Maradu Municipality
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	220772739.22
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	20946323.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	RP-2	0.0
130000000	Rental income from Panchayat Properties	RP-3	1237032.00
140000000	Fees & User Charges	RP-4	24424388.00
150000000	Sale & Hire Charges	RP-5	145375.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-6	81967121.00
170000000	Income from Investments	RP-7	205180.00
171000000	Interest Earned	RP-8	11623389.00
180000000	Other Income	RP-9	244591.00
431000000	Sundry Debtors (Receivables)	RP-37	70392196.00
	Non Operating		
311000000	Earmarked Funds	RP-22	534507.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	33444170.00
340000000	Deposits Received	RP-27	4063193.00
350000000	Other Liabilities	RP-29	10320998.00
460000000	Loans, Advances and Deposits	RP-41	66136.00
	Grand total		**480387338.22**
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-10	6198884.00
220000000	Administrative Expenses	RP-11	13170114.00
230000000	Operations & Maintenance	RP-12	11269929.00
240000000	Interest & Finance Charges	RP-13	3072.00
250000000	Decentralised Plan Programme- Productive Sector	RP-14	33700509.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	1050000.00
251000000	Decentralised Plan Programme- Service Sector	RP-45	16524534.00

252000000	Decentralised Plan Programme- Infrastructure Sector	RP-46	3257014.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-47	2250180.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-15	616500.00
350000000	Other Liabilities	RP-29	16482753.00
431000000	Sundry Debtors (Receivables)	RP-37	11026.00
	Non Operating		
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-19	-1340362.00
311000000	Earmarked Funds	RP-22	567666.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	5952470.00
340000000	Deposits Received	RP-27	302027.00
350000000	Other Liabilities	RP-29	96346242.00
410000000	Fixed Assets	RP-31	3764764.00
412000000	Capital work in Progress	RP-33	1907669.00
460000000	Loans, Advances and Deposits	RP-41	2083760.00
	Closing Balance		
Bank	Bank	RP-40(b)	266268587.22
Cash	Cash	RP-40(b)	0.0
	Grand Total		**480387338.22**

Maradu Municipality

Receipt And Payment Statement Schedules

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

RP-40(a) Bank

Code	Head Of Account	Amount
450210100	SBT	1,699,821.00
450210110	Punjab National Bank CFLTC A/c no 15832	16,153.00
450210120	SBI Property tax e-payment A/c no 40238851828	17,887,737.00
450210300	Bank Of India-Own Fund	0.00
450210400	Punjab National Bank	0.00
450210500	PUNJAB NATIONAL BANK OWNFUND	178,738,607.00
450210600	Punjab National Bank-AUEGS	1,514.00
450210700	Punjab National Bank - (P F A/C)	41,326.00
450210800	Punjab National Bank - (SECC A/C)	0.00
450210900	Punjab National Bank(Pension) A/c 11-84	87,289.00
450220200	Maradu Service Co operative Bankl	0.00
450220300	Bank of Baroda 55360100001838(Contributory pensi)	337,552.00
450230100	ERNAKULAM DIST CO OPERATIVE BANK-VYTTILA	0.00
450230200	Scheduled Co-operative Banks -Own-fund	0.22
450230300	Ernakulam Dist Co-operative Bank -Thripunithura	0.00
450230400	Peoples Urban Co-operative Bank	0.00
450250100	Treasury MFA 1	0.00
450250101	TSB(OWN FUND) A/C	0.00
450250300	LG TSB (OWN FUND)A/c no 799013000001044	5,813,655.00
450250400	SD TSB A/C NO 799012900001677(Deff salary)	0.00
450250500	Treasury -PFA/c no 799011400007424	8,498.00
450410200	BANK OF INDIA - AUEGS	0.00
450410300	BANK OF INDIA SECC	0.00
450410400	BANK OF INDIA PF A/C	0.00
450410500	Bank Of Baroda (Swach Bharath)	116,307.00
450410600	AXIS Bank (PMAY)	47,664.00
450410700	ANDRA BANK (NULM)263010100006621	1.00
450410800	Punjab National Bank(Chairman Distress relief fund	64,441.00
450410900	Punjab National Bank (Flat A/c no 15285)	107,095.00
450420100	IICICI Bank Swatchbharath A/c no 323501000435	0.00
450450100	Treasury MFA II-Development Fund SCP	0.00
450450300	VPFA OLD	0.00
450450500	TPA A/C	0.00
450610100	Bank of Baroda NULM A/c no 55360100002438	700.00
450610300	City Union Bank Ltd A/c no12713435(PFMS)CFC Grant	1,232,232.00
450610400	Canara bank NULM A/c no 110005182636	0.00
450610500	Punjab National bank Health grant A/c no 110	8,338,028.00
450620300	AXIS BANK PMAY (NEW) A/c no 921010030210966	6,234,119.00
450620400	ICICI Bank PMAY	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00
450650200	Treasury MFA- III Maintenance Fund	0.00
450650300	CFC Grant- MFA - IV	0.00
450650400	KLGSDP - MFA - V	0.00
		220,772,739.22

RP-40(a) Cash

Code	Head Of Account	Amount
450100100	Cash	0.00
		0.00

Maradu Municipality

Receipt And Payment Statement Schedules

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

RP-1 Tax Revenue

Code	Head Of Account	Amount
110100100	Profession Tax – Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	18,944,254.00
110160100	Entertainment Tax	2,002,069.00
		20,946,323.00

RP-2 Assigned Revenues & Compensation

Code	Head Of Account	Amount
120109900	Others	0.00
		0.00

RP-3 Rental Income from Municipal Properties

Code	Head Of Account	Amount
130100200	Rent from Town Hall	309,260.00
130100300	Rent from Stadium	1,000.00
130101100	Rent from Conference Hall	12,750.00
130109900	Rent from Other Civic Amenities	914,022.00
		1,237,032.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100100	Private Hospital & Paramedical Institutions Registration Fee	1,400.00
140100200	Tutorial College Registration Fee	500.00
140110300	License Fees under P.P.R ACT	36,059.00
140110700	License Fees for Domestic Dogs	100.00
140119900	Other Licensing Fees	10,100.00
140120100	Fees for Construction of Buildings	5,404,051.00
140120300	Fees for Construction of Factory	38,912.00
140129900	Other Fees for Grant of Permit	11,364,872.00
140130100	Fees for Birth & Death Certificate	18,141.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	503.00
140130300	Fees for Marriage Certificate	29,290.00
140130400	Fees for Ownership Certificate	0.00
140139900	Fees for Other Certificates or Extracts	1,091.00
140150100	Regularization Fees	2,117,942.00
140200100	Penalties	8,468.00
140200200	Penal Interest	1,849,746.00
140200300	Fines	452,930.00
140200500	Fines imposed by Municipal and other laws	44,510.00
140400400	Ownership Change Fees	142,710.00
140400500	License Change Fees	2,500.00
140400800	Delayed Registration Fees	1,250.00
140400900	Search Fees	180.00
140409900	Other Fees	1,713,499.00
140501600	Receipts from Libraries	2,240.00
140509900	Other User Charges	21,540.00
140700100	Road Cutting Charges	1,161,354.00
140800100	Other Charges	500.00
		24,424,388.00

RP-5 Sale & Hire Charges

Code	Head Of Account	Amount
150110101	Sale of Tender Forms	92,496.00
150110102	Sales of Forms (Others)	5,614.00

150120200	Sale of Scrap	39,235.00
150400200	Hire Charges for Vehicles (Others)	8,030.00
		145,375.00

RP-6 Revenue Grants, Contributions & Subsidies

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	24,179,523.00
160100102	Development Fund - Special Component Plan	7,326,975.00
160100109	Development Fund - CFC Grant Tied	10,233,000.00
160100111	Development Fund -KSWMP - Externally aided	74,806.00
160100112	Development Fund -KSWMP - State Share	24,889.00
160100401	Maintenance Fund - Road Assets	2,215,620.00
160100402	Maintenance Fund - Non-Road Assets	3,816,354.00
160100500	General Purpose Fund	20,304,000.00
160101100	Special Grants	1,090,536.00
160109900	Other Revenue Grants	12,091,418.00
160200100	Re-imbursement of expenses	560,000.00
160300100	Contribution towards schemes	50,000.00
		81,967,121.00

RP-7 Income from Investments

Code	*Head Of Account*	*Amount*
170109900	Other Interest	205,180.00
		205,180.00

RP-8 Interest Earned

Code	*Head Of Account*	*Amount*
171100100	Interest from Bank Accounts	11,623,389.00
		11,623,389.00

RP-9 Other Income

Code	*Head Of Account*	*Amount*
180809900	Miscellaneous Receipts	244,591.00
		244,591.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100100	Receivables for Property Taxes (Current)	49,295,261.00
431100200	Receivables for Property Taxes (Arrears)	12,581,861.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,878,858.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	825,995.00
431300201	Receivable for License Fees (Current)	87,500.00
431300202	Receivable for License Fees (Arrears)	34,875.00
431400101	Rent receivable from Civic Amenities (Current)	36,320.00
431400102	Rent receivable from Civic Amenities (Arrears)	278,027.00
431400108	Rent receivable from Lease on Lands (Arrears)	666.00
431800110	Receivables for Service Cess (Current)	4,652,015.00
431800120	Receivables for Service Cess (Arrears)	707,157.00
431800130	Receivables for Surcharge on Property Tax (Current)	3,275.00
431800602	Rent Receivables from Buildings(Arrears)	10,386.00
		70,392,196.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100100	Poverty Alleviation Fund	12,810.00

311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	521,697.00
		534,507.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	1,228,621.00
320200111	Development Fund - CFC Grant Tied	17,248,600.00
320200112	Development Fund - CFC Grant UnTied	6,950,900.00
320801000	Beneficiary Contribution	1,244,147.00
320802000	Grant for Projects	6,771,902.00
		33,444,170.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100200	Security Deposit	7,500.00
340200100	Rent Deposit	49,578.00
340200200	Auction Deposit	17,100.00
340800100	Deposit Received From Others	3,989,015.00
		4,063,193.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110400	Provident Fund Payable	5,001,130.00
350200122	Recoveries Payable-Accident Compensation Recovery	23,000.00
350200125	Recoveries Payable-Audit Recovery	1,500.00
350200130	Recoveries Payable - EPF	50,978.00
350300100	Library Cess Payable	2,695,663.00
350300700	Goods And Service Tax - CGST	84,452.00
350300800	Goods And Service Tax - SGST	83,498.00
350309900	Others payable	1,526,484.00
350409900	Refund Payable - Others	1,161.00
350410101	Advance Collection of Revenues - Property Tax	766.00
350410301	Advance Collection of Revenues - License Fees	500.00
350419900	Advance Collection of Revenues - Other Revenue	432,500.00
350800100	Liability in respect of Stale Cheque	419,366.00
		10,320,998.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	8,000.00
460100700	Miscellaneous Advance	56,985.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00
460509900	Other Advances	1,151.00
		66,136.00

RP-10 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100104	Salaries - Permanent Staff	510,221.00
210100106	Salaries - Contingent Staff	131,464.00
210100200	Wages	1,081,459.00
210200105	Travelling Allowances - Temporary Staff	3,960.00
210200300	Monthly Honorarium and Sitting Allowance	327,200.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	176,350.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	152,000.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	616,941.00

