Maradu Municipal Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	335437868	
	4500000	Cash	OB	465553	
		TOTAL OB			**335903421**
RECEIPT					
	1100000	Tax Revenue	R1	50577668	
	1300000	Rental Income	R3	162930	
	1400000	Fee and User Charges	R4	59352391.5	
	1500000	Sale and Hire Charges	R5	977768	
	1700000	Income rom Investments	R7	1020	
	1710000	Interest Earned	R8	13985305	
	1800000	Other Income	R9	50365	
	3110000	Earmarked Funds	R10	305748	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	R11	21566557	
	3400000	Deposits Received	R13	1241070	
	3500000	Sundry Creditors	R14	12942335	
	3500000	Advance Collection	R15	2521026	
	4310000	Sundry Debtors (Except 4315002)	R17	205298462	
	4600000	Advances Received	R18	1381350	
	2800000	Prior Period Income (2801000)	R19	500000	
	4310000	Redemption amount (4315002)	R20	41407475	
	3100000	General Fund	R21	(31035)	
		TOTAL RECEIPT			**412240435.5**
		GRAND TOTAL (Opening Balance + Receipt)			**748,143,857**
PAYMENT					
	2100000	Establishment Expenses	P1	8406722	
	2200000	Administrative Expenses	P2	5127604	
	2300000	Operation and Maintanance	P3	10054665	
	2400000	Interest on Loans	P4	349241	
	2500000	Programme Expenses	P5	1341599	
	2510000	Productive Sector	P6	4827220	
	2520000	Service Sector	P7	44981775	
	2530000	Infra Structure	P8	3510193	
	2540000	State Sponsored Schemes and Functions	P9	760000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2600000	Revenue Grants, Contributions and Subsidies	P11	646468	
	2800000	Prior Period Expense (2808000)	P12	572996	
	3400000	Deposits Paid	P16	810247	
	3500000	Sundry Creditors	P17	168678371	
	4100000	Fixed Assets	P18	9356788	
	4200000	Investment Made	P20	52500000	
	4600000	Advances made	P23	3625663	
	4310000	Redemption amount (4315002)	P24	49046248	
		TOTAL PAYMENT			**364595800**
CB					
	4500000	Bank	CB	374597568.5	
	4500000	Cash	CB	8950488	
		TOTAL CB			**383548056.5**
		GRAND TOTAL (Payment + Closing Balance)			**748,143,857**

