



Mavelikara Municipal Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	27267767
2	3110000	Earmarked Fund	B2	81650
3	3120000	Reserves	B3	110475916
		Total Reserve & Surplus		137825333
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	54431271
		Total Grants, Contributions for specific purposes		54431271
		Loans		
1	3300000	Secured Loans	B5	4922109

SN	Code	Description of Items	Schedule No	Amount
Total Loans				4922109
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	12700227
2	3500000	Other Liabilities	B8	97300121
Total Current Liabilities and Provisions				110000348
Total LIABILITY				307179061
ASSET				
		Investments		
1	4200000	Investments	B12	3200000
Total Investments				3200000
		Current Assets, Loans and Advances		
1	4300000	Stock in Hand	B13	504650
2	4310000	Sudry Debtors (Receivables)	B14	111700906
3	4320000	Accumulated Provisions Against Debtors (Receivables)	B15	(913887)
4	4400000	Pre-paid Expenses	B16	4493331
5	4500000	Cash and Bank balance	B17	81652755
6	4600000	Loans, Advances and Deposits	B18	9426364
Total Current Assets, Loans and Advances				206864119
		Fixed Assets		

SN	Code	Description of Items	Schedule No	Amount
1	4100000	Fixed Assets	B9	187396208
2	4110000	Accumulated Depreciation	B10	(92291961)
3	4120000	Capital Work in Progress	B11	2010695
Total Fixed Assets				97114942
Total ASSET				307179061

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Municipal Secretary
Mawathikara





Mavelikara Municipal Office
Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
Schedule B1: Municipal (General) Fund [Code No 310]			
1	3101001	General Fund	12510136
2	3109001	Excess of Income Over Expenditure	14661909
3	3109002	Suspense	95722
Total of Municipal (General) Fund [Code No 310]			27267767
Schedule B2: Earmarked Fund			
1	3111101	Distress Relief Fund	81650
Total of Earmarked Fund			81650
Schedule B3: Reserves			
1	3121001	Capital Contribution	110475916
Total of Reserves			110475916
Schedule B4: Grants, Contribution for Specific Purposes			
	3201001	Grants for Specific Purposes - Health Grant towards	5318269



[Signature]
Municipal Secretary
Mavelikara

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2712228
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0
4	3201004	Central Finance Commission Grant - Tied	7095148
5	3201005	Central Finance Commission Grant - Untied	2561456
6	3201011	Prime Minister S Awas Yojana (PMAY) - General	5055706
7	3201017	Integrated Housing And Slum Development Programme	9984058
8	3201020	Integrated Child Development Service	5557626
9	3201023	Member Of Parliament Local And Development Scheme	48024
10	3201026	Sarva Siksha Abhiyan	1422182
11	3201027	Swaccha Bharat Mission - Grameen	283449
12	3201029	Swaccha Bharat Mission - Solid Waste Management	1810
13	3201035	Total Sanitation Campaign	300000
14	3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	160793
15	3201039	Grant for Specific Purposes - Census	1997
16	3201040	NULM	0
17	3202001	Development Fund - General	0
18	3202002	Development Fund - Special Component Plan	0
19	3202004	Development Fund - KSWMP Grant - Central Share	0
20	3202005	Development Fund-KSWMP Grant- State Share	0

SN	Code	Description of Items	Current Year Amount
21	3202006	Development Fund- Special Grant	6195
22	3202009	Maintenance Fund - Road Assets	0
23	3202010	Maintenance Fund - Non-Road Assets	0
24	3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	10297874
25	3202022	Ayyankali Urban Employment Guarantee Scheme	5162
26	3202026	Library Grant	0
27	3202027	Grants For Specific Purposes - Election	325162
28	3203001	Grant from Other Government Agencies	48207
29	3204001	Grant from Financial Institutions	18718
30	3205001	Grant from Welfare Bodies	1337785
31	3208010	Beneficiary Contribution	762607
32	3208096	Donations to CMDRF	0
33	3208099	Other Grants & Contributions for Specific Purpose	19450
34	3201050	Grants Contributions for Specific Purposes - Central Government	753800
35	3201045	Suchitwa Mission Grant	4004
36	3201056	Special Grants	0
37	3202032	Literacy Scheme Grant	55407
38	3202037	Other Revenue Grants	294154
Total of Grants, Contribution for Specific Purposes			54431271
Schedule B5: Secured Loans			
1	3302001	Loans under I.D.S.M.T	428778

SN	Code	Description of Items	Current Year Amount
2	3305004	Loan from HUDCO	4493331
		Total of Secured Loans	4922109
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	116965
2	3401002	Security Deposit	389452
3	3401003	Retention	540146
4	3402001	Rent Deposit	4312865
5	3402002	Auction Deposit	4744038
6	3402006	Election Deposit(Candidate)	510000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	2086761
		Total of Deposits Received	12700227
		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	1658733
5	3501104	Provident Fund Loan Payable	1511627
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)	654483

SN	Code	Description of Items	Current Year Amount
11	3501302	Employers Liabilities - EPF	202678
12	3502001	Recoveries Payable - General Provident Fund	126000
13	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	236519
14	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	744796
15	3502005	Recoveries Payable - Loan Recovery	51056
16	3502006	Recoveries Payable - Insurance Premium	39638
17	3502008	Recoveries Payable - Co-operative Recovery	0
18	3502009	Recoveries Payable - KSFE Recovery	143000
19	3502010	Recoveries Payable - Dues to other LSGIs	16000
20	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	26573
21	3502012	Recoveries Payable - State Life Insurance	155125
22	3502013	Recoveries Payable - Group Saving Life Insurance	3490
23	3502014	Recoveries Payable - Group Insurance	42500
24	3502017	Recoveries Payable-GPAIS	0
25	3502018	Recoveries Payable-Audit Recovery	16000
26	3502020	Recoveries Payable - Employee Share NPS	654483
27	3502021	Recoveries Payable - EPF	97314
28	3502022	Recoveries Payable -Medisep -Regular	39846
29	3502023	Recoveries Payable -Medisep -Pensioner	155542
30	3502024	Recoveries Payable-Other Recoveries from Employees	173976
31	3502025	Recoveries Payable - Income Tax Deducted at Source	176078

SN	Code	Description of Items	Current Year Amount
32	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	176078
33	3502028	Recoveries Payable - Other Recoveries	2006
34	3503001	Government and Other Dues Payable - Library Cess Payable	6609310
35	3503005	Government and Other Dues Payable-TDS - CGST	27492
36	3503006	Government and Other Dues Payable-TDS - SGST	27492
37	3503007	Government and Other Dues Payable-TDS - IGST	2579
38	3503008	Government and Other Dues Payable - CGST	26485
39	3503009	Government and Other Dues Payable - SGST	26485
40	3503011	Government and Other Dues Payable - TCS - Income Tax	0
41	3503012	Government and Other Dues Payable - Flood Cess Payable	34230
42	3503013	Government and Other Dues Payable - Others payable	22928947
43	3504012	Refund Payable - Rent from Office Buildings	0
44	3504101	Advance Collection of Revenues	1779428
45	3505001	Water charges Payable	38577138
46	3508001	Liability in respect of Stale Cheque	0
47	3501116	Pension Contribution Payable	4723997
48	3501303	Employers Liabilities - Pension Contribution	1476620
49	3501108	Provident Fund Payable	493402
50	3503018	Cess on KCWWF Payable	1239506
51	3508099	Other Liabilities Payable	114601
52	3502030	Recoveries Payable - House Building Advance	10200

