	0.00	19,380,517.00
160200100	Re-imbursement of expenses	0.00	0.00	0.00	48,080.00	0.00	48,080.00
171100100	Interest from Bank Accounts	0.00	0.00	11,496.00	859,851.00	0.00	848,355.00
180400100	Recovery from Employees	0.00	0.00	0.00	20,479.00	0.00	20,479.00
210100104	Salaries - Permanent Staff	0.00	0.00	24,558,572.00	1,668,522.00	22,890,050.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	340,219.00	0.00	340,219.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	13,391,845.00	1,031,495.00	12,360,350.00	0.00
210100200	Wages	0.00	0.00	1,572,658.00	0.00	1,572,658.00	0.00
210100300	Bonus	0.00	0.00	234,500.00	0.00	234,500.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	21,377.00	0.00	21,377.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	2,200.00	0.00	2,200.00	0.00
210200300	Monthly Honorarium and Sitting Allowance	0.00	0.00	285,350.00	0.00	285,350.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	181,100.00	0.00	181,100.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	149,327.00	0.00	149,327.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	592,000.00	0.00	592,000.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,150,000.00	0.00	2,150,000.00	0.00
210200401	Uniforms	0.00	0.00	46,620.00	0.00	46,620.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	94,010.00	0.00	94,010.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210300100	Contribution to Pension Fund - Regular employees	0.00	0.00	386,289.00	0.00	386,289.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,546,688.00	0.00	1,546,688.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	7,190,823.00	0.00	7,190,823.00	0.00
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	6,896,248.00	0.00	6,896,248.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	1,536,565.00	0.00	1,536,565.00	0.00
210400100	Leave Encashment	0.00	0.00	150,000.00	0.00	150,000.00	0.00
210500100	Remuneration	0.00	0.00	24,000.00	0.00	24,000.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	2,136,963.00	0.00	2,136,963.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	44,828.00	0.00	44,828.00	0.00
220110200	Water Charges	0.00	0.00	1,781,176.00	0.00	1,781,176.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	48,658.00	0.00	48,658.00	0.00
220120100	Telephone Expenses	0.00	0.00	8,051.00	0.00	8,051.00	0.00
220120200	Postage Expenses	0.00	0.00	18,000.00	0.00	18,000.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	24,704.00	0.00	24,704.00	0.00
220200100	Books & Periodicals	0.00	0.00	73,600.00	0.00	73,600.00	0.00
220210100	Printing & Stationery	0.00	0.00	44,060.00	0.00	44,060.00	0.00
220400100	insurance	0.00	0.00	131,882.00	0.00	131,882.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	121,000.00	0.00	121,000.00	0.00
220520100	Professional & Other Fees	0.00	0.00	17,500.00	0.00	17,500.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	52,652.00	0.00	52,652.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	8,410.00	0.00	8,410.00	0.00
220800200	Festival Expenses	0.00	0.00	11,938.00	0.00	11,938.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	101,301.00	0.00	101,301.00	0.00
230100100	Electricity Charges	0.00	0.00	588,009.00	22,397.00	565,612.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,794,223.00	0.00	1,794,223.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	92,237.00	0.00	92,237.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	20,000.00	0.00	20,000.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	391,359.00	0.00	391,359.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	16,000.00	0.00	16,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500400	Repairs & Maintenance - Drainage	0.00	0.00	3,382,186.00	0.00	3,382,186.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	548,519.00	0.00	548,519.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	22,047.00	0.00	22,047.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	7,823.00	0.00	7,823.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	40,783.00	0.00	40,783.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	40,418.00	0.00	40,418.00	0.00
240700100	Bank Charges	0.00	0.00	90.00	0.00	90.00	0.00
240800100	Other Finance Expenses	0.00	0.00	92,528.00	0.00	92,528.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	58,080.00	0.00	58,080.00	0.00
250400209	Control of animal origin disease	0.00	0.00	169,900.00	0.00	169,900.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	6,567,647.00	0.00	6,567,647.00	0.00
250400702	Implementing housing programmes	0.00	0.00	2,375,000.00	0.00	2,375,000.00	0.00
250400800	Development Fund Programmes - Water Supply	0.00	0.00	177,000.00	0.00	177,000.00	0.00
250400801	Maintain water supply schemes within the respective Municipal area	0.00	0.00	12,618,224.00	0.00	12,618,224.00	0.00
250400900	Development Fund Programmes - Electricity &Energy	0.00	0.00	257,554.00	0.00	257,554.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	898,593.00	0.00	898,593.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	1,308,402.00	0.00	1,308,402.00	0.00
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	113,907.00	0.00	113,907.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	2,095,000.00	0.00	2,095,000.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	999,700.00	0.00	999,700.00	0.00
250500505	Voluntary social welfare organisations grantinaid	0.00	0.00	716,906.00	0.00	716,906.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250501601	Adult Education	0.00	0.00	16,626.00	0.00	16,626.00	0.00
250501609	Wells and water supply	0.00	0.00	168,000.00	0.00	168,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	9,167,600.00	0.00	9,167,600.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	2,600.00	0.00	2,600.00	0.00
251100401	Higher Secondary Education-General	0.00	0.00	15,703.00	0.00	15,703.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	900,000.00	0.00	900,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
251200301	Health related Programs -General	0.00	0.00	542,566.00	0.00	542,566.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	792,000.00	0.00	792,000.00	0.00
251201001	Health Sub centers - General	0.00	0.00	115,829,000.00	102,328,500.00	13,500,500.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	3,866,919.00	0.00	3,866,919.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	545,549.00	0.00	545,549.00	0.00
