



Mavelikara Municipal Office
Balance Sheet

2025-03-31

SN	Code	Description of Items	Schedule No	Amount
LIABILITY				
Reserve & Surplus				
1	3100000	Municipal (General) Fund [Code No 310]	B1	22857220
2	3110000	Earmarked Fund	B2	79587
3	3120000	Reserves	B3	99090927
Total Reserve & Surplus				122027734
Grants, Contributions for specific purposes				
1	3200000	Grants, Contribution for Specific Purposes	B4	54774551
Total Grants, Contributions for specific purposes				54774551
Loans				
1	3300000	Secured Loans	B5	5159998
Total Loans				5159998
Current Liabilities and Provisions				




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Mavelikara

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SN	Code	Description of Items	Schedule No	Amount
1	3400000	Deposits Received	B7	11902013
2	3500000	Other Liabilities	B8	91988073
Total Current Liabilities and Provisions				103890086
Total LIABILITY				285852369
ASSET				
Investments				
1	4200000	Investments	B12	3200000
Total Investments				3200000
Current Assets, Loans and Advances				
1	4300000	Stock in Hand	B13	0
2	4310000	Sundry Debtors (Receivables)	B14	104790132
3	4320000	Accumulated Provisions Against Debtors (Receivables)	B15	(913887)
4	4400000	Pre-paid Expenses	B16	5159998
5	4500000	Cash and Bank balance	B17	81370453
6	4600000	Loans, Advances and Deposits	B18	8303404
Total Current Assets, Loans and Advances				198710100
Fixed Assets				
1	4100000	Fixed Assets	B9	165749147
2	4110000	Accumulated Depreciation	B10	(83817573)
3	4120000	Capital Work in Progress	B11	2010695
Total Fixed Assets				83942269
Total ASSET				285852369



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Mavelikara Municipal Office
Balance Sheet

2025-03-31

SN	Code	Description of Items	Schedule No	Amount
LIABILITY				
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	22857220
2	3110000	Earmarked Fund	B2	79587
3	3120000	Reserves	B3	99090927
		Total Reserve & Surplus		122027734
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	54774551
		Total Grants, Contributions for specific purposes		54774551
		Loans		
1	3300000	Secured Loans	B5	5159998
		Total Loans		5159998
		Current Liabilities and Provisions		



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SN	Code	Description of Items	Schedule No	Amount
1	3400000	Deposits Received	B7	11902013
2	3500000	Other Liabilities	B8	91988073
		Total Current Liabilities and Provisions		103890086
		Total LIABILITY		285852369
		ASSET		
		Investments		
1	4200000	Investments	B12	3200000
		Total Investments		3200000
		Current Assets, Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sundry Debtors (Receivables)	B14	104790132
3	4320000	Accumulated Provisions Against Debtors (Receivables)	B15	(913887)
4	4400000	Pre-paid Expenses	B16	5159998
5	4500000	Cash and Bank balance	B17	81370453
6	4600000	Loans, Advances and Deposits	B18	8303404
		Total Current Assets, Loans and Advances		198710100
		Fixed Assets		
1	4100000	Fixed Assets	B9	165749147
2	4110000	Accumulated Depreciation	B10	(83817573)
3	4120000	Capital Work in Progress	B11	2010695
		Total Fixed Assets		83942269
		Total ASSET		285852369



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Mavelikara Municipal Office
Balance Sheet Schedule

2025-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	12510136
2	3109001	Excess of Income Over Expenditure	10323293
3	3109002	Suspense	23791
		Total of Muncipal (General) Fund [Code No 310]	22857220
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	79587
		Total of Earmarked Fund	79587
		Schedule B3: Reserves	
1	3121001	Capital Contribution	99090927
		Total of Reserves	99090927
		Schedule B4: Grants, Contribution for	



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SN	Code	Description of Items	Current Year Amount
		Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	6025392
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2642381
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0
4	3201004	Central Finance Commission Grant - Tied	9242234
5	3201005	Central Finance Commission Grant - Untied	4067685
6	3201011	Prime Minister S Awas Yojana (PMAY) - General	4927306
7	3201020	Intergrated Child Development Service	5038973
8	3201023	Member Of Parliament Local And Development Scheme	48024
9	3201026	Sarva Siksha Abhiyan	1386565
10	3201029	Swaccha Bharat Mission - Solid Waste Management	1810
11	3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	9939
12	3201039	Grant for Specific Purposes - Census	1997
13	3201040	NULM	0
14	3202001	Development Fund - General	0
15	3202002	Development Fund - Special Component Plan	0
16	3202004	Development Fund - KSWMP Grant - Central Share	0
17	3202005	Development Fund-KSWMP Grant- State Share	0
18	3202006	Development Fund- Special Grant	6195
19	3202009	Maintenance Fund - Road Assets	0

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SN	Code	Description of Items	Current Year Amount
20	3202010	Maintenance Fund - Non-Road Assets	0
21	3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	10036083
22	3202022	Ayyankali Urban Employment Guarantee Scheme	5032
23	3202026	Library Grant	0
24	3202027	Grants For Specific Purposes - Election	0
25	3203001	Grant from Other Government Agencies	9499584
26	3204001	Grant from Financial Institutions	18249
27	3205001	Grant from Welfare Bodies	1337785
28	3208010	Beneficiary Contribution	408560
29	3208096	Donations to CMDRF	0
30	3208099	Other Grants & Contributions for Specific Purpose	19450
31	3201050	Grants Contributions for Specific Purposes - Central Government	0
32	3201045	Suchitwa Mission Grant	4004
33	3201056	Special Grants	0
34	3202032	Literacy Scheme Grant	47303
35	3202037	Other Revenue Grants	0
		Total of Grants, Contribution for Specific Purposes	54774551
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	5159998
		Total of Secured Loans	5159998
		Schedule B7: Deposits Received	

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SN	Code	Description of Items	Current Year Amount
1	3401001	Earnest Money Deposit	110819
2	3401002	Security Deposit	361952
3	3401003	Retention	439967
4	3402001	Rent Deposit	4787546
5	3402002	Auction Deposit	4016968
6	3402006	Election Deposit(Candidate)	98000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	2086761
		Total of Deposits Received	11902013
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	17112
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	5428107
4	3501102	Net Salary Payable	2270386
5	3501104	Provident Fund Loan Payable	1622657
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	3898208
8	3501107	Contribution to Other Pension Fund Payable	386289
9	3501115	Contingent Pension and Gratuity Payable	0
10	3501301	Employers Liabilities - Pension Contribution (NPS)	558021
11	3501302	Employers Liabilities - EPF	6848
12	3502001	Recoveries Payable - General Provident Fund	26260
13	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	38956