SN	Code	Description of Items	Current Year Amount
53	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	1887857
54	3501003	Professionals Control Account	0
55	3502033	Recoveries Payable - Postal Life Insurance	3392
56	3502035	Recoveries Payable - PF Loan Repayment - GPF	23260
57	3502036	Recoveries Payable - Kerala State Backward Development Corporation	19500
58	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	45171
59	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	217982
60	3503019	Value of Stamps and Flags Payable	5540
61	3503099	Other Payable	0
62	3502041	Recoveries Payable - Kerala State SC/ ST Development Corporation	0
63	3504018	Refund Payable - Grants and Funds	0
64	3502043	Recoveries Payable - Profession Tax	166250
Total of Other Liabilities			97300121
Schedule B12: Investments			
1	4201001	Investments	3200000
Total of Investments			3200000
Schedule B13: Stock in Hand			
1	4301002	Purchase of Material - Stores	504650
Total of Stock in Hand			504650
Schedule B14: Sudry Debtors (Receivables)			
1	4311001	Receivables for Property Taxes (Current)	4889052

SN	Code	Description of Items	Current Year Amount
2	4311002	Receivables for Property Taxes (Arrears)	2398682
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	905684
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	8296431
5	4312003	Receivables for Service Cess (Current)	767143
6	4312004	Receivables for Service Cess (Arrears)	0
7	4313001	Receivable for User Charges (Current)	0
8	4313002	Receivable for User Charges (Arrears)	0
9	4313003	Receivable for License Fees (Current)	641900
10	4313004	Receivable for License Fees (Arrears)	1130423
11	4314001	Rent receivable from Buildings (Current)	1068931
12	4314002	Rent receivable from Buildings (Arrears)	3930657
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)	4949578
20	4315004	Receivables - Developement Fund - General	0
21	4315005	Receivables - Developement Fund - SCP	0
22	4315007	Receivables - Maintenance - Road	0

SN	Code	Description of Items	Current Year Amount
23	4315008	Receivables - Maintenance - Non Road	0
24	4315009	Receivables - Central Finance Commission Grant - Tied	0
25	4315010	Receivables - Central Finance Commission Grant - Untied	0
26	4315011	Receivables - General Purpose Fund	0
27	4315099	Receivable Others	281985
28	4315101	Pension Allotment Receivable	72915586
29	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(347620)
30	4315201	Revenue Recovery - Receivables	9872474
31	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
32	4313009	Receivable for Tutorial College Registration Fee (Current)	0
33	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			111700906
		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	4493331
Total of Pre-paid Expenses			4493331
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	320206

SN	Code	Description of Items	Current Year Amount
2	4502101	Canara Bank EPOS	2537517
3	4502101	CANARA CFC PFMS486100	9656604
4	4502101	CB 110008482538 NULM	0
5	4502101	CB 110051570868 health grant	2712228
6	4502101	CB - 110051648149	5318269
7	4502101	CB 110073267148 LITERACY	148
8	4502101	CB 41072200015360 CENSUS	1997
9	4502101	I - 1432102000000806	185067
10	4502101	I 1432104000009935 PCB KOTTATHODU	1337785
11	4502101	I 1432104000040178 SOLID WASTE	1810
12	4502101	I 1432104000045322EMS	9984058
13	4502101	I 1432104000076030 Library cess	443992
14	4502101	I 1432104000100342 KSWMP	283449
15	4502101	IB 093901002143 ICICI	0
16	4502101	IB 7280158045 amrut	0
17	4502101	IB - 7642238706	0
18	4502101	IB PMAY 093901001270	5055706
19	4502101	IDBI OwnFund	6474415
20	4502101	INDIAN BANK 8007409053 AMRUT	160793
21	4502101	KGB 40556101038125 IDSMT	13505266
22	4502101	KSCB - 126112301002852	219873
23	4502101	PMAYSNA PFMS901002124	0

SN	Code	Description of Items	Current Year Amount
24	4502101	PNB 0100053595 S H	10297874
25	4502101	PNB - 4314000100065217	8619
26	4502101	PNB 4314000100067622 kottathodu	0
27	4502101	PNB 4314000100069268 relief fund	81650
28	4502101	PNB 4314001100000037 clean kerala	52108
29	4502101	SBI Epay 39586252204	2620671
30	4502101	SBM FUND ICICI	0
31	4502101	SBol 40209558085 IBPMS	9499
32	4502101	SBol - 57040315636	134993
33	4502101	SBol - 57040315647	5557626
34	4502101	SBol - 57040463016	48207
35	4502101	SBol 67012303743 S S A	1422182
36	4502101	SBol 671510008715 ayyankali	5162
37	4502101	SBol - 67182787841	717326
38	4502101	SBol 67324303262 BIODIVERSITY	18718
39	4502101	SIB 0271053000114237	2433687
40	4502201	704 - 707041400000161	0
41	4502201	704 - 799011400007585	0
42	4502201	704 799013000000254 TSB	29000
43	4502201	704 mavelikara sub treasury295	16250
44	4502202	704 DEVELOPMENT FUND GENERAL	0
45	4502202	704 DEVELOPMENT FUND SCP	0

SN	Code	Description of Items	Current Year Amount
46	4502202	704 MAINTENANCE FUND NON ROAD	0
47	4502202	704 MAINTENANCE FUND ROAD	0
48	4502202	Development Fund CFC basic untied	0
49	4502202	Development Fund CFC Tied Fund	0
50	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			81652755
Schedule B18: Loans, Advances and Deposits			
1	4601001	Festival Advance to Employees	38000
2	4601002	Imprest	7723
3	4605002	Advance to Implementing Agencies	943185
4	4605003	Advance to Implementing Officers	0
5	4605004	Temporary Advances for Official Purposes	4381520
6	4606001	Electricity Deposits	3486481
7	4606002	Telephone Deposits	500
8	4606003	Water Deposits	419000
9	4606099	Other deposits with external agencies	45955
10	4605099	Advance to Others	104000
Total of Loans, Advances and Deposits			9426364
Schedule B9: Fixed Assets			
1	4101001	Land	569948
2	4101002	Grounds	5000
3	4101003	Parks	436418