251400102	Women Welfare - SCP	0.00	0.00	450,000.00	0.00	450,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	4,385,337.00	1,893,067.00	2,492,270.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	135,329.00	0.00	135,329.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	100,559.00	0.00	100,559.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	1,220,533.00	0.00	1,220,533.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	83,162.00	0.00	83,162.00	0.00
251800101	Public Sanitation - Related Activities	0.00	0.00	242,620.00	0.00	242,620.00	0.00
252100101	Street Lights -General	0.00	0.00	474,237.00	0.00	474,237.00	0.00
252200101	Roads-General	0.00	0.00	1,681,730.00	0.00	1,681,730.00	0.00
252200102	Roads-SCP	0.00	0.00	45,119.00	0.00	45,119.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	1,885,803.00	0.00	1,885,803.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	52,899.00	0.00	52,899.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	58,380.00	0.00	58,380.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	340,350.00	0.00	340,350.00	0.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	140,000.00	0.00	140,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253101901	Agriculture and Related Sectors -Pepper- General	0.00	0.00	225,000.00	0.00	225,000.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	18,071.00	0.00	18,071.00	0.00
270100101	Provisions for Doubtful receivables - PropertyTax(General)	0.00	0.00	579,372.00	0.00	579,372.00	0.00
270100107	Provisions for Doubtful receivables - AdvertisementTax	0.00	0.00	22,898.00	0.00	22,898.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	189,910.00	0.00	189,910.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	2,308,984.00	0.00	2,308,984.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	18,762.00	0.00	18,762.00	0.00
272320100	Depreciation-Waterways	0.00	0.00	224,016.00	0.00	224,016.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	658,908.00	0.00	658,908.00	0.00
280209900	Prior Period Income - Other income	0.00	0.00	11,182,227.00	193,087.00	10,989,140.00	0.00
280800100	Prior Period - Establishment Expenses	0.00	0.00	8,480.00	0.00	8,480.00	0.00
280800200	Prior Period - Administrative Expenses	0.00	0.00	216,147.00	0.00	216,147.00	0.00
280800500	Prior Period - Programme Expenses	0.00	0.00	108,426.00	0.00	108,426.00	0.00
280800700	Prior Period - Miscellaneous Expenses	0.00	0.00	13,800.00	0.00	13,800.00	0.00
310100100	General Fund	0.00	20537140.04	0.00	0.00	0.00	20,537,140.04
310900100	Excess of Income Over Expenditure	8,027,002.04	0.00	0.00	0.00	8,027,002.04	0.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00	0.00
311100100	Poverty Alleviation Fund	0.00	0.00	716,906.00	716,906.00	0.00	0.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	75412.00	75,412.00	77,474.00	0.00	77,474.00
311700100	Pension Fund for Contingent Staff	0.00	0.00	7,666,238.00	7,666,238.00	0.00	0.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	48024.00	0.00	0.00	0.00	48,024.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	88268437.00	0.00	1,612,403.00	0.00	89,880,840.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	26543304.00	38,501,299.00	30,303,708.00	0.00	18,345,713.00
320100101	Grants for Specific Purposes-Health Grant to convert PHCs and Subcentres	0.00	0.00	13,500,500.00	21,691,161.00	0.00	8,190,661.00
320100102	Grants for Specific Purposes-Health Grant to PHCs diagnostic InfraStructure	0.00	0.00	71.00	2,556,348.00	0.00	2,556,277.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	6195.00	0.00	0.00	0.00	6,195.00
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
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
320200111	Development Fund - CFC Grant Tied	0.00	9680821.00	12,494,900.00	11,272,500.00	0.00	8,458,421.00
320200112	Development Fund - CFC Grant UnTied	0.00	2459657.00	2,949,007.00	7,706,097.00	0.00	7,216,747.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	0.00	0.00	16,626.00	63,384.00	0.00	46,758.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	1255138.00	0.00	94,690.00	0.00	1,349,828.00
320200299	Fund for Transferred Institutions - Others/Miscellaneous - Capital	0.00	0.00	0.00	9,764,790.00	0.00	9,764,790.00
320300100	Other Government Agencies	0.00	38577138.00	0.00	0.00	0.00	38,577,138.00
320400100	Financial Institutions	0.00	0.00	1,737,417.00	1,760,977.00	0.00	23,560.00
320500100	Welfare Bodies	0.00	0.00	0.00	1,393,426.00	0.00	1,393,426.00
320801000	Beneficiary Contribution	0.00	267062.00	177,602.00	280,950.00	0.00	370,410.00
320802000	Grant for Projects	0.00	4769.00	0.00	131.00	0.00	4,900.00
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	200.00	5,750.00	25,000.00	0.00	19,450.00
330500100	Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500200	Loan from Financial Institutions	0.00	0.00	0.00	0.00	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	6493332.00	666,667.00	0.00	0.00	5,826,665.00
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
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	5357.00	0.00	0.00	0.00	5,357.00
340100103	Contractor's Earnest Money Deposit - 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
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	87362.00	0.00	0.00	0.00	87,362.00
340100107	Supplier's Earnest Money Deposit - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
340100200	Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	57952.00	0.00	0.00	0.00	57,952.00
340100300	Retention Money	0.00	0.00	71,286.00	71,286.00	0.00	0.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	316215.00	71,286.00	6,053.00	0.00	250,982.00
340100302	Contractor's Retention Money - Specific Grants	0.00	6320.00	0.00	127,657.00	0.00	133,977.00
340100303	Contractor's Retention Money - Special Funds	0.00	6725.00	0.00	0.00	0.00	6,725.00
340200100	Rent Deposit	0.00	4089812.00	209,383.00	682,117.00	0.00	4,562,546.00
340200200	Auction Deposit	0.00	3549939.00	0.00	207,033.00	0.00	3,756,972.00
340200300	Water Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200400	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200600	Election Deposit(Candidate)	0.00	98000.00	0.00	0.00	0.00	98,000.00
340300100	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
340800100	Deposit Received From Others	0.00	2086761.00	0.00	0.00	0.00	2,086,761.00
340809900	Other deposits received	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
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
350100403	Contractors Advance Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	11,320,514.00	11,320,514.00	0.00	0.00
350110100	Gross Salary Payable	0.00	6292701.00	35,768,109.00	35,766,859.00	0.00	6,291,451.00
350110200	Net Salary Payable	0.00	2084487.00	27,146,363.00	27,088,729.00	0.00	2,026,853.00
350110300	Unpaid Salaries	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