SN	Code	Description of Items	Current Year Amount
14	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	209778
15	3502005	Recoveries Payable - Loan Recovery	25528
16	3502006	Recoveries Payable - Insurance Premium	38365
17	3502008	Recoveries Payable - Co-operative Recovery	117800
18	3502009	Recoveries Payable - KSFE Recovery	48000
19	3502010	Recoveries Payable - Dues to other LSGIs	16000
20	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	32000
21	3502012	Recoveries Payable - State Life Insurance	39225
22	3502013	Recoveries Payable - Group Saving Life Insurance	3190
23	3502014	Recoveries Payable - Group Insurance	314200
24	3502017	Recoveries Payable-GPAIS	0
25	3502018	Recoveries Payable-Audit Recovery	8000
26	3502020	Recoveries Payable - Employee Share NPS	558021
27	3502021	Recoveries Payable - EPF	47319
28	3502022	Recoveries Payable -Medisep -Regular	30500
29	3502023	Recoveries Payable -Medisep -Pensioner	202500
30	3502024	Recoveries Payable-Other Recoveries from Employees	173976
31	3502025	Recoveries Payable - Income Tax Deducted at Source	13719
32	3502028	Recoveries Payable - Other Recoveries	2006
33	3503001	Government and Other Dues Payable - Library Cess Payable	7152661
34	3503005	Government and Other Dues Payable-TDS - CGST	0

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SN	Code	Description of Items	Current Year Amount
35	3503006	Government and Other Dues Payable-TDS - SGST	0
36	3503008	Government and Other Dues Payable - CGST	29621
37	3503009	Government and Other Dues Payable - SGST	29621
38	3503012	Government and Other Dues Payable - Flood Cess Payable	34230
39	3503013	Government and Other Dues Payable - Others payable	22928947
40	3504012	Refund Payable - Rent from Office Buildings	0
41	3504101	Advance Collection of Revenues	672620
42	3505001	Water charges Payable	38577138
43	3508001	Liability in respect of State Cheque	25529
44	3501116	Pension Contribution Payable	2615895
45	3501303	Employers Liabilities - Pension Contribution	1476620
46	3501108	Provident Fund Payable	0
47	3503018	Cess on KCWWF Payable	1239506
48	3508099	Other Liabilities Payable	114601
49	3502030	Recoveries Payable - House Building Advance	10200
50	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	271387
51	3501003	Professionals Control Account	0
52	3502033	Recoveries Payable - Postal Life Insurance	848
53	3502035	Recoveries Payable - PF Loan Repayment - GPF	23260
54	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	45171
55	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	477457



SN	Code	Description of Items	Current Year Amount
56	3503019	Value of Stamps and Flags Payable	5540
57	3502041	Recoveries Payable - Kerala State SC/ ST Development Corporation	0
58	3502043	Recoveries Payable - Profession Tax	124250
		Total of Other Liabilities	91988073
		Schedule B12: Investments	
1	4201001	Investments	3200000
		Total of Investments	3200000
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	0
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	4225686
2	4311002	Receivables for Property Taxes (Arrears)	7536539
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	9225726
5	4312003	Receivables for Service Cess (Current)	502476
6	4312004	Receivables for Service Cess (Arrears)	71776
7	4313001	Receivable for User Charges (Current)	0
8	4313002	Receivable for User Charges (Arrears)	0
9	4313003	Receivable for License Fees (Current)	43250
10	4313004	Receivable for License Fees (Arrears)	1142173

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SN	Code	Description of Items	Current Year Amount
11	4314001	Rent receivable from Buildings (Current)	1035291
12	4314002	Rent receivable from Buildings (Arrears)	4375824
13	4314005	Receivables from Markets (Current)	0
14	4314007	Receivables from Comfort Station (Current)	0
15	4314008	Receivables from Comfort Station (Arrear)	0
16	4314009	Receivables from Bus Stand (Current)	0
17	4314015	Rent receivables from Local Body Properties (Current)	0
18	4314016	Rent receivables from Local Body Properties (Arrear)	0
19	4315002	Receivables from Government (redemption amount)	3993926
20	4315099	Receivable Others	281985
21	4315101	Pension Allotment Receivable	72915586
22	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(560,106)
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	104790132
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321001	Provision for outstanding Taxes	(913887)
		Total of Accumulated Provisions Against Debtors (Receivables)	(913887)
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	5159998
		Total of Pre-paid Expenses	5159998

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SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	551933
2	4502101	Canara Bank EPOS	2044110
3	4502101	CANARA CFC PFMS486100	13309919 , 4, 5
4	4502101	CB 110008482538 NULM	0
5	4502101	CB 110051570868 health grant	2642381 2
6	4502101	CB - 110051648149	6025392 1
7	4502101	CB 110073267148 LITERACY	303
8	4502101	CB 41072200015360 CENSUS	1997 12
9	4502101	I - 1432102000000806	185067
10	4502101	I 1432104000009935 PCB KOTTATHODU	1337785
11	4502101	I 1432104000040178 SOLID WASTE	1810 10
12	4502101	I 1432104000076030 Library cess	443992
13	4502101	IB 093901002143 ICICI	0
14	4502101	IB 7280158045 amrut	0
15	4502101	IB PMAY 093901001270	4927306 6
16	4502101	IDBI OwnFund	6708435
17	4502101	INDIAN BANK 8007409053 AMRUT	9939 "
18	4502101	KGB 40556101038125 IDSMT	13076488
19	4502101	KSCB - 126112301002852	211336
20	4502101	PMAYSNA PFMS901002124	0
21	4502101	PNB 0100053595 S H	10036083

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SN	Code	Description of Items	Current Year Amount
22	4502101	PNB - 4314000100065217	7280
23	4502101	PNB 4314000100067622 kottathodu	0
24	4502101	PNB 4314000100069268 relief fund	79587
25	4502101	PNB 4314001100000037 clean kerala	52643
26	4502101	SBI Epay 39586252204	10425160
27	4502101	SBM FUND ICICI	0
28	4502101	SBol 40209558085 IBPMS	9499
29	4502101	SBol - 57040315636	131612
30	4502101	SBol - 57040315647	5038973
31	4502101	SBol - 57040463016	47000
32	4502101	SBol 67012303743 S S A	1386565
33	4502101	SBol 671510008715 ayyankali	5032
34	4502101	SBol - 67182787841	351131
35	4502101	SBol 67324303262 BIODIVERSITY	18249
36	4502101	SIB 0271053000114237	2287196
37	4502201	704 - 799011400007585	0
38	4502201	704 799013000000254 TSB	0
39	4502201	704 mavelikara sub treasury295	16250
		Total of Cash and Bank balance	81370453
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	158000
2	4601002	Imprest	7723