Maradu Municipal Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		465553	
						465553
	Opening Balance			**OB-Bank**		
2		4502101	Axis Bank-AB - 916010049004743		49856	
3			Axis Bank-AB - 921010030210966		568510	
4			Bank of Baroda-BoB - 55360100000696		2186	
5			Bank of Baroda-BoB - 55360100001838		212709	
6			Bank of Baroda-BOB NULM OLD 55360100002438		0	
7			Canara Bank-CB - 110169364626		11926831	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Canara Bank-CB 82636 NULM		0	
9			City Union Bank-CUB - 500101012713435		534088	
10			Federal Bank-FB SWIPING 49819		1283324	
11			ICICI Bank-IB - 323501000586		0	
12			ICICI Bank-ICICI PMAY 430		0	
13			ICICI Bank-ICICI SBM 588		0	
14			Indian Bank-IB 1600 NULM SWANIDHI		0	
15			Indian Bank-IB 7120139934 AMRUT MITHRA		0	
16			Indian Bank-IB - 8007225894		15000	
17			Indian Bank-IB AMRUT 27280198601		0	
18			Punjab National Bank-PNB - 7476000100015832		17048	
19			Punjab National Bank-PNB - 7476001100000011		196455528	
20			Punjab National Bank-PNB - 7476001100000020		42533	
21			Punjab National Bank-PNB - 7476001100000039		43614	
22			Punjab National Bank-PNB - 7476001100000057		2732	
23			Punjab National Bank-PNB - 7476001100000084		92122	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
24			Punjab National Bank-PNB - 7476001100000093		271974	
25			Punjab National Bank-PNB - 7476001100000110		7965000	
26			Punjab National Bank-PNB Flat 7476000100015285		113127	
27			Punjab National Bank-PNB H G PHC Infra structure 129		3374086	
28			State Bank of India-SBI Tender Forms 00000067266395703		1815878	
29			State Bank of India-SBoI - 00000040127949231		1684355	
30			State Bank of India-SBoI - 00000040238851828		74887561	
31			The South Indian Bank-TSIB - 0677053000003730		34079805	
32			Union Bank of India-Andhra Bank 263010100006621		1	
33		4502201	District Treasury Ernakulam (Kakkanad)-1101 - 799011400007424		0	
34			District Treasury Ernakulam (Kakkanad)-1101 - 799013000001044		0	
						335437868
	RECEIPT			**R1-Tax Revenue**		
35		1101001	Profession Tax – Employees		26152040	
36		1108004	Entertainment Tax		24425628	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						50577668
	RECEIPT			**R3-Rental Income**		
37		1301001	Rent from Town Hall		39750	
38		1301002	Rent from Stadium		1000	
39		1301009	Rent from Auditorium and Halls		118000	
40		1304002	Rent from Grounds		3180	
41		1308002	Rent from Localbody Properties		1000	
						162930
	RECEIPT			**R4-Fee and User Charges**		
42		1401103	License Fees under P.P.R ACT		47593	
43		1401106	License Fees for Domestic Dogs		5950	
44		1401201	Fees for Construction of Buildings		20854068.5	
45		1401202	Fees for Installation of Machinery		1625	
46		1401203	Permit Application fee		416490	
47		1401302	Fees for Delayed Registration - Birth & Death		357	
48		1401304	Fee for Marriage Registration		15960	
49		1401399	Fees for Other Certificates or Extracts		20073	
50		1401701	Regularization Fees		1022378	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
51		1401801	Application Fee		500	
52		1402001	Penal Interest		2074952	
53		1402003	Other Penalities and Fines		777804	
54		1402004	Compounding Fee		4680	
55		1402005	Fine for Dumping Waste		49520	
56		1404004	Ownership Change Fees - Fine		196850	
57		1404008	Delayed Registration Fees		4750	
58		1404009	Search Fees		364	
59		1404099	Other Fees		520	
60		1405008	Receipts from Libraries		5360	
61		1405012	Crematorium Fees		315000	
62		1405099	Other User Charges		15075	
63		1407001	Road Cutting Charges		1555556	
64		1408001	Other Charges		15500	
65		1401305	Fee for Non Availability Certificate		54	
66		1401306	Fee for Correction in Registration		1390	
67		1405018	Wastemanagement - User Charges		7149	
68		1405021	Parking Fee		15000	
69		1402006	Fine imposed by Health Authorities		353403	
70		1404011	Late Fee		167020	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		1401802	Application Fee - Unauthorised Construction Regularisation		1500	
72		1401204	Permit Fee for Additional FSI		31395950	
73		1401205	Fees for Erection of Telecommunication Tower		10000	
						59352391.5
	RECEIPT			**R5-Sale and Hire Charges**		
74		1501099	Receipts from Sale of Other Products		363	
75		1501102	Receipts from Sale of Tender Forms		360690	
76		1501202	Receipts from Sale of Scrap		167987	
77		1501203	Receipts from auction of obsolete assets		448728	
						977768
	RECEIPT			**R7-Income rom Investments**		
78		1709001	Bank Charges Collected		1020	
						1020
	RECEIPT			**R8-Interest Earned**		
79		1711001	Interest from Bank Accounts		13985305	
						13985305
	RECEIPT			**R9-Other Income**		
80		1808099	Miscellaneous Receipts		443	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		1808004	Receipts on excess payments		49922	
						50365
	RECEIPT			**R10-Earmarked Funds**		
82		3111101	Distress Relief Fund		305748	
						305748
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
83		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		4046841	
84		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		2187239	
85		3201005	Central Finance Commission Grant - Untied		104865	
86		3201011	Prime Minister S Awas Yojana (PMAY) - General		794407	
87		3201029	Swaccha Bharat Mission - Solid Waste Management		1650000	
88		3201030	Swaccha Bharat Mission - IEC		58	
89		3201040	NULM		2547268	
90		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State		1220230	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Sponsored Scheme Funds - Life Mission			
91		3203001	Grant from Other Government Agencies		280000	
92		3208010	Beneficiary Contribution		1133268	
93		3208099	Other Grants & Contributions for Specific Purpose		1075826	
94		3208094	Donations for Specific Purposes		1020000	
95		3201050	Grants Contributions for Specific Purposes - Central Government		3911722	
96		3201045	Suchitwa Mission Grant		1594833	
						21566557
	RECEIPT			**R13-Deposits Received**		
97		3401001	Earnest Money Deposit		20635	
98		3401003	Retention		45455	
99		3402001	Rent Deposit		464780	
100		3402006	Election Deposit(Candidate)		680000	
101		3408099	Other deposits received		30200	
						1241070
	RECEIPT			**R14-Sundry Creditors**		
102		3501302	Employers Liabilities - EPF		9000	
103		3502021	Recoveries Payable - EPF		41400	
104		3503001	Government and Other Dues Payable - Library Cess		4496311	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable			
105		3503008	Government and Other Dues Payable - CGST		98515	
106		3503009	Government and Other Dues Payable - SGST		98470	
107		3504010	Refund Payable - Other Fees		323518	
108		3504099	Refund Payable - Others		(1600)	
109		3508001	Liability in respect of Stale Cheque		1463095	
110		3501108	Provident Fund Payable		5001130	
111		3508099	Other Liabilities Payable		1412496	
						12942335
	RECEIPT			**R15-Advance Collection**		
112		3504101	Advance Collection of Revenues		2521026	
						2521026
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
113		4311001	Receivables for Property Taxes (Current)		76647726	
114		4311002	Receivables for Property Taxes (Arrears)		12926645	
115		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		2742920	
116		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		633750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		4312003	Receivables for Service Cess (Current)		7496648	
118		4312004	Receivables for Service Cess (Arrears)		1537920	
119		4313003	Receivable for License Fees (Current)		778000	
120		4313004	Receivable for License Fees (Arrears)		54500	
121		4314001	Rent receivable from Buildings (Current)		438688	
122		4314002	Rent receivable from Buildings (Arrears)		33774	
123		4314011	Receivables from Slaughter House (Current)		0	
124		4314015	Rent receivables from Local Body Properties (Current)		0	
125		4315004	Receivables - Developement Fund - General		24610267	
126		4315005	Receivables - Developement Fund - SCP		9883333	
127		4315007	Receivables - Maintenance - Road		12382000	
128		4315008	Receivables - Maintenance - Non Road		12282000	
129		4315009	Receivables - Central Finance Commission Grant - Tied		9797000	
130		4315010	Receivables - Central Finance Commission Grant - Untied		13063000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
131		4315011	Receivables - General Purpose Fund		19988991	
132		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		1000	
133		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		300	
						205298462
	RECEIPT			**R18-Advances Received**		
134		4601001	Festival Advance to Employees		28000	
135		4605004	Temporary Advances for Official Purposes		119150	
136		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1144240	
137		4606003	Water Deposits		43970	
138		4605009	Unauthorized debt		45990	
						1381350
	RECEIPT			**R19-Prior Period Income (2801000)**		
139		2801001	Prior Period Income		500000	
						500000
	RECEIPT			**R20-Redemption amount (4315002)**		
140		4315002	Receivables from Government (redemption		41407475	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			amount)			
						41407475
	RECEIPT			**R21-General Fund**		
141		3109002	Suspense		(31035)	
						(31035)
	PAYMENT			**P1-Establishment Expenses**		
142		2101003	Salaries - Permanent Staff		80068	
143		2101005	Salaries - Temporary Staff		147200	
144		2101101	Wages		3519605	
145		2101201	Bonus		187320	
146		2101301	Stipend		436299	
147		2102001	Travelling Allowances - Secretary		11000	
148		2102004	Travelling Allowances - Temporary Staff		16500	
149		2102005	Travelling Allowances - Contingent Staff		1500	
150		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3871340	
151		2102017	Festival Allowance		135890	
152		2105099	Other Establishment Expenses		0	
						8406722
	PAYMENT			**P2-Administrative**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Expenses		
153		2201003	Other Taxes/ Duties		5183	
154		2201101	Office Electricity Expenses		219436	
155		2201102	Water Charges - Office		140773	
156		2201104	Service Connection Charge (KSEB/ KWA)		13672	
157		2201201	Telephone Expenses/ Internet Charges		57111	
158		2201202	Postage Expenses		5215	
159		2201299	Miscellaneous Communication Expenses		303579	
160		2202001	Books & Periodicals		77115	
161		2202101	Printing & Stationery		74891	
162		2204001	Insurance		153383	
163		2205201	Professional & Other Fees		36930	
164		2206101	Membership & Subscriptions		4860	
165		2208001	Festival Expenses		31876	
166		2208099	Miscellaneous Administration Expenses		3002507	
167		2201105	Water Charges - LB buildings		201183	
168		2208002	Workshops and Seminars		25000	
169		2208003	Grama Sabha/ Ward Sabha Expenses		249890	
170		2208005	Donations And Contributions As Per Government Order		525000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						5127604
	PAYMENT			**P3-Operation and Maintanance**		
171		2302001	Water Charges - Street Tap		53650	
172		2301001	Electricity Charges for Street Lights		3835377	
173		2301002	Fuel Charges		1258716	
174		2304001	Vehicle Hire Charges		44860	
175		2304099	Other Hire Charges		17000	
176		2304201	Reward for Reporting Waste Dumping		30625	
177		2305004	Repairs & Maintenance - Drainage		43585	
178		2305006	Repairs & Maintenance - Street Lights		132922	
179		2305099	Repairs & Maintenance - Other Infrastructure Assets		250241	
180		2305103	Repairs & Maintenance - Schools		42323	
181		2305105	Repairs & Maintenance - Parks & Gardens		38063	
182		2305199	Repairs & Maintenance - Other Civic Amenities		154985	
183		2305201	Repairs & Maintenance - Buildings		373900	
184		2305301	Repairs & Maintenance - Vehicles		372218	
185		2305901	Repairs & Maintenance -		8749	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Machinery			
186		2305902	Repairs & Maintenance - Office Equipments		107582	
187		2305909	Other Repairs & Maintenance		117764	
188		2308004	Expenses for Burying Carcases		441000	
189		2308005	Expenses relating to collection of Taxes		31680	
190		2308008	Expenses Related to Pandemic/Epidemic Control		24900	
191		2308201	Refreshment Charges		258139	
192		2301003	Electricity Charges of Other Buildings of LB		1637989	
193		2308013	Sanitation Expenses		735357	
194		2308099	Other Operating & Maintenance Expenses		43040	
						10054665
	PAYMENT			**P4-Interest on Loans**		
195		2407001	Bank Charges		281741	
196		2408001	Other Finance Expenses		67500	
						349241
	PAYMENT			**P5-Programme Expenses**		
197		2501001	Election Expenses		581838	
198		2502001	Expenditure on Poverty Eradication Program		465432	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
199		2502002	Expenses towards Disaster Management Activities		294329	
						1341599
	PAYMENT			**P6-Productive Sector**		
200		2510102	Agriculture - Coconut		337490	
201		2510104	Agriculture - Vegetables		1967150	
202		2510105	Agriculture - Plaintane		433810	
203		2510106	Agriculture - Tubercrops		50000	
204		2510112	Agriculture - Pepper		180000	
205		2510132	Agriculture Related Facilities		49995	
206		2510201	Animal Husbandry - Cow		260000	
207		2510202	Animal Husbandry - Goat		40000	
208		2510204	Animal Husbandry - Calf		96000	
209		2510205	Animal Husbandry - Poultry		60000	
210		2510209	Animal Husbandry - Infrastructure		250000	
211		2510210	Animal Husbandry - Disease Control		12000	
212		2510404	Inland -Pisciculture		621900	
213		2510601	Small scale industries and Micro enterprises		382026	
214		2510418	Welfare of Fishermen		86849	
						4827220
	PAYMENT			**P7-Service Sector**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
215		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		1350000	
216		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		285000	
217		2520602	Health related Programs		308474	
218		2520617	Epidemic Control		100904	
219		2520801	Housing & House Electrification - Individual		14627000	
220		2520903	Women Welfare		650000	
221		2520904	Welfare of the Aged		676019	
222		2520906	Welfare Programs for Physically/ Mentally Challenged		4028160	
223		2521001	Anganwadi Nutrition		4557815	
224		2521102	Anganwadi Related Services		140839	
225		2521201	Vocational Capacity Building - Vocational Training		104116	
226		2521203	Vocational Capacity Building - Related Activities		2476595	
227		2521601	Local Government Service Delivery Improvement		85499	
228		2521701	Allied Institution Service Delivery Improvement		916132	
229		2521801	Contribution to Social Security Mission		1000000	
230		2522001	Plan Formulation, Implementation and Monitoring		551775	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
231		2520618	Medical Institution - Allopathy		6380403	
232		2520619	Medical Institution - Ayurvedic		1513770	
233		2520620	Medical Institution - Homoeo		500000	
234		2521904	Toilet (Individual)		96423	
235		2520111	Contribution towards SSA		821447	
236		2521602	Payments to IKM		721018	
237		2522305	Solid Waste Management - Collection and Transportation		654010	
238		2522306	Solid Waste Management - Processing - Institution		49850	
239		2522308	Solid Waste Management - Processing - Centralised		605989	
240		2522314	Solid Waste Management - Processing Individual		1780537	
						44981775
	PAYMENT			**P8-Infra Structure**		
241		2530101	Street Lights		3468917	
242		2530302	Public Buildings - Other Buildings		41276	
						3510193
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
243		2540109	Housing grant		760000	
						760000
	PAYMENT			**P11-Revenue Grants, Contributions and**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Subsidies		
244		2602101	Keralotsavam - Expenses		126260	
245		2602201	Expenses related to other Rewards/ Honours		54270	
246		2602301	Cutting Charges - Dangerous Trees		46250	
247		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		419688	
						646468
	PAYMENT			**P12-Prior Period Expense (2808000)**		
248		2808001	Prior Period Expenses		572996	
						572996
	PAYMENT			**P16-Deposits Paid**		
249		3401001	Earnest Money Deposit		19180	
250		3401002	Security Deposit		2500	
251		3401003	Retention		134967	
252		3402001	Rent Deposit		130000	
253		3402002	Auction Deposit		13600	
254		3402006	Election Deposit(Candidate)		510000	
						810247
	PAYMENT			**P17-Sundry Creditors**		
255		3501001	Suppliers Control Account		16239455	
256		3501002	Contractors Control Account		66718073	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
257		3501102	Net Salary Payable		24806251	
258		3501105	Pension and Gratuity Payable		281451	
259		3501106	Contribution to Central Pension Fund Payable		0	
260		3501122	Leave Salary Payable		348351	
261		3501301	Employers Liabilities - Pension Contribution (NPS)		710790	
262		3501302	Employers Liabilities - EPF		1041382	
263		3502001	Recoveries Payable - General Provident Fund		419470	
264		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		58860	
265		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2072227	
266		3502005	Recoveries Payable - Loan Recovery		42000	
267		3502006	Recoveries Payable - Insurance Premium		182360	
268		3502008	Recoveries Payable - Co-operative Recovery		55000	
269		3502010	Recoveries Payable - Dues to other LSGIs		50000	
270		3502012	Recoveries Payable - State Life Insurance		256885	
271		3502013	Recoveries Payable - Group Saving Life Insurance		68200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
272		3502014	Recoveries Payable - Group Insurance		187800	
273		3502017	Recoveries Payable-GPAIS		38000	
274		3502020	Recoveries Payable - Employee Share NPS		1423112	
275		3502021	Recoveries Payable - EPF		1070856	
276		3502022	Recoveries Payable -Medisep -Regular		277212	
277		3502023	Recoveries Payable -Medisep -Pensioner		108484	
278		3502025	Recoveries Payable - Income Tax Deducted at Source		679131	
279		3503001	Government and Other Dues Payable - Library Cess Payable		2513276	
280		3503005	Government and Other Dues Payable-TDS - CGST		487575	
281		3503006	Government and Other Dues Payable-TDS - SGST		474074	
282		3503007	Government and Other Dues Payable-TDS - IGST		13898	
283		3503008	Government and Other Dues Payable - CGST		40783	
284		3503009	Government and Other Dues Payable - SGST		40386	
285		3503011	Government and Other Dues Payable - TCS - Income Tax		623	
286		3504010	Refund Payable - Other Fees		30849	
287		3504099	Refund Payable - Others		5731401	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
288		3508001	Liability in respect of Stale Cheque		184642	
289		3501116	Pension Contribution Payable		1903628	
290		3501108	Provident Fund Payable		2429811	
291		3508099	Other Liabilities Payable		16333	
292		3501103	Net Pension Payable		3263283	
293		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		397148	
294		3501003	Professionals Control Account		570600	
295		3501099	Other Creditors Controll Account		4893281	
296		3503099	Other Payable		1007377	
297		3502040	Recoveries Payable - Corporation Employees Co-operative Society		6400	
298		3504018	Refund Payable - Grants and Funds		27537653	
						168678371
	PAYMENT			**P18-Fixed Assets**		
299		4102002	Administrative Buildings		196000	
300		4102005	Hospital Buildings		56921	
301		4102008	School Buildings		24500	
302		4102017	Compound Wall		2145456	
303		4103003	Interlocked Roads		3441463	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
304		4103102	Drainage		1098162	
305		4106001	Office & Other Equipments		16544	
306		4106002	Computers, Printers & Peripherals		643089	
307		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		244927	
308		4108001	Other Fixed Assets		1489726	
						9356788
	PAYMENT			**P20-Investment Made**		
309		4208001	Fixed Deposits		52500000	
						52500000
	PAYMENT			**P23-Advances made**		
310		4601001	Festival Advance to Employees		325000	
311		4601002	Imprest		27162	
312		4605002	Advance to Implementing Agencies		1807201	
313		4605004	Temporary Advances for Official Purposes		1210399	
314		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		48080	
315		4605099	Advance to Others		200000	
316		4605009	Unauthorized debt		7821	
						3625663
	PAYMENT			**P24-Redemption amount (4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
317		4315002	Receivables from Government (redemption amount)		49046248	
						49046248
	Closing Balance			**CB-Cash**		
318		4501001	Cash		8950488	
						8950488
	Closing Balance			**CB-Bank**		
319		4502101	Axis Bank-AB - 916010049004743		49856	
320			Axis Bank-AB - 921010030210966		592798	
321			Axis Bank-AB - 925010021387628		9332747	
322			Bank of Baroda-BoB - 55360100000696		2244	
323			Bank of Baroda-BoB - 55360100001838		218294	
324			Bank of Baroda-BOB NULM OLD 55360100002438		0	
325			Canara Bank-CB - 110169364626		15325997	
326			Canara Bank-CB 110193379158 LIFE MISSION		1220230	
327			Canara Bank-CB 82636 NULM		0	
328			City Union Bank-CUB - 500101012713435		4587531	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
329			Federal Bank-FB SWIPING 49819		10878545	
330			ICICI Bank-IB - 323501000586		0	
331			ICICI Bank-ICICI PMAY 430		0	
332			ICICI Bank-ICICI SBM 588		0	
333			IDBI-IDBI CURRENT 198		50000000	
334			Indian Bank-IB 1600 NULM SWANIDHI		0	
335			Indian Bank-IB 7120139934 AMRUT MITHRA		0	
336			Indian Bank-IB - 8007225894		85673	
337			Indian Bank-IB AMRUT 27280198601		0	
338			Punjab National Bank-PNB - 7476000100015832		17490	
339			Punjab National Bank-PNB - 7476001100000011		152947132	
340			Punjab National Bank-PNB - 7476001100000020		15281	
341			Punjab National Bank-PNB - 7476001100000039		44744	
342			Punjab National Bank-PNB - 7476001100000057		28178	
343			Punjab National Bank-PNB - 7476001100000084		94510	
344			Punjab National Bank-PNB - 7476001100000093		281371	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
345			Punjab National Bank-PNB - 7476001100000110		9313319	
346			Punjab National Bank-PNB Flat 7476000100015285		116058	
347			Punjab National Bank-PNB H G PHC Infra structure 129		5045061	
348			State Bank of India-SBI Tender Forms 00000067266395703		2111	
349			State Bank of India-SBoI - 00000040127949231		1684355	
350			State Bank of India-SBoI - 00000040238851828		108392712.5	
351			The South Indian Bank-TSIB - 0677053000003730		4321330	
352			Union Bank of India-Andhra Bank 263010100006621		1	
353		4502201	District Treasury Ernakulam (Kakkanad)-1101 - 799011400007424		0	
354			District Treasury Ernakulam (Kakkanad)-1101 - 799013000001044		0	
355		4502202	District Treasury Ernakulam (Kakkanad)-1101 Development fund General		0	
356			District Treasury Ernakulam (Kakkanad)-1101 Development Fund SCP		0	
357			District Treasury Ernakulam (Kakkanad)-1101		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Maintenance Fun Non Road			
358			District Treasury Ernakulam (Kakkanad)-1101 Maintenance Fun Road		0	
359		4502203	District Treasury Ernakulam (Kakkanad)-PMAY URBAN LIFE PROJECTS		0	
						374597568.5