350110400	Provident Fund Payable	0.00	322617.00	4,626,930.00	5,842,120.00	0.00	1,537,807.00
350110500	Pension and Gratuity Payable	0.00	0.00	9,347,369.00	9,347,369.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	3698211.00	1,516,178.00	1,716,175.00	0.00	3,898,208.00
350110601	Employers Liabilities - Contributory Pension	0.00	679947.00	739,892.00	1,536,565.00	0.00	1,476,620.00
350110602	Employers Liabilities - EPF	0.00	10561.00	61,446.00	50,885.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	0.00	386,289.00	0.00	386,289.00
350110800	Leave Salary Payable	0.00	0.00	150,000.00	150,000.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	322264.00	2,328,343.00	4,038,241.00	0.00	2,032,162.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	0.00	0.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	4000.00	20,000.00	36,100.00	0.00	20,100.00
350200104	Recoveries Payable - Insurance Premium	0.00	44083.00	103,408.00	110,428.00	0.00	51,103.00
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	31830.00	226,000.00	226,000.00	0.00	31,830.00
350200107	Recoveries Payable - KSFE Recovery	0.00	27624.00	273,240.00	279,416.00	0.00	33,800.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	3000.00	0.00	80,037.00	0.00	83,037.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	9000.00	136,000.00	128,000.00	0.00	1,000.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	0.00	124,250.00	0.00	124,250.00
350200116	State Life Insurance/ Arrear of SLI	0.00	33875.00	270,450.00	466,875.00	0.00	230,300.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	40.00	0.00	1,350.00	0.00	1,390.00
350200118	Group Insurance/ Arrear of GIS	0.00	43100.00	339,700.00	566,700.00	0.00	270,100.00
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	61,000.00	62,000.00	0.00	1,000.00
350200125	Recoveries Payable-Audit Recovery	0.00	203438.00	0.00	0.00	0.00	203,438.00
350200127	Recoveries Payable-Stamp Recovery	0.00	5540.00	0.00	0.00	0.00	5,540.00
350200129	Recoveries Payable - Contributory Pension	0.00	476146.00	865,844.00	1,256,205.00	0.00	866,507.00
350200130	Recoveries Payable - EPF	0.00	10135.00	59,733.00	150,790.00	0.00	101,192.00
350200131	Recoveries Payable-Medisep -Regular	0.00	32500.00	307,500.00	451,500.00	0.00	176,500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200132	Recoveries Payable-Medisep -Pensioner	0.00	0.00	82,000.00	82,000.00	0.00	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	0.00	0.00	0.00
350200200	Recoveries Payable - Statutory Deductions	0.00	0.00	0.00	168,876.00	0.00	168,876.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	0.00	7,350.00	7,350.00	0.00	0.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	111,756.00	129,685.00	0.00	17,929.00
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	2006.00	0.00	0.00	0.00	2,006.00
350200206	Recoveries Payable - Education Cess Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200207	Recoveries Payable - Education Cess Deducted at Source-Special Funds	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	1,250.00	1,250.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	401.00	0.00	0.00	0.00	401.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	0.00	104,278.00	104,278.00	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
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
350300100	Library Cess Payable	0.00	4478984.00	342,791.00	1,416,640.00	0.00	5,552,833.00
350300200	Poor Home Cess Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300300	Court attachments	0.00	0.00	0.00	0.00	0.00	0.00
350300400	VAT payable	0.00	114601.00	0.00	0.00	0.00	114,601.00
350300500	Service Tax 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
350300700	Goods And Service Tax - CGST	0.00	11490.00	370,846.00	363,481.00	0.00	4,125.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	0.00	108,917.00	108,917.00	0.00	0.00
350300800	Goods And Service Tax - SGST	0.00	9591.00	370,396.00	364,930.00	0.00	4,125.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	0.00	108,917.00	108,917.00	0.00	0.00
350300820	Flood Cess Payable	0.00	31280.00	0.00	1,710.00	0.00	32,990.00
350300900	Goods And Service Tax - IGST	0.00	0.00	20,712.00	20,712.00	0.00	0.00
350309900	Others payable	0.00	24440005.00	1,956,816.00	445,758.00	0.00	22,928,947.00
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
350400600	Refund Payable - Attached Properties	0.00	0.00	0.00	0.00	0.00	0.00
350409900	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350409909	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	900.00	900.00	0.00	0.00	0.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance collection of Revenues - Service Cess	0.00	0.00	0.00	0.00	0.00	0.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410107	Advance collection of Revenues - Fees on Buildings for Special Services	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	531810.00	531,810.00	4,500.00	0.00	4,500.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00	0.00	0.00	0.00	0.00	0.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	282,477.00	0.00	282,477.00
350800100	Liability in respect of Stale Cheque	0.00	112.00	0.00	12,882.00	0.00	12,994.00
410100100	Land - Municipality	569,948.00	0.00	0.00	0.00	569,948.00	0.00
410100101	Grounds	5,000.00	0.00	0.00	0.00	5,000.00	0.00
410100102	Parks	436,418.00	0.00	0.00	0.00	436,418.00	0.00
410100104	Parking Lots	393,656.00	0.00	0.00	0.00	393,656.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410200100	Buildings - Municipality	16,443,867.00	0.00	0.00	0.00	16,443,867.00	0.00
410200105	Hospital Buildings	239,225.00	0.00	0.00	0.00	239,225.00	0.00
410200107	Slaughter House Buildings	364,083.00	0.00	0.00	0.00	364,083.00	0.00
410200108	School Buildings	2,235,719.00	0.00	0.00	0.00	2,235,719.00	0.00
410200111	Market Buildings	885,703.00	0.00	0.00	0.00	885,703.00	0.00
410200112	Public Comfort Stations	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Other Buildings	8,635,877.00	0.00	1,177,417.00	0.00	9,813,294.00	0.00
410200200	Buildings - Transferred Institutions	5,385,219.00	0.00	46,308.00	0.00	5,431,527.00	0.00
410300100	Concrete Roads	24,304,974.00	0.00	0.00	0.00	24,304,974.00	0.00
410300200	Black Topped Roads	5,888,982.00	0.00	0.00	0.00	5,888,982.00	0.00
410300300	Other Roads	629,443.00	0.00	0.00	0.00	629,443.00	0.00
410300399	Other Constructions	26,734,402.00	0.00	0.00	0.00	26,734,402.00	0.00
410300500	Culverts	605,435.00	0.00	0.00	0.00	605,435.00	0.00
410310200	Drainage	7,797,517.00	0.00	2,862,801.00	0.00	10,660,318.00	0.00
410320300	Reservoir	98,564.00	0.00	0.00	0.00	98,564.00	0.00