210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,566,000.00
210200499	Other Benefits and Allowances	224,720.00
210500100	Remuneration	165,318.00
210500900	Other Establishment Expenses	243,251.00
		6,198,884.00

RP-11 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100101	Rent of Buildings	343,022.00
220110100	Office Electricity Expenses	649,796.00
220110200	Water Charges	7,800,246.00
220120100	Telephone Expenses	58,263.00
220120200	Postage Expenses	19,715.00
220129900	Miscellaneous Communication Expenses	1,300.00
220200100	Books & Periodicals	91,443.00
220210100	Printing & Stationery	525,997.00
220400100	insurance	50,396.00
220519900	Miscellaneous Legal Expenses	115,025.00
220520100	Professional & Other Fees	26,646.00
220600100	Newspaper Advertisement Charges	173,153.00
220610100	Membership & Subscriptions	2,033.00
220800200	Festival Expenses	380,818.00
220809900	Miscellaneous Administration Expenses	2,932,261.00
		13,170,114.00

RP-12 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100100	Electricity Charges	3,666,846.00
230100101	Electricity Charges for Street Lights	437,797.00
230100200	Diesel, Petrol & Gas	1,455,117.00
230400100	Vehicle Hire Charges	19,318.00
230500100	Repairs & Maintenance - Road and Pavements	3,346,905.00
230500400	Repairs & Maintenance - Drainage	1,164,374.00
230500600	Repairs & Maintenance - Street Lights	535,770.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	31,810.00
230510300	Repairs & Maintenance - Schools	72,896.00
230519900	Repairs & Maintenance - Other Civic Amenities	47,299.00
230520100	Repairs & Maintenance - Buildings	18,025.00
230530100	Repairs & Maintenance - Vehicles	273,379.00
230590100	Repairs & Maintenance - Machinery	57,918.00
230800400	Expenses relating to collection of Taxes	57,475.00
230800600	Food to Patients	85,000.00
		11,269,929.00

RP-13 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700100	Bank Charges	3,072.00
		3,072.00

RP-14 Programme Expenses

Code	*Head Of Account*	*Amount*
250100100	Election Expenses	13,310.00
250200100	Expenditure on Poverty Eradication Program	848,538.00
250400204	Running of veterinary hospitals	150,000.00
250400209	Control of animal origin disease	20,000.00
250400700	Development Fund Programmes - Housing	12,209,000.00

250400702	Implementing housing programmes	11,145,000.00
250401202	Conduct child welfare centres and mother carehomes	636,871.00
250401205	Implement sanitation pogrammes	441,640.00
250401301	Run Anganvadis	328,774.00
250401401	Development Fund Programmes - Eradication of Poverty	143,950.00
250401402	Implement self employment and group employmentschemes for the poor, especially forv	168,270.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	1,390,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	150,000.00
250500501	Scholarships for handicapped children	43,436.00
250500601	Allopathy	3,196,737.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,900,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	500,000.00
250501609	Wells and water supply	5,800.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	409,183.00
		33,700,509.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251301204	Contribution to Social Security Mission-General	1,000,000.00
251301205	Contribution to Social Security Mission-SCP	50,000.00
		1,050,000.00

RP-45 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251011501	Literacy Equivalance Examination - General	39,100.00
251100201	Primary Education-General	223,450.00
251101001	Arts and Culture-General	450,000.00
251101301	Education-Related Activities - General	84,976.00
251101302	Education-Related Activities - SCP	475,000.00
251200103	Public Health Centre-TSP	38,654.00
251200301	Health related Programs -General	495,728.00
251200802	Drinking Water - Individual - SCP	14,782.00
251201101	Community Health Sub centers - General	29,600.00
251202501	Drinking Water - Public - General	4,718,466.00
251300101	Housing & House Electrification - Individual - General	50,000.00
251300501	Welfare of the Aged - General	323,988.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	330,965.00
251300701	Welfare Programs for the Destitute-General	40,000.00
251400102	Women Welfare - SCP	375,000.00
251410101	Anganwadi Nutrition - General	2,948,515.00
251600501	Plan Formulation, Implementation and Monitoring - General	1,716,133.00
251650101	Local Government Service Delivery Improvement - General	3,387,765.00
251650201	Transferred Institution Service Delivery Improvement - General	22,717.00
251800101	Public Sanitation - Related Activities	759,695.00
		16,524,534.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Street Lights -General	1,000,000.00
252200101	Roads-General	2,215,620.00
252200102	Roads-SCP	39,399.00
252300201	Public Buildings - Other Buildings - General	1,995.00
		3,257,014.00

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

Code	*Head Of Account*	*Amount*

253100901	Agriculture and Related Sectors - Coconut - General	243,000.00
253101101	Agriculture and Related Sectors - Vegetables - General	1,085,210.00
253101201	Agriculture and Related Sectors - Plantain - General	275,160.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	100,000.00
253101401	Agriculture and Related Sectors -Horticulture- General	60,060.00
253101901	Agriculture and Related Sectors -Pepper- General	56,250.00
253103201	Animal Husbandry -Goat- General	85,000.00
253103401	Animal Husbandry -Calf- General	198,000.00
253103501	Animal Husbandry -Poultry- General	60,000.00
253106101	Fisheries Infrastructure - General	37,500.00
253301501	Service Enterprises - General	50,000.00
		2,250,180.00

RP-15 Revenue Grants, Contribution and Subsidies

Code	***Head Of Account***	***Amount***
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	566,500.00
260200200	Contribution to other Funds	50,000.00
		616,500.00

RP-29 Other Liabilities

Code	***Head Of Account***	***Amount***
350110200	Net Salary Payable	16,482,753.00
		16,482,753.00

RP-37 Sundry Debtors (Receivables)

Code	***Head Of Account***	***Amount***
431100100	Receivables for Property Taxes (Current)	1,242.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	9,784.00
		11,026.00

RP-19 Prior Period Item

Code	***Head Of Account***	***Amount***
280200499	Prior Period Income - Other Fees	71,620.00
280209900	Prior Period Income - Other income	-1,233,522.00
280800300	Prior Period - Operations and Maintenance Expenses	41,540.00
280800600	Prior Period - Revenue Grants & Contributions	-220,000.00
		-1,340,362.00

RP-22 Earmarked Funds

Code	***Head Of Account***	***Amount***
311700100	Pension Fund for Contingent Staff	567,666.00
		567,666.00

RP-24 Grants, Contribution for Specific Purposes

Code	***Head Of Account***	***Amount***
320100100	Grants, Contribution for Specific Purposes - Central Government	760,000.00
320801000	Beneficiary Contribution	480,470.00
320802000	Grant for Projects	4,712,000.00
		5,952,470.00

RP-27 Deposits Received

Code	***Head Of Account***	***Amount***
340100101	Contractor's Earnest Money Deposit - Municipal Fund	400.00
340100301	Contractor's Retention Money - Municipal Fund	164,047.00
340800100	Deposit Received From Others	137,580.00

		302,027.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350100100	Suppliers Control Account	1,294,488.00
350100101	Suppliers Control Account - Municipal Fund	3,306,691.00
350100102	Supplier Control Account - Specific Grants	856,672.00
350100300	Contractors Control Account	10,681,401.00
350100301	Contractors Control Account - Municipal Fund	19,082,342.00
350100302	Contractors Control Account - Specific Grants	29,182,923.00
350109900	Other Creditors	9,930,662.00
350110400	Provident Fund Payable	1,556,609.00
350110500	Pension and Gratuity Payable	7,621,313.00
350110600	Contribution to Central Pension Fund Payable	1,316,054.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,791,254.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	381,520.00
350200104	Recoveries Payable - Insurance Premium	142,998.00
350200106	Recoveries Payable - Co-operative Recovery	101,940.00
350200108	Recoveries Payable - Dues to other LSGIs	45,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	259,974.00
350200116	State Life Insurance/ Arrear of SLI	187,130.00
350200118	Group Insurance/ Arrear of GIS	177,200.00
350200122	Recoveries Payable-Accident Compensation Recovery	56,000.00
350200129	Recoveries Payable - Contributory Pension	1,545,386.00
350200130	Recoveries Payable - EPF	979,230.00
350200131	Recoveries Payable-Medicep -Regular	171,500.00
350200132	Recoveries Payable-Medicep -Pensioner	82,500.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	820,576.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	10,099.00
350300100	Library Cess Payable	3,373,496.00
350300700	Goods And Service Tax - CGST	164,691.00
350300710	Government and Other Dues Payable-TDS - CGST	522,876.00
350300800	Goods And Service Tax - SGST	164,691.00
350300810	Government and Other Dues Payable-TDS - SGST	522,876.00
350300910	Government and Other Dues Payable-TDS - IGST	0.00
350400399	Refund Payable - Other Fees	8,650.00
350800100	Liability in respect of Stale Cheque	7,500.00
		96,346,242.00

RP-31 Fixed Assets

Code	*Head Of Account*	*Amount*
410200100	Buildings - Municipality	36,055.00
410300100	Concrete Roads	588,188.00
410300399	Other Constructions	1,153,212.00
410310200	Drainage	654,291.00
410330100	Lamp Posts	41,497.00
410600100	Office & Other Equipments - Municipality	202,600.00
410600102	Computers, Printers & Peripherals	199,970.00
410600200	Office & Other Equipments - Transferred Institutions	437,963.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	147,750.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	6,470.00
410800200	Other Fixed Assets - Transferred Institutions	296,768.00
		3,764,764.00

RP-33 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412100100	Capital Work In Progress - Development Fund	1,907,669.00

		1,907,669.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	235,000.00
460100500	Standing Advance	4,870.00
460100700	Miscellaneous Advance	843,890.00
460500301	Advance to Projects - Municipal Fund	1,000,000.00
		2,083,760.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210100	SBT	1,699,821.00
450210110	Punjab National Bank CFLTC A/c no 15832	16,595.00
450210120	SBI Property tax e-payment A/c no 40238851828	39,697,245.00
450210130	South Indian bank Profession tax a/c no 3730(onlin	12,072,241.00
450210140	SBI IBPMS a/c no 40127949231	1,664,825.00
450210200	Canara Bank A/c no 110169364626 (EPOS)	1,441,505.00
450210300	Bank Of India-Own Fund	0.00
450210400	Punjab National Bank	0.00
450210500	PUNJAB NATIONAL BANK OWNFUND	174,469,299.00
450210600	Punjab National Bank-AUEGS	4,030.00
450210700	Punjab National Bank - (P F A/C)	42,456.00
450210800	Punjab National Bank - (SECC A/C)	0.00
450210900	Punjab National Bank(Pension) A/c 11-84	89,677.00
450220200	Maradu Service Co operative Bankl	0.00
450220300	Bank of Baroda 55360100001838(Contributory pensi)	206,958.00
450230100	ERNAKULAM DIST CO OPERATIVE BANK-VYTTILA	0.00
450230200	Scheduled Co-operative Banks -Own-fund	0.22
450230300	Ernakulam Dist Co-operative Bank -Thripunithura	0.00
450230400	Peoples Urban Co-operative Bank	0.00
450250100	Treasury MFA 1	0.00
450250101	TSB(OWN FUND) A/C	0.00
450250300	LG TSB (OWN FUND)A/c no 799013000001044	18,284,074.00
450250400	SD TSB A/C NO 799012900001677(Deff salary)	0.00
450250500	Treasury -PFA/c no 799011400007424	3,451,889.00
450410200	BANK OF INDIA - AUEGS	0.00
450410300	BANK OF INDIA SECC	0.00
450410400	BANK OF INDIA PF A/C	0.00
450410500	Bank Of Baroda (Swach Bharath)	2,128.00
450410600	AXIS Bank (PMAY)	49,115.00
450410700	ANDRA BANK (NULM)263010100006621	1.00
450410800	Punjab National Bank(Chairman Distress relief fund	11,521.00
450410900	Punjab National Bank (Flat A/c no 15285)	110,125.00
450420100	IICICI Bank Swatchbharath A/c no 323501000435	0.00
450420200	ICICIBANK Suchithwamission IECa/c no 1000586	0.00
450450100	Treasury MFA II-Development Fund SCP	0.00
450450300	VPFA OLD	0.00
450450500	TPA A/C	0.00
450610100	Bank of Baroda NULM A/c no 55360100002438	700.00
450610200	Indian Bank A/c no 7280198601Amrut2.0)	0.00
450610300	City Union Bank Ltd A/c no12713435(PFMS)CFC Grant	2,579,448.00
450610400	Canara bank NULM A/c no 110005182636	0.00
450610500	Punjab National bank Health grant A/c no 110	6,538,456.00
450610600	Punjab national Bank(Diognostic centre phc (a/c129	3,282,879.00
450620300	AXIS BANK PMAY (NEW) A/c no 921010030210966	553,599.00