Maradu Municipal Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	180612591
2		**1300000**	I - 3	Rental Income (130)	827863
3		**1400000**	I - 4	Fees and User Charges (140)	60905607.5
4		**1500000**	I - 5	Sale and Hire Charges (150)	977768
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	213519287
6		**1700000**	I - 7	Income from Investments (170)	2596886
7		**1710000**	I - 8	Interest Earned (171)	13985305
8		**1800000**	I - 9	Other Income (180)	62598
9			TOTAL INCOME		473487906
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	45530395
11		**2200000**	I - 11	Administtrative Expenses (220)	9406968

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	13300041
13		**2400000**	I - 13	Interest and Finance Charges (240)	349241
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	64610100
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	7511876
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	112316800
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	4827220
18		**2500000**	I - 14	Programme Expenditure (250)	1667999
19		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	4868656
20		**2720000**	I - 18	Depreciation (272)	0
21			TOTAL EXPENDITURE		264389296
22			Gross Surplus/Deficit of Income over Expenditure		209098610
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	4683048
24			TOTAL PRIOR PERIOD EXPENDITURE		4683048
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**204415562**

Maradu Municipal Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101002	Profession Tax - Traders/ Institutions		3345500
2		1100102	Service Cess u/rule 26		11499470
3		1101001	Profession Tax – Employees		26347290
4		1100101	Property Tax (General)		114994703
5		1108004	Entertainment Tax		24425628
		1300000		**Rental Income (130)-I - 3**	
6		1301001	Rent from Town Hall		39750
7		1308002	Rent from Localbody Properties		1000
8		1301009	Rent from Auditorium and Halls		118000
9		1302003	Rent from Buildings		664933
10		1301002	Rent from Stadium		1000
11		1304002	Rent from Grounds		3180

SN	Group	Code	Head Name	Schedule	Amount
		1400000		**Fees and User Charges (140)-I - 4**	
12		1405012	Crematorium Fees		315000
13		1407003	Collection Incentive - KCWWF		1662
14		1401204	Permit Fee for Additional FSI		31395950
15		1401802	Application Fee - Unauthorised Construction Regularisation		1500
16		1404011	Late Fee		167020
17		1402006	Fine imposed by Health Authorities		353403
18		1405021	Parking Fee		15000
19		1405018	Wastemanagement - User Charges		7149
20		1401306	Fee for Correction in Registration		1390
21		1401305	Fee for Non Availability Certificate		54
22		1404004	Ownership Change Fees - Fine		196850
23		1404008	Delayed Registration Fees		4750
24		1404009	Search Fees		364
25		1404099	Other Fees		520
26		1405008	Receipts from Libraries		5360
27		1405099	Other User Charges		15075
28		1407001	Road Cutting Charges		1555556
29		1408001	Other Charges		15500
30		1401001	Private Hospital & Paramedical Institutions Registration Fee		1300
31		1401101	License Fees for Enterprises		1476500

SN	Group	Code	Head Name	Schedule	Amount
32		1401103	License Fees under P.P.R ACT		47593
33		1401106	License Fees for Domestic Dogs		5950
34		1401201	Fees for Construction of Buildings		20854068.5
35		1401202	Fees for Installation of Machinery		1625
36		1401203	Permit Application fee		416490
37		1401302	Fees for Delayed Registration - Birth & Death		357
38		1401304	Fee for Marriage Registration		15960
39		1401399	Fees for Other Certificates or Extracts		20073
40		1401701	Regularization Fees		1022378
41		1401801	Application Fee		500
42		1402001	Penal Interest		2074952
43		1402003	Other Penalities and Fines		851558
44		1402004	Compounding Fee		4680
45		1402005	Fine for Dumping Waste		49520
46		1401205	Fees for Erection of Telecommunication Tower		10000
		1500000		**Sale and Hire Charges (150)-I - 5**	
47		1501203	Receipts from auction of obsolete assets		448728
48		1501202	Receipts from Sale of Scrap		167987
49		1501102	Receipts from Sale of Tender Forms		360690
50		1501099	Receipts from Sale of Other Products		363
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	

SN	Group	Code	Head Name	Schedule	Amount
51		1602005	Central Finance Commission Grant - Untied		4761798
52		1602006	Central Finance Commission Grant - Tied		16013480
53		1602012	Prime Minister S Awas Yojana (PMAY) - General		770119
54		1602025	Swaccha Bharat Mission - Solid Waste Management		1650000
55		1604005	Contribution towards Joint Venture Projects from Other Municipalities		11250000
56		1606001	Distress Relief Fund		358000
57		1601035	Ayyankali Urban Employment Guarantee Scheme		5243348
58		1601045	Other Revenue Grants		2547268
59		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		2698522
60		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		516264
61		1601048	Donations for Specific Purposes		20000
62		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		85600
63		1601073	Suchitwa Mission Grant		1594833
64		1601001	Development Fund - General		19585033
65		1601002	Development Fund - Special Component Plan		4261609
66		1601004	Development Fund-KSWMP Grant - Central Share		3088

SN	Group	Code	Head Name	Schedule	Amount
67		1601005	Development Fund-KSWMP Grant - State Share		772
68		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1727200
69		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		27789100
70		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1669000
71		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5972400
72		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		74313500
73		1601022	Maintenance Fund - Non-Road Assets		4729814
74		1601023	General Purpose Fund		25958539
		1700000		**Income from Investments (170)-I - 7**	
75		1709001	Bank Charges Collected		1020
76		1701002	Interest on Fixed Deposits		2595866
		1710000		**Interest Earned (171)-I - 8**	
77		1711001	Interest from Bank Accounts		13985305
		1800000		**Other Income (180)-I - 9**	
78		1808004	Receipts on excess payments		49922
79		1808099	Miscellaneous Receipts		443
80		1804001	Recovery from Employees		12233
					473487905.5