410320500	Distribution & Regulation System	17,096.00	0.00	0.00	0.00	17,096.00	0.00
410330100	Lamp Posts	6,884,519.00	0.00	0.00	0.00	6,884,519.00	0.00
410400100	Plant & Machinery - Municipality	773,643.00	0.00	0.00	0.00	773,643.00	0.00
410400200	Plant & Machinery - Transferred Institutions	59,700.00	0.00	0.00	0.00	59,700.00	0.00
410500101	Cars	2,818,196.00	0.00	15,360.00	0.00	2,833,556.00	0.00
410500102	Jeeps	0.00	0.00	0.00	0.00	0.00	0.00
410500104	Trucks	695,717.00	0.00	0.00	0.00	695,717.00	0.00
410500109	Dumpers	1,195,620.00	0.00	0.00	0.00	1,195,620.00	0.00
410500199	Other Vehicles	1,425,669.00	0.00	20,712.00	0.00	1,446,381.00	0.00
410600100	Office & Other Equipments - Municipality	2,306,676.00	0.00	21,477.00	0.00	2,328,153.00	0.00
410600101	Air Conditioners	660,793.00	0.00	0.00	0.00	660,793.00	0.00
410600102	Computers, Printers & Peripherals	6,004,313.00	0.00	0.00	0.00	6,004,313.00	0.00
410600107	Projectors	88,830.00	0.00	0.00	0.00	88,830.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	2,892,477.00	0.00	0.00	0.00	2,892,477.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	2,946,107.02	0.00	0.00	0.00	2,946,107.02	0.00
410700103	Furniture & Fixture - Chairs	0.00	0.00	0.00	0.00	0.00	0.00
410700108	Furniture & Fixture - Desks	411,750.00	0.00	0.00	0.00	411,750.00	0.00
410700150	Other Furniture & Fixtures	36,140.00	0.00	0.00	0.00	36,140.00	0.00
410700151	Fittings & Electrical Appliances - Fans	16,839.00	0.00	0.00	0.00	16,839.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	731,046.00	0.00	0.00	0.00	731,046.00	0.00
410700153	Fittings & Electrical Appliances - Generators	1,054,364.00	0.00	0.00	0.00	1,054,364.00	0.00
410700199	Other Fittings & Electrical Appliances	750,498.00	0.00	0.00	0.00	750,498.00	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	4,434,690.00	0.00	0.00	0.00	4,434,690.00	0.00
410800100	Other Fixed Assets - Municipality	2,987,552.00	0.00	0.00	0.00	2,987,552.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	590,080.00	0.00	0.00	0.00	590,080.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	15499752.00	0.00	189,910.00	0.00	15,689,662.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	6340833.00	0.00	2,327,746.00	0.00	8,668,579.00
411320100	Accumulated Depreciation-Waterways	0.00	0.00	0.00	224,016.00	0.00	224,016.00
411330100	Accumulated Depreciation-Public Lighting	0.00	1830048.00	0.00	658,908.00	0.00	2,488,956.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	487185.00	0.00	0.00	0.00	487,185.00
411500100	Accumulated Depreciation-Vehicles	0.00	1173480.00	0.00	0.00	0.00	1,173,480.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	6256082.00	0.00	0.00	0.00	6,256,082.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	6936708.00	0.00	0.00	0.00	6,936,708.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	32701542.00	0.00	0.00	0.00	32,701,542.00
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	0.00	0.00	240,072.00	0.00	240,072.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	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
420500100	Investments - Equity Shares	3,200,000.00	0.00	0.00	0.00	3,200,000.00	0.00
420800100	Fixed Deposits	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
430109900	Other Stores	19,700.00	0.00	0.00	0.00	19,700.00	0.00
430800100	Opening Stock - Others	0.00	0.00	0.00	0.00	0.00	0.00
430800200	Purchase of Material - Others	0.00	0.00	0.00	0.00	0.00	0.00
430800300	Closing Stock - Others	0.04	0.00	0.00	0.00	0.04	0.00
431100100	Receivables for Property Taxes (Current)	10,244,211.00	0.00	36,261,326.00	32,194,893.00	14,310,644.00	0.00
431100200	Receivables for Property Taxes (Arrears)	4,374,961.00	0.00	10,554,908.00	8,405,233.00	6,524,636.00	0.00
431190100	Receivables for Profession Tax - Institutions/Professionals/Traders	0.00	0.00	1,800.00	1,800.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	34,600.00	0.00	10,250,917.00	1,584,600.00	8,700,917.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,027,179.00	0.00	34,600.00	143,050.00	918,729.00	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)	281,985.00	0.00	0.00	0.00	281,985.00	0.00
431300198	Receivable for Other User Charges (Current)	2,401.00	0.00	1,768,250.00	1,226,373.00	544,278.00	0.00
431300199	Receivable for Other User Charges (Arrears)	0.00	0.00	2,401.00	0.00	2,401.00	0.00
431300201	Receivable for License Fees (Current)	83,985.00	0.00	744,800.00	808,785.00	20,000.00	0.00
431300202	Receivable for License Fees (Arrears)	1,052,573.00	0.00	83,985.00	2,750.00	1,133,808.00	0.00
431300203	Receivable for Advertisement Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	573,651.00	573,651.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	1,631,086.00	0.00	4,736,128.00	3,220,691.00	3,146,523.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	1,083,037.00	0.00	1,631,086.00	554,537.00	2,159,586.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents receivable (Current)	0.00	0.00	23,583.00	23,583.00	0.00	0.00
431409901	Other Receivable (Current)	10,038,275.00	0.00	3,000,000.00	13,038,275.00	0.00	0.00
431409902	Other Receivable (Arrears)	63,855,105.00	0.00	10,038,275.00	202,359.00	73,691,021.00	0.00
431500100	Grants Receivable	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
431600100	Receivables from Government (redemption amount)	1,198,866.00	0.00	1,543,681.00	1,082,800.00	1,659,747.00	0.00
431800110	Receivables for Service Cess (Current)	727,781.00	0.00	3,335,582.00	2,816,268.00	1,247,095.00	0.00
431800120	Receivables for Service Cess (Arrears)	413,614.00	0.00	727,781.00	814,991.00	326,404.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	32,640.00	32,640.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	276.00	276.00	0.00	0.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	0.00	0.00	331.00	331.00	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	95664.00	2,400,463.00	3,296,955.00	0.00	992,156.00
432100100	Provision for outstanding Property Taxes	0.00	282432.00	7,254.00	579,372.00	0.00	854,550.00
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	0.00	0.00	0.00	0.00	0.00
432120200	Provision for outstanding Advertisement Tax	0.00	11449.00	0.00	22,898.00	0.00	34,347.00
432300201	Provision for outstanding License Fees	0.00	14629.00	0.00	0.00	0.00	14,629.00
432910100	State Govt Cesses/ levies in Property Taxes - Provision Account	0.00	3107.00	0.00	7,254.00	0.00	10,361.00
440100100	Prepaid Establishment Expenses	0.00	0.00	0.00	0.00	0.00	0.00
440200100	Prepaid Administration Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100100	Cash	504,198.00	0.00	55,794,272.00	55,928,233.00	370,237.00	0.00
