Maradu Municipality
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	266268587.00
	Operating		
1100000	Tax Revenue	R1	44528550.00
1300000	Rental income	R3	2085452.00
1400000	Fees & User Charges	R4	35044577.00
1500000	Sale & Hire Charges	R5	291740.00
1600000	Revenue Grants, Contributions and Subsidies	R6	24523410.00
1710000	Interest Earned	R8	12503832.00
1800000	Other Income	R9	564112.00
2800000	Prior Period Item	R19	214476.00
3100000	Panchayat Fund	R21	1088032.00
3110000	Earmarked Funds	R10	500477.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	41788623.00
3400000	Deposits Received	R13	316763.00
3500000	Sundry Creditors	R14	4084942.00
3500000	Sundry Creditors	R15	3743016.00
4310000	Sundry Debtors	R17	101540774.00
4600000	Advances Received	R18	6650678.00
	Non Operating		
	TOTAL RECEIPT		**279469454.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**545738041.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	11394740.00
2200000	Administrative Expenses	P2	9662534.00
2300000	Operations & Maintenance	P3	14352509.00
2400000	Interest on Loans	P4	357588.00
2500000	Programme Expenses	P5	1655422.00
2510000	Expenses related to Productive Sector	P6	928964.00
2520000	Expenses related to Service Sector	P7	11071242.00

2530000	Expenses related to Infrastructure Sector	P8	499750.00
2540000	Expenses related to State Sponsored Schemes	P9	18112385.00
2600000	Revenue Grants, Contribution and Subsidies	P11	1262718.00
2800000	Prior Period Item	P12	29060.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	16501.00
3400000	Deposits Paid	P16	292179.00
3500000	Sundry Creditors	P17	88414608.00
4100000	Fixed Assets	P18	5746776.00
4310000	Redemption amount	P24	41407475.00
4600000	Loans, Advances and Deposits	P23	4630169.00
	Non Operating		
	TOTAL PAYMENT		**209834620.00**
	Closing Balance		
Bank	Bank	CB	335437868.00
Cash	Cash	CB	465553.00
	Grand Total (Payment + Closing Balance)		**545738041.00**

Maradu Municipal Office

RP Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Axis Bank-AB - 916010049004743		49115	
2			Axis Bank-AB - 921010030210966		553599	
3			Bank of Baroda-BoB - 55360100000696		2128	
4			Bank of Baroda-BoB - 55360100001838		206958	
5			Bank of Baroda-BOB NULM OLD 55360100002438		700	
6			Canara Bank-CB - 110169364626		1441505	
7			City Union Bank-CUB - 500101012713435		2579448	
8			Punjab National Bank-PNB - 7476000100015832		16595	

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Date: 2025.11.30 13:57:29 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
9			Punjab National Bank-PNB - 7476001100000011		174469299	
10			Punjab National Bank-PNB - 7476001100000020		11521	
11			Punjab National Bank-PNB - 7476001100000039		42456	
12			Punjab National Bank-PNB - 7476001100000057		4030	
13			Punjab National Bank-PNB - 7476001100000084		89677	
14			Punjab National Bank-PNB - 7476001100000110		6538456	
15			Punjab National Bank-PNB Flat 7476000100015285		110125	
16			Punjab National Bank-PNB H G PHC Infra structure 129		3282879	
17			State Bank of India-SBI Tender Forms 00000067266395703		1699821	
18			State Bank of India-SBoI - 00000040127949231		1664825	
19			State Bank of India-SBoI - 00000040238851828		39697245	
20			The South Indian Bank-TSIB - 0677053000003730		12072241	
21			Union Bank of India-Andhra Bank 263010100006621		1	
22		4502201	District Treasury Ernakulam (Kakkanad)-1101 - 799011400007424		3451889	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
23			District Treasury Ernakulam (Kakkanad)-1101 - 799013000001044		18284074	
						266268587
	RECEIPT			**R1-Tax Revenue**		
24		1101001	Profession Tax – Employees		24114723	
25		1108004	Entertainment Tax		20413827	
						44528550
	RECEIPT			**R3-Rental Income**		
26		1301001	Rent from Town Hall		247950	
27		1301002	Rent from Stadium		1000	
28		1408002	Poll Rent		1693402	
29		1301009	Rent from Auditorium and Halls		136100	
30		1304002	Rent from Grounds		7000	
						2085452
	RECEIPT			**R4-Fee and User Charges**		
31		1401001	Private Hospital & Paramedical Institutions Registration Fee		2500	
32		1401002	Tutorial College Registration Fee		300	
33		1401101	License Fees for IFTEOS		5010	
34		1401103	License Fees under P.P.R ACT		27740	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1401104	License Fees under Cinema Regulation Act		11000	
36		1401105	License fee for Domestic Animals		600	
37		1401106	License Fees for Domestic Dogs		3400	
38		1401199	Other Licensing Fees		3135	
39		1401201	Fees for Construction of Buildings		7077790	
40		1401203	Permit Application fee		3315608	
41		1401302	Fees for Delayed Registration - Birth & Death		431	
42		1401304	Fee for Marriage Registration		16630	
43		1401399	Fees for Other Certificates or Extracts		2033	
44		1401401	Fees under RTI Act		294	
45		1401501	Fee from Hoardings		20000	
46		1401601	Development Charges		10150	
47		1401701	Regularization Fees		2643373	
48		1401801	Application Fee		212250	
49		1402001	Penal Interest		4280202	
50		1402003	Other Penalities and Fines		255298	
51		1402004	Compounding Fee		3890	
52		1402005	Fine for Dumping Waste		60020	
53		1404002	Notice Fees		7350	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
54		1404004	Ownership Change Fees - Fine		174550	
55		1404008	Delayed Registration Fees		4250	
56		1404009	Search Fees		100	
57		1404099	Other Fees		9275	
58		1405008	Receipts from Libraries		4770	
59		1405099	Other User Charges		2300	
60		1407001	Road Cutting Charges		8816205	
61		1408001	Other Charges		2900	
62		1409002	Remission and Refund - Other Fees		1105	
63		1401305	Fee for Non Availability Certificate		16	
64		1401306	Fee for Correction in Registration		1030	
65		1405018	Wastemanagement - User Charges		64839	
66		1405020	Septage - User Charges		1000	
67		1402006	Fine imposed by Health Authorities		334084	
68		1404011	Late Fee		36575	
69		1401204	Permit Fee for Additional FSI		7622574	
70		1401205	Fees for Erection of Telecommunication Tower		10000	
						35044577
	RECEIPT			**R5-Sale and Hire**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Charges		
71		1501001	Receipts from Sale of Agricultural Products		7500	
72		1501006	Receipts from Sale of Manure		284	
73		1501099	Receipts from Sale of Other Products		60500	
74		1501102	Receipts from Sale of Tender Forms		220546	
75		1501202	Receipts from Sale of Scrap		360	
76		1504002	Hire Charges for Vehicles (Others)		2550	
						291740
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
77		1601023	General Purpose Fund		23554920	
78		1601040	Grant for Festivals		21760	
79		1603002	Beneficiary Contribution		946730	
						24523410
	RECEIPT			**R8-Interest Earned**		
80		1711001	Interest from Bank Accounts		12499104	
81		1718099	Other Interest		4728	
						12503832
	RECEIPT			**R9-Other Income**		
82		1808099	Miscellaneous Receipts		7309	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
83		1808004	Receipts on excess payments		556803	
						564112
	RECEIPT			**R10-Earmarked Funds**		
84		3111001	Poverty Alleviation Fund		444465	
85		3111101	Distress Relief Fund		56012	
						500477
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
86		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		3437067	
87		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		91207	
88		3201004	Central Finance Commission Grant - Tied		11265100	
89		3201005	Central Finance Commission Grant - Untied		6730521	
90		3201011	Prime Minister S Awas Yojana (PMAY) - General		10401042	
91		3201029	Swaccha Bharat Mission - Solid Waste Management		3236885	
92		3201030	Swaccha Bharat Mission - IEC		355927	
93		3201037	Amrut(Atal Mission For		2601644	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Rejuvanation Of Urban Transformation)			
94		3201040	NULM		447712	
95		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	
96		3202022	Ayyankali Urban Employment Guarantee Scheme		122	
97		3202024	Flood Relief Grant		200000	
98		3208010	Beneficiary Contribution		252600	
99		3208099	Other Grants & Contributions for Specific Purpose		1239595	
100		3201050	Grants Contributions for Specific Purposes - Central Government		1529201	
						41788623
	RECEIPT			**R13-Deposits Received**		
101		3401001	Earnest Money Deposit		2500	
102		3401003	Retention		141663	
103		3402001	Rent Deposit		160000	
104		3402002	Auction Deposit		12600	
						316763
	RECEIPT			**R14-Sundry Creditors**		
105		3502018	Recoveries Payable-Audit Recovery		42288	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
106		3502021	Recoveries Payable - EPF		45725	
107		3502025	Recoveries Payable - Income Tax Deducted at Source		15562	
108		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		15562	
109		3503001	Government and Other Dues Payable - Library Cess Payable		3544230	
110		3503005	Government and Other Dues Payable-TDS - CGST		15562	
111		3503006	Government and Other Dues Payable-TDS - SGST		15562	
112		3503008	Government and Other Dues Payable - CGST		105420	
113		3503009	Government and Other Dues Payable - SGST		105420	
114		3508001	Liability in respect of Stale Cheque		179611	
						4084942
	RECEIPT			**R15-Advance Collection**		
115		3504101	Advance Collection of Revenues		3743016	
						3743016
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
116		4311001	Receivables for Property Taxes (Current)		65405342	
117		4311002	Receivables for Property		21827881	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Taxes (Arrears)			
118		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		2773648	
119		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		1014130	
120		4312001	Receivables for Surcharge on Property Tax (Current)		25880	
121		4312002	Receivables for Surcharge on Property Tax (Arrears)		40961	
122		4312003	Receivables for Service Cess (Current)		5045200	
123		4312004	Receivables for Service Cess (Arrears)		2068712	
124		4313003	Receivable for License Fees (Current)		2341100	
125		4313004	Receivable for License Fees (Arrears)		297270	
126		4314001	Rent receivable from Buildings (Current)		452700	
127		4314002	Rent receivable from Buildings (Arrears)		247950	
128		4314003	Rent receivable from Lease on Land (Current)		0	
129		4314011	Receivables from Slaughter House (Current)		0	
130		4314012	Receivables from Slaughter House (Arrear)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
131		4315201	Revenue Recovery - Receivables		0	
132		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
133		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
134		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						101540774
	RECEIPT			**R18-Advances Received**		
135		4605002	Advance to Implementing Agencies		257	
136		4605003	Advance to Implementing Officers		121240	
137		4605004	Temporary Advances for Official Purposes		1000	
138		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		6528181	
						6650678
	RECEIPT			**R19-Prior Period Income (2801000)**		
139		2801001	Prior Period Income		208316	
140		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		6160	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						214476
	RECEIPT			**R21-General Fund**		
141		3109002	Suspense		1088032	
						1088032
	PAYMENT			**P1-Establishment Expenses**		
142		2101003	Salaries - Permanent Staff		681296	
143		2101101	Wages		5503680	
144		2101301	Stipend		272386	
145		2101401	Honourarium		313650	
146		2101501	Festival Allowance		237030	
147		2102004	Travelling Allowances - Temporary Staff		9480	
148		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3493050	
149		2102016	Other Benefits and Allowances		5825	
150		2103001	Employer's Contribution to Pension Fund - Regular Employees		5000	
151		2104001	Terminal Leave Surrender		281160	
152		2105099	Other Establishment Expenses		564468	
153		2102026	Leave Travel Concession		27715	
						11394740