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SN	Code	Description of Items	Current Year Amount
3	4605002	Advance to Implementing Agencies	443185
4	4605003	Advance to Implementing Officers	0
5	4605004	Temporary Advances for Official Purposes	3742560
6	4606001	Electricity Deposits	3486481
7	4606002	Telephone Deposits	500
8	4606003	Water Deposits	419000
9	4606099	Other deposits with external agencies	45955
Total of Loans, Advances and Deposits			8303404
Schedule B9: Fixed Assets			
1	4101001	Land	569948
2	4101002	Grounds	5000
3	4101003	Parks	436418
4	4101004	Gardens	0
5	4101005	Parking Lots	393656
6	4102002	Administrative Buildings	16443867
7	4102005	Hospital Buildings	239225
8	4102007	Slaughter House Buildings	364083
9	4102008	School Buildings	2235719
10	4102010	Market Buildings	885703
11	4102016	Other Buildings	14544821
12	4103001	Concrete Roads	24324974
13	4103002	Black Topped Roads	7334993

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SN	Code	Description of Items	Current Year Amount
14	4103003	Interlocked Roads	863925
15	4103007	Other Roads	629443
16	4103010	Culverts	605435
17	4103099	Other Constructions	26774922
18	4103102	Drainage	10203323
19	4103203	Reservoir	98564
20	4103204	Distribution & Regulation System - Water Supply	15956387
21	4103205	Distribution & Regulation System - Public Lighting	6884519
22	4104001	Plant & Machinery	833343
23	4105001	Vehicles	6171274
24	4106001	Office & Other Equipments	6047583
25	4106002	Computers, Printers & Peripherals	8002657
26	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	11217733
27	4108001	Other Fixed Assets	3577632
28	4605099	Advance to Others	104000
Total of Fixed Assets			165749147
Schedule B10: Accumulated Depreciation			
1	4112001	Accumulated Depreciation-Buildings	(16084137)
2	4113001	Accumulated Depreciation - Roads	(1873289)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(10635606)
4	4113201	Accumulated Depreciation-Watersupply	(710260)
5	4113301	Accumulated Depreciation-Public Lighting	(2928512)

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SN	Code	Description of Items	Current Year Amount
6	4114001	Accumulated Depreciation-Plant & Machinery	(521801)
7	4115001	Accumulated Depreciation-Vehicles	(1673259)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(6411965)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(7364811)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(35613933)
		Total of Accumulated Depreciation	(83817573)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2010695
		Total of Capital Work in Progress	2010695



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Mavelikara Municipal Office
Cashflow Statement

2024-04-01 to 2025-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		74625513
b	Prior Period Income		1765738
c	Grants & Contribution		46976042
d	Cash Paid for operating Activities		31464798
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		91902495
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		23344427
b	Sales of Asset		40000
c	Income From Investment (own fund)		558716
	Cash Generated from Investing Activities ((b+c)-a)		-22745711

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SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		5801067
c	Repayment of loan		0
d	Payment of intrest		90165
e	Refund of Deposit & Advance		64491882
f	General Fund, Other liability, & Refund of Grant & Contribution		6568176
	Cash used in financing Activities (a+b-c-d-e-f)		-65349156
	Net increase in cash and cash equivalents (A + B + C)		3807628.00
	Cash and cash equivalents at beginning of period		77562825
	Cash and cash equivalents at end of period (D + E)		81370453.00

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Mavelikara Municipal Office
Income and Expenditure Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1100101	Property Tax (General)		26486692
2		1100102	Service Cess u/rule 26		3463195
3		1101001	Profession Tax – Employees		9209500
4		1108004	Entertainment Tax		1136091
5		1101002	Profession Tax - Traders/ Institutions		2025300
		1300000		Rental Income (130)-I - 3	
6		1301009	Rent from Auditorium and Halls		72886
7		1302003	Rent from Buildings		3072449
8		1308002	Rent from Localbody Properties		795275
9		1301005	Rent from Conference Hall		4000
10		1301001	Rent from Town Hall		130820
		1400000		Fees and User Charges (140)-I - 4	



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SN	Group	Code	Head Name	Schedule	Amount
11		1402001	Penal Interest		2491129
12		1402003	Other Penalties and Fines		178217
13		1402004	Compounding Fee		22750
14		1401103	License Fees under P.P.R ACT		1000
15		1401101	License Fees for IFTEOS		763850
16		1401002	Tutorial College Registration Fee		400
17		1401001	Private Hospital & Paramedical Institutions Registration Fee		2800
18		1404004	Ownership Change Fees - Fine		35040
19		1404008	Delayed Registration Fees		5250
20		1404009	Search Fees		276
21		1404099	Other Fees		710
22		1405004	Market Fees		187767
23		1405005	Bus Stand Fees		290000
24		1405008	Receipts from Libraries		18863
25		1405099	Other User Charges		24600
26		1406001	Entry Fees		20000
27		1408001	Other Charges		3000
28		1401204	Permit Fee for Additional FSI		0
29		1401306	Fee for Correction in Registration		3275
30		1401105	License fee for Domestic Animals		1800
31		1401106	License Fees for Domestic Dogs		2200
32		1401201	Fees for Construction of Buildings		2685189

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SN	Group	Code	Head Name	Schedule	Amount
33		1401202	Fees for Installation of Machinery		5000
34		1401203	Permit Application fee		1306675
35		1401302	Fees for Delayed Registration - Birth & Death		636
36		1401304	Fee for Marriage Registration		18530
37		1401399	Fees for Other Certificates or Extracts		1006
38		1401701	Regularization Fees		1628233
39		1401801	Application Fee		103080
40		1404011	Late Fee		146275
41		1402006	Fine imposed by Health Authorities		25500
42		1401104	License Fees under Cinema Regulation Act		3000
43		1401305	Fee for Non Availability Certificate		40
44		1405023	Public Comfort Station Receipts		108515
		1500000	Sale and Hire Charges (150)-I - 5		
45		1504002	Hire Charges for Vehicles (Others)		46585
46		1501006	Receipts from Sale of Manure		10250
47		1501203	Receipts from auction of obsolete assets		40000
48		1501202	Receipts from Sale of Scrap		5859
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
49		1607003	Grant from Welfare Bodies		76080
50		1601001	Development Fund - General		12826815
51		1601002	Development Fund - Special Component		6674592