450210110	CANARA BANK CFC PFMS 2022-23.86100	12,140,478.00	0.00	19,398,667.00	15,504,087.00	16,035,058.00	0.00
450210200	S B T SAND NO 67182787841	74,135.00	0.00	403,666.00	350,000.00	127,801.00	0.00
450210300	IDBI BANK OWN FUND-61056	4,932,479.00	0.00	55,946,704.00	50,947,536.00	9,931,647.00	0.00
450210400	SBI PROPERTY TAX e-RECEIPT ACCOUNT 252204	870,774.00	0.00	5,996,883.00	6,351,242.00	516,415.00	0.00
450210500	Canara Bank EPOS90168	0.00	0.00	529,410.00	0.00	529,410.00	0.00
450220100	SOUTH INDIAN BANK PROFESSION TAX e-RECEIPT4237	587,642.00	0.00	2,401,011.00	2,110,881.00	877,772.00	0.00
450220200	IDBI NEW LIBRARY CESS76030 ACCOUNT	428,466.00	0.00	918,925.00	1,101,685.00	245,706.00	0.00
450230100	ADCB VETENIARY FUND -1935	187,438.44	0.00	15,812.00	0.00	203,250.44	0.00
450230200	MAVELIKKARA URBAN CO-OP BANK.	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
450250100	Treasury MF A/C I	0.00	0.00	0.00	0.00	0.00	0.00
450250101	TSB(OWN FUND) A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250300	SPECIAL TSB OWNFUND-0000254	0.00	582973.00	13,503,085.00	12,920,112.00	0.00	0.00
450250301	OLD CLOSED TSB ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
450410100	SBT-57040315636	124,715.00	0.00	3,410.00	0.00	128,125.00	0.00
450410110	ICICI -PMAY -PFMS SNA ZERO BALANCE 2124	0.00	0.00	0.00	0.00	0.00	0.00
450410200	ICICI CLOSED PFMS-15th F.C ACCOUNT.001916	143,339.00	0.00	157,443.00	300,782.00	0.00	0.00
450410300	SBT-BENEFICIARY CON.ACCOUNT.8314	1.00	0.00	0.00	0.00	1.00	0.00
450410400	SBT-57040315647	2,241,081.00	0.00	1,275,249.00	0.00	3,516,330.00	0.00
450410500	SBT-57040421871	0.00	0.00	0.00	0.00	0.00	0.00
450410600	SBT-S.S. A.3743.	1,313,915.00	0.00	35,913.00	0.00	1,349,828.00	0.00
450410700	PNB CLEAN KERALA00037	3,311,565.00	0.00	135,744.00	0.00	3,447,309.00	0.00
450410800	KERALA GRAMEEN BANK IDSMT8125	12,341,748.00	0.00	371,172.00	0.00	12,712,920.00	0.00
450410900	BOB	0.00	0.50	1.00	0.00	0.50	0.00
450420100	pnb 0100053595(S.H.)	9,500,120.00	0.00	264,670.00	0.00	9,764,790.00	0.00
450420200	S B T .SAKSHARATHA 3016	44,537.00	0.00	1,217.00	0.00	45,754.00	0.00
450420300	OTHER SCHEDULED CLOSED ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
450420400	SBT AYYANKALI A/C 6715	4,769.00	0.00	131.00	0.00	4,900.00	0.00
450420500	IDBI IDSMT1432104000031888	0.00	0.00	0.00	0.00	0.00	0.00
450420600	PNB SUCHITHWAMMISSION 65217	2,671.00	0.00	1,738,750.00	1,737,417.00	4,004.00	0.00
450420700	I D B I POLLUTION CONTROL BOARD KOTTATHODU.9935	1,283,919.00	0.00	38,845.00	0.00	1,322,764.00	0.00
450420800	ICICI SWACHABHARAT03905000428	0.00	0.00	0.00	0.00	0.00	0.00
450420900	IDBI OLD SOLIDWASTE RECEIPT-0161	0.00	0.00	0.00	0.00	0.00	0.00
450430100	IDBI SOLIDWASTE RECEIPT S.B.A/C 40178	1,739.00	0.00	52.00	0.00	1,791.00	0.00
450430200	ICICI-SBM CAPACITY BUILDING1001924	0.00	0.00	96,377.00	96,377.00	0.00	0.00
450450100	Sub-Treasury MF 436/2	0.00	0.00	0.00	0.00	0.00	0.00
450450200	Mavelikara Sub-Treasury -295	16,250.00	0.00	0.00	0.00	16,250.00	0.00
450450300	CANARA BANK CENSUS ACCOUNT	1,997.00	0.00	0.00	0.00	1,997.00	0.00
450450400	Sub-Treasury TP-299	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
450450500	Sub-Treasury TP-265	0.00	0.00	0.00	0.00	0.00	0.00
450450600	PNB DISTREES RELIEF FUND 69268	75,412.00	0.00	2,062.00	0.00	77,474.00	0.00
450450700	TPA 271 P.F ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
450610100	SBI IBPMS ACCOUNT 40209558085	9,499.00	0.00	0.00	0.00	9,499.00	0.00
450610110	CANARA BANK NULM 482538	0.00	0.00	716,906.00	716,906.00	0.00	0.00
450610120	ICICI PFMS SUCHITWA-SWACHABHARAT URBAN 2143	0.00	0.00	1,836,593.00	1,836,593.00	0.00	0.00
450610130	CANARA BANK URBAN HEALTH & WELLNESS CENTRE 48149	8,327,078.00	0.00	115,692,583.00	115,829,000.00	8,190,661.00	0.00
450610140	CANARA PFMS SAKSHARATA NEW INDIAN LITERACY 67148	0.00	0.00	17,630.00	16,626.00	1,004.00	0.00
450610150	CANARA BABKSUPPORT FOR DIAGO. INFRASTRUCTURE 70868	0.00	0.00	2,556,348.00	71.00	2,556,277.00	0.00
450610200	PNB CDS ACCOUNT 65174	0.00	0.00	0.00	0.00	0.00	0.00
450610210	INDIAN BANK AMRUT -7280158045	0.00	0.00	12,618,224.00	12,618,224.00	0.00	0.00
450610300	PNB KOTTATHODU BANK67622	68,782.00	0.00	1,880.00	0.00	70,662.00	0.00
450610400	SBT BIO-DIVERSITY 3262	17,293.00	0.00	472.00	0.00	17,765.00	0.00
450620100	AXIS BANK NULM 1273485	0.00	0.00	0.00	0.00	0.00	0.00
450620200	PMAY ICICI ACCOUNT 093901001270	6,600,642.00	0.00	1,102,160.00	2,375,000.00	5,327,802.00	0.00
450620300	IDBI PESION FUND ACCOUNT 000806	5,228.00	0.00	3,008,536.00	2,797,641.00	216,123.00	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00	0.00	18,700.00	18,700.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650300	TREASURY MFAIV -CENTRAL FINCE COM.GRAND	0.00	0.00	0.00	0.00	0.00	0.00
450650400	TREASURY MFAV-KLSGDP-W.BANK	0.00	0.00	0.00	0.00	0.00	0.00
450650500	14 STSB PROVIDEND FUND 7585	0.00	0.00	6,091,181.00	6,149,681.00	0.00	58,500.00
460100100	Housing Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100200	Vehicle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	31,000.00	0.00	685,000.00	570,000.00	146,000.00	0.00
460100500	Standing Advance	2,000.00	0.00	5,723.00	0.00	7,723.00	0.00
460100600	Advance for Projects	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	2,358,816.00	0.00	618,293.00	248,555.00	2,728,554.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460100800	Marriage Loan	0.00	0.00	0.00	0.00	0.00	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
460400201	Advance to Contractors - Advance paid - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	443,185.00	0.00	0.00	0.00	443,185.00	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
460500204	Advance to Implementing Agencies - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
460509900	Other Advances	0.00	0.00	45,000.00	25,375.00	19,625.00	0.00
460509901	Other Advances - Municipal Funds	1,680.00	0.00	0.00	0.00	1,680.00	0.00
460509902	Other Advances - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460509903	Other Advances - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509909	Advance to others	10,000.00	0.00	20,000.00	0.00	30,000.00	0.00
460600100	Electricity Deposits	3,486,481.00	0.00	0.00	0.00	3,486,481.00	0.00
460600200	Telephone Deposits	500.00	0.00	0.00	0.00	500.00	0.00
460600300	Water Deposits	419,000.00	0.00	0.00	0.00	419,000.00	0.00
460609900	Other deposits with external agencies	45,955.00	0.00	0.00	0.00	45,955.00	0.00
	Total	320,693,235.54	320,693,235.54	841,522,227.00	841,522,227.00	1,162,215,462.54	1,162,215,462.54