SN	Code	Description of Items	Current Year Amount
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	3564084
10	4102010	Market Buildings	885703
11	4102016	Other Buildings	14839224
12	4103001	Concrete Roads	25895898
13	4103002	Black Topped Roads	20222877
14	4103003	Interlocked Roads	3267983
15	4103007	Other Roads	629443
16	4103010	Culverts	605435
17	4103099	Other Constructions	26825320
18	4103102	Drainage	11419198
19	4103203	Reservoir	98564
20	4103204	Distribution & Regulation System - Water Supply	16080536
21	4103205	Distribution & Regulation System - Public Lighting	6884519
22	4104001	Plant & Machinery	833343
23	4105001	Vehicles	6171274
24	4106001	Office & Other Equipments	6141932
25	4106002	Computers, Printers & Peripherals	8648556

SN	Code	Description of Items	Current Year Amount
26	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	11242733
27	4108001	Other Fixed Assets	4687389
Total of Fixed Assets			187396208
Schedule B10: Accumulated Depreciation			
1	4112001	Accumulated Depreciation-Buildings	(16160301)
2	4113001	Accumulated Depreciation - Roads	(8008470)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(10774509)
4	4113201	Accumulated Depreciation-Watersupply	(1094517)
5	4113301	Accumulated Depreciation-Public Lighting	(3324112)
6	4114001	Accumulated Depreciation-Plant & Machinery	(552955)
7	4115001	Accumulated Depreciation-Vehicles	(1763219)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(7247342)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(7752603)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(35613933)
Total of Accumulated Depreciation			(92291961)
Schedule B11: Capital Work in Progress			
1	4120101	Capital Work In Progress	2010695
Total of Capital Work in Progress			2010695



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Municipal Secretary
Mavelikara



Mavelikara Municipal Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		141696747
b	Prior Period Income		0
c	Grants & Contribution		16602944
d	Cash Paid for operating Activities		72174295
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		86125396
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		22333401
b	Sales of Asset		42367
c	Income From Investment (own fund)		1198026
	Cash Generated from Investing Activities ((b+c)-a)		-21093008

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		428778
b	Advance, General Fund, Other liability, EMD & Security Deposit Received		9123236
c	Repayment of loan		0
d	Payment of intrest		177400
e	Refund of Deposit & Advance		73721778
f	General Fund, Other liability, & Refund of Grant & Contribution		402922
	Cash used in financing Activities (a+b-c-d-e-f)		-64750086
	Net increase in cash and cash equivalents (A + B + C)		282302.00
	Cash and cash equivalents at beginning of period		81370453
	Cash and cash equivalents at end of period (D + E)		81652755.00



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Municipal Secretary
Mavelikara



Mavelikara Municipal Office
Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1108004	Entertainment Tax		1204200
2		1100102	Service Cess u/rule 26		4012923
3		1100101	Property Tax (General)		32443218
4		1101001	Profession Tax – Employees		8420036
5		1101002	Profession Tax - Traders/ Institutions		2545734
		1300000		Rental Income (130)-I - 3	
6		1301001	Rent from Town Hall		5000
7		1301009	Rent from Auditorium and Halls		100000
8		1308002	Rent from Localbody Properties		719355
9		1302003	Rent from Buildings		3284988
		1400000		Fees and User Charges (140)-I - 4	
10		1407003	Collection Incentive - KCWWF		3789

SN	Group	Code	Head Name	Schedule	Amount
11		1401204	Permit Fee for Additional FSI		0
12		1401802	Application Fee - Unauthorised Construction Regularisation		128600
13		1404011	Late Fee		162975
14		1402006	Fine imposed by Health Authorities		77500
15		1405022	Receipts on account of cost of goods and services rendered		6223
16		1402004	Compounding Fee		22510
17		1404004	Ownership Change Fees - Fine		95520
18		1404008	Delayed Registration Fees		5500
19		1404009	Search Fees		362
20		1404099	Other Fees		1880
21		1405004	Market Fees		92501
22		1405008	Receipts from Libraries		44748
23		1405099	Other User Charges		18800
24		1408001	Other Charges		4600
25		1401305	Fee for Non Availability Certificate		52
26		1401302	Fees for Delayed Registration - Birth & Death		423
27		1401399	Fees for Other Certificates or Extracts		5791
28		1401701	Regularization Fees		782117
29		1401801	Application Fee		200
30		1407005	Incentive from Schemes		246787
31		1402001	Penal Interest		1397733

SN	Group	Code	Head Name	Schedule	Amount
32		1401205	Fees for Erection of Telecommunication Tower		20000
33		1405023	Public Comfort Station Receipts		93900
34		1402003	Other Penalties and Fines		541863
35		1401306	Fee for Correction in Registration		2375
36		1401201	Fees for Construction of Buildings		1516786
37		1401203	Permit Application fee		273485
38		1401304	Fee for Marriage Registration		16330
39		1401001	Private Hospital & Paramedical Institutions Registration Fee		8500
40		1401002	Tutorial College Registration Fee		1500
41		1401101	License Fees for Enterprises		1040610
42		1401103	License Fees under P.P.R ACT		20735
43		1401104	License Fees under Cinema Regulation Act		4000
44		1401105	License fee for Domestic Animals		100
45		1401106	License Fees for Domestic Dogs		4950
		1500000	Sale and Hire Charges (150)-I - 5		
46		1504002	Hire Charges for Vehicles (Others)		21750
47		1501203	Receipts from auction of obsolete assets		42367
48		1501006	Receipts from Sale of Manure		25600
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
49		1601052	Literacy Scheme Grant		101900

SN	Group	Code	Head Name	Schedule	Amount
50		1601001	Development Fund - General		17474812
51		1601002	Development Fund - Special Component Plan		8126000
52		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3184400
53		1601011	Fund for Transferred Functions/ Schemes - Unemployment Wages		6600
54		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		17076000
55		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1076400
56		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4719100
57		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		46499500
58		1601021	Maintenance Fund - Road Assets		10380824
59		1601022	Maintenance Fund - Non-Road Assets		3935136
60		1601023	General Purpose Fund		9918554
61		1601035	Ayyankali Urban Employment Guarantee Scheme		5039986
62		1601040	Grant for Festivals		115550
63		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		3512838
64		1602005	Central Finance Commission Grant - Untied		5106537

SN	Group	Code	Head Name	Schedule	Amount
65		1602006	Central Finance Commission Grant - Tied		2083696
66		1602012	Prime Minister S Awas Yojana (PMAY) - General		10640
67		1602016	Integrated Child Protection Scheme (ICPS)		244866
68		1602025	Swaccha Bharat Mission - Solid Waste Management		170034
69		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		758000
70		1607001	Grant from Other Government Agencies		9452584
		1710000	Interest Earned (171)-I - 8		
71		1711001	Interest from Bank Accounts		658074
		1800000	Other Income (180)-I - 9		
72		1808004	Receipts on excess payments		243161
73		1808099	Miscellaneous Receipts		296823
					209660931
		EXPENDITURE 2100000	Establishment Expenses (210)-I - 10		
74		2101005	Salaries - Temporary Staff		214554
75		2101006	Salaries - Full time Contingent Staff		11466350
76		2101007	Salaries - Part time Contingent Staff		478930
77		2101101	Wages		1262059
78		2102001	Travelling Allowances - Secretary		6800
79		2102008	Other allowances - Permanent Staff		60000
80		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3332059