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SN	Group	Code	Head Name	Schedule	Amount
			Plan		
52		1601004	Development Fund-KSWMP Grant - Central Share		228332
53		1601005	Development Fund-KSWMP Grant - State Share		97856
54		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2458800 ✓
55		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		12234000 ✓
56		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		810400 ✓
57		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3466300 ✓
58		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		33111700 ✓
59		1601021	Maintenance Fund - Road Assets		4260900
60		1601022	Maintenance Fund - Non-Road Assets		3033235
61		1601023	General Purpose Fund		13071432
62		1601035	Ayyankali Urban Employment Guarantee Scheme		3799319
63		1601037	Library Grant		21820
64		1602001	Special Grants		16846627
65		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		4282495
66		1602003	Grants for Specific Purposes - Health		590

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SN	Group	Code	Head Name	Schedule	Amount
			Grant Towards support for diagnostic InfraStructure to the PHCs		
67		1602005	Central Finance Commission Grant - Untied		4251263
68		1602006	Central Finance Commission Grant - Tied		2349578
69		1602012	Prime Minister S Awas Yojana (PMAY) - General		564400
70		1602019	Intergrated Child Development Service		119245
71		1602025	Swaccha Bharat Mission - Solid Waste Management		6
72		1602033	National Urban Livelihood Mission		704195
73		1603002	Beneficiary Contribution		280950
74		1608001	Donations to CMDRF		136728
75		1601052	Literacy Scheme Grant		778
		1700000		Income from Investments (170)-I - 7	
76		1702001	Dividend		4275
		1710000		Interest Earned (171)-I - 8	
77		1711001	Interest from Bank Accounts		467788
		1800000		Other Income (180)-I - 9	
78		1808004	Receipts on excess payments		648870
79		1804001	Recovery from Employees		240712
80		1808099	Miscellaneous Receipts		631029
					184284618
	EXPENDITURE	2100000		Establishment Expenses (210)-I - 10	



SN	Group	Code	Head Name	Schedule	Amount
81		2104001	Terminal Leave Surrender		798424
82		2101401	Honourarium		532380
83		2102006	Other allowances - Secretary		73912
84		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3306557
85		2103003	Employer's Contribution to EPF - Contract Employees		60356
86		2103004	Employer's Contribution to EPF - Dialy Wages Staff		221578
87		2103006	Employer's Contribution to NPS - Regular Employees		2408135
88		2101201	Bonus		128000
89		2101101	Wages		13698555
90		2101006	Salaries - Full time Contingent Staff		2114047
91		2101005	Salaries - Temporary Staff		133019
92		2101003	Salaries - Permanent Staff		20821463
93		2101002	Salaries - Engineering Staff		464688
94		2101001	Salaries -Secretary		943476
95		2103007	Pension Contribution		2348483
96		2103008	Pension - Regular Employees		11005107
97		2101501	Festival Allowance		167970
98		2102004	Travelling Allowances - Temporary Staff		24000
		2200000	Administrtrative Expenses (220)-I - 11		
99		2201102	Water Charges - Office		42275

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SN	Group	Code	Head Name	Schedule	Amount
100		2201101	Office Electricity Expenses		1217310
101		2201201	Telephone Expenses/ Internet Charges		31989
102		2201199	Other Office Maintenance Expenses		33688
103		2201104	Service Connection Charge (KSEB/ KWA)		18071
104		2201202	Postage Expenses		11000
105		2201301	Electricity Charges - Allied Institutions		426774
106		2201302	Water Charges - Allied Institutions		71606
107		2202001	Books & Periodicals		90091
108		2202101	Printing & Stationery		416990
109		2204001	Insurance		106444
110		2205101	Miscellaneous Legal Expenses		560684
111		2205201	Professional & Other Fees		42330
112		2206001	Newspaper Advertisement Charges		70203
113		2206101	Membership & Subscriptions		1340
114		2208099	Miscellaneous Administration Expenses		513019
		2300000	Operations and Maintenance (230)-I - 12		
115		2301001	Electricity Charges for Street Lights		1977993
116		2302001	Water Charges - Street Tap		289776
117		2301002	Fuel Charges		510889
118		2304101	Compensation for Dog Bite		400
119		2305001	Repairs & Maintenance - Roads and Pavements		3915895
120		2305006	Repairs & Maintenance - Street Lights		20000

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SN	Group	Code	Head Name	Schedule	Amount
121		2305099	Repairs & Maintenance - Other Infrastructure Assets		2316732
122		2305199	Repairs & Maintenance - Other Civic Amenities		33750
123		2305201	Repairs & Maintenance - Buildings		1824977
124		2305301	Repairs & Maintenance - Vehicles		131560
125		2308007	Food to Patients		30000
126		2308201	Refreshment Charges		116159
127		2308013	Sanitation Expenses		311336
		2400000	Interest and Finance Charges (240)-I - 13		
128		2407001	Bank Charges		90165
129		2408001	Other Finance Expenses		0
		2520000	Expenses in Service Sector (252)-I - 14(b)		
130		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		291296
131		2521701	Allied Institution Service Delivery Improvement		649809
132		2521902	Sanitation & Waste Management - Public		220924
133		2521903	Public Sanitation - Related Activities		381452
134		2522001	Plan Formulation, Implementation and Monitoring		528179
135		2522301	Solid Waste Management		716092
136		2521601	Local Government Service Delivery Improvement		136870

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SN	Group	Code	Head Name	Schedule	Amount
137		2520602	Health related Programs		2815651
138		2520603	Health Sub centers		2400000
139		2520701	Drinking Water - Individual		35000
140		2520702	Drinking Water - Public		14842
141		2520801	Housing & House Electrification - Individual		5589000
142		2520901	Special Child Welfare Program		1196352
143		2520903	Women Welfare		1000000
144		2520904	Welfare of the Aged		500000
145		2520905	Welfare Programs for the Destitute		421504
146		2520906	Welfare Programs for Physically/ Mentally Challenged		1325
147		2520908	Social Security Programme		200000
148		2521001	Anganwadi Nutrition		1369888
149		2521102	Anganwadi Related Services		1226400
150		2521201	Vocational Capacity Building - Vocational Training		13700
151		2521401	Electricity Line Extension		138620
152		2522801	Loan Repayment		666667
153		2520619	Medical Institution - Ayurvedic		150000
154		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		1525000
155		2520107	Education-Related Activities		2233362
156		2522305	Solid Waste Management - Collection and Transportation		732772

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SN	Group	Code	Head Name	Schedule	Amount
157		2522312	Solid Waste Management - Monitoring		743331
158		2520302	Reading Rooms ,Libraries - Books		200000
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
159		2530302	Public Buildings - Other Buildings		952966
160		2530101	Street Lights		250000
161		2530201	Roads		821476
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
162		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		810400
163		2540127	Expenditures Of Transferred Institutions - Social Justice		376600
164		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		33111700
165		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Aabled		3466300
166		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		12234000
167		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2458800
168		2540109	Housing grant		3106788
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
169		2510106	Agriculture - Tubercrops		140000