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P2-Administrative Expenses**		
154		2201001	Rent of Buildings		177645	
155		2201101	Office Electricity Expenses		1263995	
156		2201102	Water Charges - Office		3766419	
157		2201199	Other Office Maintenance Expenses		3296	
158		2201201	Telephone Expenses/ Internet Charges		52162	
159		2201202	Postage Expenses		5000	
160		2201301	Electricity Charges - Allied Institutions		356655	
161		2201302	Water Charges - Allied Institutions		30659	
162		2202001	Books & Periodicals		56123	
163		2202101	Printing & Stationery		241775	
164		2204001	Insurance		123402	
165		2205201	Professional & Other Fees		38220	
166		2206001	Newspaper Advertisement Charges		125593	
167		2206101	Membership & Subscriptions		6210	
168		2208001	Festival Expenses		145375	
169		2208099	Miscellaneous Administration Expenses		2703282	
170		2201105	Water Charges - LB buildings		415348	
171		2208003	Grama Sabha/ Ward Sabha		141375	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expenses			
172		2208005	Donations And Contributions As Per Government Order		10000	
						9662534
	PAYMENT			**P3-Operation and Maintanance**		
173		2302001	Water Charges - Street Tap		2793570	
174		2301001	Electricity Charges for Street Lights		2409186	
175		2301002	Fuel Charges		1237038	
176		2304001	Vehicle Hire Charges		3320	
177		2304201	Reward for Reporting Waste Dumping		1000	
178		2305001	Repairs & Maintenance - Roads and Pavements		3186490	
179		2305004	Repairs & Maintenance - Drainage		558307	
180		2305006	Repairs & Maintenance - Street Lights		14780	
181		2305099	Repairs & Maintenance - Other Infrastructure Assets		6708	
182		2305105	Repairs & Maintenance - Parks & Gardens		496401	
183		2305106	Repairs & Maintenance - Playgrounds		16350	
184		2305199	Repairs & Maintenance - Other Civic Amenities		2029807	
185		2305201	Repairs & Maintenance -		40689	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings			
186		2305301	Repairs & Maintenance - Vehicles		399640	
187		2305902	Repairs & Maintenance - Office Equipments		259374	
188		2308004	Expenses for Burying Carcases		226600	
189		2308008	Expenses Related to Pandemic/Epidemic Control		154474	
190		2308101	Post Shifting Charge		273219	
191		2308201	Refreshment Charges		45556	
192		2308099	Other Operating & Maintenance Expenses		200000	
						14352509
	PAYMENT			**P4-Interest on Loans**		
193		2407001	Bank Charges		44588	
194		2408001	Other Finance Expenses		313000	
						357588
	PAYMENT			**P5-Programme Expenses**		
195		2501001	Election Expenses		37800	
196		2502001	Expenditure on Poverty Eradication Program		1617622	
						1655422
	PAYMENT			**P6-Productive Sector**		
197		2510102	Agriculture - Coconut		60971	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
198		2510104	Agriculture - Vegetables		347693	
199		2510107	Agriculture - Fruits and Fruit Trees		12500	
200		2510112	Agriculture - Pepper		37500	
201		2510201	Animal Husbandry - Cow		140000	
202		2510202	Animal Husbandry - Goat		40000	
203		2510203	Animal Husbandry - Buffalo		195000	
204		2510205	Animal Husbandry - Poultry		5000	
205		2510706	Biobin		22800	
206		2510417	Marine Fishing		67500	
						928964
	PAYMENT			**P7-Service Sector**		
207		2520101	Pre-primary Education		359998	
208		2520107	Education-Related Activities		85724	
209		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		192500	
210		2520601	Public Health Centre		98750	
211		2520602	Health related Programs		1496208	
212		2520702	Drinking Water - Public		2725294	
213		2520904	Welfare of the Aged		396848	
214		2520905	Welfare Programs for the Destitute		160520	
215		2520906	Welfare Programs for Physically/ Mentally Challenged		1074935	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
216		2521001	Anganwadi Nutrition		2795497	
217		2521203	Vocational Capacity Building - Related Activities		446239	
218		2521401	Electricity Line Extension		105493	
219		2521902	Sanitation & Waste Management - Public		404015	
220		2521903	Public Sanitation - Related Activities		729221	
						11071242
	PAYMENT			**P8-Infra Structure**		
221		2530201	Roads		400000	
222		2530405	Other Constructions		99750	
						499750
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
223		2540109	Housing grant		17687390	
224		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		424995	
						18112385
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
225		2601004	Financial assistance to Medical Institutions		169468	
226		2601005	Financial Assistance from Distress Relief Fund		1000000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
227		2602301	Cutting Charges - Dangerous Trees		93250	
						1262718
	PAYMENT			**P12-Prior Period Expense (2808000)**		
228		2808001	Prior Period Expenses		29060	
						29060
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
229		3208096	Donations to CMDRF		16501	
						16501
	PAYMENT			**P16-Deposits Paid**		
230		3401003	Retention		141949	
231		3402001	Rent Deposit		69000	
232		3408001	Deposit Received From Halls, Stadiums and Auditoriums		81230	
						292179
	PAYMENT			**P17-Sundry Creditors**		
233		3501001	Suppliers Control Account		5299439	
234		3501002	Contractors Control Account		40212218	
235		3501102	Net Salary Payable		20092397	
236		3501105	Pension and Gratuity Payable		1646145	
237		3501106	Contribution to Central Pension Fund Payable		728195	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
238		3501115	Contingent Pension and Gratuity Payable		108150	
239		3501122	Leave Salary Payable		37760	
240		3501301	Employers Liabilities - Pension Contribution (NPS)		527069	
241		3501302	Employers Liabilities - EPF		192893	
242		3502001	Recoveries Payable - General Provident Fund		475444	
243		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		5000	
244		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2146495	
245		3502006	Recoveries Payable - Insurance Premium		146445	
246		3502008	Recoveries Payable - Co-operative Recovery		27200	
247		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		249522	
248		3502012	Recoveries Payable - State Life Insurance		227590	
249		3502014	Recoveries Payable - Group Insurance		221200	
250		3502017	Recoveries Payable-GPAIS		31000	
251		3502020	Recoveries Payable - Employee Share NPS		614863	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
252		3502021	Recoveries Payable - EPF		725961	
253		3502022	Recoveries Payable -Medisep -Regular		185000	
254		3502023	Recoveries Payable -Medisep -Pensioner		61500	
255		3502025	Recoveries Payable - Income Tax Deducted at Source		808218	
256		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		284229	
257		3503001	Government and Other Dues Payable - Library Cess Payable		3544404	
258		3503005	Government and Other Dues Payable-TDS - CGST		607585	
259		3503006	Government and Other Dues Payable-TDS - SGST		607585	
260		3503007	Government and Other Dues Payable-TDS - IGST		20479	
261		3504099	Refund Payable - Others		162385	
262		3508001	Liability in respect of Stale Cheque		156090	
263		3501116	Pension Contribution Payable		1054611	
264		3501108	Provident Fund Payable		3176838	
265		3501103	Net Pension Payable		2572021	
266		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		221566	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
267		3501003	Professionals Control Account		1213451	
268		3502035	Recoveries Payable - PF Loan Repayment - GPF		23660	
						88414608
	PAYMENT			**P18-Fixed Assets**		
269		4101001	Land		910838	
270		4102015	Buildings - Sanitation and Waste Management		3236885	
271		4103003	Interlocked Roads		1056917	
272		4104001	Plant & Machinery		2400	
273		4105001	Vehicles		293129	
274		4106001	Office & Other Equipments		3800	
275		4106002	Computers, Printers & Peripherals		230370	
276		4103302	Street Light		12437	
						5746776
	PAYMENT			**P23-Advances made**		
277		4601001	Festival Advance to Employees		245000	
278		4601002	Imprest		18557	
279		4604002	Advance to Contractors		360	
280		4605002	Advance to Implementing Agencies		3214287	
281		4605003	Advance to Implementing Officers		121240	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
282		4605004	Temporary Advances for Official Purposes		582500	
283		4605099	Advance to Others		375511	
284		4605009	Unauthorized debt		72714	
						4630169
	PAYMENT			**P24-Redemption amount (4315002)**		
285		4315002	Receivables from Government (redemption amount)		41407475	
						41407475
	Closing Balance			**CB-Cash**		
286		4501001	Cash		465553	
						465553
	Closing Balance			**CB-Bank**		
287		4502101	Axis Bank-AB - 916010049004743		49856	
288			Axis Bank-AB - 921010030210966		568510	
289			Bank of Baroda-BoB - 55360100000696		2186	
290			Bank of Baroda-BoB - 55360100001838		212709	
291			Bank of Baroda-BOB NULM OLD 55360100002438		0	
292			Canara Bank-CB - 110169364626		11926831	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
293			Canara Bank-CB 82636 NULM		0	
294			City Union Bank-CUB - 500101012713435		534088	
295			Federal Bank-FB SWIPING 49819		1283324	
296			ICICI Bank-IB - 323501000586		0	
297			ICICI Bank-ICICI PMAY 430		0	
298			ICICI Bank-ICICI SBM 588		0	
299			Indian Bank-IB 1600 NULM SWANIDHI		0	
300			Indian Bank-IB 7120139934 AMRUT MITHRA		0	
301			Indian Bank-IB - 8007225894		15000	
302			Indian Bank-IB AMRUT 27280198601		0	
303			Punjab National Bank-PNB - 7476000100015832		17048	
304			Punjab National Bank-PNB - 7476001100000011		196455528	
305			Punjab National Bank-PNB - 7476001100000020		42533	
306			Punjab National Bank-PNB - 7476001100000039		43614	
307			Punjab National Bank-PNB - 7476001100000057		2732	
308			Punjab National Bank-PNB - 7476001100000084		92122	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
309			Punjab National Bank-PNB - 7476001100000093		271974	
310			Punjab National Bank-PNB - 7476001100000110		7965000	
311			Punjab National Bank-PNB Flat 7476000100015285		113127	
312			Punjab National Bank-PNB H G PHC Infra structure 129		3374086	
313			State Bank of India-SBI Tender Forms 00000067266395703		1815878	
314			State Bank of India-SBoI - 00000040127949231		1684355	
315			State Bank of India-SBoI - 00000040238851828		74887561	
316			The South Indian Bank-TSIB - 0677053000003730		34079805	
317			Union Bank of India-Andhra Bank 263010100006621		1	
318		4502201	District Treasury Ernakulam (Kakkanad)-1101 - 799011400007424		0	
319			District Treasury Ernakulam (Kakkanad)-1101 - 799013000001044		0	
						335437868