SN	Group	Code	Head Name	Schedule	Amount
81		2102016	Other Benefits and Allowances		853403
82		2102017	Festival Allowance		153960
83		2103003	Employer's Contribution to EPF - Contract Employees		25017
84		2103004	Employer's Contribution to EPF - Dially Wages Staff		25017
85		2103006	Employer's Contribution to NPS - Regular Employees		1439006
86		2105001	Remuneration		18000
87		2105099	Other Establishment Expenses		9471516
88		2103007	Pension Contribution		1914841
89		2101002	Salaries - Engineering Staff		5096755
90		2101003	Salaries - Permanent Staff		37485571
91		2101004	Salaries - Contract Staff		283860
		2200000	Administrative Expenses (220)-I - 11		
92		2201102	Water Charges - Office		47002
93		2201104	Service Connection Charge (KSEB/ KWA)		10061
94		2201199	Other Office Maintenance Expenses		73781
95		2201201	Telephone Expenses/ Internet Charges		31374
96		2201202	Postage Expenses		10000
97		2201299	Miscellaneous Communication Expenses		14778
98		2201301	Electricity Charges - Allied Institutions		65546
99		2201302	Water Charges - Allied Institutions		17162
100		2202001	Books & Periodicals		50075

SN	Group	Code	Head Name	Schedule	Amount
101		2202101	Printing & Stationery		335387
102		2204001	Insurance		58107
103		2205101	Miscellaneous Legal Expenses		200000
104		2205201	Professional & Other Fees		400170
105		2206001	Newspaper Advertisement Charges		77652
106		2208099	Miscellaneous Administration Expenses		456560
107		2201101	Office Electricity Expenses		385389
108		2201002	Land Tax/ Basic Tax		130
109		2206099	Other Advertisement & Publicity Charges		15458
110		2204002	Insurance - Vehicles		39805
		2300000	Operations and Maintenance (230)-I - 12		
111		2305003	Repairs & Maintenance - Water Supply		94611
112		2302001	Water Charges - Street Tap		1326
113		2305099	Repairs & Maintenance - Other Infrastructure Assets		2217083
114		2301001	Electricity Charges for Street Lights		301224
115		2305199	Repairs & Maintenance - Other Civic Amenities		66130
116		2305301	Repairs & Maintenance - Vehicles		152252
117		2305902	Repairs & Maintenance - Office Equipments		106
118		2305909	Other Repairs & Maintenance		171126
119		2308005	Expenses relating to collection of Taxes		359788
120		2308201	Refreshment Charges		78806

SN	Group	Code	Head Name	Schedule	Amount
121		2301003	Electricity Charges of Other Buildings of LB		298226
122		2301002	Fuel Charges		20723
123		2305004	Repairs & Maintenance - Drainage		420000
		2400000	Interest and Finance Charges (240)-I - 13		
124		2408001	Other Finance Expenses		173830
125		2407001	Bank Charges		1035
		2520000	Expenses in Service Sector (252)-I - 14(b)		
126		2522801	Loan Repayment		666667
127		2523201	Information and Knowledge Dissemination Capacity Development		27000
128		2520618	Medical Institution - Allopathy		3714186
129		2520619	Medical Institution - Ayurvedic		1815786
130		2520620	Medical Institution - Homoeo		350000
131		2522601	Repayment of Consolidated Fund		62994
132		2521201	Vocational Capacity Building - Vocational Training		36000
133		2520106	Technical Education		117980
134		2520107	Education-Related Activities		640000
135		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		2375000
136		2520202	Literacy Equivalence Examination		101900
137		2520303	Reading Rooms ,Libraries - Periodicals		315367

SN	Group	Code	Head Name	Schedule	Amount
138		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		200000
139		2520602	Health related Programs		865337
140		2520603	Health Sub centers		180056
141		2520701	Drinking Water - Individual		268000
142		2520702	Drinking Water - Public		2282790
143		2520801	Housing & House Electrification - Individual		5807999
144		2520901	Special Child Welfare Program		489325
145		2520902	Child Welfare Program		6550
146		2520903	Women Welfare		1351741
147		2520904	Welfare of the Aged		1000000
148		2520905	Welfare Programs for the Destitute		634385
149		2520906	Welfare Programs for Physically/ Mentally Challenged		1027298
150		2520908	Social Security Programme		96000
151		2521001	Anganwadi Nutrition		1558260
152		2521101	Anganwadi Infrastructure		518543
153		2521102	Anganwadi Related Services		1256400
154		2521401	Electricity Line Extension		0
155		2521701	Allied Institution Service Delivery Improvement		563412
156		2521903	Public Sanitation - Related Activities		2211555
157		2522001	Plan Formulation, Implementation and Monitoring		396530

SN	Group	Code	Head Name	Schedule	Amount
158		2521904	Toilet (Individual)		26668
159		2520111	Contribution towards SSA		1700000
160		2521602	Payments to IKM		2657757
161		2522304	Solid Waste Management - Classification		31860
162		2522305	Solid Waste Management - Collection and Transportation		551038
163		2522309	Solid Waste Management - Related Activities		0
164		2522314	Solid Waste Management - Processing Individual		5891
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
165		2530201	Roads		961429
166		2530101	Street Lights		3118011
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
167		2511301	Self Employment and Marketing Promotion		270000
168		2510210	Animal Husbandry - Disease Control		347984
169		2510209	Animal Husbandry - Infrastructure		383918
170		2510112	Agriculture - Pepper		300000
171		2510106	Agriculture - Tubercrops		200000
172		2510104	Agriculture - Vegetables		871970
173		2510215	Protection of Animals		49890
174		2510102	Agriculture - Coconut		150000
175		2510101	Agriculture - Paddy		83160

SN	Group	Code	Head Name	Schedule	Amount
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
176		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1076400
177		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		2922
178		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		46499500
179		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		17076000
180		2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		6600
181		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3184400
182		2540109	Housing grant		0
183		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4719100
184		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		758000
2500000			Programme Expenditure (250)-I - 14		
185		2501001	Election Expenses		366453
186		2502001	Expenditure on Poverty Eradication Program		5056628
2720000			Depreciation (272)-I - 18		

SN	Group	Code	Head Name	Schedule	Amount
187		2725001	Depreciation-Vehicles		89960
188		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		387792
189		2723301	Depreciation-Public Lighting		395600
190		2724001	Depreciation-Plant & Machinery		31154
191		2723201	Depreciation-Watersupply		384257
192		2723101	Depreciation-Sewerage & Drainage		138903
193		2723001	Depreciation-Roads & Bridges		6135181
194		2722001	Depreciation-Buildings		76164
195		2726001	Depreciation-Office & Other Equipments		835377
					210099429
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
196		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(1447658)
197		2808001	Prior Period Expenses		(3563177)
198		2801001	Prior Period Income		233721
					(4777114)