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SN	Group	Code	Head Name	Schedule	Amount
170		2510110	Agriculture - Floriculture		9000
171		2510112	Agriculture - Pepper		374975
172		2510132	Agriculture Related Facilities		280950
173		2510201	Animal Husbandry - Cow		297640
174		2510210	Animal Husbandry - Disease Control		24996
175		2510601	Small scale industries and Micro enterprises		31500
176		2510802	Water Conservation		788362
177		2511301	Self Employment and Marketing Promotion		318602
178		2510101	Agriculture - Paddy		94380
179		2510102	Agriculture - Coconut		150000
180		2510104	Agriculture - Vegetables		1110800
		2500000	Programme Expenditure (250)-I - 14		
181		2502002	Expenses towards Disaster Management Activities		15500
182		2502001	Expenditure on Poverty Eradication Program		3939235
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
183		2602101	Keralotsavam - Expenses		100000
184		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		12000
185		2601007	Literacy Scheme Grant- Revenue Expenses		30400
		2720000	Depreciation (272)-I - 18		

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SN	Group	Code	Head Name	Schedule	Amount
186		2723301	Depreciation-Public Lighting		439556
187		2723001	Depreciation-Roads & Bridges		1873289
188		2728001	Depreciation-Other Fixed Assets		2912391
189		2724001	Depreciation-Plant & Machinery		34616
190		2722001	Depreciation-Buildings		394475
191		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		428103
192		2725001	Depreciation-Vehicles		499779
193		2726001	Depreciation-Office & Other Equipments		155883
194		2723201	Depreciation-Watersupply		486244
195		2723101	Depreciation-Sewerage & Drainage		1967027
					175070365
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
196		2808001	Prior Period Expenses		31540240
197		2801001	Prior Period Income		(36803133)
					(5262893)



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[Signature]
Municipal Secretary
Mavelikara



Mavelikara Municipal Office
Income and Expenditure Statement

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	42320778
2		1300000	I - 3	Rental Income (130)	4075430
3		1400000	I - 4	Fees and User Charges (140)	10084606
4		1500000	I - 5	Sale and Hire Charges (150)	102694
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	125708436
6		1700000	I - 7	Income from Investments (170)	4275
7		1710000	I - 8	Interest Earned (171)	467788
8		1800000	I - 9	Other Income (180)	1520611
9			TOTAL INCOME		184284618
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	59250150
11		2200000	I - 11	Administrative Expenses (220)	3653814



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CA. Obal
Municipal Secretary
Mavelikara

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	11479467
13		2400000	I - 13	Interest and Finance Charges (240)	90165
14		2520000	I - 14(b)	Expenses in Service Sector (252)	26098036
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	2024442
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	55564588
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	3621205
18		2500000	I - 14	Programme Expenditure (250)	3954735
19		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	142400
20		2720000	I - 18	Depreciation (272)	9191363
21			TOTAL EXPENDITURE		175070365
22			Gross Surplus/Deficit of Income over Expenditure		9214253
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	(5262893)
24			TOTAL PRIOR PERIOD EXPENDITURE		(5262893)
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		14477146

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[Signature]
Municipal Secretary
Mavelikara



Mavelikara Municipal Office

RP Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance				OB-Cash		
1		4501001	Cash		370237	
						370237
Opening Balance				OB-Bank		
2		4502101	Canara Bank-Canara Bank EPOS		529410	
3			Canara Bank-CANARA CFC PFMS486100		16035058	
4			Canara Bank-CB 110051570868 health grant		2556277	
5			Canara Bank-CB - 110051648149		8190661	
6			Canara Bank-CB 110073267148 LITERACY		1004	
7			Canara Bank-CB 41072200015360 CENSUS		1997	