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

Mavelikkara 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
450210110	CANARA BANK CFC PFMS 2022-23.86100	12,140,478.00
450210200	S B T SAND NO 67182787841	74,135.00
450210300	IDBI BANK OWN FUND-61056	4,932,479.00
450210400	SBI PROPERTY TAX e-RECEIPT ACCOUNT 252204	870,774.00
450220100	SOUTH INDIAN BANK PROFESSION TAX e-RECEIPT4237	587,642.00
450220200	IDBI NEW LIBRARY CESS76030 ACCOUNT	428,466.00
450230100	ADCB VETENIARY FUND -1935	187,438.44
450230200	MAVELIKKARA URBAN CO-OP BANK.	0.00
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C	0.00
450250300	SPECIAL TSB OWNFUND-0000254	-582,973.00
450250301	OLD CLOSED TSB ACCOUNT	0.00
450410100	SBT-57040315636	124,715.00
450410110	ICICI -PMAY -PFMS SNA ZERO BALANCE 2124	0.00
450410200	ICICI CLOSED PFMS-15th F.C ACCOUNT.001916	143,339.00
450410300	SBT-BENEFICIARY CON.ACCOUNT.8314	1.00
450410400	SBT-57040315647	2,241,081.00
450410500	SBT-57040421871	0.00
450410600	SBT-S.S. A.3743.	1,313,915.00
450410700	PNB CLEAN KERALA00037	3,311,565.00
450410800	KERALA GRAMEEN BANK IDSMT8125	12,341,748.00
450410900	BOB	-0.50
450420100	pnb 0100053595(S.H.)	9,500,120.00
450420200	S B T .SAKSHARATHA 3016	44,537.00
450420300	OTHER SCHEDULED CLOSED ACCOUNTS	0.00
450420400	SBT AYYANKALI A/C 6715	4,769.00
450420500	IDBI IDSMT1432104000031888	0.00
450420600	PNB SUCHITHWAMMISSION 65217	2,671.00
450420700	I D B I POLLUTION CONTROL BOARD KOTTATHODU.9935	1,283,919.00
450420800	ICICI SWACHABHARAT03905000428	0.00
450420900	IDBI OLD SOLIDWASTE RECEIPT-0161	0.00
450430100	IDBI SOLIDWASTE RECEIPT S.B.A/C 40178	1,739.00
450450100	Sub-Treasury MF 436/2	0.00
450450200	Mavelikara Sub-Treasury -295	16,250.00
450450300	CANARA BANK CENSUS ACCOUNT	1,997.00
450450400	Sub-Treasury TP-299	0.00
450450500	Sub-Treasury TP-265	0.00
450450600	PNB DISTREES RELIEF FUND 69268	75,412.00
450450700	TPA 271 P.F ACCOUNT	0.00
450610100	SBI IBPMS ACCOUNT 40209558085	9,499.00
450610110	CANARA BANK NULM 482538	0.00
450610120	ICICI PFMS SUCHITWA-SWACHABHARAT URBAN 2143	0.00
450610130	CANARA BANK URBAN HEALTH & WELLNESS CENTRE 48149	8,327,078.00
450610200	PNB CDS ACCOUNT 65174	0.00
450610300	PNB KOTTATHODU BANK67622	68,782.00
450610400	SBT BIO-DIVERSITY 3262	17,293.00
450620100	AXIS BANK NULM 1273485	0.00
450620200	PMAY ICICI ACCOUNT 093901001270	6,600,642.00
450620300	IDBI PESION FUND ACCOUNT 000806	5,228.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	TREASURY MFAIV -CENTRAL FINCE COM.GRAND	0.00
450650400	TREASURY MFAV-KLSGDP-W.BANK	0.00
450650500	14 STSB PROVIDEND FUND 7585	0.00

Mavelikkara Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

		64,074,738.94
RP-40(a) Cash		
Code	Head Of Account	Amount
450100100	Cash	504,198.00
		504,198.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110100200	Profession Tax - Employees	8,399,735.00
110160100	Entertainment Tax	806,384.00
110160200	Cess on Entertainment tax	22,316.00
		9,228,435.00

RP-3 Rental Income from Municipal Properties		
Code	Head Of Account	Amount
130100200	Rent from Town Hall	146,340.00
130101100	Rent from Conference Hall	39,220.00
		185,560.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100100	Private Hospital & Paramedical Institutions Registration Fee	1,400.00
140100200	Tutorial College Registration Fee	300.00
140109900	Other Empanelment & Registration Charges	13,650.00
140110300	License Fees under P.P.R ACT	2,600.00
140110700	License Fees for Domestic Dogs	8,000.00
140119900	Other Licensing Fees	200.00
140120100	Fees for Construction of Buildings	2,438,449.00
140120300	Fees for Construction of Factory	15,142.00
140129900	Other Fees for Grant of Permit	846,502.00
140130100	Fees for Birth & Death Certificate	26,193.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	440.00
140130300	Fees for Marriage Certificate	10,340.00
140130400	Fees for Ownership Certificate	2,850.00
140139900	Fees for Other Certificates or Extracts	667.00
140150100	Regularization Fees	1,212,743.00
140200100	Penalties	46,042.00
140200200	Penal Interest	757,278.00
140200300	Fines	258,509.00
140200500	Fines imposed by Municipal and other laws	15,000.00
140400400	Ownership Change Fees	63,045.00
140400500	License Change Fees	10,900.00
140400800	Delayed Registration Fees	5,850.00
140400900	Search Fees	1,542.00
140409900	Other Fees	290,261.00
140500400	Electricity Charges	0.00
140500900	Public Sanitation Charges	87,555.00
140501400	Receipts on account of cost of services rendered	70.00
140501600	Receipts from Libraries	13,217.00
140501800	Receipts form Hospitals & Dispensaries	15,352.00
140509900	Other User Charges	32,800.00
140700100	Road Cutting Charges	71,641.00
140800100	Other Charges	2,960.00
		6,251,498.00

Mavelikkara Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150110101	Sale of Tender Forms	45.00
150110102	Sales of Forms (Others)	18,630.00
150300100	Miscellaneous Sales	100.00
150400200	Hire Charges for Vehicles (Others)	114,895.00
		133,670.00

RP-6 Revenue Grants, Contributions & Subsidies		
Code	Head Of Account	Amount
160100101	Development Fund - General	12,775,133.00
160100102	Development Fund - Special Component Plan	7,124,355.00
160100111	Development Fund -KSWMP - Externally aided	71,016.00
160100112	Development Fund -KSWMP - State Share	30,436.00
160100401	Maintenance Fund - Road Assets	679,717.00
160100402	Maintenance Fund - Non-Road Assets	3,487,036.00
160100500	General Purpose Fund	11,999,700.00
160101200	Library Grant	23,320.00
160200100	Re-imbursement of expenses	48,080.00
		36,238,793.00

RP-8 Interest Earned		
Code	Head Of Account	Amount
171100100	Interest from Bank Accounts	848,355.00
		848,355.00

RP-29 Other Liabilities		
Code	Head Of Account	Amount
350110200	Net Salary Payable	22,337.00
		22,337.00

RP-37 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100100	Receivables for Property Taxes (Current)	18,870,815.00
431100200	Receivables for Property Taxes (Arrears)	8,309,569.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,548,200.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	143,050.00
431300198	Receivable for Other User Charges (Current)	1,223,972.00
431300201	Receivable for License Fees (Current)	192,990.00
431300202	Receivable for License Fees (Arrears)	2,750.00
431300298	Receivable for Other Fees (Current)	573,651.00
431400101	Rent receivable from Civic Amenities (Current)	1,589,605.00
431400102	Rent receivable from Civic Amenities (Arrears)	416,532.00
431400198	Other Rents receivable (Current)	23,583.00
431409901	Other Receivable (Current)	3,000,000.00
431600100	Receivables from Government (redemption amount)	1,082,800.00
431800110	Receivables for Service Cess (Current)	2,002,905.00
431800120	Receivables for Service Cess (Arrears)	814,991.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	0.00
		39,795,413.00