Maradu Municipality
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	140470514.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	2716222.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	1105.00
1400000	Fees and User Charges Remission and Refund	I - 4	36762593.00
1500000	Sale & Hire Charges	I - 5	291740.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	125316799.00
1700000	Income from Investments	I - 7	359694.00
1710000	Interest Earned	I - 8	12503832.00
1800000	Other Income	I - 9	592001.00
	Total Income		**319014500.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	43240604.00
2200000	Administrative Expenses	I - 11	13025726.00
2300000	Operations & Maintenance	I - 12	50746853.00
2400000	Interest & Finance Charges	I - 13	687667.00
2500000	Programme Expenses	I - 14	1655422.00
2510000	Expenses related to Productive Sector	I - 14(a)	5048642.00
2520000	Expenses related to Service Sector	I - 14(b)	54041357.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	10101240.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	18112385.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	4495305.00
2720000	Depreciation	I - 18	0.0
	Total Expenditure		**201155201.00**
	Gross Surplus / Deficit of income over Expenditure		**117859299.00**
2800000	Prior Period Item	I - 19	-12259166.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**130118465.00**

Maradu Municipal Office

Income and Expenditure Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100102	Service Cess u/rule 26		8355325
2		1108004	Entertainment Tax		20330962
3		1100101	Property Tax (General)		83553254
4		1101002	Profession Tax - Traders/ Institutions		3946400
5		1101001	Profession Tax – Employees		24284573
		1300000		**Rental Income (130)-I - 3**	
6		1301002	Rent from Stadium		1000
7		1301001	Rent from Town Hall		245450
8		1408002	Poll Rent		1693402
9		1304002	Rent from Grounds		7000
10		1301009	Rent from Auditorium and Halls		136100
11		1302003	Rent from Buildings		633270

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SN	Group	Code	Head Name	Schedule	Amount
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
12		1409002	Remission and Refund - Other Fees		1105
		1400000		**Fees and User Charges (140)-I - 4**	
13		1404002	Notice Fees		7350
14		1401205	Fees for Erection of Telecommunication Tower		10000
15		1401204	Permit Fee for Additional FSI		7622574
16		1404011	Late Fee		36575
17		1402006	Fine imposed by Health Authorities		334084
18		1405020	Septage - User Charges		1000
19		1405018	Wastemanagement - User Charges		64839
20		1401306	Fee for Correction in Registration		1030
21		1401305	Fee for Non Availability Certificate		16
22		1401601	Development Charges		10150
23		1401701	Regularization Fees		2643373
24		1401801	Application Fee		212250
25		1402001	Penal Interest		4280202
26		1402003	Other Penalities and Fines		268355
27		1402004	Compounding Fee		3890
28		1402005	Fine for Dumping Waste		60020
29		1401501	Fee from Hoardings		20000
30		1404004	Ownership Change Fees - Fine		174550

SN	Group	Code	Head Name	Schedule	Amount
31		1404008	Delayed Registration Fees		4250
32		1404009	Search Fees		100
33		1404099	Other Fees		9275
34		1405008	Receipts from Libraries		4770
35		1405099	Other User Charges		5106
36		1407001	Road Cutting Charges		8816205
37		1408001	Other Charges		2900
38		1401001	Private Hospital & Paramedical Institutions Registration Fee		2500
39		1401002	Tutorial College Registration Fee		300
40		1401101	License Fees for IFTEOS		1655010
41		1401103	License Fees under P.P.R ACT		27740
42		1401104	License Fees under Cinema Regulation Act		11000
43		1401105	License fee for Domestic Animals		600
44		1401106	License Fees for Domestic Dogs		3400
45		1401199	Other Licensing Fees		3135
46		1401201	Fees for Construction of Buildings		7077790
47		1401202	Fees for Installation of Machinery		53258
48		1401203	Permit Application fee		3315608
49		1401302	Fees for Delayed Registration - Birth & Death		431
50		1401304	Fee for Marriage Registration		16630
51		1401399	Fees for Other Certificates or Extracts		2033

SN	Group	Code	Head Name	Schedule	Amount
52		1401401	Fees under RTI Act		294
		1500000		**Sale and Hire Charges (150)-I - 5**	
53		1501202	Receipts from Sale of Scrap		360
54		1501102	Receipts from Sale of Tender Forms		220546
55		1504002	Hire Charges for Vehicles (Others)		2550
56		1501006	Receipts from Sale of Manure		284
57		1501001	Receipts from Sale of Agricultural Products		7500
58		1501099	Receipts from Sale of Other Products		60500
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
59		1602012	Prime Minister S Awas Yojana (PMAY) - General		10167390
60		1602025	Swaccha Bharat Mission - Solid Waste Management		3236885
61		1602026	Swaccha Bharat Mission - IEC		355927
62		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		3046109
63		1603002	Beneficiary Contribution		946730
64		1601023	General Purpose Fund		23554920
65		1601040	Grant for Festivals		21760
66		1601045	Other Revenue Grants		10172114
67		1602001	Special Grants		2795497
68		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness		2010523

SN	Group	Code	Head Name	Schedule	Amount
			Centres		
69		1602005	Central Finance Commission Grant - Untied		5105985
70		1602006	Central Finance Commission Grant - Tied		8377546
71		1601001	Development Fund - General		33774714
72		1601002	Development Fund - Special Component Plan		11459893
73		1601004	Development Fund-KSWMP Grant - Central Share		359779
74		1601005	Development Fund-KSWMP Grant - State Share		154191
75		1601021	Maintenance Fund - Road Assets		2309865
76		1601022	Maintenance Fund - Non-Road Assets		7466971
		1700000		**Income from Investments (170)-I - 7**	
77		1701002	Interest on Fixed Deposits		359694
		1710000		**Interest Earned (171)-I - 8**	
78		1711001	Interest from Bank Accounts		12499104
79		1718099	Other Interest		4728
		1800000		**Other Income (180)-I - 9**	
80		1808099	Miscellaneous Receipts		7309
81		1808004	Receipts on excess payments		556803
82		1804001	Recovery from Employees		27889
					319014500
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	

