Muvattupuzha Municipal Office

RP Statement

2024-04-01 to 2025-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	134071186	
	4500000	Cash	OB	1224268	
		TOTAL OB			**135295454**
RECEIPT					
	1100000	Tax Revenue	R1	25089746	
	1300000	Rental Income	R3	1546408	
	1400000	Fee and User Charges	R4	14126129	
	1500000	Sale and Hire Charges	R5	685611	
	1600000	Revenue Grants, Contribution and Subsidies	R6	15049995	
	1700000	Income rom Investments	R7	16125	
	1710000	Interest Earned	R8	901265	

Group	Code	Head Name	Schedule	Amount	Total Amount
	1800000	Other Income	R9	864445	
	3110000	Earmarked Funds	R10	1481	
	3200000	Grants, Contributions and Subsidies	R11	60196950	
	3400000	Deposits Received	R13	1136210	
	3500000	Sundry Creditors	R14	17020141	
	3500000	Advance Collection	R15	1344728	
	4310000	Sundry Debtors (Except 4315002)	R17	79753602	
	4600000	Advances Received	R18	99986	
	4310000	Redemption amount (4315002)	R20	85458	
	3100000	General Fund	R21	96012	
		TOTAL RECEIPT			**218014292**
		GRAND TOTAL (Opening Balance + Receipt)			**353,309,746**
PAYMENT					
	2100000	Establishment Expenses	P1	13418880	
	2200000	Administrative Expenses	P2	3446190	
	2300000	Operation and Maintanance	P3	5267478	
	2400000	Interest on Loans	P4	2774	
	2500000	Programme Expenses	P5	7701317	
	2510000	Productive Sector	P6	368360	
	2520000	Service Sector	P7	39631080	
	2530000	Infra Structure	P8	0	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2540000	State Sponsored Schemes and Functions	P9	5873920	
	2800000	Prior Period Expense (2808000)	P12	39390	
	3400000	Deposits Paid	P16	1209263	
	3500000	Sundry Creditors	P17	107383762	
	4100000	Fixed Assets	P18	2000	
	4600000	Advances made	P23	3920271	
	4310000	Redemption amount (4315002)	P24	5394310	
		TOTAL PAYMENT			**193658995**
CB					
	4500000	Bank	CB	157584898	
	4500000	Cash	CB	2065853	
		TOTAL CB			**159650751**
		GRAND TOTAL (Payment + Closing Balance)			**353,309,746**

Muvattupuzha Municipal Office

Income and Expenditure Statement

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	93942386
2		**1300000**	I - 3	Rental Income (130)	17693882
3		**1400000**	I - 4(a)	Fees and User Charges Remission and Refund	0
4		**1400000**	I - 4	Fees and User Charges (140)	17416453
5		**1500000**	I - 5	Sale and Hire Charges (150)	685611
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	157744227
7		**1700000**	I - 7	Income from Investments (170)	599264
8		**1710000**	I - 8	Interest Earned (171)	804563
9		**1800000**	I - 9	Other Income (180)	917773
10			TOTAL INCOME		289804159
	EXPENDITURE				

SN	Group	Code	Head Name	Schedule	Amount
11		**2100000**	I - 10	Establishment Expenses (210)	94506766
12		**2200000**	I - 11	Administtrative Expenses (220)	3907470
13		**2300000**	I - 12	Operations and Maintenance (230)	20201786
14		**2400000**	I - 13	Interest and Finance Charges (240)	2774
15		**2520000**	I - 14(b)	Expenses in Service Sector (252)	95718143
16		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	10137438
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	2403975
18		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	5800000
19		**2500000**	I - 14	Programme Expenditure (250)	7701317
20		**2720000**	I - 18	Depreciation (272)	11407661
21			TOTAL EXPENDITURE		251787330
22			Gross Surplus/Deficit of Income over Expenditure		38016829
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	(15310064)
24			TOTAL PRIOR PERIOD EXPENDITURE		(15310064)
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**53326893**

Muvattupuzha Municipal Office

Income and Expenditure Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100101	Property Tax (General)		58866800
2		1108004	Entertainment Tax		6794387
3		1101002	Profession Tax - Traders/ Institutions		3855860
4		1101001	Profession Tax – Employees		18538659
5		1100102	Service Cess u/rule 26		5886680
		1300000		**Rental Income (130)-I - 3**	
6		1301001	Rent from Town Hall		785000
7		1302003	Rent from Buildings		15135979
8		1304002	Rent from Grounds		0
9		1302001	Rent from Staff Quarters		27120
10		1304001	Rent from Lease of Lands		1025783
11		1301009	Rent from Auditorium and Halls		2000