450620400	ICICI Bank PMAY	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00
450650200	Treasury MFA- III Maintenance Fund	0.00
450650300	CFC Grant- MFA - IV	0.00
450650400	KLGSDP - MFA - V	0.00
		266,268,587.22

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	0.00
		0.00

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

Accounts Officer

Secretary

Maradu Municipality

INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	87616726.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1927032.00
140000000	Fee & User Charges	I-4(b)	26227623.00
150000000	Sale & Hire Charges	I-5(b)	145375.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	167053269.00
170000000	Income from Investments	I-7	533384.00
171000000	Interest Earned	I-8	11623389.00
180000000	Other Income	I-9	825694.00
	Total Income		**295952492.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	33565894.00
220000000	Administrative Expenses	I-11(b)	24758195.00
230000000	Operations & Maintenance	I-12(b)	36403123.00
240000000	Interest & Finance Charges	I-13	3072.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	95608207.00
251000000	Decentralised Plan Programme-Service Sector	I-14	13335234.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14	8581546.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14	2200180.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	616500.00
272000000	Depreciation	I-17(a)	0.0
	Total Expenditure		**215071951.00**
	Gross Surplus / Deficit of income over Expenditure		**80880541.00**
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	-8995116.00
	Net difference (Prior period Income - Prior period Expenditure)		**89875657.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

MARADU MUNICIPALITY

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110010100	Property Tax (General)	58,599,527.00	
110010200	Service Cess u/s 26	5,392,086.00	
110100100	Profession Tax – Institutions / Professionals/Traders	2,400,000.00	
110100200	Profession Tax - Employees	19,223,044.00	
110160100	Entertainment Tax	2,002,069.00	
	Total Tax Revenue	**87,616,726.00**	

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

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

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130100200	Rent from Town Hall	309,260.00	
130100300	Rent from Stadium	1,000.00	
130100800	Rent from Shopping Complex	690,000.00	
130101100	Rent from Conference Hall	12,750.00	
130109900	Rent from Other Civic Amenities	914,022.00	
	Total Rental Income from Muncipal Poperties	**1,927,032.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
140100100	Private Hospital & Paramedical Institutions Registration Fee	1,400.00	
140100200	Tutorial College Registration Fee	500.00	
140110100	License Fees for Dangerous & Offensive Trades	1,733,000.00	
140110300	License Fees under P.P.R ACT	36,059.00	
140110700	License Fees for Domestic Dogs	100.00	
140119900	Other Licensing Fees	10,100.00	
140120100	Fees for Construction of Buildings	5,404,051.00	
140120300	Fees for Construction of Factory	38,912.00	
140129900	Other Fees for Grant of Permit	11,364,872.00	
140130100	Fees for Birth & Death Certificate	18,141.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	503.00	
140130300	Fees for Marriage Certificate	29,290.00	
140139900	Fees for Other Certificates or Extracts	1,091.00	
140150100	Regularization Fees	2,117,942.00	
140200100	Penalties	19,882.00	
140200200	Penal Interest	1,849,746.00	
140200300	Fines	494,101.00	
140200500	Fines imposed by Municipal and other laws	57,052.00	
140400400	Ownership Change Fees	142,710.00	
140400500	License Change Fees	2,500.00	
140400800	Delayed Registration Fees	1,250.00	
140400900	Search Fees	180.00	

140409900	Other Fees	1,713,499.00	
140501600	Receipts from Libraries	2,240.00	
140509900	Other User Charges	26,648.00	
140700100	Road Cutting Charges	1,161,354.00	
140800100	Other Charges	500.00	
	Total Fees & User Charges-Income Head wise	**26,227,623.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150110101	Sale of Tender Forms	92,496.00	
150110102	Sales of Forms (Others)	5,614.00	
150120200	Sale of Scrap	39,235.00	
150400200	Hire Charges for Vehicles (Others)	8,030.00	
	Total Sale & Hire Charges-Income Head -wise	**145,375.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	27,441,990.00	
160100102	Development Fund - Special Component Plan	7,420,308.00	
160100109	Development Fund - CFC Grant Tied	28,404,166.00	
160100110	Development Fund - CFC Grant UnTied	3,108,086.00	
160100111	Development Fund -KSWMP - Externally aided	74,806.00	
160100112	Development Fund -KSWMP - State Share	24,889.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	1,084,800.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	14,718,800.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	925,200.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	3,283,100.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	37,878,500.00	
160100401	Maintenance Fund - Road Assets	2,215,620.00	
160100402	Maintenance Fund - Non-Road Assets	3,816,354.00	
160100500	General Purpose Fund	20,304,000.00	
160101100	Special Grants	1,090,536.00	
160101101	Special Grants-Health Grant to convert PHCs and Subcentres	574,235.00	
160101102	Special Grants-Health Grant to PHCs diagnostic InfraStructure	2,360.00	
160109900	Other Revenue Grants	14,075,519.00	
160200100	Re-imbursement of expenses	560,000.00	
160300100	Contribution towards schemes	50,000.00	
	Total Revenue Grants,Contributions & Subsidies	**167,053,269.00**	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
170100100	Interest on Fixed Deposits	328,204.00	
170109900	Other Interest	205,180.00	
	Total Income from Investments-General Fund	**533,384.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100100	Interest from Bank Accounts	11,623,389.00	

	Total Interest Earned	**11,623,389.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180809900	Miscellaneous Receipts	244,591.00	
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	581,103.00	
	Total Other Income	**825,694.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
210100104	Salaries - Permanent Staff	15,812,220.00	
210100105	Salaries - Temporary Staff	292,619.00	
210100106	Salaries - Contingent Staff	3,687,004.00	
210100200	Wages	7,395,215.00	
210200105	Travelling Allowances - Temporary Staff	3,960.00	
210200300	Monthly Honorarium and Sitting Allowance	327,200.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	176,350.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	152,000.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	616,941.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,566,000.00	
210200401	Uniforms	82,260.00	
210200499	Other Benefits and Allowances	224,720.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,215,041.00	
210300201	Contribution to Pension Fund - Contingent Staff	12.00	
210300500	Contributory Pension Fund	551,677.00	
210500100	Remuneration	165,318.00	
210500900	Other Establishment Expenses	297,357.00	
	Total Establishment Expenditures-Expenditure head-wise	**33,565,894.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100101	Rent of Buildings	343,022.00	
220110100	Office Electricity Expenses	1,053,378.00	
220110200	Water Charges	7,800,246.00	
220120100	Telephone Expenses	58,263.00	
220120200	Postage Expenses	28,715.00	
220129900	Miscellaneous Communication Expenses	1,300.00	
220200100	Books & Periodicals	91,443.00	
220210100	Printing & Stationery	1,656,153.00	
220400100	insurance	50,396.00	
220519900	Miscellaneous Legal Expenses	510,025.00	
220520100	Professional & Other Fees	26,646.00	
220600100	Newspaper Advertisement Charges	173,153.00	
220610100	Membership & Subscriptions	2,033.00	
220800200	Festival Expenses	535,818.00	
220809900	Miscellaneous Administration Expenses	6,029,507.00	
251011501	Literacy Equivalance Examination - General	39,100.00	
251410101	Anganwadi Nutrition - General	2,948,515.00	
251650101	Local Government Service Delivery Improvement - General	3,387,765.00	
251650201	Transferred Institution Service Delivery Improvement - General	22,717.00	
	Total Administrative Expenditures-Expenditure head-wise	**24,758,195.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100100	Electricity Charges	1,442,791.00	
230100101	Electricity Charges for Street Lights	2,226,104.00	
230100200	Diesel, Petrol & Gas	1,455,117.00	
230400100	Vehicle Hire Charges	367,991.00	
230500100	Repairs & Maintenance - Road and Pavements	13,769,334.00	
230500400	Repairs & Maintenance - Drainage	5,822,771.00	
230500500	Repairs & Maintenance - Sewerage	7,822,762.00	
230500600	Repairs & Maintenance - Street Lights	535,770.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	230,510.00	
230510300	Repairs & Maintenance - Schools	111,364.00	
230510500	Repairs & Maintenance - Parks & Gardens	877,958.00	
230511600	Repairs & Maintenance - Libraries	181,983.00	
230519900	Repairs & Maintenance - Other Civic Amenities	47,299.00	
230520100	Repairs & Maintenance - Buildings	987,597.00	
230530100	Repairs & Maintenance - Vehicles	273,379.00	
230590100	Repairs & Maintenance - Machinery	57,918.00	
230800400	Expenses relating to collection of Taxes	57,475.00	
230800600	Food to Patients	85,000.00	
253301501	Service Enterprises - General	50,000.00	
	Total Operations & Maintenance-Expenditure head-wise	**36,403,123.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700100	Bank Charges	3,072.00	
	Total Interest & Finance Charges	**3,072.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100100	Election Expenses	13,310.00	
250200100	Expenditure on Poverty Eradication Program	2,957,441.00	
250400204	Running of veterinary hospitals	150,000.00	
250400209	Control of animal origin disease	20,000.00	
250400700	Development Fund Programmes - Housing	12,209,000.00	
250400702	Implementing housing programmes	11,145,000.00	
250401202	Conduct child welfare centres and mother carehomes	636,871.00	
250401205	Implement sanitation pogrammes	492,380.00	
250401301	Run Anganvadis	2,124,574.00	
250401401	Development Fund Programmes - Eradication of Poverty	143,950.00	
250401402	Implement self employment and group employmentschemes for the poor, especially forwomen	168,270.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	1,390,000.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	150,000.00	
250500501	Scholarships for handicapped children	43,436.00	
250500601	Allopathy	3,196,737.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,900,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	500,000.00	
250501609	Wells and water supply	35,489.00	