SN	Group	Code	Head Name	Schedule	Amount
83		2103001	Employer's Contribution to Pension Fund - Regular Employees		0
84		2103007	Pension Contribution		1934332
85		2103008	Pension - Regular Employees		0
86		2103003	Employer's Contribution to EPF - Contract Employees		0
87		2103004	Employer's Contribution to EPF - Dialy Wages Staff		112027
88		2103006	Employer's Contribution to NPS - Regular Employees		630495
89		2104001	Terminal Leave Surrender		281160
90		2105099	Other Establishment Expenses		564468
91		2102026	Leave Travel Concession		27715
92		2101101	Wages		17017311
93		2101006	Salaries - Full time Contingent Staff		1320847
94		2101003	Salaries - Permanent Staff		15242847
95		2101001	Salaries -Secretary		1777981
96		2101301	Stipend		272386
97		2101401	Honourarium		313650
98		2101501	Festival Allowance		237030
99		2102004	Travelling Allowances - Temporary Staff		9480
100		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3493050
101		2102016	Other Benefits and Allowances		5825
		2200000		**Administtrative Expenses (220)-I - 11**	

SN	Group	Code	Head Name	Schedule	Amount
102		2208099	Miscellaneous Administration Expenses		4766873
103		2201201	Telephone Expenses/ Internet Charges		52162
104		2201105	Water Charges - LB buildings		415348
105		2208003	Grama Sabha/ Ward Sabha Expenses		141375
106		2208005	Donations And Contributions As Per Government Order		10000
107		2201101	Office Electricity Expenses		1263995
108		2201199	Other Office Maintenance Expenses		414397
109		2201001	Rent of Buildings		177645
110		2201102	Water Charges - Office		3766419
111		2201202	Postage Expenses		5000
112		2201301	Electricity Charges - Allied Institutions		356655
113		2201302	Water Charges - Allied Institutions		30659
114		2202001	Books & Periodicals		56123
115		2202101	Printing & Stationery		241775
116		2204001	Insurance		123402
117		2205101	Miscellaneous Legal Expenses		888500
118		2205201	Professional & Other Fees		38220
119		2206001	Newspaper Advertisement Charges		125593
120		2206101	Membership & Subscriptions		6210
121		2208001	Festival Expenses		145375
		2300000		**Operations and Maintenance (230)-I - 12**	
122		2305006	Repairs & Maintenance - Street Lights		64068

SN	Group	Code	Head Name	Schedule	Amount
123		2302001	Water Charges - Street Tap		2793570
124		2301001	Electricity Charges for Street Lights		2409186
125		2301002	Fuel Charges		1237038
126		2304001	Vehicle Hire Charges		378052
127		2304201	Reward for Reporting Waste Dumping		1000
128		2305001	Repairs & Maintenance - Roads and Pavements		23645158
129		2305002	Repairs & Maintenance - Bridges and Culverts		47611
130		2305004	Repairs & Maintenance - Drainage		3015281
131		2305005	Repairs & Maintenance - Sewerage		7989903
132		2305099	Repairs & Maintenance - Other Infrastructure Assets		6708
133		2305103	Repairs & Maintenance - Schools		136482
134		2305105	Repairs & Maintenance - Parks & Gardens		1298120
135		2305106	Repairs & Maintenance - Playgrounds		16350
136		2305112	Repairs & Maintenance - Town Hall/MarriageHalls		1300000
137		2305199	Repairs & Maintenance - Other Civic Amenities		2225617
138		2305201	Repairs & Maintenance - Buildings		2338821
139		2305301	Repairs & Maintenance - Vehicles		684665
140		2305902	Repairs & Maintenance - Office Equipments		259374
141		2308004	Expenses for Burying Carcases		226600

SN	Group	Code	Head Name	Schedule	Amount
142		2308008	Expenses Related to Pandemic/Epidemic Control		154474
143		2308101	Post Shifting Charge		273219
144		2308201	Refreshment Charges		45556
145		2308099	Other Operating & Maintenance Expenses		200000
		2400000		**Interest and Finance Charges (240)-I - 13**	
146		2408001	Other Finance Expenses		643079
147		2407001	Bank Charges		44588
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
148		2522001	Plan Formulation, Implementation and Monitoring		540099
149		2522301	Solid Waste Management		513970
150		2522302	Liquid Waste Management		761548
151		2520618	Medical Institution - Allopathy		654059
152		2520103	High School Education		347391
153		2520102	Primary Education		58580
154		2520101	Pre-primary Education		359998
155		2521801	Contribution to Social Security Mission		1000000
156		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		667939
157		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		192500
158		2520601	Public Health Centre		98750

SN	Group	Code	Head Name	Schedule	Amount
159		2520602	Health related Programs		10744726
160		2520702	Drinking Water - Public		2725294
161		2520801	Housing & House Electrification - Individual		9584596
162		2520903	Women Welfare		1422468
163		2520904	Welfare of the Aged		1815670
164		2520905	Welfare Programs for the Destitute		160520
165		2520906	Welfare Programs for Physically/ Mentally Challenged		5192664
166		2520908	Social Security Programme		254646
167		2521001	Anganwadi Nutrition		5278702
168		2521102	Anganwadi Related Services		3015757
169		2521203	Vocational Capacity Building - Related Activities		446239
170		2521401	Electricity Line Extension		105493
171		2521601	Local Government Service Delivery Improvement		204183
172		2521701	Allied Institution Service Delivery Improvement		61846
173		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		1450000
174		2521902	Sanitation & Waste Management - Public		1604015
175		2521903	Public Sanitation - Related Activities		811835
176		2520107	Education-Related Activities		3967869
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	

SN	Group	Code	Head Name	Schedule	Amount
177		2530201	Roads		7143781
178		2530302	Public Buildings - Other Buildings		2355939
179		2530405	Other Constructions		601520
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
180		2540109	Housing grant		17687390
181		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		424995
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
182		2510107	Agriculture - Fruits and Fruit Trees		50000
183		2510112	Agriculture - Pepper		150000
184		2510418	Welfare of Fishermen		106048
185		2510417	Marine Fishing		67500
186		2510201	Animal Husbandry - Cow		430000
187		2510202	Animal Husbandry - Goat		40000
188		2510203	Animal Husbandry - Buffalo		195000
189		2510204	Animal Husbandry - Calf		198000
190		2510205	Animal Husbandry - Poultry		65000
191		2510210	Animal Husbandry - Disease Control		30727
192		2510404	Inland -Pisciculture		765000
193		2510601	Small scale industries and Micro enterprises		150000
194		2510706	Biobin		22800

SN	Group	Code	Head Name	Schedule	Amount
195		2510102	Agriculture - Coconut		288380
196		2510104	Agriculture - Vegetables		2187020
197		2510105	Agriculture - Plaintane		278167
198		2510106	Agriculture - Tubercrops		25000
		2500000		**Programme Expenditure (250)-I - 14**	
199		2501001	Election Expenses		37800
200		2502001	Expenditure on Poverty Eradication Program		1617622
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
201		2601004	Financial assistance to Medical Institutions		169468
202		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		3232587
203		2602301	Cutting Charges - Dangerous Trees		93250
204		2601005	Financial Assistance from Distress Relief Fund		1000000
		2720000		**Depreciation (272)-I - 18**	
205		2722001	Depreciation-Buildings		0
206		2723001	Depreciation-Roads & Bridges		0
207		2728001	Depreciation-Other Fixed Assets		0
208		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		0
209		2726001	Depreciation-Office & Other Equipments		0
210		2725001	Depreciation-Vehicles		0
211		2724001	Depreciation-Plant & Machinery		0

SN	Group	Code	Head Name	Schedule	Amount
212		2723301	Depreciation-Public Lighting		0
213		2723201	Depreciation-Watersupply		0
214		2723101	Depreciation-Sewerage & Drainage		0
					201155201
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
215		2808001	Prior Period Expenses		443087
216		2801001	Prior Period Income		(12696093)
217		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(6160)
					(12259166)

Maradu Municipality
BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	675982948.00
3110000	Earmarked Funds	B2	1065524.00
3120000	Reserves	B3	57148663.00
	Total Reserve & Surplus		**734197135.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	34900021.00
	Total Grants, Contributions for Specific Purposes		**34900021.00**
	Loans		
3300000	Secured Loans	B5	14133332.00
	Total Loans		**14133332.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	9755577.00
3500000	Other Liabilities	B8	17753604.00
	Total Current Liabilities and Provisions		**27509181.00**
	Total LIABILITY		**810739669.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	603251208.00
4110000	Accumulated Depreciation	B10	-248195132.00
4120000	Capital Work in Progress	B11	0.0
	Total Fixed Assets		**355056076.00**
	Investments		
4200000	Investments	B12	4836936.00
	Total Investments		**4836936.00**
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	847644.00
4310000	Sundry Debtors (Receivables)	B14	101220036.00
4320000	Accumulated Provisions Against Debtors (Receivables)	B15	-1265553.00
4500000	Cash and Bank Balance	B17	335903421.00
4600000	Loans, Advances and Deposits	B18	14141109.00

	Total Current Assets, Loans and Advances	**450846657.00**
	TOTAL ASSET	**810739669.00**

Maradu Municipal Office

Balance Sheet Schedule

2025-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	455516009
2	3109001	Excess of Income Over Expenditure	219378907
3	3109002	Suspense	1088032
		Total of Muncipal (General) Fund [Code No 310]	**675982948**
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	0
2	3111101	Distress Relief Fund	67533
3	3117001	Pension Fund for Contingent Staff	997991
		Total of Earmarked Fund	**1065524**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	57148663

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Location: Kerala

SN	Code	Description of Items	Current Year Amount
		Total of Reserves	**57148663**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	7965000
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3374086
3	3201004	Central Finance Commission Grant - Tied	7180553
4	3201005	Central Finance Commission Grant - Untied	124536
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	836366
6	3201029	Swaccha Bharat Mission - Solid Waste Management	0
7	3201030	Swaccha Bharat Mission - IEC	0
8	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0
9	3201040	NULM	0
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202004	Development Fund - KSWMP Grant - Central Share	0
13	3202005	Development Fund-KSWMP Grant- State Share	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
17	3202022	Ayyankali Urban Employment Guarantee Scheme	2732