SN	Group	Code	Head Name	Schedule	Amount
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
81		2105099	Other Establishment Expenses		0
82		2101001	Salaries -Secretary		1000324
83		2103009	Pension - Contingent Employees		486518
84		2103007	Pension Contribution		2261150
85		2101002	Salaries - Engineering Staff		5111570
86		2101003	Salaries - Permanent Staff		15645354
87		2101004	Salaries - Contract Staff		90480
88		2101005	Salaries - Temporary Staff		233600
89		2101006	Salaries - Full time Contingent Staff		4422923
90		2101101	Wages		10456110
91		2101201	Bonus		187320
92		2101301	Stipend		436299
93		2102001	Travelling Allowances - Secretary		11000
94		2102004	Travelling Allowances - Temporary Staff		16500
95		2102005	Travelling Allowances - Contingent Staff		1500
96		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3871340
97		2102017	Festival Allowance		407110
98		2103006	Employer's Contribution to NPS - Regular Employees		891297
		2200000		**Administtrative Expenses (220)-I - 11**	
99		2208002	Workshops and Seminars		25000

SN	Group	Code	Head Name	Schedule	Amount
100		2208005	Donations And Contributions As Per Government Order		525000
101		2208003	Grama Sabha/ Ward Sabha Expenses		249890
102		2201105	Water Charges - LB buildings		201183
103		2201299	Miscellaneous Communication Expenses		393444
104		2202001	Books & Periodicals		77115
105		2202101	Printing & Stationery		184696
106		2204001	Insurance		153383
107		2205201	Professional & Other Fees		625930
108		2206101	Membership & Subscriptions		4860
109		2208001	Festival Expenses		31876
110		2208099	Miscellaneous Administration Expenses		6435636
111		2201101	Office Electricity Expenses		219436
112		2201003	Other Taxes/ Duties		5183
113		2201202	Postage Expenses		5215
114		2201201	Telephone Expenses/ Internet Charges		57111
115		2201199	Other Office Maintenance Expenses		12565
116		2205102	Revenue Recovery Charges		45000
117		2201104	Service Connection Charge (KSEB/ KWA)		13672
118		2201102	Water Charges - Office		140773
		2300000		**Operations and Maintenance (230)-I - 12**	
119		2308201	Refreshment Charges		258139
120		2302001	Water Charges - Street Tap		53650

SN	Group	Code	Head Name	Schedule	Amount
121		2301001	Electricity Charges for Street Lights		3835377
122		2301002	Fuel Charges		1258716
123		2304001	Vehicle Hire Charges		777109
124		2304099	Other Hire Charges		17000
125		2304201	Reward for Reporting Waste Dumping		30625
126		2305001	Repairs & Maintenance - Roads and Pavements		260696
127		2305004	Repairs & Maintenance - Drainage		69122
128		2305005	Repairs & Maintenance - Sewerage		49997
129		2305006	Repairs & Maintenance - Street Lights		132922
130		2305099	Repairs & Maintenance - Other Infrastructure Assets		250241
131		2305103	Repairs & Maintenance - Schools		42323
132		2305105	Repairs & Maintenance - Parks & Gardens		207963
133		2305199	Repairs & Maintenance - Other Civic Amenities		436491
134		2305201	Repairs & Maintenance - Buildings		573900
135		2305301	Repairs & Maintenance - Vehicles		703267
136		2305901	Repairs & Maintenance - Machinery		55299
137		2305902	Repairs & Maintenance - Office Equipments		143107
138		2305909	Other Repairs & Maintenance		117764
139		2308004	Expenses for Burying Carcases		441000
140		2308005	Expenses relating to collection of Taxes		1039057

SN	Group	Code	Head Name	Schedule	Amount
141		2308008	Expenses Related to Pandemic/Epidemic Control		24900
142		2301003	Electricity Charges of Other Buildings of LB		1637989
143		2308013	Sanitation Expenses		795347
144		2308099	Other Operating & Maintenance Expenses		88040
		2400000		**Interest and Finance Charges (240)-I - 13**	
145		2408001	Other Finance Expenses		67500
146		2407001	Bank Charges		281741
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
147		2521201	Vocational Capacity Building - Vocational Training		104116
148		2521401	Electricity Line Extension		2381488
149		2521601	Local Government Service Delivery Improvement		4902983
150		2521701	Allied Institution Service Delivery Improvement		916132
151		2521801	Contribution to Social Security Mission		1000000
152		2521903	Public Sanitation - Related Activities		3541418
153		2522001	Plan Formulation, Implementation and Monitoring		551775
154		2520618	Medical Institution - Allopathy		7116920
155		2520619	Medical Institution - Ayurvedic		1513770
156		2520620	Medical Institution - Homoeo		500000

SN	Group	Code	Head Name	Schedule	Amount
157		2520906	Welfare Programs for Physically/ Mentally Challenged		4028160
158		2520905	Welfare Programs for the Destitute		127100
159		2520904	Welfare of the Aged		884129
160		2520903	Women Welfare		858196
161		2520801	Housing & House Electrification - Individual		14627000
162		2520702	Drinking Water - Public		1640000
163		2520617	Epidemic Control		100904
164		2520602	Health related Programs		806725
165		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		434960
166		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		1350000
167		2521904	Toilet (Individual)		96423
168		2520111	Contribution towards SSA		821447
169		2521602	Payments to IKM		721018
170		2522305	Solid Waste Management - Collection and Transportation		2094457
171		2522306	Solid Waste Management - Processing - Institution		49850
172		2522308	Solid Waste Management - Processing - Centralised		1460427
173		2522309	Solid Waste Management - Related Activities		3860
174		2522314	Solid Waste Management - Processing Individual		3005793

SN	Group	Code	Head Name	Schedule	Amount
175		2521001	Anganwadi Nutrition		4557815
176		2521102	Anganwadi Related Services		1936639
177		2521203	Vocational Capacity Building - Related Activities		2476595
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
178		2530405	Other Constructions		260894
179		2530301	Public Buildings - Local Government Office Building		286099
180		2530101	Street Lights		5243093
181		2530102	Office Electrification		358668
182		2530302	Public Buildings - Other Buildings		185189
183		2530201	Roads		1177933
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
184		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5972400
185		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		74313500
186		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1669000
187		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		27789100
188		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1727200

SN	Group	Code	Head Name	Schedule	Amount
189		2540109	Housing grant		760000
190		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		85600
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
191		2510601	Small scale industries and Micro enterprises		382026
192		2510102	Agriculture - Coconut		337490
193		2510104	Agriculture - Vegetables		1967150
194		2510105	Agriculture - Plaintane		433810
195		2510106	Agriculture - Tubercrops		50000
196		2510112	Agriculture - Pepper		180000
197		2510132	Agriculture Related Facilities		49995
198		2510201	Animal Husbandry - Cow		260000
199		2510202	Animal Husbandry - Goat		40000
200		2510205	Animal Husbandry - Poultry		60000
201		2510204	Animal Husbandry - Calf		96000
202		2510209	Animal Husbandry - Infrastructure		250000
203		2510418	Welfare of Fishermen		86849
204		2510210	Animal Husbandry - Disease Control		12000
205		2510404	Inland -Pisciculture		621900
		2500000		**Programme Expenditure (250)-I - 14**	
206		2501001	Election Expenses		581838

SN	Group	Code	Head Name	Schedule	Amount
207		2502001	Expenditure on Poverty Eradication Program		465432
208		2502002	Expenses towards Disaster Management Activities		620729
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
209		2602101	Keralotsavam - Expenses		201260
210		2602201	Expenses related to other Rewards/ Honours		54270
211		2602301	Cutting Charges - Dangerous Trees		46250
212		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		4566876
		2720000		**Depreciation (272)-I - 18**	
213		2724001	Depreciation-Plant & Machinery		0
214		2723201	Depreciation-Watersupply		0
215		2723101	Depreciation-Sewerage & Drainage		0
216		2723001	Depreciation-Roads & Bridges		0
217		2723301	Depreciation-Public Lighting		0
218		2726001	Depreciation-Office & Other Equipments		0
219		2722001	Depreciation-Buildings		0
220		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		0
221		2728001	Depreciation-Other Fixed Assets		0
222		2725001	Depreciation-Vehicles		0
					264389296

SN	Group	Code	Head Name	Schedule	Amount
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
223		2808001	Prior Period Expenses		226496
224		2801001	Prior Period Income		4456552
					4683048

Maradu Municipal Office

Balance Sheet Schedule

2026-03-31

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	423794468.5
3	3109002	Suspense	1056997
		Total of Muncipal (General) Fund [Code No 310]	**880367474.5**
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	0
2	3111101	Distress Relief Fund	15281
3	3117001	Pension Fund for Contingent Staff	997991
		Total of Earmarked Fund	**1013272**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	27760309
		Total of Reserves	**27760309**

SN	Code	Description of Items	Current Year Amount
		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	9313319
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	5045061
3	3201004	Central Finance Commission Grant - Tied	964073
4	3201005	Central Finance Commission Grant - Untied	3623458
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	860654
6	3201029	Swaccha Bharat Mission - Solid Waste Management	0
7	3201030	Swaccha Bharat Mission - IEC	2244
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	3202003	Development Fund - Tribal Sub-Plan	0
13	3202004	Development Fund - KSWMP Grant - Central Share	0
14	3202005	Development Fund-KSWMP Grant- State Share	0
15	3202009	Maintenance Fund - Road Assets	0
16	3202010	Maintenance Fund - Non-Road Assets	0
17	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0

SN	Code	Description of Items	Current Year Amount
18	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1220230
19	3202022	Ayyankali Urban Employment Guarantee Scheme	2732
20	3202024	Flood Relief Grant	200000
21	3203001	Grant from Other Government Agencies	280000
22	3208010	Beneficiary Contribution	3534061
23	3208096	Donations to CMDRF	115800
24	3208097	Donations Related to Pandemic/Epidemic Control	67200
25	3208099	Other Grants & Contributions for Specific Purpose	3015421
26	3209004	Contribution to Joint Venture Projects from Municipal Corprations	0
27	3208094	Donations for Specific Purposes	1000000
28	3201050	Grants Contributions for Specific Purposes - Central Government	14602896
29	3201045	Suchitwa Mission Grant	0
		Total of Grants, Contribution for Specific Purposes	**43847149**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	12573332
		Total of Secured Loans	**12573332**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	1406621
2	3401002	Security Deposit	211729
3	3401003	Retention	1295050