250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	410,322.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	1,084,800.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	14,718,800.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	925,200.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	3,283,100.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	37,878,500.00	
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	31,027.00	
251100201	Primary Education-General	223,450.00	
251101001	Arts and Culture-General	450,000.00	
251101301	Education-Related Activities - General	84,976.00	
251101302	Education-Related Activities - SCP	475,000.00	
251200103	Public Health Centre-TSP	38,654.00	
251200301	Health related Programs -General	495,728.00	
251200802	Drinking Water - Individual - SCP	14,782.00	
251200901	Sanitation & Waste Management - Individual - General	853,200.00	
251201101	Community Health Sub centers - General	29,600.00	
251202501	Drinking Water - Public - General	4,718,466.00	
251300101	Housing & House Electrification - Individual - General	50,000.00	
251300501	Welfare of the Aged - General	323,988.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	330,965.00	
251300701	Welfare Programs for the Destitute-General	40,000.00	
251301204	Contribution to Social Security Mission-General	1,000,000.00	
251301205	Contribution to Social Security Mission-SCP	50,000.00	
251400102	Women Welfare - SCP	375,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	3,021,730.00	
251800101	Public Sanitation - Related Activities	759,695.00	
252100101	Street Lights -General	1,000,000.00	
252200101	Roads-General	7,340,152.00	
252200102	Roads-SCP	39,399.00	
252300201	Public Buildings - Other Buildings - General	201,995.00	
253100901	Agriculture and Related Sectors - Coconut - General	243,000.00	
253101101	Agriculture and Related Sectors - Vegetables - General	1,085,210.00	
253101201	Agriculture and Related Sectors - Plantain - General	275,160.00	
253101301	Agriculture and Related Sectors -Tuber Crops - General	100,000.00	
253101401	Agriculture and Related Sectors -Horticulture- General	60,060.00	
253101901	Agriculture and Related Sectors -Pepper- General	56,250.00	
253103201	Animal Husbandry -Goat- General	85,000.00	
253103401	Animal Husbandry -Calf- General	198,000.00	
253103501	Animal Husbandry -Poultry- General	60,000.00	
253106101	Fisheries Infrastructure - General	37,500.00	
	Total Programme Expenditures	**119,725,167.00**	

Schedule: I-15 Revenue Grants,Contributions & Subsidies [Code No 260]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	566,500.00	
260200200	Contribution to other Funds	50,000.00	
	Total Revenue Grants,Contributions & Subsidies	**616,500.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*

280100100	Prior Period Income - Property Tax (General)	(6,000,000.00)	
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	(648,201.00)	
280200401	Prior Period Income - Licence Fees	(17,269.00)	
280200499	Prior Period Income - Other Fees	71,620.00	
280209900	Prior Period Income - Other income	(1,233,522.00)	
280800300	Prior Period - Operations and Maintenance Expenses	52,256.00	
280800500	Prior Period - Programme Expenses	(1,000,000.00)	
280800600	Prior Period - Revenue Grants & Contributions	(220,000.00)	
	Total Prior Period Items(Net)	**(8,995,116.00)**	

Software support: Information Kerala Mission

Maradu Municipality
BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	545391666.22
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	1023835.50
312000000	Reserves	B-3	90966884.00
	Total Reserve & Surplus		**637382385.72**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	29669237.00
	Total Grants, Contributions for Specific Purposes		**29669237.00**
	Loans		
330000000	Secured Loans	B-5	15693332.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**15693332.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	9416190.00
350000000	Other Liabilities	B-9	16668186.30
	Total Current Liabilities and Provisions		**26084376.30**
	TOTAL LIABILITIES		**708829331.02**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	575541782.00
411000000	Accumulated Depreciation	B-11	-208782876.00
412000000	Capital Work in Progress	B-11	10720539.00
	Total Fixed Assets		**377479445.00**
	Investments		
420000000	Investments-General Fund	B-12	4477242.00
	Total Investments		**4477242.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	37476.00
431000000	Sundry Debtors (Receivables)	B-15	44286920.80
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	-1265553.00

440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	266268587.22
460000000	Loans, Advances and Deposits	B-18	17545213.00
	Total Current Assets, Loans and Advances		**326872644.02**
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**708829331.02**

MARADU MUNICIPALITY

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
310100100	General Fund	455,516,009.22	
310900100	Excess of Income Over Expenditure	89,875,657.00	
	Total Muncipal (General) Fund	**545,391,666.22**	

Schedule: B-2 Earnmarked Funds

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
311100100	Poverty Alleviation Fund	14,324.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	11,521.00	
311700100	Pension Fund for Contingent Staff	997,990.50	
	Total Earnmarked Funds	**1,023,835.50**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
312100200	Capital Contribution Others	90,966,884.00	
	Total Reserves	**90,966,884.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
320100100	Grants, Contribution for Specific Purposes - Central Government	12,562,370.00	
320200111	Development Fund - CFC Grant Tied	4,292,999.00	
320801000	Beneficiary Contribution	2,148,193.00	
320802000	Grant for Projects	10,271,335.00	
320809600	Donations to CMDRF	77,140.00	
320809700	Donations Related to Pandemic/Epidemic Control	67,200.00	
320809900	Other Grants & Contributions for Specific Purpose	250,000.00	
	Total Grants & Contribution for specific purposes	**29,669,237.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*

Digitally signed by NASSI
Date: 2024.07.30 14:25:08
Reason: Approval
Location: Kerala

330500201	Loan from K.U.R.D.F.C	15,693,332.00	
	Total Secured Loans	**15,693,332.00**	

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

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

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractor's Earnest Money Deposit - Municipal Fund	1,255,188.00	
340100102	Contractor's Earnest Money Deposit - Specific Grants	12,500.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	130,478.00	
340100108	Supplier's Earnest Money Deposit - Scheme Expenditure	4,500.00	
340100200	Security Deposit	7,500.00	
340100201	Contractor's Security Deposit - Municipal Fund	112,267.00	
340100205	Supplier's Security Deposit - Municipal Fund	94,462.00	
340100300	Retention Money	11,151.00	
340100301	Contractor's Retention Money - Municipal Fund	737,025.00	
340200100	Rent Deposit	261,787.00	
340200200	Auction Deposit	416,381.00	
340200600	Election Deposit(Candidate)	120,000.00	
340800100	Deposit Received From Others	6,252,951.00	
	Total Deposits Received	**9,416,190.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
350110100	Gross Salary Payable	1,595,549.00	
350110400	Provident Fund Payable	3,494,345.00	
350110600	Contribution to Central Pension Fund Payable	199,602.00	
350110601	Employers Liabilities - Contributory Pension	46,419.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	225,871.00	
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	842.00	
350200104	Recoveries Payable - Insurance Premium	12,696.00	
350200106	Recoveries Payable - Co-operative Recovery	3,600.00	
350200116	State Life Insurance/ Arrear of SLI	32,330.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	23.00	
350200118	Group Insurance/ Arrear of GIS	16,800.00	

350200122	Recoveries Payable-Accident Compensation Recovery	3,750.00	
350200125	Recoveries Payable-Audit Recovery	146,986.00	
350200128	Recoveries Payable-Family Benefit Scheme	39,073.00	
350200130	Recoveries Payable - EPF	55,906.00	
350200131	Recoveries Payable-Medicep -Regular	23,000.00	
350200132	Recoveries Payable-Medicep -Pensioner	2,500.00	
350200199	Recoveries Payable-Other Recoveries from Employees	19,026.00	
350200200	Recoveries Payable - Statutory Deductions	46,419.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	45,531.00	
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	222,846.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	786.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	54,843.00	
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	252,219.00	
350300100	Library Cess Payable	1,906,901.30	
350300500	Service Tax Payable	(1,961,866.00)	
350300700	Goods And Service Tax - CGST	292,128.00	
350300710	Government and Other Dues Payable-TDS - CGST	489,670.00	
350300800	Goods And Service Tax - SGST	288,645.00	
350300810	Government and Other Dues Payable-TDS - SGST	476,482.00	
350300820	Flood Cess Payable	100.00	
350300900	Goods And Service Tax - IGST	18.00	
350309900	Others payable	7,478,839.00	
350400104	Refund Payable - Service Cess	72,000.00	
350409900	Refund Payable - Others	2,661.00	
350410101	Advance Collection of Revenues - Property Tax	60,515.00	
350419900	Advance Collection of Revenues - Other Revenue	432,500.00	
350800100	Liability in respect of Stale Cheque	588,631.00	
	Total Other Liabilities (Sundry Creditors)	**16,668,186.30**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410100100	Land - Municipality	14,804,385.00	
410100101	Grounds	398,357.00	
410100102	Parks	1,361,515.00	
410100200	Land - Transferred Institutions	1,509,469.00	
410200100	Buildings - Municipality	52,191,493.00	
410200108	School Buildings	1,716,624.00	
410200200	Buildings - Transferred Institutions	11,643,567.00	
410300100	Concrete Roads	59,557,660.00	

410300200	Black Topped Roads	9,389,777.00	
410300300	Other Roads	41,336,122.00	
410300399	Other Constructions	96,901,996.00	
410300500	Culverts	1,032,049.00	
410310100	Sewerage	1,379,248.00	
410310200	Drainage	183,870,208.00	
410320300	Reservoir	81,400.00	
410320500	Distribution & Regulation System	260,000.00	
410330100	Lamp Posts	12,025,430.00	
410400100	Plant & Machinery - Municipality	14,791,872.00	
410400200	Plant & Machinery - Transferred Institutions	111,370.00	
410500100	Vehicles - Municipality	8,025,687.00	
410500199	Other Vehicles	642,900.00	
410600100	Office & Other Equipments - Municipality	4,313,511.00	
410600102	Computers, Printers & Peripherals	7,376,107.00	
410600103	Photocopiers	89,926.00	
410600104	Refrigerators	22,900.00	
410600200	Office & Other Equipments - Transferred Institutions	12,248,476.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	3,950,381.00	
410700101	Furniture & Fixture - Cabinets	800,000.00	
410700102	Furniture & Fixture - Cupboards	38,083.00	
410700104	Furniture & Fixture - Tables	16,850.00	
410700105	Furniture & Fixture - Partitions	2,000,000.00	
410700150	Other Furniture & Fixtures	1,483,997.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	2,652,425.00	
410700153	Fittings & Electrical Appliances - Generators	1,651,412.00	
410700199	Other Fittings & Electrical Appliances	528,800.00	
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	6,753,425.00	
410800100	Other Fixed Assets - Municipality	16,402,926.00	
410800200	Other Fixed Assets - Transferred Institutions	2,181,434.00	
411200100	Accumulated Depreciation-Buildings	(7,454,848.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(67,700,604.00)	
411320100	Accumulated Depreciation-Waterways	(130,788.00)	
411330100	Accumulated Depreciation-Public Lighting	(8,927,786.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(4,929,784.00)	
411500100	Accumulated Depreciation-Vehicles	(4,804,360.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(15,269,951.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(10,558,109.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(89,006,646.00)	
412100100	Capital Work In Progress - Development Fund	10,593,585.00	