SN	Code	Description of Items	Current Year Amount
18	3202024	Flood Relief Grant	200000
19	3208010	Beneficiary Contribution	2400793
20	3208096	Donations to CMDRF	115800
21	3208097	Donations Related to Pandemic/Epidemic Control	67200
22	3208099	Other Grants & Contributions for Specific Purpose	1939595
23	3209004	Contribution to Joint Venture Projects from Municipal Corprations	0
24	3201050	Grants Contributions for Specific Purposes - Central Government	10693360
		Total of Grants, Contribution for Specific Purposes	**34900021**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	14133332
		Total of Secured Loans	**14133332**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	1405166
2	3401002	Security Deposit	214229
3	3401003	Retention	1060193
4	3402001	Rent Deposit	350287
5	3402002	Auction Deposit	428981
6	3402006	Election Deposit(Candidate)	120000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	6176721
		Total of Deposits Received	**9755577**
		Schedule B8: Other Liabilities	

SN	Code	Description of Items	Current Year Amount
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	3344862
4	3501102	Net Salary Payable	1414394
5	3501105	Pension and Gratuity Payable	0
6	3501106	Contribution to Central Pension Fund Payable	0
7	3501115	Contingent Pension and Gratuity Payable	0
8	3501122	Leave Salary Payable	0
9	3501301	Employers Liabilities - Pension Contribution (NPS)	178513
10	3501302	Employers Liabilities - EPF	0
11	3502001	Recoveries Payable - General Provident Fund	77320
12	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	14272
13	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	351575
14	3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0
15	3502006	Recoveries Payable - Insurance Premium	15413
16	3502008	Recoveries Payable - Co-operative Recovery	19200
17	3502010	Recoveries Payable - Dues to other LSGIs	18000
18	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
19	3502012	Recoveries Payable - State Life Insurance	36730
20	3502013	Recoveries Payable - Group Saving Life Insurance	23

SN	Code	Description of Items	Current Year Amount
21	3502014	Recoveries Payable - Group Insurance	21200
22	3502017	Recoveries Payable-GPAIS	5550
23	3502018	Recoveries Payable-Audit Recovery	189274
24	3502019	Recoveries Payable-Family Benefit Scheme	39073
25	3502020	Recoveries Payable - Employee Share NPS	44300
26	3502021	Recoveries Payable - EPF	48744
27	3502022	Recoveries Payable -Medisep -Regular	50500
28	3502023	Recoveries Payable -Medisep -Pensioner	7500
29	3502024	Recoveries Payable-Other Recoveries from Employees	65445
30	3502025	Recoveries Payable - Income Tax Deducted at Source	252784
31	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	595428
32	3503001	Government and Other Dues Payable - Library Cess Payable	1906727
33	3503005	Government and Other Dues Payable-TDS - CGST	425114
34	3503006	Government and Other Dues Payable-TDS - SGST	425114
35	3503007	Government and Other Dues Payable-TDS - IGST	20479
36	3503008	Government and Other Dues Payable - CGST	395806
37	3503009	Government and Other Dues Payable - SGST	395806
38	3503010	Government and Other Dues Payable - IGST	18
39	3503012	Government and Other Dues Payable - Flood Cess Payable	100
40	3503013	Government and Other Dues Payable - Others payable	999524
41	3504003	Refund Payable - Service Cess	72000

SN	Code	Description of Items	Current Year Amount
42	3504099	Refund Payable - Others	2661
43	3504101	Advance Collection of Revenues	4635876
44	3508001	Liability in respect of Stale Cheque	612152
45	3501116	Pension Contribution Payable	351128
46	3501108	Provident Fund Payable	317507
47	3508099	Other Liabilities Payable	0
48	3501103	Net Pension Payable	0
49	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	33332
50	3501003	Professionals Control Account	346500
51	3502035	Recoveries Payable - PF Loan Repayment - GPF	23660
52	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
		Total of Other Liabilities	**17753604**
		Schedule B12: Investments	
1	4208001	Fixed Deposits	4836936
		Total of Investments	**4836936**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	847644
		Total of Stock in Hand	**847644**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	19055308
2	4311002	Receivables for Property Taxes (Arrears)	896523
3	4311901	Receivables for Profession Tax - Institutions/Traders	1172752

SN	Code	Description of Items	Current Year Amount
		(Current)	
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	48750
5	4312001	Receivables for Surcharge on Property Tax (Current)	0
6	4312002	Receivables for Surcharge on Property Tax (Arrears)	0
7	4312003	Receivables for Service Cess (Current)	3243284
8	4312004	Receivables for Service Cess (Arrears)	46374
9	4313003	Receivable for License Fees (Current)	167500
10	4313004	Receivable for License Fees (Arrears)	22000
11	4314001	Rent receivable from Buildings (Current)	180570
12	4314002	Rent receivable from Buildings (Arrears)	239559
13	4314003	Rent receivable from Lease on Land (Current)	0
14	4314011	Receivables from Slaughter House (Current)	0
15	4314012	Receivables from Slaughter House (Arrear)	0
16	4315002	Receivables from Government (redemption amount)	41407475
17	4315099	Receivable Others	1961866
18	4315101	Pension Allotment Receivable	33728162
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(950087)
20	4315201	Revenue Recovery - Receivables	0
21	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
22	4313009	Receivable for Tutorial College Registration Fee (Current)	0
23	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0

SN	Code	Description of Items	Current Year Amount
		Total of Sudry Debtors (Receivables)	**101220036**
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321001	Provision for outstanding Taxes	(1263458)
2	4321002	Accumulated Provision for outstanding Income against Receivables	(2095)
		Total of Accumulated Provisions Against Debtors (Receivables)	**(1265553)**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	465553
2	4502101	AB - 916010049004743	49856
3	4502101	AB - 921010030210966	568510
4	4502101	Andhra Bank 263010100006621	1
5	4502101	BoB - 55360100000696	2186
6	4502101	BoB - 55360100001838	212709
7	4502101	BOB NULM OLD 55360100002438	0
8	4502101	CB - 110169364626	11926831
9	4502101	CB 82636 NULM	0
10	4502101	CUB - 500101012713435	534088
11	4502101	FB SWIPING 49819	1283324
12	4502101	IB 1600 NULM SWANIDHI	0
13	4502101	IB - 323501000586	0
14	4502101	IB 7120139934 AMRUT MITHRA	0
15	4502101	IB - 8007225894	15000

SN	Code	Description of Items	Current Year Amount
16	4502101	IB AMRUT 27280198601	0
17	4502101	ICICI PMAY 430	0
18	4502101	ICICI SBM 588	0
19	4502101	PNB - 7476000100015832	17048
20	4502101	PNB - 7476001100000011	196455528
21	4502101	PNB - 7476001100000020	42533
22	4502101	PNB - 7476001100000039	43614
23	4502101	PNB - 7476001100000057	2732
24	4502101	PNB - 7476001100000084	92122
25	4502101	PNB - 7476001100000093	271974
26	4502101	PNB - 7476001100000110	7965000
27	4502101	PNB Flat 7476000100015285	113127
28	4502101	PNB H G PHC Infra structure 129	3374086
29	4502101	SBI Tender Forms 00000067266395703	1815878
30	4502101	SBoI - 00000040127949231	1684355
31	4502101	SBoI - 00000040238851828	74887561
32	4502101	TSIB - 0677053000003730	34079805
33	4502201	1101 - 799011400007424	0
34	4502201	1101 - 799013000001044	0
		Total of Cash and Bank balance	**335903421**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	37200

SN	Code	Description of Items	Current Year Amount
2	4601002	Imprest	2670
3	4604001	Advance to Suppliers	1404000
4	4604002	Advance to Contractors	699343
5	4605002	Advance to Implementing Agencies	3214287
6	4605003	Advance to Implementing Officers	0
7	4605004	Temporary Advances for Official Purposes	818954
8	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0
9	4606003	Water Deposits	7891941
10	4605009	Unauthorized debt	72714
		Total of Loans, Advances and Deposits	**14141109**
		Schedule B9: Fixed Assets	
1	4101001	Land	17224692
2	4101002	Grounds	398357
3	4101003	Parks	2861515
4	4102002	Administrative Buildings	52191493
5	4102008	School Buildings	1716624
6	4102015	Buildings - Sanitation and Waste Management	3236885
7	4102016	Other Buildings	20304032
8	4102017	Compound Wall	1759678
9	4103001	Concrete Roads	59574765
10	4103002	Black Topped Roads	9389777
11	4103003	Interlocked Roads	4677099

SN	Code	Description of Items	Current Year Amount
12	4103007	Other Roads	41336122
13	4103010	Culverts	1032049
14	4103099	Other Constructions	97736300
15	4103101	Sewerage	1379248
16	4103102	Drainage	183870208
17	4103203	Reservoir	81400
18	4103204	Distribution & Regulation System - Water Supply	260000
19	4104001	Plant & Machinery	14975642
20	4105001	Vehicles	10496214
21	4106001	Office & Other Equipments	16862584
22	4106002	Computers, Printers & Peripherals	8034352
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	21007499
24	4108001	Other Fixed Assets	18584360
25	4103301	Lamp Post	12025430
26	4103302	Street Light	1859372
27	4605099	Advance to Others	375511
		Total of Fixed Assets	**603251208**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(8799236)
2	4113001	Accumulated Depreciation - Roads	(17734133)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(80125580)
4	4113201	Accumulated Depreciation-Watersupply	(132823)