SN	Code	Description of Items	Current Year Amount
4	3402001	Rent Deposit	685067
5	3402002	Auction Deposit	415381
6	3402006	Election Deposit(Candidate)	290000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	6176721
8	3408099	Other deposits received	30200
		Total of Deposits Received	**10510769**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	1000324
4	3501102	Net Salary Payable	1593325
5	3501104	Provident Fund Loan Payable	0
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	0
8	3501115	Contingent Pension and Gratuity Payable	0
9	3501122	Leave Salary Payable	0
10	3501301	Employers Liabilities - Pension Contribution (NPS)	0
11	3501302	Employers Liabilities - EPF	0
12	3502001	Recoveries Payable - General Provident Fund	28660
13	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	19894
14	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	115807

SN	Code	Description of Items	Current Year Amount
15	3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0
16	3502005	Recoveries Payable - Loan Recovery	3400
17	3502006	Recoveries Payable - Insurance Premium	14348
18	3502008	Recoveries Payable - Co-operative Recovery	7000
19	3502010	Recoveries Payable - Dues to other LSGIs	0
20	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
21	3502012	Recoveries Payable - State Life Insurance	39105
22	3502013	Recoveries Payable - Group Saving Life Insurance	20223
23	3502014	Recoveries Payable - Group Insurance	0
24	3502017	Recoveries Payable-GPAIS	5550
25	3502018	Recoveries Payable-Audit Recovery	189274
26	3502019	Recoveries Payable-Family Benefit Scheme	39073
27	3502020	Recoveries Payable - Employee Share NPS	0
28	3502021	Recoveries Payable - EPF	0
29	3502022	Recoveries Payable -Medisep -Regular	21545
30	3502023	Recoveries Payable -Medisep -Pensioner	0
31	3502024	Recoveries Payable-Other Recoveries from Employees	2399
32	3502025	Recoveries Payable - Income Tax Deducted at Source	771799
33	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	1253325
34	3502028	Recoveries Payable - Other Recoveries	1288
35	3503001	Government and Other Dues Payable - Library Cess	3889762

SN	Code	Description of Items	Current Year Amount
		Payable	
36	3503005	Government and Other Dues Payable-TDS - CGST	279857
37	3503006	Government and Other Dues Payable-TDS - SGST	279857
38	3503007	Government and Other Dues Payable-TDS - IGST	0
39	3503008	Government and Other Dues Payable - CGST	453922
40	3503009	Government and Other Dues Payable - SGST	453921
41	3503010	Government and Other Dues Payable - IGST	0
42	3503011	Government and Other Dues Payable - TCS - Income Tax	0
43	3503012	Government and Other Dues Payable - Flood Cess Payable	100
44	3503013	Government and Other Dues Payable - Others payable	999524
45	3504003	Refund Payable - Service Cess	72000
46	3504010	Refund Payable - Other Fees	292669
47	3504099	Refund Payable - Others	0
48	3504101	Advance Collection of Revenues	5761200
49	3508001	Liability in respect of Stale Cheque	1889513
50	3501116	Pension Contribution Payable	715737
51	3501108	Provident Fund Payable	2889984
52	3508099	Other Liabilities Payable	396163
53	3501103	Net Pension Payable	0
54	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	20902
55	3501003	Professionals Control Account	0

SN	Code	Description of Items	Current Year Amount
56	3502035	Recoveries Payable - PF Loan Repayment - GPF	23660
57	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
58	3501099	Other Creditors Controll Account	0
59	3503099	Other Payable	0
60	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
61	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**23545110**
		Schedule B12: Investments	
1	4208001	Fixed Deposits	59932802
		Total of Investments	**59932802**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	1847644
		Total of Stock in Hand	**1847644**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	39527125
2	4311002	Receivables for Property Taxes (Arrears)	6378854
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	602580
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	587752
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)	4002822

SN	Code	Description of Items	Current Year Amount
8	4312004	Receivables for Service Cess (Arrears)	1751738
9	4313003	Receivable for License Fees (Current)	40000
10	4313004	Receivable for License Fees (Arrears)	135000
11	4314001	Rent receivable from Buildings (Current)	226245
12	4314002	Rent receivable from Buildings (Arrears)	386355
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	4314015	Rent receivables from Local Body Properties (Current)	0
17	4315002	Receivables from Government (redemption amount)	49046248
18	4315004	Receivables - Developement Fund - General	0
19	4315005	Receivables - Developement Fund - SCP	0
20	4315006	Receivables - Developement Fund - TSP	0
21	4315007	Receivables - Maintenance - Road	0
22	4315008	Receivables - Maintenance - Non Road	0
23	4315009	Receivables - Central Finance Commission Grant - Tied	0
24	4315010	Receivables - Central Finance Commission Grant - Untied	0
25	4315011	Receivables - General Purpose Fund	0
26	4315099	Receivable Others	1961866
27	4315101	Pension Allotment Receivable	37098558
28	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(2185999)
29	4315201	Revenue Recovery - Receivables	0

SN	Code	Description of Items	Current Year Amount
30	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
31	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
32	4313009	Receivable for Tutorial College Registration Fee (Current)	0
33	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**139559144**
		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	8950488
2	4502101	AB - 916010049004743	49856
3	4502101	AB - 921010030210966	592798
4	4502101	AB - 925010021387628	9332747
5	4502101	Andhra Bank 263010100006621	1
6	4502101	BoB - 55360100000696	2244
7	4502101	BoB - 55360100001838	218294
8	4502101	BOB NULM OLD 55360100002438	0
9	4502101	CB - 110169364626	15325997
10	4502101	CB 110193379158 LIFE MISSION	1220230

SN	Code	Description of Items	Current Year Amount
11	4502101	CB 82636 NULM	0
12	4502101	CUB - 500101012713435	4587531
13	4502101	FB SWIPING 49819	10878545
14	4502101	IB 1600 NULM SWANIDHI	0
15	4502101	IB - 323501000586	0
16	4502101	IB 7120139934 AMRUT MITHRA	0
17	4502101	IB - 8007225894	85673
18	4502101	IB AMRUT 27280198601	0
19	4502101	ICICI PMAY 430	0
20	4502101	ICICI SBM 588	0
21	4502101	IDBI CURRENT 198	50000000
22	4502101	PNB - 7476000100015832	17490
23	4502101	PNB - 7476001100000011	152947132
24	4502101	PNB - 7476001100000020	15281
25	4502101	PNB - 7476001100000039	44744
26	4502101	PNB - 7476001100000057	28178
27	4502101	PNB - 7476001100000084	94510
28	4502101	PNB - 7476001100000093	281371
29	4502101	PNB - 7476001100000110	9313319
30	4502101	PNB Flat 7476000100015285	116058
31	4502101	PNB H G PHC Infra structure 129	5045061
32	4502101	SBI Tender Forms 00000067266395703	2111

SN	Code	Description of Items	Current Year Amount
33	4502101	SBoI - 00000040127949231	1684355
34	4502101	SBoI - 00000040238851828	108392712.5
35	4502101	TSIB - 0677053000003730	4321330
36	4502201	1101 - 799011400007424	0
37	4502201	1101 - 799013000001044	0
38	4502202	1101 Development fund General	0
39	4502202	1101 Development Fund SCP	0
40	4502202	1101 Maintenance Fun Non Road	0
41	4502202	1101 Maintenance Fun Road	0
42	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**383548056.5**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	4000
2	4601002	Imprest	122
3	4604001	Advance to Suppliers	1404000
4	4604002	Advance to Contractors	699343
5	4605002	Advance to Implementing Agencies	0
6	4605003	Advance to Implementing Officers	0
7	4605004	Temporary Advances for Official Purposes	1650378
8	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0
9	4606003	Water Deposits	7847971
10	4605099	Advance to Others	0

SN	Code	Description of Items	Current Year Amount
11	4605009	Unauthorized debt	34545
		Total of Loans, Advances and Deposits	**11640359**
		Schedule B9: Fixed Assets	
1	4101001	Land	17224692
2	4101002	Grounds	398357
3	4101003	Parks	2861515
4	4102002	Administrative Buildings	52791058
5	4102005	Hospital Buildings	56921
6	4102008	School Buildings	1741124
7	4102015	Buildings - Sanitation and Waste Management	3236885
8	4102016	Other Buildings	21542222
9	4102017	Compound Wall	3905134
10	4103001	Concrete Roads	59574765
11	4103002	Black Topped Roads	12855337
12	4103003	Interlocked Roads	34820066
13	4103004	Footpath	697000
14	4103007	Other Roads	41336122
15	4103010	Culverts	1032049
16	4103099	Other Constructions	101554410
17	4103101	Sewerage	1379248
18	4103102	Drainage	211564743
19	4103203	Reservoir	81400

SN	Code	Description of Items	Current Year Amount
20	4103204	Distribution & Regulation System - Water Supply	260000
21	4104001	Plant & Machinery	14975642
22	4105001	Vehicles	10475735
23	4106001	Office & Other Equipments	16879128
24	4106002	Computers, Printers & Peripherals	9489080
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	21798924
26	4108001	Other Fixed Assets	37041511
27	4103301	Lamp Post	12025430
28	4103302	Street Light	4757191
29	4102019	Free Style Open Gym	707306
		Total of Fixed Assets	**697062995**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(10369368)
2	4113001	Accumulated Depreciation - Roads	(38166280)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(94091677)
4	4113201	Accumulated Depreciation-Watersupply	(134858)
5	4113301	Accumulated Depreciation-Public Lighting	(10215501)
6	4114001	Accumulated Depreciation-Plant & Machinery	(7978142)
7	4115001	Accumulated Depreciation-Vehicles	(6589645)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(19094416)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(13737352)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(92330793)

SN	Code	Description of Items	Current Year Amount
		Total of Accumulated Depreciation	**(292708032)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
		Total of Capital Work in Progress	**0**