Municipal Secretary
Mavetikara



Mavelikara Municipal Office
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	48626111
2		1300000	I - 3	Rental Income (130)	4109343
3		1400000	I - 4	Fees and User Charges (140)	6643745
4		1500000	I - 5	Sale and Hire Charges (150)	89717
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	148993957
6		1710000	I - 8	Interest Earned (171)	658074
7		1800000	I - 9	Other Income (180)	539984
8			TOTAL INCOME		209660931
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	73587698
10		2200000	I - 11	Administrative Expenses (220)	2288437
11		2300000	I - 12	Operations and Maintenance	4181401

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	174865
13		2520000	I - 14(b)	Expenses in Service Sector (252)	35910275
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	4079440
15		2510000	I - 14(a)	Expenses in Productive Sector (251)	2656922
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	73322922
17		2500000	I - 14	Programme Expenditure (250)	5423081
18		2720000	I - 18	Depreciation (272)	8474388
19			TOTAL EXPENDITURE		210099429
20			Gross Surplus/Deficit of Income over Expenditure		(438498)
	PRIOR PERIOD EXPENDITURE				
21		2800000	I - 19	Prior Period Items (280)	(4777114)
22			TOTAL PRIOR PERIOD EXPENDITURE		(4777114)
23			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		4338616



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Municipal Secretary

Mavelikara



Mavelikara Municipal Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		551933	
						551933
Opening Balance			OB-Bank			
2		4502101	Canara Bank-Canara Bank EPOS		2044110	
3			Canara Bank-CANARA CFC PFMS486100		13309919	
4			Canara Bank-CB 110008482538 NULM		0	
5			Canara Bank-CB 110051570868 health grant		2642381	
6			Canara Bank-CB - 110051648149		6025392	
7			Canara Bank-CB 110073267148 LITERACY		303	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Canara Bank-CB 41072200015360 CENSUS		1997	
9			ICICI Bank-IB 093901002143 ICICI		0	
10			ICICI Bank-IB PMAY 093901001270		4927306	
11			ICICI Bank-PMAYSNA PFMS901002124		0	
12			ICICI Bank-SBM FUND ICICI		0	
13			IDBI-I - 1432102000000806		185067	
14			IDBI-I 1432104000009935 PCB KOTTATHODU		1337785	
15			IDBI-I 1432104000040178 SOLID WASTE		1810	
16			IDBI-I 1432104000076030 Library cess		443992	
17			IDBI-IDBI OwnFund		6708435	
18			Indian Bank-IB 7280158045 amrut		0	
19			Indian Bank-INDIAN BANK 8007409053 AMRUT		9939	
20			KERALA GRAMIN BANK-KGB 40556101038125 IDSMT		13076488	
21			Kerala State Co-operative Bank-KSCB - 126112301002852		211336	
22			Punjab National Bank-PNB 0100053595 S H		10036083	

	Group	Code	Head Name	Schedule	Amount	Total Amount
23			Punjab National Bank-PNB - 4314000100065217		7280	
24			Punjab National Bank-PNB 4314000100067622 kottathodu		0	
25			Punjab National Bank-PNB 4314000100069268 relief fund		79587	
26			Punjab National Bank-PNB 4314001100000037 clean kerala		52643	
27			State Bank of India-SBI Epay 39586252204		10425160	
28			State Bank of India-SBoI 40209558085 IBPMS		9499	
29			State Bank of India-SBoI - 57040315636		131612	
30			State Bank of India-SBoI - 57040315647		5038973	
31			State Bank of India-SBoI - 57040463016		47000	
32			State Bank of India-SBoI 67012303743 S S A		1386565	
33			State Bank of India-SBoI 671510008715 ayyankali		5032	
34			State Bank of India-SBoI - 67182787841		351131	
35			State Bank of India-SBoI 67324303262 BIODIVERSITY		18249	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36			The South Indian Bank-SIB 0271053000114237		2287196	
37		4502201	Sub Treasury, Mavelikkara-704 - 799011400007585		0	
38			Sub Treasury, Mavelikkara-704 799013000000254 TSB		0	
39			Sub Treasury, Mavelikkara-704 mavelikara sub treasury295		16250	
						80818520
RECEIPT			R1-Tax Revenue			
40		1101001	Profession Tax – Employees		8317516	
41		1108004	Entertainment Tax		1204200	
						9521716
RECEIPT			R3-Rental Income			
42		1301001	Rent from Town Hall		5000	
43		1301009	Rent from Auditorium and Halls		100000	
44		1308002	Rent from Localbody Properties		372760	
						477760
RECEIPT			R4-Fee and User Charges			
45		1401101	License Fees for Enterprises		2110	
46		1401103	License Fees under P.P.R ACT		20735	

S	Group	Code	Head Name	Schedule	Amount	Total Amount
47		1401104	License Fees under Cinema Regulation Act		4000	
48		1401105	License fee for Domestic Animals		100	
49		1401106	License Fees for Domestic Dogs		4950	
50		1401201	Fees for Construction of Buildings		1516786	
51		1401203	Permit Application fee		273485	
52		1401302	Fees for Delayed Registration - Birth & Death		423	
53		1401304	Fee for Marriage Registration		16330	
54		1401399	Fees for Other Certificates or Extracts		5791	
55		1401701	Regularization Fees		782117	
56		1401801	Application Fee		200	
57		1402001	Penal Interest		1397734	
58		1402003	Other Penalties and Fines		512853	
59		1402004	Compounding Fee		22510	
60		1404004	Ownership Change Fees - Fine		95520	
61		1404008	Delayed Registration Fees		5500	
62		1404009	Search Fees		362	
63		1404099	Other Fees		1880	
64		1405004	Market Fees		17333	
65		1405008	Receipts from Libraries		44748	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
66		1405099	Other User Charges		18800	
67		1408001	Other Charges		4600	
68		1401305	Fee for Non Availability Certificate		52	
69		1401306	Fee for Correction in Registration		2375	
70		1402006	Fine imposed by Health Authorities		77500	
71		1404011	Late Fee		162975	
72		1401802	Application Fee - Unauthorised Construction Regularisation		128600	
73		1401204	Permit Fee for Additional FSI		0	
74		1407003	Collection Incentive - KCWWF		1616	
75		1401205	Fees for Erection of Telecommunication Tower		20000	
76		1407005	Incentive from Schemes		246787	
						5388772

RECEIPT			R5-Sale and Hire Charges			
77		1501006	Receipts from Sale of Manure		25600	
78		1501203	Receipts from auction of obsolete assets		42367	
79		1504002	Hire Charges for Vehicles (Others)		21750	
						89717

Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R6-Revenue Grants, Contribution and Subsidies		
80	1601040	Grant for Festivals		115550	
					115550
RECEIPT			R8-Interest Earned		
81	1711001	Interest from Bank Accounts		1198026	
					1198026
RECEIPT			R9-Other Income		
82	1808099	Miscellaneous Receipts		296823	
83	1808004	Receipts on excess payments		4337827	
					4634650
RECEIPT			R10-Earmarked Funds		
84	3111101	Distress Relief Fund		2063	
					2063
RECEIPT			R11-Grants, Contributions and Subsidies		
85	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		2805715	
86	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		69847	
87	3201011	Prime Minister S Awas Yojana		139040	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(PMAY) - General			
88		3201017	Integrated Housing And Slum Development Programme		9716204	
89		3201020	Integrated Child Development Service		763519	
90		3201026	Sarva Siksha Abhiyan		35617	
91		3201027	Swaccha Bharat Mission - Grameen		280000	
92		3201029	Swaccha Bharat Mission - Solid Waste Management		455034	
93		3201035	Total Sanitation Campaign		300000	
94		3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		150000	
95		3202022	Ayyankali Urban Employment Guarantee Scheme		130	
96		3202027	Grants For Specific Purposes - Election		325162	
97		3203001	Grant from Other Government Agencies		1207	
98		3208010	Beneficiary Contribution		354047	
99		3201050	Grants Contributions for Specific Purposes - Central Government		753800	
100		3202032	Literacy Scheme Grant		110004	
101		3202037	Other Revenue Grants		226005	
						16485331

RECEIPT

R12-Loans

Group	Code	Head Name	Schedule	Amount	Total Amount
102	3302001	Loans under I.D.S.M.T		428778	
					428778
RECEIPT		R13-Deposits Received			
103	3401001	Earnest Money Deposit		8146	
104	3401002	Security Deposit		27500	
105	3401003	Retention		68074	
106	3402001	Rent Deposit		10500	
107	3402002	Auction Deposit		1114203	
108	3402006	Election Deposit(Candidate)		412000	
					1640423
RECEIPT		R14-Sundry Creditors			
109	3502018	Recoveries Payable-Audit Recovery		85869	
110	3503001	Government and Other Dues Payable - Library Cess Payable		1417426	
111	3503008	Government and Other Dues Payable - CGST		381438	
112	3503009	Government and Other Dues Payable - SGST		381248	
113	3508001	Liability in respect of Stale Cheque		4643	
114	3501108	Provident Fund Payable		4027175	
					6297799
RECEIPT		R15-Advance Collection			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
115		3504101	Advance Collection of Revenues		1106808	
						1106808
RECEIPT			R17-Sundry Debtors (Except 4315002)			
116		4311001	Receivables for Property Taxes (Current)		23656117	
117		4311002	Receivables for Property Taxes (Arrears)		4621129	
118		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1640050	
119		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		929295	
120		4312003	Receivables for Service Cess (Current)		3121543	
121		4312004	Receivables for Service Cess (Arrears)		464444	
122		4313003	Receivable for License Fees (Current)		396600	
123		4313004	Receivable for License Fees (Arrears)		55000	
124		4314001	Rent receivable from Buildings (Current)		2216057	
125		4314002	Rent receivable from Buildings (Arrears)		625227	
126		4314005	Receivables from Markets (Current)		75168	

Group	Code	Head Name	Schedule	Amount	Total Amount
127	4314007	Receivables from Comfort Station (Current)		93900	
128	4314008	Receivables from Comfort Station (Arrear)		1320	
129	4314015	Rent receivables from Local Body Properties (Current)		346595	
130	4314016	Rent receivables from Local Body Properties (Arrear)		1865	
131	4315004	Receivables - Developement Fund - General		19018267	
132	4315005	Receivables - Developement Fund - SCP		10630000	
133	4315007	Receivables - Maintenance - Road		19077000	
134	4315008	Receivables - Maintenance - Non Road		6022000	
135	4315009	Receivables - Central Finance Commission Grant - Tied		6050000	
136	4315010	Receivables - Central Finance Commission Grant - Untied		8778208	
137	4315011	Receivables - General Purpose Fund		9918554	
138	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		8500	
139	4313009	Receivable for Tutorial College Registration Fee (Current)		1500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
140		4313010	Receivable for Tutorial College Registration Fee (Arrear)		300	
						117748639
RECEIPT			R18-Advances Received			
141		4601001	Festival Advance to Employees		6000	
142		4605004	Temporary Advances for Official Purposes		275	
						6275
RECEIPT			R20-Redemption amount (4315002)			
143		4315002	Receivables from Government (redemption amount)		3877860	
						3877860
RECEIPT			R21-General Fund			
144		3109002	Suspense		71931	
						71931
PAYMENT			P1-Establishment Expenses			
145		2101002	Salaries - Engineering Staff		3158286	
146		2101003	Salaries - Permanent Staff		7257880	
147		2101004	Salaries - Contract Staff		267060	
148		2101005	Salaries - Temporary Staff		214554	
149		2101006	Salaries - Full time Contingent Staff		776877	

SW	Group	Code	Head Name	Schedule	Amount	Total Amount
150		2101101	Wages		863095	
151		2102001	Travelling Allowances - Secretary		6800	
152		2102008	Other allowances - Permanent Staff		60000	
153		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3332059	
154		2102017	Festival Allowance		153960	
155		2105001	Remuneration		18000	
156		2105099	Other Establishment Expenses		9471516	
						25580087
PAYMENT				P2-Administrative Expenses		
157		2201002	Land Tax/ Basic Tax		130	
158		2201101	Office Electricity Expenses		385389	
159		2201102	Water Charges - Office		47002	
160		2201104	Service Connection Charge (KSEB/ KWA)		10061	
161		2201199	Other Office Maintenance Expenses		76781	
162		2201201	Telephone Expenses/ Internet Charges		31374	
163		2201202	Postage Expenses		10000	
164		2201299	Miscellaneous Communication Expenses		14778	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
165		2201301	Electricity Charges - Allied Institutions		65546	
166		2201302	Water Charges - Allied Institutions		17162	
167		2202001	Books & Periodicals		50075	
168		2202101	Printing & Stationery		335387	
169		2204001	Insurance		58107	
170		2205101	Miscellaneous Legal Expenses		200000	
171		2205201	Professional & Other Fees		352170	
172		2206001	Newspaper Advertisement Charges		77652	
173		2208099	Miscellaneous Administration Expenses		556560	
174		2206099	Other Advertisement & Publicity Charges		15458	
175		2204002	Insurance - Vehicles		39805	
						2343437
PAYMENT			P3-Operation and Maintenance			
176		2302001	Water Charges - Street Tap		1326	
177		2301001	Electricity Charges for Street Lights		301224	
178		2301002	Fuel Charges		20723	
179		2305003	Repairs & Maintenance - Water Supply		94611	
180		2305004	Repairs & Maintenance -		420000	