SN	Code	Description of Items	Current Year Amount
5	4113301	Accumulated Depreciation-Public Lighting	(9604013)
6	4114001	Accumulated Depreciation-Plant & Machinery	(6490503)
7	4115001	Accumulated Depreciation-Vehicles	(5688650)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(17149048)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(12283883)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(90187263)
		Total of Accumulated Depreciation	**(248195132)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
		Total of Capital Work in Progress	**0**

Maradu Municipal Office

Trial Balance Report

2024-04-01 to 2025-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Property Tax (General)	0.00	0.00	0.00	83553254.00	0.00	83553254.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	8355325.00	0.00	8355325.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	24284573.00	0.00	24284573.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	3946400.00	0.00	3946400.00
1108004	Entertainment Tax	0.00	0.00	82865.00	20413827.00	0.00	20330962.00
1301001	Rent from Town Hall	0.00	0.00	2500.00	247950.00	0.00	245450.00
1301002	Rent from Stadium	0.00	0.00	0.00	1000.00	0.00	1000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	136100.00	0.00	136100.00
1302003	Rent from Buildings	0.00	0.00	0.00	633270.00	0.00	633270.00
1304002	Rent from Grounds	0.00	0.00	0.00	7000.00	0.00	7000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	2500.00	0.00	2500.00