Maradu Municipal Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	880367474.5
2	3110000	Earmarked Fund	B2	1013272
3	3120000	Reserves	B3	27760309
		Total Reserve & Surplus		**909141055.5**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	43847149
		Total Grants, Contributions for specific purposes		**43847149**
		Loans		
1	3300000	Secured Loans	B5	12573332

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**12573332**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	10510769
2	3500000	Other Liabilities	B8	23545110
		Total Current Liabilities and Provisions		**34055879**
		Total LIABILITY		**999617415.5**
		ASSET		
		Investments		
1	4200000	Investments	B12	59932802
		Total Investments		**59932802**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	1847644
2	4310000	Sudry Debtors (Receivables)	B14	139559144
3	4320000	Accumulated Provisions Against Debtors (Receivables)	B15	(1265553)
4	4500000	Cash and Bank balance	B17	383548056.5
5	4600000	Loans, Advances and Deposits	B18	11640359
		Total Current Assets,Loans and Advances		**535329650.5**
		Fixed Assets		
1	4100000	Fixed Assets	B9	697062995

SN	Code	Description of Items	Schedule No	Amount
2	4110000	Accumulated Depreciation	B10	(292708032)
3	4120000	Capital Work in Progress	B11	0
		Total Fixed Assets		**404354963**
		Total ASSET		**999617415.5**

Maradu Municipal Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	455516009	0	455516009	0	455516009
3109001	Excess of Income Over Expenditure	219378907	473487905.5	692866812.5	269072344	423794468.5
3109002	Suspense	1088032	51362	1139394	82397	1056997
	Total Municipal Fund	675982948		1149522216		