Group	Code	Head Name	Schedule	Amount	Total Amount
		Drainage			
181	2305099	Repairs & Maintenance - Other Infrastructure Assets		2217083	
182	2305199	Repairs & Maintenance - Other Civic Amenities		66130	
183	2305301	Repairs & Maintenance - Vehicles		138028	
184	2305902	Repairs & Maintenance - Office Equipments		106	
185	2305909	Other Repairs & Maintenance		171126	
186	2308201	Refreshment Charges		78806	
187	2301003	Electricity Charges of Other Buildings of LB		298226	
					3807389
PAYMENT		P4-Interest on Loans			
188	2407001	Bank Charges		1570	
189	2408001	Other Finance Expenses		175830	
					177400
PAYMENT		P5-Programme Expenses			
190	2501001	Election Expenses		366453	
191	2502001	Expenditure on Poverty Eradication Program		16642	
					383095
PAYMENT		P6-Productive Sector			
192	2510101	Agriculture - Paddy		83160	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
193		2510102	Agriculture - Coconut		150000	
194		2510104	Agriculture - Vegetables		871970	
195		2510106	Agriculture - Tubercrops		200000	
196		2510112	Agriculture - Pepper		300000	
197		2510209	Animal Husbandry - Infrastructure		383918	
198		2510210	Animal Husbandry - Disease Control		347984	
199		2511301	Self Employment and Marketing Promotion		270000	
200		2510215	Protection of Animals		49890	
						2656922

PAYMENT			P7-Service Sector			
201		2520106	Technical Education		117980	
202		2520107	Education-Related Activities		640000	
203		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		2375000	
204		2520202	Literacy Equivalence Examination		101900	
205		2520303	Reading Rooms ,Libraries - Periodicals		315367	
206		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		200000	
207		2520602	Health related Programs		865337	
208		2520603	Health Sub centers		180056	

	Group	Code	Head Name	Schedule	Amount	Total Amount
209		2520701	Drinking Water - Individual		268000	
210		2520702	Drinking Water - Public		2282790	
211		2520801	Housing & House Electrification - Individual		5518000	
212		2520901	Special Child Welfare Program		489325	
213		2520902	Child Welfare Program		6550	
214		2520903	Women Welfare		1351741	
215		2520904	Welfare of the Aged		1000000	
216		2520905	Welfare Programs for the Destitute		634385	
217		2520906	Welfare Programs for Physically/ Mentally Challenged		1027298	
218		2520908	Social Security Programme		96000	
219		2521001	Anganwadi Nutrition		1558260	
220		2521101	Anganwadi Infrastructure		518543	
221		2521102	Anganwadi Related Services		30000	
222		2521201	Vocational Capacity Building - Vocational Training		36000	
223		2521401	Electricity Line Extension		500000	
224		2521701	Allied Institution Service Delivery Improvement		563412	
225		2521903	Public Sanitation - Related Activities		2049069	
226		2522001	Plan Formulation, Implementation and		396530	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Monitoring			
227		2523201	Information and Knowledge Dissemination Capacity Development		27000	
228		2520618	Medical Institution - Allopathy		3714186	
229		2520619	Medical Institution - Ayurvedic		1815786	
230		2520620	Medical Institution - Homoeo		350000	
231		2522601	Repayment of Consolidated Fund		62994	
232		2521904	Toilet (Individual)		26668	
233		2520111	Contribution towards SSA		1700000	
234		2521602	Payments to IKM		2657757	
235		2522304	Solid Waste Management - Classification		31860	
236		2522305	Solid Waste Management - Collection and Transportation		551038	
237		2522309	Solid Waste Management - Related Activities		290000	
238		2522314	Solid Waste Management - Processing Individual		5891	
						34354723
PAYMENT			P8-Infra Structure			
239		2530101	Street Lights		2562211	
240		2530201	Roads		486431	
						3048642
PAYMENT			P9-State Sponsored			

S	Group	Code	Head Name	Schedule	Amount	Total Amount
Schemes and Functions						
241		2540109	Housing grant		400000	
242		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		2922	
						402922
PAYMENT P16-Deposits Paid						
243		3401001	Earnest Money Deposit		2000	
244		3402002	Auction Deposit		17083	
						19083
PAYMENT P17-Sundry Creditors						
245		3501001	Suppliers Control Account		303449	
246		3501002	Contractors Control Account		6370144	
247		3501102	Net Salary Payable		26677228	
248		3501104	Provident Fund Loan Payable		111030	
249		3501105	Pension and Gratuity Payable		11970999	
250		3501115	Contingent Pension and Gratuity Payable		541512	
251		3501301	Employers Liabilities - Pension Contribution (NPS)		1551393	
252		3501302	Employers Liabilities - EPF		61536	
253		3502001	Recoveries Payable - General Provident Fund		181780	
254		3502002	Recoveries Payable - Kerala Panchayat Employees		441706	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Provident Fund			
255		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2134386	
256		3502005	Recoveries Payable - Loan Recovery		114876	
257		3502006	Recoveries Payable - Insurance Premium		109223	
258		3502008	Recoveries Payable - Co-operative Recovery		167800	
259		3502009	Recoveries Payable - KSFE Recovery		529000	
260		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		5427	
261		3502012	Recoveries Payable - State Life Insurance		306500	
262		3502014	Recoveries Payable - Group Insurance		101600	
263		3502017	Recoveries Payable-GPAIS		57000	
264		3502018	Recoveries Payable-Audit Recovery		32000	
265		3502020	Recoveries Payable - Employee Share NPS		1953757	
266		3502021	Recoveries Payable - EPF		61536	
267		3502022	Recoveries Payable -Medisep -Regular		269000	
268		3502023	Recoveries Payable -Medisep		202500	