412100500	Capital Work In Progress - Funds for TransferredInstitutions	126,954.00	
	Total Fixed Assets	**377,479,445.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
420800100	Fixed Deposits	4,477,242.00	
	Total Investments-General Fund	**4,477,242.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
430100200	Purchase of Material - Stores	37,476.00	
	Total Stock in Hand (Inventories)	**37,476.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
431100100	Receivables for Property Taxes (Current)	9,843,354.00	
431100200	Receivables for Property Taxes (Arrears)	4,271,121.10	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	521,142.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	79,484.00	
431300201	Receivable for License Fees (Current)	443,025.00	
431400101	Rent receivable from Civic Amenities (Current)	416,052.00	
431400102	Rent receivable from Civic Amenities (Arrears)	71,457.00	
431409901	Other Receivable (Current)	7,703,813.00	
431409902	Other Receivable (Arrears)	21,945,672.00	
431800110	Receivables for Service Cess (Current)	8,519.00	
431800120	Receivables for Service Cess (Arrears)	21,120.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(1,037,838.30)	
	Total Sundry Debtors(Receivables	**44,286,920.80**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Prepaid Expenses	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450210100	SBT	1,699,821.00	
450210110	Punjab National Bank CFLTC A/c no 15832	16,595.00	
450210120	SBI Property tax e-payment A/c no 40238851828	39,697,245.00	
450210130	South Indian bank Profession tax a/c no 3730(onlin	12,072,241.00	
450210140	SBI IBPMS a/c no 40127949231	1,664,825.00	
450210200	Canara Bank A/c no 110169364626 (EPOS)	1,441,505.00	
450210500	PUNJAB NATIONAL BANK OWNFUND	174,469,299.00	
450210600	Punjab National Bank-AUEGS	4,030.00	
450210700	Punjab National Bank - (P F A/C)	42,456.00	
450210900	Punjab National Bank(Pension) A/c 11-84	89,677.00	
450220300	Bank of Baroda 55360100001838(Contributory pensi)	206,958.00	
450230200	Scheduled Co-operative Banks -Own-fund	0.22	
450250300	LG TSB (OWN FUND)A/c no 799013000001044	18,284,074.00	
450250500	Treasury -PFA/c no 799011400007424	3,451,889.00	
450410500	Bank Of Baroda (Swach Bharath)	2,128.00	
450410600	AXIS Bank (PMAY)	49,115.00	
450410700	ANDRA BANK (NULM)263010100006621	1.00	
450410800	Punjab National Bank(Chairman Distress relief fund	11,521.00	
450410900	Punjab National Bank (Flat A/c no 15285)	110,125.00	
450610100	Bank of Baroda NULM A/c no 55360100002438	700.00	
450610300	City Union Bank Ltd A/c no12713435(PFMS)CFC Grant	2,579,448.00	
450610500	Punjab National bank Health grant A/c no 110	6,538,456.00	
450610600	Punjab national Bank(Diognostic centre phc (a/c129	3,282,879.00	
450620300	AXIS BANK PMAY (NEW) A/c no 921010030210966	553,599.00	
	Total Cash and Bank Balances	**266,268,587.22**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100400	Festival Advance to Employees	23,000.00	
460100500	Standing Advance	4,450.00	
460100700	Miscellaneous Advance	1,043,889.00	
460400101	Advance to Suppliers - Advance paid - Municipal Fund	1,404,000.00	
460400202	Advance to Contractors - Advance paid - Specific Grants	698,983.00	
460500301	Advance to Projects - Municipal Fund	6,480,101.00	
460509900	Other Advances	(1,151.00)	
460600300	Water Deposits	7,891,941.00	
	Total Loans,advances and deposits	**17,545,213.00**	

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

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

Schedule: B-21 Provisions [Code No 432]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
432100100	Provision for outstanding Property Taxes	(1,256,251.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(7,207.00)	
432400101	Provision for outstanding Rent Receivable from Civic Amenities	(2,095.00)	
	Total Provisions	**(1,265,553.00)**	

*Software support:**Information Kerala Mission***

MARADU MUNICIPALITY
CASH FLOW STATEMENT
From 01-April-2023 To 31-March-2024

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	20,946,773.00
120000000	Assigned Revenues & Compensation	11,942.00
130000000	Rental Income from Municipal Properties	1,237,032.00
140000000	Fees & User Charges	24,424,382.00
150000000	Sale & Hire Charges	145,375.00
160000000	Revenue Grants, Contributions & Subsidies	81,942,232.00
170000000	Income from Investments	205,180.00
171000000	Interest Earned	11,623,389.00
180000000	Other Income	244,591.00
		140,780,896.00
LESS		
210000000	Establishment Expenses	6,198,884.00
220000000	Administrative Expenses	13,190,114.00
230000000	Operations & Maintenance	11,269,929.00
240000000	Interest & Finance Charges	3,072.00
250000000	Programme Expenses	33,700,509.00
251000000	Decentralised Plan Programme - Service Sector	17,574,534.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,257,014.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	2,250,180.00
260000000	Revenue Grants, Contribution and Subsidies	616,500.00
280000000	Prior Period Item	(1,340,362.00)
431000000	Sundry Debtors (Receivables)	(70,380,720.00)
		16,339,654.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**124,441,242.00**
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	24,889.00
311000000	Earmarked Funds	(33,159.00)
320000000	Grants, Contribution for Specific Purposes	27,491,700.00
340000000	Deposits Received	3,761,166.00
350000000	Other Liabilities	(103,527,221.00)
		(72,282,625.00)
LESS		
410000000	Fixed Assets	2,745,540.00
412000000	Capital Work In Progress	1,907,669.00
		4,653,209.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(76,935,834.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	2,009,560.00
		2,009,560.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(2,009,560.00)**
GRAND TOTAL (A+B+C)		**45,495,848.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Digitally signed by NASSIM E
Date: 2024.07.30 14:23:16 IST
Reason: Approval
Location: Kerala

Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank balance	(220,772,739.22)
		(220,772,739.22)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**220,772,739.22**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(266,268,587.22)
		(266,268,587.22)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**266,268,587.22**
Net increase/ (decrease) in cash and cash equivalents		**45,495,848.00**

Software Support:Information Kerala Mission

MARADU MUNCIPALITY

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	0.00	58,599,527.00	0.00	58,599,527.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	5,392,086.00	0.00	5,392,086.00
110100100	Profession Tax – Institutions / Professionals/Traders	0.00	0.00	450.00	2,400,450.00	0.00	2,400,000.00
110100200	Profession Tax - Employees	0.00	0.00	30,880.00	19,253,924.00	0.00	19,223,044.00
110160100	Entertainment Tax	0.00	0.00	0.00	2,002,069.00	0.00	2,002,069.00
120109900	Others	0.00	0.00	11,942.00	11,942.00	0.00	0.00
130100200	Rent from Town Hall	0.00	0.00	0.00	309,260.00	0.00	309,260.00
130100300	Rent from Stadium	0.00	0.00	0.00	1,000.00	0.00	1,000.00
130100800	Rent from Shopping Complex	0.00	0.00	0.00	690,000.00	0.00	690,000.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	12,750.00	0.00	12,750.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	914,022.00	0.00	914,022.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1,400.00	0.00	1,400.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	500.00	0.00	500.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	1,733,000.00	0.00	1,733,000.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	36,059.00	0.00	36,059.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	100.00	0.00	100.00
140119900	Other Licensing Fees	0.00	0.00	0.00	10,100.00	0.00	10,100.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	5,404,051.00	0.00	5,404,051.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	38,912.00	0.00	38,912.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	11,364,872.00	0.00	11,364,872.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	18,141.00	0.00	18,141.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	503.00	0.00	503.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	29,290.00	0.00	29,290.00
140130400	Fees for Ownership Certificate	0.00	0.00	500.00	500.00	0.00	0.00

Digitally signed by NASSIM E
Date: 2024.07.30 14:23:46 IST
Reason: Approval
Location: Kerala