PA. [Signature]
Municipal Secretary
Mavelikara

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			ICICI Bank-IB PMAY 093901001270		5327802	
9			IDBI-I - 1432102000000806		216123	
10			IDBI-I 14321040000009935 PCB KOTTATHODU		1322764	
11			IDBI-I 14321040000040178 SOLID WASTE		1791	
12			IDBI-I 14321040000076030 Library cess		245706	
13			IDBI-IDBI OwnFund		9931647	
14			KERALA GRAMIN BANK-KGB 40556101038125 IDSMT		12712920	
15			Kerala State Co-operative Bank-KSCB - 126112301002852		203250	
16			Punjab National Bank-PNB 0100053595 S H		9764790	
17			Punjab National Bank-PNB - 4314000100065217		4004	
18			Punjab National Bank-PNB 4314000100067622 kottathodu		70662	
19			Punjab National Bank-PNB 4314000100069268 relief fund		77474	
20			Punjab National Bank-PNB 4314001100000037 clean kerala		3447309	
21			State Bank of India-SBI Epay		516415	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
		31	39586252204			
22			State Bank of India-SBol 40209558085 IBPMS		9499	
23			State Bank of India-SBol - 57040315636		128125	
24			State Bank of India-SBol - 57040315647		3516330	
25			State Bank of India-SBol - 57040463016		45754	
26			State Bank of India-SBol 67012303743 S S A		1349828	
27			State Bank of India-SBol 671510008715 ayyankali		4900	
28			State Bank of India-SBol - 67182787841		127801	
29			State Bank of India-SBol 67324303262 BIODIVERSITY		17765	
30			The South Indian Bank-SIB 0271053000114237		877772	
31		4502201	Sub Treasury, Mavelikkara-704 - 799011400007585		(58500)	
32			Sub Treasury, Mavelikkara-704 mavelikara sub treasury295		16250	
						77192588
RECEIPT				R1-Tax Revenue		
33		1101001	Profession Tax – Employees		9055750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34		1108004	Entertainment Tax		1136091	
						10191841
RECEIPT			R3-Rental Income			
35		1301001	Rent from Town Hall		130820	
36		1301005	Rent from Conference Hall		4000	
37		1301009	Rent from Auditorium and Halls		72886	
						207706
RECEIPT			R4-Fee and User Charges			
38		1401001	Private Hospital & Paramedical Institutions Registration Fee		2800	
39		1401002	Tutorial College Registration Fee		400	
40		1401103	License Fees under P.P.R ACT		1000	
41		1401104	License Fees under Cinema Regulation Act		3000	
42		1401105	License fee for Domestic Animals		1800	
43		1401106	License Fees for Domestic Dogs		2200	
44		1401201	Fees for Construction of Buildings		2685189	
45		1401202	Fees for Installation of Machinery		5000	
46		1401203	Permit Application fee		1306675	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
47	34	1401302	Fees for Delayed Registration - Birth & Death		636	
48		1401304	Fee for Marriage Registration		18530	
49		1401399	Fees for Other Certificates or Extracts		1006	
50		1401701	Regularization Fees		1628233	
51		1401801	Application Fee		103080	
52		1402001	Penal Interest		2491129	
53		1402003	Other Penalties and Fines		178217	
54		1402004	Compounding Fee		22750	
55		1404004	Ownership Change Fees - Fine		35040	
56		1404008	Delayed Registration Fees		5250	
57		1404009	Search Fees		276	
58		1404099	Other Fees		710	
59		1405005	Bus Stand Fees		290000	
60		1405008	Receipts from Libraries		18863	
61		1405099	Other User Charges		24600	
62		1406001	Entry Fees		20000	
63		1408001	Other Charges		3000	
64		1401305	Fee for Non Availability Certificate		40	
65		1401306	Fee for Correction in Registration		3275	
66		1402006	Fine imposed by Health		25500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Authorities			
67		1404011	Late Fee		146275	
68		1401204	Permit Fee for Additional FSI		0	
						9024474
RECEIPT				R5-Sale and Hire Charges		
69		1501006	Receipts from Sale of Manure		10250	
70		1501202	Receipts from Sale of Scrap		5859	
71		1501203	Receipts from auction of obsolete assets		40000	
72		1504002	Hire Charges for Vehicles (Others)		46585	
						102694
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
73		1601023	General Purpose Fund		13071432	
74		1603002	Beneficiary Contribution		319100	
						13390532
RECEIPT				R7-Income from Investments		
75		1702001	Dividend		4275	
						4275
RECEIPT				R8-Interest Earned		
76		1711001	Interest from Bank Accounts		554441	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						554441
	RECEIPT			R9-Other Income		
77		1808099	Miscellaneous Receipts		631029	
78		1808004	Receipts on excess payments		3922380	
79		1804001	Recovery from Employees		216533	
						4769942
	RECEIPT			R10-Earmarked Funds		
80		3111101	Distress Relief Fund		1584	
						1584
	RECEIPT			R11-Grants, Contributions and Subsidies		
81		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		2494741	
82		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		86694	
83		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2400000	
84		3201004	Central Finance Commission Grant - Tied		6322217	
85		3201005	Central Finance Commission Grant - Untied		4383831	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
86		3201011	Prime Minister S Awas Yojana (PMAY) - General		163904	
87		3201020	Intergrated Child Development Service		1641888	
88		3201026	Sarva Siksha Abhiyan		18353	
89		3201029	Swaccha Bharat Mission - Solid Waste Management		25	
90		3201040	NULM		704195	
91		3202022	Ayyankali Urban Employment Guarantee Scheme		132	
92		3202026	Library Grant		21820	
93		3202027	Grants For Specific Purposes - Election		0	
94		3204001	Grant from Financial Institutions		484	
95		3205001	Grant from Welfare Bodies		20439	
96		3201050	Grants Contributions for Specific Purposes - Central Government		0	
97		3201056	Special Grants		14446627	
98		3202032	Literacy Scheme Grant		1263	
99		3202037	Other Revenue Grants		877313	
						33583926
RECEIPT			R13-Deposits Received			
100		3401001	Earnest Money Deposit		28100	
101		3401002	Security Deposit		304000	

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(13)

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
102		3401003	Retention		56044	
103		3402001	Rent Deposit		225000	
104		3402002	Auction Deposit		480512	
						1093656
RECEIPT			R14-Sundry Creditors			
105		3502001	Recoveries Payable - General Provident Fund		8000	
106		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2100	
107		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		89122	
108		3502012	Recoveries Payable - State Life Insurance		33750	
109		3502014	Recoveries Payable - Group Insurance		38000	
110		3502018	Recoveries Payable-Audit Recovery		54000	
111		3502022	Recoveries Payable -Medisep -Regular		29500	
112		3503001	Government and Other Dues Payable - Library Cess Payable		1599828	
113		3503008	Government and Other Dues Payable - CGST		366142	
114		3503009	Government and Other Dues Payable - SGST		366142	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
115		3503012	Government and Other Dues Payable - Flood Cess Payable		1240	
116		3508001	Liability in respect of Stale Cheque		12535	
117		3503018	Cess on KCWWF Payable		1239105	
118		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		47796	
119		3502035	Recoveries Payable - PF Loan Repayment - GPF		4000	
120		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		45171	
121		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		36251	
						3972682
RECEIPT			R15-Advance Collection			
122		3504101	Advance Collection of Revenues		672620	
						672620
RECEIPT			R17-Sundry Debtors (Except 4315002)			
123		4311001	Receivables for Property Taxes (Current)		22179752	
124		4311002	Receivables for Property Taxes (Arrears)		9592681	
125		4311901	Receivables for Profession Tax - Institutions/Traders		2025300	

(12)

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
126		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		393920	
127		4312003	Receivables for Service Cess (Current)		2960719	
128		4312004	Receivables for Service Cess (Arrears)		6110271	
129		4313003	Receivable for License Fees (Current)		716100	
130		4313004	Receivable for License Fees (Arrears)		11635	
131		4314001	Rent receivable from Buildings (Current)		2037520	
132		4314002	Rent receivable from Buildings (Arrears)		930285	
133		4314005	Receivables from Markets (Current)		187767	
134		4314007	Receivables from Comfort Station (Current)		108515	
135		4314008	Receivables from Comfort Station (Arrear)		0	
136		4314009	Receivables from Bus Stand (Current)		0	
137		4314015	Rent receivables from Local Body Properties (Current)		749848	
138		4314016	Rent receivables from Local Body Properties (Arrear)		45427	
139		4315099	Receivable Others		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
140		4315101	Pension Allotment Receivable		775435	
141		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
						48825175
RECEIPT			R18-Advances Received			
142		4601001	Festival Advance to Employees		4000	
143		4605004	Temporary Advances for Official Purposes		34318	
						36318
RECEIPT			R19-Prior Period Income (2801000)			
144		2801001	Prior Period Income		1765738	
						1765738
RECEIPT			R20-Redemption amount (4315002)			
145		4315002	Receivables from Government (redemption amount)		1543681	
						1543681
RECEIPT			R21-General Fund			
146		3109002	Suspense		23791	
						23791
PAYMENT			P1-Establishment Expenses			