Digitally signed by NASSIM E
Date: 2025.11.30 13:56:49 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	300.00	0.00	300.00
1401101	License Fees for IFTEOS	0.00	0.00	0.00	1655010.00	0.00	1655010.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	27740.00	0.00	27740.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	11000.00	0.00	11000.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	600.00	0.00	600.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	3400.00	0.00	3400.00
1401199	Other Licensing Fees	0.00	0.00	0.00	3135.00	0.00	3135.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	7077790.00	0.00	7077790.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	53258.00	0.00	53258.00
1401203	Permit Application fee	0.00	0.00	0.00	3315608.00	0.00	3315608.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	7622574.00	0.00	7622574.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	431.00	0.00	431.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	16630.00	0.00	16630.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	16.00	0.00	16.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1030.00	0.00	1030.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2033.00	0.00	2033.00
1401401	Fees under RTI Act	0.00	0.00	0.00	294.00	0.00	294.00
1401501	Fee from Hoardings	0.00	0.00	0.00	20000.00	0.00	20000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401601	Development Charges	0.00	0.00	0.00	10150.00	0.00	10150.00
1401701	Regularization Fees	0.00	0.00	0.00	2643373.00	0.00	2643373.00
1401801	Application Fee	0.00	0.00	0.00	212250.00	0.00	212250.00
1402001	Penal Interest	0.00	0.00	0.00	4280202.00	0.00	4280202.00
1402003	Other Penalities and Fines	0.00	0.00	79520.00	347875.00	0.00	268355.00
1402004	Compounding Fee	0.00	0.00	0.00	3890.00	0.00	3890.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	60020.00	0.00	60020.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	334084.00	0.00	334084.00
1404002	Notice Fees	0.00	0.00	0.00	7350.00	0.00	7350.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	174550.00	0.00	174550.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4250.00	0.00	4250.00
1404009	Search Fees	0.00	0.00	0.00	100.00	0.00	100.00
1404011	Late Fee	0.00	0.00	0.00	36575.00	0.00	36575.00
1404099	Other Fees	0.00	0.00	0.00	9275.00	0.00	9275.00
1405008	Receipts from Libraries	0.00	0.00	0.00	4770.00	0.00	4770.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	64839.00	0.00	64839.00
1405020	Septage - User Charges	0.00	0.00	0.00	1000.00	0.00	1000.00
1405099	Other User Charges	0.00	0.00	0.00	5106.00	0.00	5106.00
1407001	Road Cutting Charges	0.00	0.00	0.00	8816205.00	0.00	8816205.00
1408001	Other Charges	0.00	0.00	0.00	2900.00	0.00	2900.00
1408002	Poll Rent	0.00	0.00	0.00	1693402.00	0.00	1693402.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	1105.00	0.00	1105.00
1501001	Receipts from Sale of Agricultural Products	0.00	0.00	0.00	7500.00	0.00	7500.00
1501006	Receipts from Sale of Manure	0.00	0.00	0.00	284.00	0.00	284.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	60500.00	0.00	60500.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	220546.00	0.00	220546.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	360.00	0.00	360.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	2550.00	0.00	2550.00
1601001	Development Fund - General	0.00	0.00	0.00	33774714.00	0.00	33774714.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	11459893.00	0.00	11459893.00
1601004	Development Fund-KSWMP Grant - Central Share	0.00	0.00	0.00	359779.00	0.00	359779.00
1601005	Development Fund-KSWMP Grant - State Share	0.00	0.00	0.00	154191.00	0.00	154191.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	2309865.00	0.00	2309865.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7466971.00	0.00	7466971.00
1601023	General Purpose Fund	0.00	0.00	0.00	23554920.00	0.00	23554920.00
1601040	Grant for Festivals	0.00	0.00	0.00	21760.00	0.00	21760.00
1601045	Other Revenue Grants	0.00	0.00	0.00	10172114.00	0.00	10172114.00
1602001	Special Grants	0.00	0.00	0.00	2795497.00	0.00	2795497.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of	0.00	0.00	0.00	2010523.00	0.00	2010523.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs and Subcentres in to Health and Wellness Centres						
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	5105985.00	0.00	5105985.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	8377546.00	0.00	8377546.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	10167390.00	0.00	10167390.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	3236885.00	0.00	3236885.00
1602026	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	355927.00	0.00	355927.00
1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	3046109.00	0.00	3046109.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	946730.00	0.00	946730.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	359694.00	0.00	359694.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	12499104.00	0.00	12499104.00
1718099	Other Interest	0.00	0.00	0.00	4728.00	0.00	4728.00
1804001	Recovery from Employees	0.00	0.00	0.00	27889.00	0.00	27889.00
1808004	Receipts on excess payments	0.00	0.00	0.00	556803.00	0.00	556803.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	7309.00	0.00	7309.00
2101001	Salaries -Secretary	0.00	0.00	1777981.00	0.00	1777981.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	15253847.00	11000.00	15242847.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	1320847.00	0.00	1320847.00	0.00
2101101	Wages	0.00	0.00	17125636.00	108325.00	17017311.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101301	Stipend	0.00	0.00	272386.00	0.00	272386.00	0.00
2101401	Honourarium	0.00	0.00	313650.00	0.00	313650.00	0.00
2101501	Festival Allowance	0.00	0.00	237030.00	0.00	237030.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	9480.00	0.00	9480.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	3493050.00	0.00	3493050.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	5825.00	0.00	5825.00	0.00
2102026	Leave Travel Concession	0.00	0.00	27715.00	0.00	27715.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	5000.00	5000.00	0.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	0.00	0.00	0.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	112027.00	0.00	112027.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	630495.00	0.00	630495.00	0.00
2103007	Pension Contribution	0.00	0.00	1963000.00	28668.00	1934332.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	248251.00	248251.00	0.00	0.00
2103009	Pension - Contingent Employees	0.00	0.00	615215.00	0.00	615215.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	281160.00	0.00	281160.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	564468.00	0.00	564468.00	0.00
2201001	Rent of Buildings	0.00	0.00	177645.00	0.00	177645.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	1263995.00	0.00	1263995.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201102	Water Charges - Office	0.00	0.00	3777674.00	11255.00	3766419.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	415348.00	0.00	415348.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	414397.00	0.00	414397.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	52162.00	0.00	52162.00	0.00
2201202	Postage Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	356655.00	0.00	356655.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	30659.00	0.00	30659.00	0.00
2202001	Books & Periodicals	0.00	0.00	56123.00	0.00	56123.00	0.00
2202101	Printing & Stationery	0.00	0.00	241775.00	0.00	241775.00	0.00
2204001	Insurance	0.00	0.00	123402.00	0.00	123402.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	888500.00	0.00	888500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	38220.00	0.00	38220.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	125593.00	0.00	125593.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	6210.00	0.00	6210.00	0.00
2208001	Festival Expenses	0.00	0.00	145375.00	0.00	145375.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	141375.00	0.00	141375.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	10000.00	0.00	10000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	4766873.00	0.00	4766873.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2409186.00	0.00	2409186.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301002	Fuel Charges	0.00	0.00	1237038.00	0.00	1237038.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	2793570.00	0.00	2793570.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	378052.00	0.00	378052.00	0.00
2304201	Reward for Reporting Waste Dumping	0.00	0.00	1000.00	0.00	1000.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	39812453.00	16167295.00	23645158.00	0.00
2305002	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	47611.00	0.00	47611.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	3015281.00	0.00	3015281.00	0.00
2305005	Repairs & Maintenance - Sewerage	0.00	0.00	8039470.00	49567.00	7989903.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	64068.00	0.00	64068.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	6708.00	0.00	6708.00	0.00
2305103	Repairs & Maintenance - Schools	0.00	0.00	136482.00	0.00	136482.00	0.00
2305105	Repairs & Maintenance - Parks & Gardens	0.00	0.00	1298120.00	0.00	1298120.00	0.00
2305106	Repairs & Maintenance - Playgrounds	0.00	0.00	16350.00	0.00	16350.00	0.00
2305112	Repairs & Maintenance - Town Hall/MarriageHalls	0.00	0.00	1300000.00	0.00	1300000.00	0.00
2305199	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	2225617.00	0.00	2225617.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	2338821.00	0.00	2338821.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	685865.00	1200.00	684665.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	259374.00	0.00	259374.00	0.00
2308004	Expenses for Burying Carcases	0.00	0.00	226600.00	0.00	226600.00	0.00
2308008	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	154474.00	0.00	154474.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	200000.00	0.00	200000.00	0.00
2308101	Post Shifting Charge	0.00	0.00	273219.00	0.00	273219.00	0.00
2308201	Refreshment Charges	0.00	0.00	45556.00	0.00	45556.00	0.00
2407001	Bank Charges	0.00	0.00	44588.00	0.00	44588.00	0.00
2408001	Other Finance Expenses	0.00	0.00	643079.00	0.00	643079.00	0.00
2501001	Election Expenses	0.00	0.00	37800.00	0.00	37800.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	1617622.00	0.00	1617622.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	288380.00	0.00	288380.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	2187020.00	0.00	2187020.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	278167.00	0.00	278167.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	25000.00	0.00	25000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	50000.00	0.00	50000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	150000.00	0.00	150000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	430000.00	0.00	430000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	40000.00	0.00	40000.00	0.00
2510203	Animal Husbandry - Buffalo	0.00	0.00	195000.00	0.00	195000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510204	Animal Husbandry - Calf	0.00	0.00	198000.00	0.00	198000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	65000.00	0.00	65000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	30727.00	0.00	30727.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	765000.00	0.00	765000.00	0.00
2510417	Marine Fishing	0.00	0.00	67500.00	0.00	67500.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	106048.00	0.00	106048.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	150000.00	0.00	150000.00	0.00
2510706	Biobin	0.00	0.00	22800.00	0.00	22800.00	0.00
2520101	Pre-primary Education	0.00	0.00	359998.00	0.00	359998.00	0.00
2520102	Primary Education	0.00	0.00	58580.00	0.00	58580.00	0.00
2520103	High School Education	0.00	0.00	347391.00	0.00	347391.00	0.00
2520107	Education-Related Activities	0.00	0.00	3967869.00	0.00	3967869.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	1450000.00	0.00	1450000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	667939.00	0.00	667939.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	192500.00	0.00	192500.00	0.00
2520601	Public Health Centre	0.00	0.00	98750.00	0.00	98750.00	0.00
2520602	Health related Programs	0.00	0.00	10744726.00	0.00	10744726.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	654059.00	0.00	654059.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2725294.00	0.00	2725294.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520801	Housing & House Electrification - Individual	0.00	0.00	9584596.00	0.00	9584596.00	0.00
2520903	Women Welfare	0.00	0.00	1422468.00	0.00	1422468.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1815670.00	0.00	1815670.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	160520.00	0.00	160520.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	5192664.00	0.00	5192664.00	0.00
2520908	Social Security Programme	0.00	0.00	254646.00	0.00	254646.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	5278702.00	0.00	5278702.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	3015757.00	0.00	3015757.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	446239.00	0.00	446239.00	0.00
2521401	Electricity Line Extension	0.00	0.00	105493.00	0.00	105493.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	204183.00	0.00	204183.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	61846.00	0.00	61846.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	1725255.00	121240.00	1604015.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	811835.00	0.00	811835.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	540099.00	0.00	540099.00	0.00
2522301	Solid Waste Management	0.00	0.00	513970.00	0.00	513970.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522302	Liquid Waste Management	0.00	0.00	761548.00	0.00	761548.00	0.00
2530201	Roads	0.00	0.00	8546348.00	1402567.00	7143781.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	2355939.00	0.00	2355939.00	0.00
2530405	Other Constructions	0.00	0.00	601520.00	0.00	601520.00	0.00
2540109	Housing grant	0.00	0.00	17687390.00	0.00	17687390.00	0.00
2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	0.00	0.00	424995.00	0.00	424995.00	0.00
2601004	Financial assistance to Medical Institutions	0.00	0.00	169468.00	0.00	169468.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	3232587.00	0.00	3232587.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	93250.00	0.00	93250.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1344388.00	1344388.00	0.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	17734133.00	17734133.00	0.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	12424976.00	12424976.00	0.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	2035.00	2035.00	0.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	676227.00	676227.00	0.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	1560719.00	1560719.00	0.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	884290.00	884290.00	0.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1879097.00	1879097.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1725774.00	1725774.00	0.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1180617.00	1180617.00	0.00	0.00