Maradu Municipal Office

Trial Balance Report

2025-04-01 to 2026-03-31

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	114994703.00	0.00	114994703.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	11499470.00	0.00	11499470.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	26347290.00	0.00	26347290.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	3345500.00	0.00	3345500.00
1108004	Entertainment Tax	0.00	0.00	0.00	24425628.00	0.00	24425628.00
1301001	Rent from Town Hall	0.00	0.00	0.00	39750.00	0.00	39750.00
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	118000.00	0.00	118000.00
1302003	Rent from Buildings	0.00	0.00	0.00	664933.00	0.00	664933.00
1304002	Rent from Grounds	0.00	0.00	0.00	3180.00	0.00	3180.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	1000.00	0.00	1000.00
1401001	Private Hospital & Paramedical	0.00	0.00	0.00	1300.00	0.00	1300.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Institutions Registration Fee						
1401101	License Fees for Enterprises	0.00	0.00	0.00	1476500.00	0.00	1476500.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	47593.00	0.00	47593.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	5950.00	0.00	5950.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	20854068.50	0.00	20854068.50
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	1625.00	0.00	1625.00
1401203	Permit Application fee	0.00	0.00	0.00	416490.00	0.00	416490.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	31395950.00	0.00	31395950.00
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	357.00	0.00	357.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	15960.00	0.00	15960.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	54.00	0.00	54.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1390.00	0.00	1390.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	20073.00	0.00	20073.00
1401701	Regularization Fees	0.00	0.00	0.00	1022378.00	0.00	1022378.00
1401801	Application Fee	0.00	0.00	0.00	500.00	0.00	500.00
1401802	Application Fee - Unauthorised Construction Regularisation	0.00	0.00	0.00	1500.00	0.00	1500.00
1402001	Penal Interest	0.00	0.00	900.00	2075852.00	0.00	2074952.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	851558.00	0.00	851558.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402004	Compounding Fee	0.00	0.00	0.00	4680.00	0.00	4680.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	49520.00	0.00	49520.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	353403.00	0.00	353403.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	196850.00	0.00	196850.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4750.00	0.00	4750.00
1404009	Search Fees	0.00	0.00	0.00	364.00	0.00	364.00
1404011	Late Fee	0.00	0.00	0.00	167020.00	0.00	167020.00
1404099	Other Fees	0.00	0.00	0.00	520.00	0.00	520.00
1405008	Receipts from Libraries	0.00	0.00	0.00	5360.00	0.00	5360.00
1405012	Crematorium Fees	0.00	0.00	0.00	315000.00	0.00	315000.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	7149.00	0.00	7149.00
1405021	Parking Fee	0.00	0.00	0.00	15000.00	0.00	15000.00
1405099	Other User Charges	0.00	0.00	0.00	15075.00	0.00	15075.00
1407001	Road Cutting Charges	0.00	0.00	0.00	1555556.00	0.00	1555556.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	1662.00	0.00	1662.00
1408001	Other Charges	0.00	0.00	0.00	15500.00	0.00	15500.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	363.00	0.00	363.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	500.00	361190.00	0.00	360690.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	167987.00	0.00	167987.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	448728.00	0.00	448728.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601001	Development Fund - General	0.00	0.00	0.00	19585033.00	0.00	19585033.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4261609.00	0.00	4261609.00
1601004	Development Fund-KSWMP Grant - Central Share	0.00	0.00	0.00	3088.00	0.00	3088.00
1601005	Development Fund-KSWMP Grant - State Share	0.00	0.00	0.00	772.00	0.00	772.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1727200.00	0.00	1727200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	27789100.00	0.00	27789100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1669000.00	0.00	1669000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5972400.00	0.00	5972400.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	74313500.00	0.00	74313500.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4729814.00	0.00	4729814.00
1601023	General Purpose Fund	0.00	0.00	10917009.00	36875548.00	0.00	25958539.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	5243348.00	0.00	5243348.00
1601045	Other Revenue Grants	0.00	0.00	5243348.00	7790616.00	0.00	2547268.00
1601048	Donations for Specific Purposes	0.00	0.00	0.00	20000.00	0.00	20000.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	1594833.00	0.00	1594833.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	85600.00	0.00	85600.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	2698522.00	0.00	2698522.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	516264.00	0.00	516264.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	4761798.00	0.00	4761798.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	16013480.00	0.00	16013480.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	770119.00	0.00	770119.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	1650000.00	0.00	1650000.00
1604005	Contribution towards Joint Venture Projects from Other Municipalities	0.00	0.00	0.00	11250000.00	0.00	11250000.00
1606001	Distress Relief Fund	0.00	0.00	0.00	358000.00	0.00	358000.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	2595866.00	0.00	2595866.00
1709001	Bank Charges Collected	0.00	0.00	0.00	1020.00	0.00	1020.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	13985305.00	0.00	13985305.00
1804001	Recovery from Employees	0.00	0.00	0.00	12233.00	0.00	12233.00
1808004	Receipts on excess payments	0.00	0.00	0.00	49922.00	0.00	49922.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	443.00	0.00	443.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101001	Salaries -Secretary	0.00	0.00	1000324.00	0.00	1000324.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	5111570.00	0.00	5111570.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	18990216.00	3344862.00	15645354.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	90480.00	0.00	90480.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	233600.00	0.00	233600.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	4422923.00	0.00	4422923.00	0.00
2101101	Wages	0.00	0.00	10714144.00	258034.00	10456110.00	0.00
2101201	Bonus	0.00	0.00	187320.00	0.00	187320.00	0.00
2101301	Stipend	0.00	0.00	436299.00	0.00	436299.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	11000.00	0.00	11000.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	16500.00	0.00	16500.00	0.00
2102005	Travelling Allowances - Contingent Staff	0.00	0.00	1500.00	0.00	1500.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	3871340.00	0.00	3871340.00	0.00
2102017	Festival Allowance	0.00	0.00	407110.00	0.00	407110.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	1073705.00	182408.00	891297.00	0.00
2103007	Pension Contribution	0.00	0.00	2261150.00	0.00	2261150.00	0.00
2103009	Pension - Contingent Employees	0.00	0.00	486518.00	0.00	486518.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	90000.00	90000.00	0.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	5183.00	0.00	5183.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201101	Office Electricity Expenses	0.00	0.00	219436.00	0.00	219436.00	0.00
2201102	Water Charges - Office	0.00	0.00	140773.00	0.00	140773.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	13672.00	0.00	13672.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	201183.00	0.00	201183.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	12565.00	0.00	12565.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	57111.00	0.00	57111.00	0.00
2201202	Postage Expenses	0.00	0.00	5215.00	0.00	5215.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	393444.00	0.00	393444.00	0.00
2202001	Books & Periodicals	0.00	0.00	77115.00	0.00	77115.00	0.00
2202101	Printing & Stationery	0.00	0.00	184696.00	0.00	184696.00	0.00
2204001	Insurance	0.00	0.00	153383.00	0.00	153383.00	0.00
2205102	Revenue Recovery Charges	0.00	0.00	45000.00	0.00	45000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	625930.00	0.00	625930.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	4860.00	0.00	4860.00	0.00
2208001	Festival Expenses	0.00	0.00	31876.00	0.00	31876.00	0.00
2208002	Workshops and Seminars	0.00	0.00	25000.00	0.00	25000.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	249890.00	0.00	249890.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	525000.00	0.00	525000.00	0.00
2208099	Miscellaneous Administration	0.00	0.00	6435636.00	0.00	6435636.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Expenses						
2301001	Electricity Charges for Street Lights	0.00	0.00	3835377.00	0.00	3835377.00	0.00
2301002	Fuel Charges	0.00	0.00	1258716.00	0.00	1258716.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	1637989.00	0.00	1637989.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	53650.00	0.00	53650.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	777109.00	0.00	777109.00	0.00
2304099	Other Hire Charges	0.00	0.00	17000.00	0.00	17000.00	0.00
2304201	Reward for Reporting Waste Dumping	0.00	0.00	30625.00	0.00	30625.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	260696.00	0.00	260696.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	69122.00	0.00	69122.00	0.00
2305005	Repairs & Maintenance - Sewerage	0.00	0.00	49997.00	0.00	49997.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	132922.00	0.00	132922.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	250241.00	0.00	250241.00	0.00
2305103	Repairs & Maintenance - Schools	0.00	0.00	42323.00	0.00	42323.00	0.00
2305105	Repairs & Maintenance - Parks & Gardens	0.00	0.00	207963.00	0.00	207963.00	0.00
2305199	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	436491.00	0.00	436491.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	587900.00	14000.00	573900.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	704359.00	1092.00	703267.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305901	Repairs & Maintenance - Machinery	0.00	0.00	55299.00	0.00	55299.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	143107.00	0.00	143107.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	117764.00	0.00	117764.00	0.00
2308004	Expenses for Burying Carcases	0.00	0.00	441000.00	0.00	441000.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	1039057.00	0.00	1039057.00	0.00
2308008	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	24900.00	0.00	24900.00	0.00
2308013	Sanitation Expenses	0.00	0.00	795347.00	0.00	795347.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	88040.00	0.00	88040.00	0.00
2308201	Refreshment Charges	0.00	0.00	258139.00	0.00	258139.00	0.00
2407001	Bank Charges	0.00	0.00	281741.00	0.00	281741.00	0.00
2408001	Other Finance Expenses	0.00	0.00	67500.00	0.00	67500.00	0.00
2501001	Election Expenses	0.00	0.00	581838.00	0.00	581838.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	465432.00	0.00	465432.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	620729.00	0.00	620729.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	337490.00	0.00	337490.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1967150.00	0.00	1967150.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	433810.00	0.00	433810.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	50000.00	0.00	50000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510112	Agriculture - Pepper	0.00	0.00	180000.00	0.00	180000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	49995.00	0.00	49995.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	260000.00	0.00	260000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	40000.00	0.00	40000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	96000.00	0.00	96000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	60000.00	0.00	60000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	250000.00	0.00	250000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	12000.00	0.00	12000.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	621900.00	0.00	621900.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	86849.00	0.00	86849.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	382026.00	0.00	382026.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	1350000.00	0.00	1350000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	821447.00	0.00	821447.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	434960.00	0.00	434960.00	0.00
2520602	Health related Programs	0.00	0.00	806725.00	0.00	806725.00	0.00
2520617	Epidemic Control	0.00	0.00	100904.00	0.00	100904.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	7116920.00	0.00	7116920.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1513770.00	0.00	1513770.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	500000.00	0.00	500000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520702	Drinking Water - Public	0.00	0.00	1640000.00	0.00	1640000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	14627000.00	0.00	14627000.00	0.00
2520903	Women Welfare	0.00	0.00	858196.00	0.00	858196.00	0.00
2520904	Welfare of the Aged	0.00	0.00	884129.00	0.00	884129.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	127100.00	0.00	127100.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	4028160.00	0.00	4028160.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	4557815.00	0.00	4557815.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1936639.00	0.00	1936639.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	104116.00	0.00	104116.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	2476595.00	0.00	2476595.00	0.00
2521401	Electricity Line Extension	0.00	0.00	2381488.00	0.00	2381488.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	4902983.00	0.00	4902983.00	0.00
2521602	Payments to IKM	0.00	0.00	721018.00	0.00	721018.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	916132.00	0.00	916132.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	3541418.00	0.00	3541418.00	0.00
2521904	Toilet (Individual)	0.00	0.00	96423.00	0.00	96423.00	0.00
2522001	Plan Formulation, Implementation	0.00	0.00	551775.00	0.00	551775.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	and Monitoring						
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	2094457.00	0.00	2094457.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	49850.00	0.00	49850.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	1460427.00	0.00	1460427.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	3860.00	0.00	3860.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	3005793.00	0.00	3005793.00	0.00
2530101	Street Lights	0.00	0.00	5243093.00	0.00	5243093.00	0.00
2530102	Office Electrification	0.00	0.00	358668.00	0.00	358668.00	0.00
2530201	Roads	0.00	0.00	1177933.00	0.00	1177933.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	286099.00	0.00	286099.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	185189.00	0.00	185189.00	0.00
2530405	Other Constructions	0.00	0.00	260894.00	0.00	260894.00	0.00
2540109	Housing grant	0.00	0.00	760000.00	0.00	760000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1727200.00	0.00	1727200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	27789100.00	0.00	27789100.00	0.00
2540114	Programmes/ Expenditures of	0.00	0.00	1669000.00	0.00	1669000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Pension for Unmarried women aged above 50						
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5972400.00	0.00	5972400.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	74313500.00	0.00	74313500.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	85600.00	0.00	85600.00	0.00
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	4566876.00	0.00	4566876.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	201260.00	0.00	201260.00	0.00
2602201	Expenses related to other Rewards/ Honours	0.00	0.00	54270.00	0.00	54270.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	46250.00	0.00	46250.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1570132.00	1570132.00	0.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	20432147.00	20432147.00	0.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	13966097.00	13966097.00	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	611488.00	611488.00	0.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	1487639.00	1487639.00	0.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	900995.00	900995.00	0.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1945368.00	1945368.00	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	1453469.00	1453469.00	0.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	2143530.00	2143530.00	0.00	0.00