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SN	Group	Code	Head Name	Schedule	Amount	Total Amount
147		2101002	Salaries - Engineering Staff		464688	
148		2101003	Salaries - Permanent Staff		176989	
149		2101005	Salaries - Temporary Staff		21170	
150		2101006	Salaries - Full time Contingent Staff		353020	
151		2101101	Wages		1252260	
152		2101201	Bonus		128000	
153		2101401	Honourarium		532380	
154		2101501	Festival Allowance		167970	
155		2102004	Travelling Allowances - Temporary Staff		24000	
156		2102006	Other allowances - Secretary		72412	
157		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3306557	
158		2103004	Employer's Contribution to EPF - Dially Wages Staff		130731	
159		2104001	Terminal Leave Surrender		798424	
						7428601
PAYMENT				P2-Administrative Expenses		
160		2201101	Office Electricity Expenses		1217330	
161		2201102	Water Charges - Office		42275	
162		2201104	Service Connection Charge (KSEB/ KWA)		18071	
163		2201199	Other Office Maintenance		33688	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expenses			
164		2201201	Telephone Expenses/ Internet Charges		31989	
165		2201202	Postage Expenses		11000	
166		2201301	Electricity Charges - Allied Institutions		426774	
167		2201302	Water Charges - Allied Institutions		71606	
168		2202001	Books & Periodicals		91091	
169		2202101	Printing & Stationery		410306	
170		2204001	Insurance		106444	
171		2205101	Miscellaneous Legal Expenses		233184	
172		2205201	Professional & Other Fees		42330	
173		2206001	Newspaper Advertisement Charges		70223	
174		2206101	Membership & Subscriptions		1340	
175		2208099	Miscellaneous Administration Expenses		468719	
						3276370
PAYMENT				P3-Operation and Maintenance		
176		2302001	Water Charges - Street Tap		289776	
177		2301001	Electricity Charges for Street Lights		1977993	
178		2301002	Fuel Charges		510889	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
179		2304101	Compensation for Dog Bite		400	
180		2305001	Repairs & Maintenance - Roads and Pavements		8292	
181		2305006	Repairs & Maintenance - Street Lights		833700	
182		2305099	Repairs & Maintenance - Other Infrastructure Assets		2316732	
183		2305199	Repairs & Maintenance - Other Civic Amenities		33750	
184		2305201	Repairs & Maintenance - Buildings		2087309	
185		2305301	Repairs & Maintenance - Vehicles		70091	
186		2308007	Food to Patients		30000	
187		2308201	Refreshment Charges		116159	
188		2308013	Sanitation Expenses		311336	
						8586427
PAYMENT			P4-Interest on Loans			
189		2407001	Bank Charges		90165	
190		2408001	Other Finance Expenses		0	
						90165
PAYMENT			P5-Programme Expenses			
191		2502001	Expenditure on Poverty Eradication Program		139916	
192		2502002	Expenses towards Disaster Management Activities		15500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						155416
	PAYMENT			P6-Productive Sector		
193		2510132	Agriculture Related Facilities		280950	
194		2510802	Water Conservation		788362	
						1069312
	PAYMENT			P7-Service Sector		
195		2520602	Health related Programs		15000	
196		2520603	Health Sub centers		2400000	
197		2520701	Drinking Water - Individual		35000	
198		2520901	Special Child Welfare Program		1196352	
199		2520906	Welfare Programs for Physically/ Mentally Challenged		1325	
200		2521001	Anganwadi Nutrition		119245	
201		2521201	Vocational Capacity Building - Vocational Training		13700	
202		2521701	Allied Institution Service Delivery Improvement		200000	
203		2521902	Sanitation & Waste Management - Public		220924	
204		2521903	Public Sanitation - Related Activities		280000	
205		2520619	Medical Institution - Ayurvedic		150000	
206		2522305	Solid Waste Management - Collection and Transportation		575950	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
207		2522312	Solid Waste Management - Monitoring		743331	
						5950827
PAYMENT			P8-Infra Structure			
208		2530201	Roads		285379	
209		2530302	Public Buildings - Other Buildings		402398	
						687777
PAYMENT			P9-State Sponsored Schemes and Functions			
210		2540109	Housing grant		6049176	
211		2540127	Expenditures Of Transferred Institutions - Social Justice		376600	
						6425776
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
212		2602101	Keralotsavam - Expenses		100000	
213		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		12000	
214		2601007	Literacy Scheme Grant- Revenue Expenses		30400	
						142400
PAYMENT			P12-Prior Period Expense (2808000)			
215		2808001	Prior Period Expenses		4310068	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						4310068
	PAYMENT			P14-Grants, Contributions and Subsidies		
216		3208010	Beneficiary Contribution		0	0
	PAYMENT			P16-Deposits Paid		
217		3401001	Earnest Money Deposit		10000	
218		3401003	Retention		7761	
219		3402002	Auction Deposit		220516	
						238277
	PAYMENT			P17-Sundry Creditors		
220		3501002	Contractors Control Account		150550	
221		3501102	Net Salary Payable		25484385	
222		3501105	Pension and Gratuity Payable		11005107	
223		3501115	Contingent Pension and Gratuity Payable		11542648	
224		3501301	Employers Liabilities - Pension Contribution (NPS)		2716621	
225		3501302	Employers Liabilities - EPF		144355	
226		3502001	Recoveries Payable - General Provident Fund		237260	
227		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		369394	
228		3502003	Recoveries Payable -		4181811	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	53		Subscription to Provident Fund for Municipal Regular employees			
229		3502005	Recoveries Payable - Loan Recovery		12764	
230		3502006	Recoveries Payable - Insurance Premium		112777	
231		3502008	Recoveries Payable - Co-operative Recovery		124400	
232		3502009	Recoveries Payable - KSFE Recovery		202000	
233		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		166770	
234		3502012	Recoveries Payable - State Life Insurance		783301	
235		3502014	Recoveries Payable - Group Insurance		653000	
236		3502017	Recoveries Payable-GPAIS		61000	
237		3502018	Recoveries Payable-Audit Recovery		4000	
238		3502020	Recoveries Payable - Employee Share NPS		1234231	
239		3502021	Recoveries Payable - EPF		296855	
240		3502022	Recoveries Payable -Medisep -Regular		548000	
241		3502023	Recoveries Payable -Medisep -Pensioner		952500	
242		3502025	Recoveries Payable - Income		35950	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax Deducted at Source			
243		3503005	Government and Other Dues Payable-TDS - CGST		0	
244		3503006	Government and Other Dues Payable-TDS - SGST		0	
245		3503008	Government and Other Dues Payable - CGST		407090	
246		3503009	Government and Other Dues Payable - SGST		407090	
247		3504012	Refund Payable - Rent from Office Buildings		0	
248		3501108	Provident Fund Payable		1485586	
249		3502030	Recoveries Payable - House Building Advance		10200	
250		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		534200	
251		3501003	Professionals Control Account		299250	
252		3502033	Recoveries Payable - Postal Life Insurance		5088	
253		3502035	Recoveries Payable - PF Loan Repayment - GPF		4000	
254		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		45171	
255		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		36251	
						64253605