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1,091.00	0.00	1,091.00
140150100	Regularization Fees	0.00	0.00	0.00	2,117,942.00	0.00	2,117,942.00
140200100	Penalties	0.00	0.00	0.00	19,882.00	0.00	19,882.00
140200200	Penal Interest	0.00	0.00	0.00	1,849,746.00	0.00	1,849,746.00
140200300	Fines	0.00	0.00	0.00	494,101.00	0.00	494,101.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	57,052.00	0.00	57,052.00
140400400	Ownership Change Fees	0.00	0.00	0.00	142,710.00	0.00	142,710.00
140400500	License Change Fees	0.00	0.00	0.00	2,500.00	0.00	2,500.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	1,250.00	0.00	1,250.00
140400900	Search Fees	0.00	0.00	0.00	180.00	0.00	180.00
140409900	Other Fees	0.00	0.00	0.00	1,713,499.00	0.00	1,713,499.00
140501600	Receipts from Libraries	0.00	0.00	0.00	2,240.00	0.00	2,240.00
140509900	Other User Charges	0.00	0.00	0.00	26,648.00	0.00	26,648.00
140700100	Road Cutting Charges	0.00	0.00	0.00	1,161,354.00	0.00	1,161,354.00
140800100	Other Charges	0.00	0.00	0.00	500.00	0.00	500.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	92,496.00	0.00	92,496.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	5,614.00	0.00	5,614.00
150120200	Sale of Scrap	0.00	0.00	0.00	39,235.00	0.00	39,235.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	8,030.00	0.00	8,030.00
160100101	Development Fund - General	0.00	0.00	0.00	27,441,990.00	0.00	27,441,990.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	7,420,308.00	0.00	7,420,308.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	1,713,551.00	30,117,717.00	0.00	28,404,166.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	12,577,760.00	15,685,846.00	0.00	3,108,086.00
160100111	Development Fund -KSWMP - Externally aided	0.00	0.00	0.00	74,806.00	0.00	74,806.00
160100112	Development Fund -KSWMP - State Share	0.00	0.00	0.00	24,889.00	0.00	24,889.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1,084,800.00	0.00	1,084,800.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	14,718,800.00	0.00	14,718,800.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	925,200.00	0.00	925,200.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	3,283,100.00	0.00	3,283,100.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	37,878,500.00	0.00	37,878,500.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	2,215,620.00	0.00	2,215,620.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,816,354.00	0.00	3,816,354.00
160100500	General Purpose Fund	0.00	0.00	0.00	20,304,000.00	0.00	20,304,000.00
160101100	Special Grants	0.00	0.00	0.00	1,090,536.00	0.00	1,090,536.00
160101101	Special Grants-Health Grant to convert PHCs and Subcentres	0.00	0.00	0.00	574,235.00	0.00	574,235.00
160101102	Special Grants-Health Grant to PHCs diagnostic InfraStructure	0.00	0.00	0.00	2,360.00	0.00	2,360.00
160109900	Other Revenue Grants	0.00	0.00	0.00	14,075,519.00	0.00	14,075,519.00
160200100	Re-imbursement of expenses	0.00	0.00	0.00	560,000.00	0.00	560,000.00
160300100	Contribution towards schemes	0.00	0.00	0.00	50,000.00	0.00	50,000.00
170100100	Interest on Fixed Deposits	0.00	0.00	0.00	328,204.00	0.00	328,204.00
170109900	Other Interest	0.00	0.00	0.00	205,180.00	0.00	205,180.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	11,623,389.00	0.00	11,623,389.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	244,591.00	0.00	244,591.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	0.00	0.00	0.00	581,103.00	0.00	581,103.00
210100104	Salaries - Permanent Staff	0.00	0.00	15,812,220.00	0.00	15,812,220.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	292,619.00	0.00	292,619.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	3,687,004.00	0.00	3,687,004.00	0.00
210100200	Wages	0.00	0.00	7,424,215.00	29,000.00	7,395,215.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	3,960.00	0.00	3,960.00	0.00
210200300	Monthly Honorarium and Sitting Allowance	0.00	0.00	327,200.00	0.00	327,200.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	176,350.00	0.00	176,350.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	152,000.00	0.00	152,000.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	616,941.00	0.00	616,941.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,566,000.00	0.00	2,566,000.00	0.00
210200401	Uniforms	0.00	0.00	82,260.00	0.00	82,260.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	224,720.00	0.00	224,720.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,215,041.00	0.00	1,215,041.00	0.00
210300105	Contribution to Pension Fund - Regular employees-Temporary Staff	0.00	0.00	0.00	0.00	0.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	12.00	0.00	12.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	551,677.00	0.00	551,677.00	0.00
210500100	Remuneration	0.00	0.00	165,318.00	0.00	165,318.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	297,357.00	0.00	297,357.00	0.00
220100101	Rent of Buildings	0.00	0.00	376,859.00	33,837.00	343,022.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	1,053,378.00	0.00	1,053,378.00	0.00
220110200	Water Charges	0.00	0.00	7,800,246.00	0.00	7,800,246.00	0.00
220120100	Telephone Expenses	0.00	0.00	58,263.00	0.00	58,263.00	0.00
220120200	Postage Expenses	0.00	0.00	28,715.00	0.00	28,715.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	1,300.00	0.00	1,300.00	0.00
220200100	Books & Periodicals	0.00	0.00	91,443.00	0.00	91,443.00	0.00
220210100	Printing & Stationery	0.00	0.00	1,656,153.00	0.00	1,656,153.00	0.00
220400100	insurance	0.00	0.00	50,396.00	0.00	50,396.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	510,025.00	0.00	510,025.00	0.00
220520100	Professional & Other Fees	0.00	0.00	26,646.00	0.00	26,646.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	173,153.00	0.00	173,153.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	2,033.00	0.00	2,033.00	0.00
220800200	Festival Expenses	0.00	0.00	723,161.00	187,343.00	535,818.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	6,049,507.00	20,000.00	6,029,507.00	0.00
230100100	Electricity Charges	0.00	0.00	3,666,846.00	2,224,055.00	1,442,791.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	2,226,104.00	0.00	2,226,104.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	1,455,117.00	0.00	1,455,117.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	367,991.00	0.00	367,991.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	13,769,334.00	0.00	13,769,334.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	5,822,771.00	0.00	5,822,771.00	0.00
230500500	Repairs & Maintenance - Sewerage	0.00	0.00	7,822,762.00	0.00	7,822,762.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	535,770.00	0.00	535,770.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	230,510.00	0.00	230,510.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	111,364.00	0.00	111,364.00	0.00
230510500	Repairs & Maintenance - Parks & Gardens	0.00	0.00	877,958.00	0.00	877,958.00	0.00
230511600	Repairs & Maintenance - Libraries	0.00	0.00	181,983.00	0.00	181,983.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	47,299.00	0.00	47,299.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	987,597.00	0.00	987,597.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	281,324.00	7,945.00	273,379.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	57,918.00	0.00	57,918.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	57,475.00	0.00	57,475.00	0.00
230800600	Food to Patients	0.00	0.00	85,000.00	0.00	85,000.00	0.00
240700100	Bank Charges	0.00	0.00	3,072.00	0.00	3,072.00	0.00
250100100	Election Expenses	0.00	0.00	13,310.00	0.00	13,310.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	2,957,441.00	0.00	2,957,441.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250400209	Control of animal origin disease	0.00	0.00	20,000.00	0.00	20,000.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	12,209,000.00	0.00	12,209,000.00	0.00
250400702	Implementing housing programmes	0.00	0.00	11,145,000.00	0.00	11,145,000.00	0.00
250401202	Conduct child welfare centres and mother carehomes	0.00	0.00	636,871.00	0.00	636,871.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	492,380.00	0.00	492,380.00	0.00
250401301	Run Anganvadis	0.00	0.00	2,124,574.00	0.00	2,124,574.00	0.00
250401401	Development Fund Programmes - Eradication of Poverty	0.00	0.00	143,950.00	0.00	143,950.00	0.00
250401402	Implement self employment and group employmentschemes for the poor, especially forwomen	0.00	0.00	168,270.00	0.00	168,270.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	1,390,000.00	0.00	1,390,000.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	43,436.00	0.00	43,436.00	0.00
250500601	Allopathy	0.00	0.00	3,196,737.00	0.00	3,196,737.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	1,900,000.00	0.00	1,900,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250501609	Wells and water supply	0.00	0.00	35,489.00	0.00	35,489.00	0.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	0.00	0.00	410,322.00	0.00	410,322.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	1,084,800.00	0.00	1,084,800.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	14,718,800.00	0.00	14,718,800.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	925,200.00	0.00	925,200.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	3,283,100.00	0.00	3,283,100.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	37,878,500.00	0.00	37,878,500.00	0.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	0.00	0.00	31,027.00	0.00	31,027.00	0.00
251011501	Literacy Equivalance Examination - General	0.00	0.00	39,100.00	0.00	39,100.00	0.00
251100201	Primary Education-General	0.00	0.00	223,450.00	0.00	223,450.00	0.00
251101001	Arts and Culture-General	0.00	0.00	450,000.00	0.00	450,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	84,976.00	0.00	84,976.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	475,000.00	0.00	475,000.00	0.00
251200103	Public Health Centre-TSP	0.00	0.00	38,654.00	0.00	38,654.00	0.00
251200301	Health related Programs -General	0.00	0.00	495,728.00	0.00	495,728.00	0.00
251200802	Drinking Water - Individual - SCP	0.00	0.00	14,782.00	0.00	14,782.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	853,200.00	0.00	853,200.00	0.00
251201101	Community Health Sub centers - General	0.00	0.00	29,600.00	0.00	29,600.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	4,718,466.00	0.00	4,718,466.00	0.00
251300101	Housing & House Electrification - Individual - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	323,988.00	0.00	323,988.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	330,965.00	0.00	330,965.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	40,000.00	0.00	40,000.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251301205	Contribution to Social Security Mission-SCP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251400102	Women Welfare - SCP	0.00	0.00	375,000.00	0.00	375,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,948,515.00	0.00	2,948,515.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	3,021,730.00	0.00	3,021,730.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	3,387,765.00	0.00	3,387,765.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	22,717.00	0.00	22,717.00	0.00
251800101	Public Sanitation - Related Activities	0.00	0.00	759,695.00	0.00	759,695.00	0.00
252100101	Street Lights -General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
252200101	Roads-General	0.00	0.00	7,340,152.00	0.00	7,340,152.00	0.00
252200102	Roads-SCP	0.00	0.00	39,399.00	0.00	39,399.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	201,995.00	0.00	201,995.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	243,000.00	0.00	243,000.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	1,085,210.00	0.00	1,085,210.00	0.00
253101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	275,160.00	0.00	275,160.00	0.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
253101401	Agriculture and Related Sectors -Horticulture-General	0.00	0.00	60,060.00	0.00	60,060.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253101901	Agriculture and Related Sectors -Pepper- General	0.00	0.00	56,250.00	0.00	56,250.00	0.00
253103201	Animal Husbandry -Goat- General	0.00	0.00	85,000.00	0.00	85,000.00	0.00
253103401	Animal Husbandry -Calf- General	0.00	0.00	198,000.00	0.00	198,000.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	60,000.00	0.00	60,000.00	0.00
253106101	Fisheries Infrastructure - General	0.00	0.00	37,500.00	0.00	37,500.00	0.00