2801001	Prior Period Income	0.00	0.00	5736698.00	1280146.00	4456552.00	0.00
2808001	Prior Period Expenses	0.00	0.00	572996.00	346500.00	226496.00	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	219378907.00	0.00	0.00	0.00	219378907.00
3109002	Suspense	0.00	1088032.00	82397.00	51362.00	0.00	1056997.00
3111001	Poverty Alleviation Fund	0.00	0.00	0.00	0.00	0.00	0.00
3111101	Distress Relief Fund	0.00	67533.00	358000.00	305748.00	0.00	15281.00
3117001	Pension Fund for Contingent Staff	0.00	997991.00	0.00	0.00	0.00	997991.00
3121001	Capital Contribution	0.00	57148663.00	44512900.00	15124546.00	0.00	27760309.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	7965000.00	2698522.00	4046841.00	0.00	9313319.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	3374086.00	516264.00	2187239.00	0.00	5045061.00
3201004	Central Finance Commission Grant - Tied	0.00	7180553.00	25898480.00	19682000.00	0.00	964073.00
3201005	Central Finance Commission Grant - Untied	0.00	124536.00	9726943.00	13225865.00	0.00	3623458.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	836366.00	770119.00	794407.00	0.00	860654.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	1650000.00	1650000.00	0.00	0.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	2244.00	0.00	2244.00
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	0.00	0.00	0.00
3201040	NULM	0.00	0.00	2547268.00	2547268.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	0.00	1594833.00	1594833.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	10693360.00	2186.00	3911722.00	0.00	14602896.00
3202001	Development Fund - General	0.00	0.00	40709000.00	40709000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	14895000.00	14895000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202004	Development Fund - KSWMP Grant - Central Share	0.00	0.00	3088.00	3088.00	0.00	0.00
3202005	Development Fund-KSWMP Grant-State Share	0.00	0.00	772.00	772.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	12382000.00	12382000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	12282000.00	12282000.00	0.00	0.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	0.00	3818110.00	3818110.00	0.00	0.00
3202021	Grants, Funds & Contributions For	0.00	0.00	0.00	1220230.00	0.00	1220230.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission						
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	2732.00	0.00	0.00	0.00	2732.00
3202024	Flood Relief Grant	0.00	200000.00	0.00	0.00	0.00	200000.00
3203001	Grant from Other Government Agencies	0.00	0.00	0.00	280000.00	0.00	280000.00
3208010	Beneficiary Contribution	0.00	2400793.00	0.00	1133268.00	0.00	3534061.00
3208094	Donations for Specific Purposes	0.00	0.00	20000.00	1020000.00	0.00	1000000.00
3208096	Donations to CMDRF	0.00	115800.00	12233.00	12233.00	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	1939595.00	0.00	1075826.00	0.00	3015421.00
3209004	Contribution to Joint Venture Projects from Municipal Corprations	0.00	0.00	0.00	0.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	14133332.00	1560000.00	0.00	0.00	12573332.00
3401001	Earnest Money Deposit	0.00	1405166.00	19180.00	20635.00	0.00	1406621.00
3401002	Security Deposit	0.00	214229.00	2500.00	0.00	0.00	211729.00
3401003	Retention	0.00	1060193.00	134967.00	369824.00	0.00	1295050.00
3402001	Rent Deposit	0.00	350287.00	130000.00	464780.00	0.00	685067.00
3402002	Auction Deposit	0.00	428981.00	13600.00	0.00	0.00	415381.00
3402006	Election Deposit(Candidate)	0.00	120000.00	510000.00	680000.00	0.00	290000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	6176721.00	0.00	0.00	0.00	6176721.00
3408099	Other deposits received	0.00	0.00	0.00	30200.00	0.00	30200.00
3501001	Suppliers Control Account	0.00	0.00	16239455.00	16239455.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	66718073.00	66718073.00	0.00	0.00
3501003	Professionals Control Account	0.00	346500.00	917100.00	570600.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	4893281.00	4893281.00	0.00	0.00
3501101	Gross Salary Payable	0.00	3344862.00	26329582.00	23985044.00	0.00	1000324.00
3501102	Net Salary Payable	0.00	1414394.00	25064285.00	25243216.00	0.00	1593325.00
3501103	Net Pension Payable	0.00	0.00	3263283.00	3263283.00	0.00	0.00
3501104	Provident Fund Loan Payable	0.00	0.00	20314.00	20314.00	0.00	0.00
3501105	Pension and Gratuity Payable	0.00	0.00	3363896.00	3363896.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	0.00	1903628.00	1903628.00	0.00	0.00
3501108	Provident Fund Payable	0.00	317507.00	2429811.00	5002288.00	0.00	2889984.00
3501115	Contingent Pension and Gratuity Payable	0.00	0.00	486518.00	486518.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	351128.00	1903628.00	2268237.00	0.00	715737.00
3501122	Leave Salary Payable	0.00	0.00	348351.00	348351.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	178513.00	1252218.00	1073705.00	0.00	0.00
3501302	Employers Liabilities - EPF	0.00	0.00	1041382.00	1041382.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	77320.00	419470.00	370810.00	0.00	28660.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	14272.00	58860.00	64482.00	0.00	19894.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	351575.00	3709916.00	3474148.00	0.00	115807.00
3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	0.00	0.00	0.00	0.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	42000.00	45400.00	0.00	3400.00
3502006	Recoveries Payable - Insurance Premium	0.00	15413.00	182360.00	181295.00	0.00	14348.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	19200.00	55000.00	42800.00	0.00	7000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	18000.00	50000.00	32000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	0.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	36730.00	256885.00	259260.00	0.00	39105.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	23.00	68200.00	88400.00	0.00	20223.00
3502014	Recoveries Payable - Group Insurance	0.00	21200.00	187800.00	166600.00	0.00	0.00
3502017	Recoveries Payable-GPAIS	0.00	5550.00	38000.00	38000.00	0.00	5550.00
3502018	Recoveries Payable-Audit Recovery	0.00	189274.00	0.00	0.00	0.00	189274.00
3502019	Recoveries Payable-Family Benefit	0.00	39073.00	0.00	0.00	0.00	39073.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Scheme						
3502020	Recoveries Payable - Employee Share NPS	0.00	44300.00	1605520.00	1561220.00	0.00	0.00
3502021	Recoveries Payable - EPF	0.00	48744.00	1070856.00	1022112.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	50500.00	277212.00	248257.00	0.00	21545.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	7500.00	108484.00	100984.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	65445.00	113713.00	50667.00	0.00	2399.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	252784.00	679131.00	1198146.00	0.00	771799.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	595428.00	0.00	657897.00	0.00	1253325.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	1288.00	0.00	1288.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	33332.00	397148.00	384718.00	0.00	20902.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	23660.00	0.00	0.00	0.00	23660.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	0.00	0.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	6400.00	6400.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	1906727.00	2514785.00	4497820.00	0.00	3889762.00
3503005	Government and Other Dues	0.00	425114.00	860095.00	714838.00	0.00	279857.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable-TDS - CGST						
3503006	Government and Other Dues Payable-TDS - SGST	0.00	425114.00	846594.00	701337.00	0.00	279857.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	20479.00	38350.00	17871.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	395806.00	44650.00	102766.00	0.00	453922.00
3503009	Government and Other Dues Payable - SGST	0.00	395806.00	40476.00	98591.00	0.00	453921.00
3503010	Government and Other Dues Payable - IGST	0.00	18.00	18.00	0.00	0.00	0.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	623.00	623.00	0.00	0.00
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	999524.00	0.00	0.00	0.00	999524.00
3503099	Other Payable	0.00	0.00	1007377.00	1007377.00	0.00	0.00
3504003	Refund Payable - Service Cess	0.00	72000.00	0.00	0.00	0.00	72000.00
3504010	Refund Payable - Other Fees	0.00	0.00	30849.00	323518.00	0.00	292669.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	27537653.00	27537653.00	0.00	0.00
3504099	Refund Payable - Others	0.00	2661.00	5743481.00	5740820.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	4635876.00	1395702.00	2521026.00	0.00	5761200.00
3508001	Liability in respect of Stale Cheque	0.00	612152.00	185734.00	1463095.00	0.00	1889513.00
3508099	Other Liabilities Payable	0.00	0.00	1123796.00	1519959.00	0.00	396163.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101001	Land	17224692.00	0.00	0.00	0.00	17224692.00	0.00
4101002	Grounds	398357.00	0.00	0.00	0.00	398357.00	0.00
4101003	Parks	2861515.00	0.00	0.00	0.00	2861515.00	0.00
4102002	Administrative Buildings	52191493.00	0.00	599565.00	0.00	52791058.00	0.00
4102005	Hospital Buildings	0.00	0.00	56921.00	0.00	56921.00	0.00
4102008	School Buildings	1716624.00	0.00	24500.00	0.00	1741124.00	0.00
4102015	Buildings - Sanitation and Waste Management	3236885.00	0.00	0.00	0.00	3236885.00	0.00
4102016	Other Buildings	20304032.00	0.00	1238190.00	0.00	21542222.00	0.00
4102017	Compound Wall	1759678.00	0.00	2145456.00	0.00	3905134.00	0.00
4102019	Free Style Open Gym	0.00	0.00	707306.00	0.00	707306.00	0.00
4103001	Concrete Roads	59574765.00	0.00	0.00	0.00	59574765.00	0.00
4103002	Black Topped Roads	9389777.00	0.00	3465560.00	0.00	12855337.00	0.00
4103003	Interlocked Roads	4677099.00	0.00	30142967.00	0.00	34820066.00	0.00
4103004	Footpath	0.00	0.00	697000.00	0.00	697000.00	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	97736300.00	0.00	3818110.00	0.00	101554410.00	0.00
4103101	Sewerage	1379248.00	0.00	0.00	0.00	1379248.00	0.00
4103102	Drainage	183870208.00	0.00	27694535.00	0.00	211564743.00	0.00
4103203	Reservoir	81400.00	0.00	0.00	0.00	81400.00	0.00
4103204	Distribution & Regulation System -	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
	Water Supply						
4103301	Lamp Post	12025430.00	0.00	0.00	0.00	12025430.00	0.00
4103302	Street Light	1859372.00	0.00	2897819.00	0.00	4757191.00	0.00
4104001	Plant & Machinery	14975642.00	0.00	0.00	0.00	14975642.00	0.00
4105001	Vehicles	10496214.00	0.00	0.00	20479.00	10475735.00	0.00
4106001	Office & Other Equipments	16862584.00	0.00	16544.00	0.00	16879128.00	0.00
4106002	Computers, Printers & Peripherals	8034352.00	0.00	1454728.00	0.00	9489080.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	21007499.00	0.00	791425.00	0.00	21798924.00	0.00
4108001	Other Fixed Assets	18584360.00	0.00	18457151.00	0.00	37041511.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	8799236.00	0.00	1570132.00	0.00	10369368.00
4113001	Accumulated Depreciation - Roads	0.00	17734133.00	0.00	20432147.00	0.00	38166280.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	80125580.00	0.00	13966097.00	0.00	94091677.00
4113201	Accumulated Depreciation-Watersupply	0.00	132823.00	0.00	2035.00	0.00	134858.00
4113301	Accumulated Depreciation-Public Lighting	0.00	9604013.00	0.00	611488.00	0.00	10215501.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	6490503.00	0.00	1487639.00	0.00	7978142.00
4115001	Accumulated Depreciation-Vehicles	0.00	5688650.00	0.00	900995.00	0.00	6589645.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	17149048.00	0.00	1945368.00	0.00	19094416.00
4117001	Accumulated Depreciation-Furniture, Fixtures,	0.00	12283883.00	0.00	1453469.00	0.00	13737352.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fittings & Electrical						
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	90187263.00	0.00	2143530.00	0.00	92330793.00
4120101	Capital Work In Progress	0.00	0.00	0.00	0.00	0.00	0.00
4208001	Fixed Deposits	4836936.00	0.00	55095866.00	0.00	59932802.00	0.00
4301002	Purchase of Material - Stores	847644.00	0.00	1000000.00	0.00	1847644.00	0.00
4311001	Receivables for Property Taxes (Current)	19055308.00	0.00	120774600.00	100302783.00	39527125.00	0.00
4311002	Receivables for Property Taxes (Arrears)	896523.00	0.00	19055308.00	13572977.00	6378854.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1172752.00	0.00	3345500.00	3915672.00	602580.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	48750.00	0.00	1172752.00	633750.00	587752.00	0.00
4312001	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	3243284.00	0.00	11502487.00	10742949.00	4002822.00	0.00
4312004	Receivables for Service Cess (Arrears)	46374.00	0.00	3243284.00	1537920.00	1751738.00	0.00
4313003	Receivable for License Fees (Current)	167500.00	0.00	1476500.00	1604000.00	40000.00	0.00
4313004	Receivable for License Fees (Arrears)	22000.00	0.00	167500.00	54500.00	135000.00	0.00
4313007	Receivables for Private Hospital &	0.00	0.00	1000.00	1000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Paramedical Institutions Registration Fee (Current)						
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	300.00	300.00	0.00	0.00
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)	180570.00	0.00	664933.00	619258.00	226245.00	0.00
4314002	Rent receivable from Buildings (Arrears)	239559.00	0.00	180570.00	33774.00	386355.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4314011	Receivables from Slaughter House (Current)	0.00	0.00	6885.00	6885.00	0.00	0.00
4314012	Receivables from Slaughter House (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	1000.00	1000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	41407475.00	0.00	49046248.00	41407475.00	49046248.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	40709000.00	40709000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	14895000.00	14895000.00	0.00	0.00
4315006	Receivables - Developement Fund -	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	TSP						
4315007	Receivables - Maintenance - Road	0.00	0.00	12382000.00	12382000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	12282000.00	12282000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	19682000.00	19682000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	13121000.00	13121000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	30906000.00	30906000.00	0.00	0.00
4315099	Receivable Others	1961866.00	0.00	0.00	0.00	1961866.00	0.00
4315101	Pension Allotment Receivable	33728162.00	0.00	3370396.00	0.00	37098558.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	0.00	0.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	950087.00	4513824.00	5749736.00	0.00	2185999.00
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	465553.00	0.00	21866576.00	13381641.00	8950488.00	0.00
4502101	Bank	335437868.00	0.00	341284177.50	302124477.00	374597568.50	0.00
4502201	Treasury (Account)	0.00	0.00	71617558.00	71617558.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	59157600.00	59157600.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	1650000.00	1650000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601001	Festival Advance to Employees	37200.00	0.00	325000.00	358200.00	4000.00	0.00
4601002	Imprest	2670.00	0.00	27162.00	29710.00	122.00	0.00
4604001	Advance to Suppliers	1404000.00	0.00	0.00	0.00	1404000.00	0.00
4604002	Advance to Contractors	699343.00	0.00	0.00	0.00	699343.00	0.00
4605002	Advance to Implementing Agencies	3214287.00	0.00	2274969.00	5489256.00	0.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	818954.00	0.00	1799910.00	968486.00	1650378.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	1144240.00	1144240.00	0.00	0.00
4605009	Unauthorized debt	72714.00	0.00	7821.00	45990.00	34545.00	0.00
4605099	Advance to Others	375511.00	0.00	200000.00	575511.00	0.00	0.00
4606003	Water Deposits	7891941.00	0.00	0.00	43970.00	7847971.00	0.00
	Total	1061150441.00	1061150441.00	1733145091.50	1733145091.50	1564849343.50	1564849343.50

Maradu Municipal Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		357378331.5
b	Prior Period Income		500000
c	Grants & Contribution		21872305
d	Cash Paid for operating Activities		78822774
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**300927862.5**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		114528699
b	Sales of Asset		448728
c	Income From Investment (own fund)		13986325
	Cash Generated from Investing Activities ((b+c)-a)		-100093646

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		18054746
c	Repayment of loan		0
d	Payment of intrest		349241
e	Refund of Deposit & Advance		169488618
f	General Fund, Other liability, & Refund of Grant & Contribution		1406468
	Cash used in financing Activities (a+b-c-d-e-f)		**-153189581**
	Net increase in cash and cash equivalents (A + B + C)		**47644635.50**
	Cash and cash equivalents at beginning of period		**335903421**
	Cash and cash equivalents at end of period (D + E)		**383548056.50**