2801001	Prior Period Income	0.00	0.00	96247.00	12792340.00	0.00	12696093.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	6160.00	0.00	6160.00
2808001	Prior Period Expenses	0.00	0.00	443087.00	0.00	443087.00	0.00
3101001	General Fund	0.00	455516009.00	0.00	0.00	0.00	455516009.00
3109001	Excess of Income Over Expenditure	0.00	89875657.00	0.00	0.00	0.00	89875657.00
3109002	Suspense	0.00	0.00	0.00	1088032.00	0.00	1088032.00
3111001	Poverty Alleviation Fund	0.00	14324.00	458789.00	444465.00	0.00	0.00
3111101	Distress Relief Fund	0.00	11521.00	0.00	56012.00	0.00	67533.00
3117001	Pension Fund for Contingent Staff	0.00	997991.00	0.00	0.00	0.00	997991.00
3121001	Capital Contribution	0.00	90966884.00	39412256.00	5594035.00	0.00	57148663.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	6538456.00	2010523.00	3437067.00	0.00	7965000.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	3282879.00	0.00	91207.00	0.00	3374086.00
3201004	Central Finance Commission Grant - Tied	0.00	4292999.00	8377546.00	11265100.00	0.00	7180553.00
3201005	Central Finance Commission Grant - Untied	0.00	0.00	6605985.00	6730521.00	0.00	124536.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	602714.00	10167390.00	10401042.00	0.00	836366.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	3236885.00	3236885.00	0.00	0.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	355927.00	355927.00	0.00	0.00
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	2601644.00	2601644.00	0.00	0.00
3201040	NULM	0.00	0.00	447712.00	447712.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	11959656.00	2795497.00	1529201.00	0.00	10693360.00
3202001	Development Fund - General	0.00	0.00	31473643.00	31473643.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	12066560.00	12066560.00	0.00	0.00
3202004	Development Fund - KSWMP Grant - Central Share	0.00	0.00	359779.00	359779.00	0.00	0.00
3202005	Development Fund-KSWMP Grant-State Share	0.00	0.00	161541.00	161541.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	2309865.00	2309865.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	9892260.00	9892260.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	3680.00	3680.00	0.00	0.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	2732.00	0.00	2732.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202024	Flood Relief Grant	0.00	0.00	0.00	200000.00	0.00	200000.00
3208010	Beneficiary Contribution	0.00	2148193.00	0.00	252600.00	0.00	2400793.00
3208096	Donations to CMDRF	0.00	77140.00	16501.00	55161.00	0.00	115800.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	67200.00	0.00	0.00	0.00	67200.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	700000.00	0.00	1239595.00	0.00	1939595.00
3209004	Contribution to Joint Venture Projects from Municipal Corprations	0.00	0.00	6480101.00	6480101.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	15693332.00	1560000.00	0.00	0.00	14133332.00
3401001	Earnest Money Deposit	0.00	1402666.00	0.00	2500.00	0.00	1405166.00
3401002	Security Deposit	0.00	214229.00	0.00	0.00	0.00	214229.00
3401003	Retention	0.00	748176.00	141949.00	453966.00	0.00	1060193.00
3402001	Rent Deposit	0.00	261787.00	71500.00	160000.00	0.00	350287.00
3402002	Auction Deposit	0.00	416381.00	0.00	12600.00	0.00	428981.00
3402006	Election Deposit(Candidate)	0.00	120000.00	0.00	0.00	0.00	120000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	6252951.00	81230.00	5000.00	0.00	6176721.00
3501001	Suppliers Control Account	0.00	0.00	6752021.00	6752021.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	58100825.00	58100825.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	1213451.00	1559951.00	0.00	346500.00
3501101	Gross Salary Payable	0.00	1595549.00	25706960.00	27456273.00	0.00	3344862.00
3501102	Net Salary Payable	0.00	0.00	20152642.00	21567036.00	0.00	1414394.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501103	Net Pension Payable	0.00	0.00	2807197.00	2807197.00	0.00	0.00
3501105	Pension and Gratuity Payable	0.00	0.00	4083677.00	4083677.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	199602.00	1456390.00	1256788.00	0.00	0.00
3501108	Provident Fund Payable	0.00	3494345.00	3176838.00	0.00	0.00	317507.00
3501115	Contingent Pension and Gratuity Payable	0.00	0.00	615215.00	615215.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	1897984.00	2249112.00	0.00	351128.00
3501122	Leave Salary Payable	0.00	0.00	37760.00	37760.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	46419.00	801356.00	933450.00	0.00	178513.00
3501302	Employers Liabilities - EPF	0.00	0.00	192893.00	192893.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	781248.00	858568.00	0.00	77320.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	43660.00	57932.00	0.00	14272.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	225871.00	3321868.00	3447572.00	0.00	351575.00
3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	842.00	842.00	0.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	12696.00	224414.00	227131.00	0.00	15413.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	3600.00	44800.00	60400.00	0.00	19200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	18000.00	0.00	18000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	325522.00	325522.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	32330.00	327570.00	331970.00	0.00	36730.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	23.00	0.00	0.00	0.00	23.00
3502014	Recoveries Payable - Group Insurance	0.00	16800.00	335600.00	340000.00	0.00	21200.00
3502017	Recoveries Payable-GPAIS	0.00	3750.00	64124.00	65924.00	0.00	5550.00
3502018	Recoveries Payable-Audit Recovery	0.00	146986.00	0.00	42288.00	0.00	189274.00
3502019	Recoveries Payable-Family Benefit Scheme	0.00	39073.00	0.00	0.00	0.00	39073.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	948256.00	992556.00	0.00	44300.00
3502021	Recoveries Payable - EPF	0.00	55906.00	725961.00	718799.00	0.00	48744.00
3502022	Recoveries Payable -Medisep -Regular	0.00	23000.00	350097.00	377597.00	0.00	50500.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	2500.00	99000.00	104000.00	0.00	7500.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	65445.00	0.00	0.00	0.00	65445.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	268377.00	1268541.00	1252948.00	0.00	252784.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	307062.00	848721.00	1137087.00	0.00	595428.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	274882.00	308214.00	0.00	33332.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	23660.00	47320.00	0.00	23660.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	17772.00	17772.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	1906901.00	3560291.00	3560117.00	0.00	1906727.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	489670.00	954408.00	889852.00	0.00	425114.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	476482.00	947814.00	896446.00	0.00	425114.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	20479.00	40958.00	0.00	20479.00
3503008	Government and Other Dues Payable - CGST	0.00	292128.00	1742.00	105420.00	0.00	395806.00
3503009	Government and Other Dues Payable - SGST	0.00	288645.00	6047.00	113208.00	0.00	395806.00
3503010	Government and Other Dues Payable - IGST	0.00	18.00	0.00	0.00	0.00	18.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	100.00	0.00	0.00	0.00	100.00
3503013	Government and Other Dues Payable - Others payable	0.00	7479625.00	6480101.00	0.00	0.00	999524.00
3504003	Refund Payable - Service Cess	0.00	72000.00	0.00	0.00	0.00	72000.00
3504099	Refund Payable - Others	0.00	2661.00	162385.00	162385.00	0.00	2661.00
3504101	Advance Collection of Revenues	0.00	493015.00	0.00	4142861.00	0.00	4635876.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508001	Liability in respect of Stale Cheque	0.00	588631.00	156090.00	179611.00	0.00	612152.00
3508099	Other Liabilities Payable	1961866.00	0.00	0.00	1961866.00	0.00	0.00
4101001	Land	16313854.00	0.00	910838.00	0.00	17224692.00	0.00
4101002	Grounds	398357.00	0.00	0.00	0.00	398357.00	0.00
4101003	Parks	1361515.00	0.00	1500000.00	0.00	2861515.00	0.00
4102002	Administrative Buildings	52191493.00	0.00	0.00	0.00	52191493.00	0.00
4102008	School Buildings	1716624.00	0.00	0.00	0.00	1716624.00	0.00
4102015	Buildings - Sanitation and Waste Management	0.00	0.00	3236885.00	0.00	3236885.00	0.00
4102016	Other Buildings	11643567.00	0.00	8660465.00	0.00	20304032.00	0.00
4102017	Compound Wall	0.00	0.00	1759678.00	0.00	1759678.00	0.00
4103001	Concrete Roads	59557660.00	0.00	288163.00	271058.00	59574765.00	0.00
4103002	Black Topped Roads	9389777.00	0.00	0.00	0.00	9389777.00	0.00
4103003	Interlocked Roads	0.00	0.00	4677099.00	0.00	4677099.00	0.00
4103007	Other Roads	41336122.00	0.00	0.00	0.00	41336122.00	0.00
4103010	Culverts	1032049.00	0.00	0.00	0.00	1032049.00	0.00
4103099	Other Constructions	96901996.00	0.00	834304.00	0.00	97736300.00	0.00
4103101	Sewerage	1379248.00	0.00	0.00	0.00	1379248.00	0.00
4103102	Drainage	183870208.00	0.00	0.00	0.00	183870208.00	0.00
4103203	Reservoir	81400.00	0.00	0.00	0.00	81400.00	0.00
4103204	Distribution & Regulation System - Water Supply	260000.00	0.00	0.00	0.00	260000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103301	Lamp Post	12025430.00	0.00	0.00	0.00	12025430.00	0.00
4103302	Street Light	0.00	0.00	1859372.00	0.00	1859372.00	0.00
4104001	Plant & Machinery	14903242.00	0.00	72400.00	0.00	14975642.00	0.00
4105001	Vehicles	8668587.00	0.00	3280209.00	1452582.00	10496214.00	0.00
4106001	Office & Other Equipments	16561987.00	0.00	300597.00	0.00	16862584.00	0.00
4106002	Computers, Printers & Peripherals	7376107.00	0.00	658245.00	0.00	8034352.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	19988199.00	0.00	1019300.00	0.00	21007499.00	0.00
4108001	Other Fixed Assets	18584360.00	0.00	0.00	0.00	18584360.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	7454848.00	0.00	1344388.00	0.00	8799236.00
4113001	Accumulated Depreciation - Roads	0.00	0.00	0.00	17734133.00	0.00	17734133.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	67700604.00	0.00	12424976.00	0.00	80125580.00
4113201	Accumulated Depreciation-Watersupply	0.00	130788.00	0.00	2035.00	0.00	132823.00
4113301	Accumulated Depreciation-Public Lighting	0.00	8927786.00	0.00	676227.00	0.00	9604013.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	4929784.00	0.00	1560719.00	0.00	6490503.00
4115001	Accumulated Depreciation-Vehicles	0.00	4804360.00	0.00	884290.00	0.00	5688650.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	15269951.00	0.00	1879097.00	0.00	17149048.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	10558109.00	0.00	1725774.00	0.00	12283883.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	89006646.00	0.00	1180617.00	0.00	90187263.00
4120101	Capital Work In Progress	10720539.00	0.00	0.00	10720539.00	0.00	0.00
4208001	Fixed Deposits	4477242.00	0.00	359694.00	0.00	4836936.00	0.00
4301002	Purchase of Material - Stores	37476.00	0.00	810168.00	0.00	847644.00	0.00
4311001	Receivables for Property Taxes (Current)	9843354.00	0.00	87881189.00	78669235.00	19055308.00	0.00
4311002	Receivables for Property Taxes (Arrears)	4271121.00	0.00	19711959.00	23086557.00	896523.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	521142.00	0.00	3946400.00	3294790.00	1172752.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	79484.00	0.00	983396.00	1014130.00	48750.00	0.00
4312001	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	25880.00	25880.00	0.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	40961.00	40961.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	8519.00	0.00	8370353.00	5135588.00	3243284.00	0.00
4312004	Receivables for Service Cess (Arrears)	21120.00	0.00	2110701.00	2085447.00	46374.00	0.00
4313003	Receivable for License Fees (Current)	443025.00	0.00	2508600.00	2784125.00	167500.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	443025.00	421025.00	22000.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1100.00	1100.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	416052.00	0.00	633270.00	868752.00	180570.00	0.00
4314002	Rent receivable from Buildings (Arrears)	71457.00	0.00	416052.00	247950.00	239559.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	6000.00	6000.00	0.00	0.00
4314011	Receivables from Slaughter House (Current)	0.00	0.00	1904.00	1904.00	0.00	0.00
4314012	Receivables from Slaughter House (Arrear)	0.00	0.00	75186.00	75186.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	0.00	0.00	41407475.00	0.00	41407475.00	0.00
4315099	Receivable Others	0.00	0.00	1961866.00	0.00	1961866.00	0.00
4315101	Pension Allotment Receivable	29649485.00	0.00	4078677.00	0.00	33728162.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	5000.00	5000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	1037838.00	4361661.00	4273910.00	0.00	950087.00
4321001	Provision for outstanding Taxes	0.00	1263458.00	0.00	0.00	0.00	1263458.00
4321002	Accumulated Provision for outstanding Income against Receivables	0.00	2095.00	0.00	0.00	0.00	2095.00
4501001	Cash	0.00	0.00	27443886.00	26978333.00	465553.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502101	Bank	244532624.00	0.00	263682382.00	172777138.00	335437868.00	0.00
4502201	Treasury (Account)	21735963.00	0.00	30331162.00	52067125.00	0.00	0.00
4601001	Festival Advance to Employees	23000.00	0.00	245000.00	230800.00	37200.00	0.00
4601002	Imprest	4450.00	0.00	18557.00	20337.00	2670.00	0.00
4604001	Advance to Suppliers	1404000.00	0.00	0.00	0.00	1404000.00	0.00
4604002	Advance to Contractors	698983.00	0.00	360.00	0.00	699343.00	0.00
4605002	Advance to Implementing Agencies	0.00	0.00	3214544.00	257.00	3214287.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	121240.00	121240.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	1042738.00	0.00	582500.00	806284.00	818954.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	6480101.00	0.00	48080.00	6528181.00	0.00	0.00
4605009	Unauthorized debt	0.00	0.00	72714.00	0.00	72714.00	0.00
4605099	Advance to Others	0.00	0.00	375511.00	0.00	375511.00	0.00
4606003	Water Deposits	7891941.00	0.00	0.00	0.00	7891941.00	0.00
	Total	921877464.00	921877464.00	1085775134.00	1085775134.00	1263363944.00	1263363944.00

Maradu Municipal Office

Cashflow Statement

2024-04-01 to 2025-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		184055205
b	Prior Period Income		214476
c	Grants & Contribution		66812510
d	Cash Paid for operating Activities		49594221
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**201487970**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		51784420
b	Sales of Asset		0
c	Income From Investment (own fund)		12503832
	Cash Generated from Investing Activities ((b+c)-a)		-39280588

Digitally signed by NASSIM E
Date: 2025.11.30 13:56:10 IST
Reason: Approval
Location: Kerala

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		15883431
c	Repayment of loan		0
d	Payment of intrest		357588
e	Refund of Deposit & Advance		88706787
f	General Fund, Other liability, & Refund of Grant & Contribution		19391604
	Cash used in financing Activities (a+b-c-d-e-f)		**-92572548**
	Net increase in cash and cash equivalents (A + B + C)		**69634834**
	Cash and cash equivalents at beginning of period		**266268587**
	Cash and cash equivalents at end of period (D + E)		**335903421**