253301501	Service Enterprises - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	0.00	0.00	566,500.00	0.00	566,500.00	0.00
260200200	Contribution to other Funds	0.00	0.00	50,000.00	0.00	50,000.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	1,301,973.00	1,301,973.00	0.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	17,120,444.00	17,120,444.00	0.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	11,946,397.00	11,946,397.00	0.00	0.00
272320100	Depreciation-Waterways	0.00	0.00	2,035.00	2,035.00	0.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	1,183,650.00	1,183,650.00	0.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	1,557,099.00	1,557,099.00	0.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	720,280.00	720,280.00	0.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	2,147,136.00	2,147,136.00	0.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1,644,767.00	1,644,767.00	0.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	1,629,157.00	1,629,157.00	0.00	0.00
280100100	Prior Period Income - Property Tax (General)	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	0.00	0.00	0.00	648,201.00	0.00	648,201.00
280200401	Prior Period Income - Licence Fees	0.00	0.00	0.00	17,269.00	0.00	17,269.00
280200499	Prior Period Income - Other Fees	0.00	0.00	71,620.00	0.00	71,620.00	0.00
280209900	Prior Period Income - Other income	0.00	0.00	0.00	1,233,522.00	0.00	1,233,522.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	52,256.00	0.00	52,256.00	0.00
280800500	Prior Period - Programme Expenses	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
280800600	Prior Period - Revenue Grants & Contributions	0.00	0.00	0.00	220,000.00	0.00	220,000.00
310100100	General Fund	0.00	17184441.22	0.00	0.00	0.00	17,184,441.22
310900100	Excess of Income Over Expenditure	0.00	438331568.00	0.00	0.00	0.00	438,331,568.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
310900200	Suspense	0.00	0.00	0.00	0.00	0.00	0.00
311100100	Poverty Alleviation Fund	0.00	1514.00	0.00	12,810.00	0.00	14,324.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	70927.00	581,103.00	521,697.00	0.00	11,521.00
311700100	Pension Fund for Contingent Staff	0.00	1565644.50	567,666.00	12.00	0.00	997,990.50
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	100,123.00	100,123.00	0.00	0.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	113803981.00	39,252,938.00	16,415,841.00	0.00	90,966,884.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	12093749.00	760,000.00	1,228,621.00	0.00	12,562,370.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	13950511.00	28,619,663.00	18,962,151.00	0.00	4,292,999.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	6,950,900.00	6,950,900.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	2384516.00	1,480,470.00	1,244,147.00	0.00	2,148,193.00
320802000	Grant for Projects	0.00	8788028.00	5,288,595.00	6,771,902.00	0.00	10,271,335.00
320809600	Donations to CMDRF	0.00	77140.00	0.00	0.00	0.00	77,140.00
320809700	Donations Related to Pandemic/Epidemic Control	0.00	67200.00	0.00	0.00	0.00	67,200.00
320809800	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	250000.00	0.00	0.00	0.00	250,000.00
330500200	Loan from Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	17253332.00	1,560,000.00	0.00	0.00	15,693,332.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
331800100	Other Loans	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	1255588.00	400.00	0.00	0.00	1,255,188.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	0.00	12500.00	0.00	0.00	0.00	12,500.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	130478.00	0.00	0.00	0.00	130,478.00
340100108	Supplier's Earnest Money Deposit - Scheme Expenditure	0.00	4500.00	0.00	0.00	0.00	4,500.00
340100200	Security Deposit	0.00	0.00	0.00	7,500.00	0.00	7,500.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	112267.00	0.00	0.00	0.00	112,267.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	94462.00	0.00	0.00	0.00	94,462.00
340100300	Retention Money	0.00	0.00	0.00	11,151.00	0.00	11,151.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	99081.00	164,047.00	801,991.00	0.00	737,025.00
340100302	Contractor's Retention Money - Specific Grants	0.00	551554.00	801,991.00	250,437.00	0.00	0.00
340100303	Contractor's Retention Money - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
340100305	Supplier's Retention Money - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
340109900	Other deposits received from Suppliers/Contractors	0.00	0.00	0.00	0.00	0.00	0.00
340200100	Rent Deposit	0.00	212209.00	0.00	49,578.00	0.00	261,787.00
340200200	Auction Deposit	0.00	399281.00	0.00	17,100.00	0.00	416,381.00
340200600	Election Deposit(Candidate)	0.00	120000.00	0.00	0.00	0.00	120,000.00
340300100	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
340800100	Deposit Received From Others	0.00	6139474.00	7,613,496.00	7,726,973.00	0.00	6,252,951.00
350100100	Suppliers Control Account	0.00	0.00	1,294,488.00	1,294,488.00	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	3,306,691.00	3,306,691.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	856,672.00	856,672.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100104	Supplier Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100300	Contractors Control Account	0.00	0.00	10,681,401.00	10,681,401.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	19,082,342.00	19,082,342.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	29,182,923.00	29,182,923.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100401	Contractors Advance Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	9,963,005.00	9,963,005.00	0.00	0.00
350110100	Gross Salary Payable	0.00	1595549.00	20,813,827.00	20,813,827.00	0.00	1,595,549.00
350110200	Net Salary Payable	0.00	1030300.00	17,513,053.00	16,482,753.00	0.00	0.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	49824.00	1,556,609.00	5,001,130.00	0.00	3,494,345.00
350110500	Pension and Gratuity Payable	0.00	0.00	7,703,813.00	7,703,813.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	300615.00	1,316,054.00	1,215,041.00	0.00	199,602.00
350110601	Employers Liabilities - Contributory Pension	0.00	0.00	505,258.00	551,677.00	0.00	46,419.00
350110602	Employers Liabilities - EPF	0.00	0.00	227,155.00	227,155.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110800	Leave Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	188735.00	1,841,254.00	1,878,390.00	0.00	225,871.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	44550.00	391,428.00	347,720.00	0.00	842.00
350200103	Recoveries Payable - Loan Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	18226.00	142,998.00	137,468.00	0.00	12,696.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	13990.00	101,940.00	91,550.00	0.00	3,600.00
350200107	Recoveries Payable - KSFE Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	45,000.00	45,000.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	12000.00	358,948.00	346,948.00	0.00	0.00
350200110	Recoveries Payable - Profession Tax	0.00	130440.00	207,440.00	77,000.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	27330.00	187,130.00	192,130.00	0.00	32,330.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	23.00	0.00	0.00	0.00	23.00
350200118	Group Insurance/ Arrear of GIS	0.00	15200.00	177,200.00	178,800.00	0.00	16,800.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	3750.00	56,000.00	56,000.00	0.00	3,750.00
350200125	Recoveries Payable-Audit Recovery	0.00	145486.00	0.00	1,500.00	0.00	146,986.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200126	Recoveries Payable-Medical Loan	0.00	0.00	0.00	0.00	0.00	0.00
350200128	Recoveries Payable-Family Benefit Scheme	0.00	39073.00	0.00	0.00	0.00	39,073.00
350200129	Recoveries Payable - Contributory Pension	0.00	88162.00	1,545,386.00	1,457,224.00	0.00	0.00
350200130	Recoveries Payable - EPF	0.00	0.00	979,230.00	1,035,136.00	0.00	55,906.00
350200131	Recoveries Payable-Medicep -Regular	0.00	18000.00	176,500.00	181,500.00	0.00	23,000.00
350200132	Recoveries Payable-Medicep -Pensioner	0.00	0.00	82,500.00	85,000.00	0.00	2,500.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	1100.00	0.00	17,926.00	0.00	19,026.00
350200200	Recoveries Payable - Statutory Deductions	0.00	0.00	0.00	46,419.00	0.00	46,419.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	0.00	820,576.00	866,107.00	0.00	45,531.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	301005.00	415,726.00	337,567.00	0.00	222,846.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200206	Recoveries Payable - Education Cess Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	786.00	0.00	0.00	0.00	786.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	0.00	0.00	0.00	0.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	0.00	0.00	0.00	0.00	0.00
350200213	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	0.00	559,953.00	614,796.00	0.00	54,843.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	280047.00	335,601.00	307,773.00	0.00	252,219.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
350300100	Library Cess Payable	0.00	2584734.30	3,373,496.00	2,695,663.00	0.00	1,906,901.30
350300200	Poor Home Cess Payable	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300400	VAT payable	0.00	0.00	0.00	0.00	0.00	0.00
350300500	Service Tax Payable	1,961,866.00	0.00	0.00	0.00	1,961,866.00	0.00
350300600	Luxury Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300700	Goods And Service Tax - CGST	0.00	372367.00	164,691.00	84,452.00	0.00	292,128.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	452451.00	522,876.00	560,095.00	0.00	489,670.00
350300800	Goods And Service Tax - SGST	0.00	369838.00	164,691.00	83,498.00	0.00	288,645.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	439263.00	522,876.00	560,095.00	0.00	476,482.00
350300820	Flood Cess Payable	0.00	100.00	0.00	0.00	0.00	100.00
350300900	Goods And Service Tax - IGST	0.00	18.00	0.00	0.00	0.00	18.00
350300910	Government and Other Dues Payable-TDS - IGST	0.00	0.00	1,019,224.00	1,019,224.00	0.00	0.00
350309900	Others payable	0.00	5952355.00	0.00	1,526,484.00	0.00	7,478,839.00
350400101	Refunds payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400103	Refund Payable - Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400104	Refund Payable - Service Cess	0.00	72000.00	0.00	0.00	0.00	72,000.00
350400201	Refund Payable - Water Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400202	Refund Payable - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refund Payable - Other Fees	0.00	0.00	8,650.00	8,650.00	0.00	0.00
350400401	Refund Payable - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
350400402	Refund Payable - Rent from Office Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350400405	Refund Payable - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
350409900	Refund Payable - Others	0.00	1500.00	0.00	1,161.00	0.00	2,661.00
350409901	Refund Payable - Deposit Works	0.00	0.00	0.00	0.00	0.00	0.00
350409909	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00	59749.00	0.00	766.00	0.00	60,515.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance collection of Revenues – Service Cess	0.00	0.00	0.00	0.00	0.00	0.00
350410105	Advance collection of Revenues – Surcharge on Property Tax	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410107	Advance collection of Revenues - Fees on Buildings for Special Services	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	1201975.00	1,202,475.00	500.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	432,500.00	0.00	432,500.00
350800100	Liability in respect of Stale Cheque	0.00	176765.00	7,500.00	419,366.00	0.00	588,631.00
410100100	Land - Municipality	14,804,385.00	0.00	0.00	0.00	14,804,385.00	0.00
410100101	Grounds	77,607.00	0.00	320,750.00	0.00	398,357.00	0.00
410100102	Parks	1,361,515.00	0.00	0.00	0.00	1,361,515.00	0.00
410100200	Land - Transferred Institutions	1,509,469.00	0.00	0.00	0.00	1,509,469.00	0.00
410200100	Buildings - Municipality	49,227,161.00	0.00	2,964,332.00	0.00	52,191,493.00	0.00
410200108	School Buildings	1,716,624.00	0.00	0.00	0.00	1,716,624.00	0.00
410200199	Other Buildings	0.00	0.00	0.00	0.00	0.00	0.00
410200200	Buildings - Transferred Institutions	11,410,202.00	0.00	233,365.00	0.00	11,643,567.00	0.00
410300100	Concrete Roads	49,131,009.00	0.00	10,426,651.00	0.00	59,557,660.00	0.00
410300200	Black Topped Roads	9,389,777.00	0.00	0.00	0.00	9,389,777.00	0.00
410300300	Other Roads	41,336,122.00	0.00	0.00	0.00	41,336,122.00	0.00