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P18-Fixed Assets			
256		4101004	Gardens		10000	
257		4103003	Interlocked Roads		843925	
258		4103099	Other Constructions		40520	
259		4103204	Distribution & Regulation System - Water Supply		15939291	
260		4106001	Office & Other Equipments		3000	
261		4106002	Computers, Printers & Peripherals		1018684	
262		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		377515	
						18232935
PAYMENT			P23-Advances made			
263		4601001	Festival Advance to Employees		48000	
264		4605004	Temporary Advances for Official Purposes		1111632	
265		4605099	Advance to Others		74000	
						1233632
PAYMENT			P24-Redemption amount (4315002)			
266		4315002	Receivables from Government (redemption amount)		3877860	
						3877860
Closing Balance			CB-Cash			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
267		4501001	Cash		551933	
						551933
Closing Balance			CB-Bank			
268		4502101	Canara Bank-Canara Bank EPOS		2044110	
269			Canara Bank-CANARA CFC PFMS486100		13309919	
270			Canara Bank-CB 110006482538 NULM		0	
271			Canara Bank-CB 110051570868 health grant		2642381	
272			Canara Bank-CB - 110051648149		6025392	
273			Canara Bank-CB 110073267148 LITERACY		303	
274			Canara Bank-CB 41072200015360 CENSUS		1997	
275			ICICI Bank-IB 093901002143 ICICI		0	
276			ICICI Bank-IB PMAY 093901001270		4927306	
277			ICICI Bank-PMAYSNA PFMS901002124		0	
278			ICICI Bank-SBM FUND ICICI		0	
279			IDBI-I - 1432102000000806		185067	
280			IDBI-I 1432104000009935 PCB KOTTATHODU		1337785	
281			IDBI-I 1432104000040178		1810	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			SOLID WASTE			
282			IDBI-I 1432104000076030 Library cess		443992	
283			IDBI-IDBI OwnFund		6708435	
284			Indian Bank-IB 7280158045 amrut		0	
285			Indian Bank-INDIAN BANK 8007409053 AMRUT		9939	
286			KERALA GRAMIN BANK-KGB 40556101038125 IDSMT		13076488	
287			Kerala State Co-operative Bank-KSCB - 126112301002852		211336	
288			Punjab National Bank-PNB 0100053595 S H		10036083	
289			Punjab National Bank-PNB - 4314000100065217		7280	
290			Punjab National Bank-PNB 4314000100067622 kottathodu		0	
291			Punjab National Bank-PNB 4314000100069268 relief fund		79587	
292			Punjab National Bank-PNB 4314001100000037 clean kerala		52643	
293			State Bank of India-SBI Epay 39586252204		10425160	
294			State Bank of India-SBoI		9499	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			40209558085 IBPMS			
295			State Bank of India-SBol - 57040315836		131612	
296			State Bank of India-SBol - 57040315647		5038973	
297			State Bank of India-SBol - 57040463016		47300	
298			State Bank of India-SBol 67012303743 S S A		1386505	
299			State Bank of India-SBol 671510008715 ayyankali		5032	
300			State Bank of India-SBol - 67182787841		351131	
301			State Bank of India-SBol 67324303262 BIODIVERSITY		18249	
302			The South Indian Bank-SIB 0271053000114237		2287198	
303		4502201	Sub Treasury, Mavelikkara-704 - 799011400007585		0	
304			Sub Treasury, Mavelikkara-704 799013000000254 TSB		0	
305			Sub Treasury, Mavelikkara-704 mavelikara sub treasury295		16250	
						80818520



[Signature]
Municipal Secretary
Mavelikkara

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Mavelikara Municipal Office
RP Statement

2024-04-01 to 2025-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	77192588	
	4500000	Cash	OB	370237	
		TOTAL OB			77562825
RECEIPT					
	1100000	Tax Revenue	R1	10191841	
	1300000	Rental Income	R3	207706	
	1400000	Fee and User Charges	R4	9024474	
	1500000	Sale and Hire Charges	R5	102694	
	1600000	Revenue Grants, Contribution and Subsidies	R6	13390532	
	1700000	Income from Investments	R7	4275	
	1710000	Interest Earned	R8	554441	

→ RP 490

-R1
-RP3
-RP4
-RP5
-RP7
-RP9



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Municipal Secretary
Mavelikara

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Group	Code	Head Name	Schedule	Amount	Total Amount
	1800000	Other Income	R9	4769942	- RP10
	3110000	Earmarked Funds	R10	1584	
RP30 -	3200000	Grants, Contributions and Subsidies	R11	33583926	
RP34	3400000	Deposits Received	R13	1093656	
	3500000	Sundry Creditors - RP35	R14	3972682	
	3500000	Advance Collection - RP36	R15	672620	
	4310000	Sundry Debtors (Except 4315002)	R17	48825175	
	4600000	Advances Received	R18	38318	
	2800000	Prior Period Income (2801000)	R19	1765738	
	4310000	Redemption amount (4315002)	R20	1543681	
	3100000	General Fund	R21	23791	
		TOTAL RECEIPT			129767076
		GRAND TOTAL (Opening Balance + Receipt)			207329901
PAYMENT					
	2100000	Establishment Expenses	P1	RP11 7428601	
	2200000	Administrative Expenses	P2	RP12 3276370	
	2300000	Operation and Maintenance	P3	RP13 8586427	
	2400000	Interest on Loans	P4	RP14 90165	
	2500000	Programme Expenses	P5	155416	
	2510000	Productive Sector	P6	1069312	
	2520000	Service Sector	P7	5950827	



Ch Abdul
Municipal Secretary
Mavelikara

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Group	Code	Head Name	Schedule	Amount	Total Amount
	2530000	Infra Structure	P8	687777	
	2540000	State Sponsored Schemes and Functions	P9	6425776	
	2600000	Revenue Grants, Contributions and Subsidies	P11	142400	
	2800000	Prior Period Expense (2808000)	P12	4310068	
	3200000	Grants, Contributions and Subsidies	P14	0	
	3400000	Deposits Paid	P16	238277	
	3500000	Sundry Creditors	P17	64253605	
	4100000	Fixed Assets	P18	18232935	
	4600000	Advances made	P23	1233632	
	4310000	Redemption amount (4315002)	P24	3877860	
		TOTAL PAYMENT			125959448
CB					
	4500000	Bank	CB	80818520	
	4500000	Cash	CB	551933	
		TOTAL CB			81370453
		GRAND TOTAL (Payment + Closing Balance)			207329901



X
P. A. Abdul
 Municipal Secretary
 Mavelikara