RP-22 Earmarked Funds		
Code	Head Of Account	Amount

Mavelikkara Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

311100100	Poverty Alleviation Fund	716,906.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	2,062.00
		718,968.00

RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	16,928,603.00
320100101	Grants for Specific Purposes-Health Grant to convert PHCs and Subcentres	13,364,083.00
320100102	Grants for Specific Purposes-Health Grant to PHCs diagnostic InfraStructure	2,556,348.00
320200111	Development Fund - CFC Grant Tied	11,272,500.00
320200112	Development Fund - CFC Grant UnTied	7,706,097.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	18,847.00
320200209	Fund for Transferred Institutions - Education - Capital	35,913.00
320200299	Fund for Transferred Institutions - Others/Miscellaneous - Capital	264,670.00
320400100	Financial Institutions	1,739,274.00
320500100	Welfare Bodies	40,725.00
320801000	Beneficiary Contribution	280,950.00
320802000	Grant for Projects	131.00
320809900	Other Grants & Contributions for Specific Purpose	25,000.00
		54,233,141.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractor's Retention Money - Municipal Fund	6,053.00
340200100	Rent Deposit	682,117.00
340200200	Auction Deposit	207,033.00
		895,203.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	5,802,120.00
350110500	Pension and Gratuity Payable	8,536.00
350300100	Library Cess Payable	1,373,849.00
350300700	Goods And Service Tax - CGST	350,160.00
350300800	Goods And Service Tax - SGST	350,160.00
350300820	Flood Cess Payable	1,024.00
350410301	Advance Collection of Revenues - License Fees	4,500.00
350419900	Advance Collection of Revenues - Other Revenue	282,477.00
350800100	Liability in respect of Stale Cheque	12,882.00
		8,185,708.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	12,000.00
460100700	Miscellaneous Advance	35,914.00
460509900	Other Advances	25,375.00
		73,289.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	2,615,486.00
210100105	Salaries - Temporary Staff	50,138.00
210100106	Salaries - Contingent Staff	112,861.00
210100200	Wages	466,212.00
210100300	Bonus	234,500.00

Mavelikkara Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

210200101	Travelling Allowances - Secretary	21,377.00
210200201	Other allowances - Secretary	2,200.00
210200300	Monthly Honorarium and Sitting Allowance	285,350.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	181,100.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	149,327.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	592,000.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,150,000.00
210200401	Uniforms	46,620.00
210200499	Other Benefits and Allowances	94,010.00
210500100	Remuneration	24,000.00
210500900	Other Establishment Expenses	2,136,963.00
		9,162,144.00

RP-11 Administrative Expenses		
Code	Head Of Account	Amount
220110100	Office Electricity Expenses	44,828.00
220110200	Water Charges	1,781,176.00
220119900	Other Office Maintenance Expenses	37,998.00
220120100	Telephone Expenses	8,051.00
220120200	Postage Expenses	18,000.00
220129900	Miscellaneous Communication Expenses	24,704.00
220200100	Books & Periodicals	73,600.00
220210100	Printing & Stationery	44,060.00
220400100	insurance	131,882.00
220519900	Miscellaneous Legal Expenses	70,400.00
220600100	Newspaper Advertisement Charges	52,652.00
220610100	Membership & Subscriptions	8,410.00
220800200	Festival Expenses	11,938.00
220809900	Miscellaneous Administration Expenses	101,301.00
		2,409,000.00

RP-12 Operations & Maintenance		
Code	Head Of Account	Amount
230100100	Electricity Charges	565,612.00
230100101	Electricity Charges for Street Lights	1,794,223.00
230100200	Diesel, Petrol & Gas	92,237.00
230400100	Vehicle Hire Charges	20,000.00
230500300	Repairs & Maintenance - Water Supply	16,000.00
230500400	Repairs & Maintenance - Drainage	17,500.00
230500600	Repairs & Maintenance - Street Lights	548,519.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	22,047.00
230519900	Repairs & Maintenance - Other Civic Amenities	7,823.00
230530100	Repairs & Maintenance - Vehicles	40,783.00
230590900	Other Repairs & Maintenance	40,418.00
		3,165,162.00

RP-13 Interest & Finance Charges		
Code	Head Of Account	Amount
240700100	Bank Charges	90.00
240800100	Other Finance Expenses	92,528.00
		92,618.00

RP-14 Programme Expenses		
Code	Head Of Account	Amount
250200100	Expenditure on Poverty Eradication Program	58,080.00
250400209	Control of animal origin disease	169,900.00

Mavelikkara Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

250400700	Development Fund Programmes - Housing	6,567,647.00
250400702	Implementing housing programmes	2,375,000.00
250400800	Development Fund Programmes - Water Supply	177,000.00
250400801	Maintain water supply schemes within the respective Municipal area	12,618,224.00
250400900	Development Fund Programmes - Electricity &Energy	257,554.00
250401200	Development Fund Programmes - Public Health & Sanitation	898,593.00
250401205	Implement sanitation pogrammes	732,402.00
250401500	Development Fund Programmes - Development of SC / ST	113,907.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	2,095,000.00
250500501	Scholarships for handicapped children	999,700.00
250500505	Voluntary social welfare organisations grantinaid	716,906.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,500,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	100,000.00
250501601	Adult Education	16,626.00
250501609	Wells and water supply	168,000.00
		29,564,539.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	2,600.00
251100401	Higher Secondary Education-General	15,703.00
251101301	Education-Related Activities - General	900,000.00
251101302	Education-Related Activities - SCP	1,500,000.00
251200301	Health related Programs -General	542,566.00
251200901	Sanitation & Waste Management - Individual - General	330,000.00
251201001	Health Sub centers - General	13,500,500.00
251202601	Sanitation & Waste Management - Public - General	352,737.00
251300501	Welfare of the Aged - General	1,000,000.00
251300701	Welfare Programs for the Destitute-General	545,549.00
251400102	Women Welfare - SCP	450,000.00
251410101	Anganwadi Nutrition - General	1,265,870.00
251410102	Anganwadi Nutrition - SCP	135,329.00
251600501	Plan Formulation, Implementation and Monitoring - General	100,559.00
251650101	Local Government Service Delivery Improvement - General	1,220,533.00
251650201	Transferred Institution Service Delivery Improvement - General	83,162.00
251800101	Public Sanitation - Related Activities	242,620.00
		22,187,728.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	474,237.00
252200101	Roads-General	1,597,414.00
252200102	Roads-SCP	45,119.00
252300201	Public Buildings - Other Buildings - General	1,885,803.00
		4,002,573.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Agriculture and Related Sectors - Paddy - General	58,380.00
253101101	Agriculture and Related Sectors - Vegetables - General	340,350.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	140,000.00
253101901	Agriculture and Related Sectors -Pepper- General	225,000.00
253103501	Animal Husbandry -Poultry- General	18,071.00
		781,801.00

Mavelikkara Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-29 Other Liabilities		
Code	Head Of Account	Amount
350110200	Net Salary Payable	25,061,876.00
350110800	Leave Salary Payable	150,000.00
		25,211,876.00

RP-37 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600100	Receivables from Government (redemption amount)	1,543,681.00
		1,543,681.00

RP-19 Prior Period Item		
Code	Head Of Account	Amount
280209900	Prior Period Income - Other income	-117,675.00
280800100	Prior Period - Establishment Expenses	8,480.00
280800200	Prior Period - Administrative Expenses	216,147.00
280800500	Prior Period - Programme Expenses	108,426.00
		215,378.00

RP-22 Earmarked Funds		
Code	Head Of Account	Amount
311700100	Pension Fund for Contingent Staff	7,666,238.00
		7,666,238.00