410300399	Other Constructions	95,748,784.00	0.00	4,891,170.00	3,737,958.00	96,901,996.00	0.00
410300500	Culverts	470,140.00	0.00	561,909.00	0.00	1,032,049.00	0.00
410310100	Sewerage	474,272.00	0.00	904,976.00	0.00	1,379,248.00	0.00
410310200	Drainage	168,132,023.00	0.00	15,738,185.00	0.00	183,870,208.00	0.00
410320300	Reservoir	81,400.00	0.00	0.00	0.00	81,400.00	0.00
410320500	Distribution & Regulation System	260,000.00	0.00	0.00	0.00	260,000.00	0.00
410330100	Lamp Posts	11,983,933.00	0.00	41,497.00	0.00	12,025,430.00	0.00
410400100	Plant & Machinery - Municipality	14,791,872.00	0.00	0.00	0.00	14,791,872.00	0.00
410400200	Plant & Machinery - Transferred Institutions	111,370.00	0.00	0.00	0.00	111,370.00	0.00
410500100	Vehicles - Municipality	5,365,329.00	0.00	2,660,358.00	0.00	8,025,687.00	0.00
410500199	Other Vehicles	642,900.00	0.00	0.00	0.00	642,900.00	0.00
410600100	Office & Other Equipments - Municipality	4,110,911.00	0.00	202,600.00	0.00	4,313,511.00	0.00
410600101	Air Conditioners	1,500.00	0.00	0.00	1,500.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410600102	Computers, Printers & Peripherals	6,672,715.00	0.00	703,392.00	0.00	7,376,107.00	0.00
410600103	Photocopiers	99,142.00	0.00	0.00	9,216.00	89,926.00	0.00
410600104	Refrigerators	0.00	0.00	22,900.00	0.00	22,900.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	11,810,513.00	0.00	437,963.00	0.00	12,248,476.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	2,844,064.00	0.00	1,106,317.00	0.00	3,950,381.00	0.00
410700101	Furniture & Fixture - Cabinets	800,000.00	0.00	0.00	0.00	800,000.00	0.00
410700102	Furniture & Fixture - Cupboards	38,083.00	0.00	0.00	0.00	38,083.00	0.00
410700104	Furniture & Fixture - Tables	16,850.00	0.00	0.00	0.00	16,850.00	0.00
410700105	Furniture & Fixture - Partitions	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
410700150	Other Furniture & Fixtures	1,483,997.00	0.00	0.00	0.00	1,483,997.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	2,652,425.00	0.00	4,220.00	4,220.00	2,652,425.00	0.00
410700153	Fittings & Electrical Appliances - Generators	1,651,412.00	0.00	0.00	0.00	1,651,412.00	0.00
410700199	Other Fittings & Electrical Appliances	528,800.00	0.00	0.00	0.00	528,800.00	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	6,746,955.00	0.00	6,470.00	0.00	6,753,425.00	0.00
410800100	Other Fixed Assets - Municipality	15,638,653.00	0.00	764,273.00	0.00	16,402,926.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	1,884,666.00	0.00	296,768.00	0.00	2,181,434.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	6152875.00	0.00	1,301,973.00	0.00	7,454,848.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	55754207.00	0.00	11,946,397.00	0.00	67,700,604.00
411320100	Accumulated Depreciation-Waterways	0.00	128753.00	0.00	2,035.00	0.00	130,788.00
411330100	Accumulated Depreciation-Public Lighting	0.00	7744136.00	0.00	1,183,650.00	0.00	8,927,786.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	3372685.00	0.00	1,557,099.00	0.00	4,929,784.00
411500100	Accumulated Depreciation-Vehicles	0.00	4084080.00	0.00	720,280.00	0.00	4,804,360.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	13122815.00	0.00	2,147,136.00	0.00	15,269,951.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	8913342.00	0.00	1,644,767.00	0.00	10,558,109.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	70257045.00	0.00	18,749,601.00	0.00	89,006,646.00
412010100	Capital Work In Progress - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
412100100	Capital Work In Progress - Development Fund	8,685,916.00	0.00	1,907,669.00	0.00	10,593,585.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
412100500	Capital Work In Progress - Funds for TransferredInstitutions	126,954.00	0.00	0.00	0.00	126,954.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
412200100	Capital Work In Progress - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
412300100	Capital Work In Progress - Specific Schemes	0.00	0.00	0.00	0.00	0.00	0.00
420800100	Fixed Deposits	4,149,038.00	0.00	328,204.00	0.00	4,477,242.00	0.00
430100200	Purchase of Material - Stores	37,476.00	0.00	0.00	0.00	37,476.00	0.00
430100300	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430200200	Purchase of Material - Loose Tools	0.00	0.00	0.00	0.00	0.00	0.00
430800200	Purchase of Material - Others	0.00	0.00	0.00	0.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	7,545,634.00	0.00	61,530,745.00	59,233,025.00	9,843,354.00	0.00
431100200	Receivables for Property Taxes (Arrears)	3,325,006.10	0.00	13,845,634.00	12,899,519.00	4,271,121.10	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	247,494.00	0.00	2,400,000.00	2,126,352.00	521,142.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	0.00	0.00	905,479.00	825,995.00	79,484.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	17,606.00	0.00	1,733,000.00	1,307,581.00	443,025.00	0.00
431300202	Receivable for License Fees (Arrears)	0.00	0.00	34,875.00	34,875.00	0.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	93,961.00	0.00	690,000.00	367,909.00	416,052.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	28,947.00	0.00	320,537.00	278,027.00	71,457.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	666.00	666.00	0.00	0.00
431409901	Other Receivable (Current)	1,918,234.00	0.00	7,703,813.00	1,918,234.00	7,703,813.00	0.00
431409902	Other Receivable (Arrears)	20,027,438.00	0.00	1,918,234.00	0.00	21,945,672.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	0.00	4,660,534.00	4,652,015.00	8,519.00	0.00
431800120	Receivables for Service Cess (Arrears)	0.00	0.00	728,277.00	707,157.00	21,120.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	3,275.00	3,275.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800602	Rent Receivables from Buildings(Arrears)	0.00	0.00	10,386.00	10,386.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	517650.30	2,709,788.00	3,229,976.00	0.00	1,037,838.30
432100100	Provision for outstanding Property Taxes	0.00	1256251.00	0.00	0.00	0.00	1,256,251.00
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	7207.00	0.00	0.00	0.00	7,207.00
432400101	Provision for outstanding Rent Receivable from Civic Amenities	0.00	2095.00	0.00	0.00	0.00	2,095.00
440200100	Prepaid Administration Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100100	Cash	0.00	0.00	87,665,914.00	87,665,914.00	0.00	0.00
450210100	SBT	1,699,821.00	0.00	0.00	0.00	1,699,821.00	0.00
450210110	Punjab National Bank CFLTC A/c no 15832	16,153.00	0.00	442.00	0.00	16,595.00	0.00
450210120	SBI Property tax e-payment A/c no 40238851828	17,887,737.00	0.00	21,809,508.00	0.00	39,697,245.00	0.00
450210130	South Indian bank Profession tax a/c no 3730(onlin	0.00	0.00	12,539,040.00	466,799.00	12,072,241.00	0.00
450210140	SBI IBPMS a/c no 40127949231	0.00	0.00	1,664,825.00	0.00	1,664,825.00	0.00
450210200	Canara Bank A/c no 110169364626 (EPOS)	0.00	0.00	1,456,335.00	14,830.00	1,441,505.00	0.00
450210300	Bank Of India-Own Fund	0.00	0.00	0.00	0.00	0.00	0.00
450210400	Punjab National Bank	0.00	0.00	0.00	0.00	0.00	0.00
450210500	PUNJAB NATIONAL BANK OWNFUND	178,738,607.00	0.00	130,943,107.00	135,212,415.00	174,469,299.00	0.00
450210600	Punjab National Bank-AUEGS	1,514.00	0.00	1,016,866.00	1,014,350.00	4,030.00	0.00
450210700	Punjab National Bank - (P F A/C)	41,326.00	0.00	1,130.00	0.00	42,456.00	0.00
450210800	Punjab National Bank - (SECC A/C)	0.00	0.00	0.00	0.00	0.00	0.00
450210900	Punjab National Bank(Pension) A/c 11-84	87,289.00	0.00	2,388.00	0.00	89,677.00	0.00
450220200	Maradu Service Co operative Bankl	0.00	0.00	0.00	0.00	0.00	0.00
450220300	Bank of Baroda 55360100001838(Contributory pensi)	337,552.00	0.00	7,072.00	137,666.00	206,958.00	0.00
450230100	ERNAKULAM DIST CO OPERATIVE BANK-VYTTILA	0.00	0.00	0.00	0.00	0.00	0.00
450230200	Scheduled Co-operative Banks -Own-fund	0.22	0.00	0.00	0.00	0.22	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450230300	Ernakulam Dist Co-operative Bank -Thripunithura	0.00	0.00	0.00	0.00	0.00	0.00
450230400	Peoples Urban Co-operative Bank	0.00	0.00	0.00	0.00	0.00	0.00
450250100	Treasury MFA 1	0.00	0.00	0.00	0.00	0.00	0.00
450250101	TSB(OWN FUND) A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250300	LG TSB (OWN FUND)A/c no 799013000001044	5,813,655.00	0.00	20,547,162.00	8,076,743.00	18,284,074.00	0.00
450250400	SD TSB A/C NO 799012900001677(Deff salary)	0.00	0.00	0.00	0.00	0.00	0.00
450250500	Treasury -PFA/c no 799011400007424	8,498.00	0.00	5,000,000.00	1,556,609.00	3,451,889.00	0.00
450410200	BANK OF INDIA - AUEGS	0.00	0.00	0.00	0.00	0.00	0.00
450410300	BANK OF INDIA SECC	0.00	0.00	0.00	0.00	0.00	0.00
450410400	BANK OF INDIA PF A/C	0.00	0.00	0.00	0.00	0.00	0.00
450410500	Bank Of Baroda (Swach Bharath)	116,307.00	0.00	2,582.00	116,761.00	2,128.00	0.00
450410600	AXIS Bank (PMAY)	47,664.00	0.00	3,961,451.00	3,960,000.00	49,115.00	0.00
450410700	ANDRA BANK (NULM)263010100006621	1.00	0.00	0.00	0.00	1.00	0.00
450410800	Punjab National Bank(Chairman Distress relief fund	64,441.00	0.00	513,580.00	566,500.00	11,521.00	0.00
450410900	Punjab National Bank (Flat A/c no 15285)	107,095.00	0.00	3,030.00	0.00	110,125.00	0.00
450420100	IICICI Bank Swatchbharath A/c no 323501000435	0.00	0.00	1,099,807.00	1,099,807.00	0.00	0.00
450420200	ICICIBANK Suchithwamission IECa/c no 1000586	0.00	0.00	43,015.00	43,015.00	0.00	0.00
450450100	Treasury MFA II-Development Fund SCP	0.00	0.00	0.00	0.00	0.00	0.00
450450300	VPFA OLD	0.00	0.00	0.00	0.00	0.00	0.00
450450500	TPA A/C	0.00	0.00	0.00	0.00	0.00	0.00
450610100	Bank of Baroda NULM A/c no 55360100002438	700.00	0.00	0.00	0.00	700.00	0.00
450610200	Indian Bank A/c no 7280198601Amrut2.0)	0.00	0.00	4,718,466.00	4,718,466.00	0.00	0.00
450610300	City Union Bank Ltd A/c no12713435(PFMS)CFC Grant	1,232,232.00	0.00	36,057,063.00	34,709,847.00	2,579,448.00	0.00
450610400	Canara bank NULM A/c no 110005182636	0.00	0.00	168,270.00	168,270.00	0.00	0.00
450610500	Punjab National bank Health grant A/c no 110	8,338,028.00	0.00	3,486,663.00	5,286,235.00	6,538,456.00	0.00
450610600	Punjab national Bank(Diognostic centre phc (a/c129	0.00	0.00	3,285,239.00	2,360.00	3,282,879.00	0.00
450620300	AXIS BANK PMAY (NEW) A/c no 921010030210966	6,234,119.00	0.00	5,999,480.00	11,680,000.00	553,599.00	0.00
450620400	ICICI Bank PMAY	0.00	0.00	5,280,000.00	5,280,000.00	0.00	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	Treasury MFA- III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650300	CFC Grant- MFA - IV	0.00	0.00	0.00	0.00	0.00	0.00
450650400	KLGSDP - MFA - V	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	16,000.00	0.00	280,000.00	273,000.00	23,000.00	0.00
460100500	Standing Advance	13,897.00	0.00	4,870.00	14,317.00	4,450.00	0.00
460100600	Advance for Projects	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	754,582.00	0.00	998,890.00	709,583.00	1,043,889.00	0.00
460109900	Other Loans and advances to Employees	50,000.00	0.00	0.00	50,000.00	0.00	0.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	1,404,000.00	0.00	0.00	0.00	1,404,000.00	0.00
460400202	Advance to Contractors - Advance paid - Specific Grants	698,983.00	0.00	0.00	0.00	698,983.00	0.00
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00	0.00	2,570.00	2,570.00	0.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500301	Advance to Projects - Municipal Fund	5,480,101.00	0.00	1,000,000.00	0.00	6,480,101.00	0.00
460509900	Other Advances	0.00	0.00	0.00	1,151.00	0.00	1,151.00
460509901	Other Advances - Municipal Funds	0.00	0.00	0.00	0.00	0.00	0.00
460600100	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
460600300	Water Deposits	7,891,941.00	0.00	0.00	0.00	7,891,941.00	0.00
480300100	Others	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	822,254,393.32	822,254,393.32	997,719,977.00	997,719,977.00	1,819,974,370.32	1,819,974,370.32

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

Accounts Officer

Secretary

MARADU MUNICIPALITY

Balance Sheet Schedule as On 31-March-2024

30-Jul-24

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100100	General Fund	17,184,441.22	0.00	17,184,441.22	0.00	17,184,441.22
310900100	Excess of Income over Expenditure	438,331,568.00	295,952,492.00	734,284,060.00	206,076,835.00	528,207,225.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total M unicipal fund (310)	**455,516,009.22**	**295,952,492.00**	**751,468,501.22**	**206,076,835.00**	**545,391,666.22**

Digitally signed by NASSIM E
Date: 2024.07.30 14:25:31 IST
Reason: Approval
Location: Kerala