Sr	Group	Code	Head Name	Schedule	Amount	Total Amount
			-Pensioner			
269		3503005	Government and Other Dues Payable-TDS - CGST		29621	
270		3503006	Government and Other Dues Payable-TDS - SGST		29621	
271		3503008	Government and Other Dues Payable - CGST		237347	
272		3503009	Government and Other Dues Payable - SGST		303597	
273		3503011	Government and Other Dues Payable - TCS - Income Tax		116810	
274		3508001	Liability in respect of Stale Cheque		216612	
275		3501108	Provident Fund Payable		3533773	
276		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		645216	
277		3501003	Professionals Control Account		43200	
278		3502033	Recoveries Payable - Postal Life Insurance		6784	
279		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		398332	
280		3503099	Other Payable		359788	
281		3504018	Refund Payable - Grants and Funds		13526612	
						73702695
PAYMENT				P18-Fixed Assets		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
282		4102008	School Buildings		900362	
283		4103001	Concrete Roads		1078889	
284		4103002	Black Topped Roads		10350972	
285		4103003	Interlocked Roads		1758427	
286		4103099	Other Constructions		50398	
287		4103102	Drainage		435176	
288		4103204	Distribution & Regulation System - Water Supply		56000	
289		4106001	Office & Other Equipments		69599	
290		4106002	Computers, Printers & Peripherals		499200	
291		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		25000	
292		4108001	Other Fixed Assets		1109757	
						16333780
PAYMENT			P21-Stores			
293		4301002	Purchase of Material - Stores		504650	
						504650
PAYMENT			P23-Advances made			
294		4601001	Festival Advance to Employees		8000	
295		4605004	Temporary Advances for Official Purposes		653459	
						661459
PAYMENT			P24-Redemption amount			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				(4315002)		
296		4315002	Receivables from Government (redemption amount)		4833512	
						4833512
Closing Balance				CB-Cash		
297		4501001	Cash		320206	
						320206
Closing Balance				CB-Bank		
298		4502101	Canara Bank-Canara Bank EPOS		2537517	
299			Canara Bank-CANARA CFC PFMS486100		9656604	
300			Canara Bank-CB 110008482538 NULM		0	
301			Canara Bank-CB 110051570868 health grant		2712228	
302			Canara Bank-CB - 110051648149		5318269	
303			Canara Bank-CB 110073267148 LITERACY		148	
304			Canara Bank-CB 41072200015360 CENSUS		1997	
305			ICICI Bank-IB 093901002143 ICICI		0	
306			ICICI Bank-IB PMAY 093901001270		5055706	
307			ICICI Bank-PMAYSNA		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			PFMS901002124			
308			ICICI Bank-SBM FUND ICICI		0	
309			IDBI-I - 1432102000000806		185067	
310			IDBI-I 1432104000009935 PCB KOTTATHODU		1337785	
311			IDBI-I 1432104000040178 SOLID WASTE		1810	
312			IDBI-I 1432104000045322EMS		9984058	
313			IDBI-I 1432104000076030 Library cess		443992	
314			IDBI-I 1432104000100342 KSWMP		283449	
315			IDBI-IDBI OwnFund		6474415	
316			Indian Bank-IB 7280158045 amrut		0	
317			Indian Bank-IB - 7642238706		0	
318			Indian Bank-INDIAN BANK 8007409053 AMRUT		160793	
319			KERALA GRAMIN BANK-KGB 40556101038125 IDSMT		13505266	
320			Kerala State Co-operative Bank-KSCB - 126112301002852		219873	
321			Punjab National Bank-PNB 0100053595 S H		10297874	
322			Punjab National Bank-PNB - 4314000100065217		8619	

S.N	Group	Code	Head Name	Schedule	Amount	Total Amount
323			Punjab National Bank-PNB 4314000100067622 kottathodu		0	
324			Punjab National Bank-PNB 4314000100069268 relief fund		81650	
325			Punjab National Bank-PNB 4314001100000037 clean kerala		52108	
326			State Bank of India-SBI Epay 39586252204		2620671	
327			State Bank of India-SBol 40209558085 IBPMS		9499	
328			State Bank of India-SBol - 57040315636		134993	
329			State Bank of India-SBol - 57040315647		5557626	
330			State Bank of India-SBol - 57040463016		48207	
331			State Bank of India-SBol 67012303743 S S A		1422182	
332			State Bank of India-SBol 671510008715 ayyankali		5162	
333			State Bank of India-SBol - 67182787841		717326	
334			State Bank of India-SBol 67324303262 BIODIVERSITY		18718	
335			The South Indian Bank-SIB 0271053000114237		2433687	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
336		4502201	Sub Treasury, Mavelikkara-704 - 707041400000161		0	
337			Sub Treasury, Mavelikkara-704 - 799011400007585		0	
338			Sub Treasury, Mavelikkara-704 799013000000254 TSB		29000	
339			Sub Treasury, Mavelikkara-704 mavelikara sub treasury295		16250	
340		4502202	Sub Treasury, Mavelikkara-704 DEVELOPMENT FUND GENERAL		0	
341			Sub Treasury, Mavelikkara-704 DEVELOPMENT FUND SCP		0	
342			Sub Treasury, Mavelikkara-704 MAINTENANCE FUND NON ROAD		0	
343			Sub Treasury, Mavelikkara-704 MAINTENANCE FUND ROAD		0	
344			Sub Treasury, Mavelikkara-Development Fund CFC basic untied		0	
345			Sub Treasury, Mavelikkara-Development Fund CFC Tied Fund		0	

Sl	Group	Code	Head Name	Schedule	Amount	Total Amount
346		4502203	Sub Treasury, Mavelikkara-704 - 0704470015		0	
						81332549



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 Mavelikkara
 Municipal Secretary

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Mavelikara Municipal Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	80818520	
	4500000	Cash	OB	551933	
		TOTAL OB			81370453
RECEIPT					
	1100000	Tax Revenue	R1	9521716	
	1300000	Rental Income	R3	477760	
	1400000	Fee and User Charges	R4	5388772	
	1500000	Sale and Hire Charges	R5	89717	
	1600000	Revenue Grants, Contribution and Subsidies	R6	115550	
	1710000	Interest Earned	R8	1198026	
	1800000	Other Income	R9	4634650	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3110000	Earmarked Funds	R10	2063	
	3200000	Grants, Contributions and Subsidies	R11	16485331	
	3300000	Loans	R12	428778	
	3400000	Deposits Received	R13	1640423	
	3500000	Sundry Creditors	R14	6297799	
	3500000	Advance Collection	R15	1106808	
	4310000	Sundry Debtors (Except 4315002)	R17	117748639	
	4600000	Advances Received	R18	6275	
	4310000	Redemption amount (4315002)	R20	3877860	
	3100000	General Fund	R21	71931	
		TOTAL RECEIPT			169092098
		GRAND TOTAL (Opening Balance + Receipt)			250,462,551
PAYMENT					
	2100000	Establishment Expenses	P1	25580087	
	2200000	Administrative Expenses	P2	2343437	
	2300000	Operation and Maintenance	P3	3807389	
	2400000	Interest on Loans	P4	177400	
	2500000	Programme Expenses	P5	383095	
	2510000	Productive Sector	P6	2656922	
	2520000	Service Sector	P7	34354723	
	2530000	Infra Structure	P8	3048642	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2540000	State Sponsored Schemes and Functions	P9	402922	
	3400000	Deposits Paid	P16	19083	
	3500000	Sundry Creditors	P17	73702695	
	4100000	Fixed Assets	P18	16333780	
	4300000	Stores	P21	504650	
	4600000	Advances made	P23	661459	
	4310000	Redemption amount (4315002)	P24	4833512	
		TOTAL PAYMENT			168809796
CB					
	4500000	Bank	CB	81332549	
	4500000	Cash	CB	320206	
		TOTAL CB			81652755
		GRAND TOTAL (Payment + Closing Balance)			250,462,551



Chang
Municipal Secretary
Manotikura



Mavelikara Municipal Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	12510136	0	12510136	0	12510136
3109001	Excess of Income Over Expenditure	10323293	209660931	219984224	205322315	14661909
3109002	Suspense	23791	101469	125260	29538	95722
	Total Municipal Fund	22857220		232619620		



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Municipal Secretary
Mavelikara