RP-24 Grants, Contribution for Specific Purposes		
Code	Head Of Account	Amount
320801000	Beneficiary Contribution	177,602.00
320809900	Other Grants & Contributions for Specific Purpose	5,750.00
		183,352.00

RP-27 Deposits Received		
Code	Head Of Account	Amount
340100300	Retention Money	0.00
340100301	Contractor's Retention Money - Municipal Fund	71,286.00
340200100	Rent Deposit	22,600.00
		93,886.00

RP-29 Other Liabilities		
Code	Head Of Account	Amount
350109900	Other Creditors	11,320,514.00
350110400	Provident Fund Payable	4,586,930.00
350110500	Pension and Gratuity Payable	9,145,010.00
350110600	Contribution to Central Pension Fund Payable	1,516,178.00
350110601	Employers Liabilities - Contributory Pension	739,892.00
350110602	Employers Liabilities - EPF	61,446.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,762,827.00
350200103	Recoveries Payable - Loan Recovery	16,000.00
350200104	Recoveries Payable - Insurance Premium	93,126.00
350200106	Recoveries Payable - Co-operative Recovery	205,700.00
350200107	Recoveries Payable - KSFE Recovery	245,616.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	127,000.00
350200116	State Life Insurance/ Arrear of SLI	202,650.00
350200118	Group Insurance/ Arrear of GIS	253,600.00
350200122	Recoveries Payable-Accident Compensation Recovery	61,000.00

Mavelikkara Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

350200129	Recoveries Payable - Contributory Pension	739,892.00
350200130	Recoveries Payable - EPF	59,733.00
350200131	Recoveries Payable-Medisep -Regular	242,000.00
350200132	Recoveries Payable-Medisep -Pensioner	82,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	7,350.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	111,756.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	104,278.00
350300100	Library Cess Payable	300,000.00
350300700	Goods And Service Tax - CGST	369,946.00
350300710	Government and Other Dues Payable-TDS - CGST	108,917.00
350300800	Goods And Service Tax - SGST	369,946.00
350300810	Government and Other Dues Payable-TDS - SGST	108,917.00
350300900	Goods And Service Tax - IGST	20,712.00
350309900	Others payable	1,581,008.00
		34,543,944.00

RP-31 Fixed Assets		
Code	Head Of Account	Amount
410200199	Other Buildings	1,177,417.00
410200200	Buildings - Transferred Institutions	46,308.00
410310200	Drainage	330,251.00
410500101	Cars	15,360.00
410600100	Office & Other Equipments - Municipality	21,477.00
		1,590,813.00

RP-33 Capital Work In Progress		
Code	Head Of Account	Amount
412100100	Capital Work In Progress - Development Fund	240,072.00
		240,072.00

RP-41 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100400	Festival Advance to Employees	673,000.00
460100500	Standing Advance	5,723.00
460100700	Miscellaneous Advance	427,952.00
460509900	Other Advances	45,000.00
460509909	Advance to others	20,000.00
		1,171,675.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210110	CANARA BANK CFC PFMS 2022-23.86100	16,035,058.00
450210200	S B T SAND NO 67182787841	127,801.00
450210300	IDBI BANK OWN FUND-61056	9,931,647.00
450210400	SBI PROPERTY TAX e-RECEIPT ACCOUNT 252204	516,415.00
450210500	Canara Bank EPOS90168	529,410.00
450220100	SOUTH INDIAN BANK PROFESSION TAX e-RECEIPT4237	877,772.00
450220200	IDBI NEW LIBRARY CESS76030 ACCOUNT	245,706.00
450230100	ADCB VETENIARY FUND -1935	203,250.44
450230200	MAVELIKKARA URBAN CO-OP BANK.	0.00
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C	0.00
450250300	SPECIAL TSB OWNFUND-0000254	0.00
450250301	OLD CLOSED TSB ACCOUNT	0.00
450410100	SBT-57040315636	128,125.00

Mavelikkara Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

450410110	ICICI -PMAY -PFMS SNA ZERO BALANCE 2124	0.00
450410200	ICICI CLOSED PFMS-15th F.C ACCOUNT.001916	0.00
450410300	SBT-BENEFICIARY CON.ACCOUNT.8314	1.00
450410400	SBT-57040315647	3,516,330.00
450410500	SBT-57040421871	0.00
450410600	SBT-S.S. A.3743.	1,349,828.00
450410700	PNB CLEAN KERALA00037	3,447,309.00
450410800	KERALA GRAMEEN BANK IDSMT8125	12,712,920.00
450410900	BOB	0.50
450420100	pnb 0100053595(S.H.)	9,764,790.00
450420200	S B T .SAKSHARATHA 3016	45,754.00
450420300	OTHER SCHEDULED CLOSED ACCOUNTS	0.00
450420400	SBT AYYANKALI A/C 6715	4,900.00
450420500	IDBI IDSMT1432104000031888	0.00
450420600	PNB SUCHITHWAMMISSION 65217	4,004.00
450420700	I D B I POLLUTION CONTROL BOARD KOTTATHODU.9935	1,322,764.00
450420800	ICICI SWACHABHARAT03905000428	0.00
450420900	IDBI OLD SOLIDWASTE RECEIPT-0161	0.00
450430100	IDBI SOLIDWASTE RECEIPT S.B.A/C 40178	1,791.00
450430200	ICICI-SBM CAPACITY BUILDING1001924	0.00
450450100	Sub-Treasury MF 436/2	0.00
450450200	Mavelikara Sub-Treasury -295	16,250.00
450450300	CANARA BANK CENSUS ACCOUNT	1,997.00
450450400	Sub-Treasury TP-299	0.00
450450500	Sub-Treasury TP-265	0.00
450450600	PNB DISTREES RELIEF FUND 69268	77,474.00
450450700	TPA 271 P.F ACCOUNT	0.00
450610100	SBI IBPMS ACCOUNT 40209558085	9,499.00
450610110	CANARA BANK NULM 482538	0.00
450610120	ICICI PFMS SUCHITWA-SWACHABHARAT URBAN 2143	0.00
450610130	CANARA BANK URBAN HEALTH & WELLNESS CENTRE 48149	8,190,661.00
450610140	CANARA PFMS SAKSHARATA NEW INDIAN LITERACY 67148	1,004.00
450610150	CANARA BABKSUPPORT FOR DIAGO. INFRASTRUCTURE 70868	2,556,277.00
450610200	PNB CDS ACCOUNT 65174	0.00
450610210	INDIAN BANK AMRUT -7280158045	0.00
450610300	PNB KOTTATHODU BANK67622	70,662.00
450610400	SBT BIO-DIVERSITY 3262	17,765.00
450620100	AXIS BANK NULM 1273485	0.00
450620200	PMAY ICICI ACCOUNT 093901001270	5,327,802.00
450620300	IDBI PESION FUND ACCOUNT 000806	216,123.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	TREASURY MFAIV -CENTRAL FINCE COM.GRAND	0.00
450650400	TREASURY MFAV-KLSGDP-W.BANK	0.00
450650500	14 STSB PROVIDEND FUND 7585	-58,500.00
		77,192,589.94

RP-40(b) Cash		
Code	Head Of Account	Amount
450100100	Cash	370,237.00
		370,237.00