SN	Group	Code	Head Name	Schedule	Amount
12		1301002	Rent from Stadium		718000
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
13		1409004	Remission and Refund - Other Charges		0
		1400000		**Fees and User Charges (140)-I - 4**	
14		1401304	Fee for Marriage Registration		26370
15		1401399	Fees for Other Certificates or Extracts		6773
16		1401401	Fees under RTI Act		3687
17		1401501	Fee from Hoardings		600
18		1401601	Development Charges		75245
19		1401701	Regularization Fees		1445759
20		1401801	Application Fee		287850
21		1402003	Other Penalities and Fines		539327
22		1402004	Compounding Fee		37370
23		1402005	Fine for Dumping Waste		20000
24		1404004	Ownership Change Fees - Fine		143840
25		1404008	Delayed Registration Fees		11750
26		1404009	Search Fees		206
27		1404099	Other Fees		5610
28		1405003	Public Sanitation Charges		221042
29		1405008	Receipts from Libraries		31885
30		1405012	Crematorium Fees		1776500
31		1405099	Other User Charges		667038

SN	Group	Code	Head Name	Schedule	Amount
32		1406001	Entry Fees		1454000
33		1408001	Other Charges		22234
34		1402001	Penal Interest		2341066
35		1401802	Application Fee - Unauthorised Construction Regularisation		669883
36		1404011	Late Fee		366175
37		1402006	Fine imposed by Health Authorities		171140
38		1405021	Parking Fee		365667
39		1401306	Fee for Correction in Registration		5595
40		1401305	Fee for Non Availability Certificate		30
41		1401103	License Fees under P.P.R ACT		3000
42		1401104	License Fees under Cinema Regulation Act		7000
43		1401106	License Fees for Domestic Dogs		1200
44		1401201	Fees for Construction of Buildings		2558321
45		1401203	Permit Application fee		870356
46		1401302	Fees for Delayed Registration - Birth & Death		1334
47		1401001	Private Hospital & Paramedical Institutions Registration Fee		1900
48		1401002	Tutorial College Registration Fee		200
49		1401004	Institution Registration fee		48000
50		1401101	License Fees for Enterprises		3228500
51		1401204	Permit Fee for Additional FSI		0

SN	Group	Code	Head Name	Schedule	Amount
		1500000		**Sale and Hire Charges (150)-I - 5**	
52		1501003	Receipts from Sale of Usufructs of trees		98500
53		1501102	Receipts from Sale of Tender Forms		509491
54		1501201	Receipts from Sale of Stores		51520
55		1501202	Receipts from Sale of Scrap		26100
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
56		1602001	Special Grants		644504
57		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		143216
58		1602005	Central Finance Commission Grant - Untied		9473962
59		1602006	Central Finance Commission Grant - Tied		16127526
60		1602019	Intergrated Child Development Service		1031639
61		1602027	Swaccha Bharat Mission - Capacity Building		618000
62		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		29270284
63		1602033	National Urban Livelyhood Mission		995351
64		1603002	Beneficiary Contribution		453274
65		1601022	Maintenance Fund - Non-Road Assets		31825060
66		1605004	CSR Fund		500000
67		1601023	General Purpose Fund		14845005
68		1601028	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund		705669

SN	Group	Code	Head Name	Schedule	Amount
			And State Sponsored Scheme Funds - Grant For Solid Waste Management		
69		1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		488723
70		1601035	Ayyankali Urban Employment Guarantee Scheme		7583977
71		1601001	Development Fund - General		19883402
72		1602051	Grant for Health and Wellness Centers		3545436
73		1601002	Development Fund - Special Component Plan		4667293
74		1601003	Development Fund - Tribal Sub-Plan		425000
75		1601004	Development Fund-KSWMP Grant - Central Share		393190
76		1601005	Development Fund-KSWMP Grant - State Share		168510
77		1601021	Maintenance Fund - Road Assets		13955206
		1700000		**Income from Investments (170)-I - 7**	
78		1701002	Interest on Fixed Deposits		583139
79		1702001	Dividend		16125
		1710000		**Interest Earned (171)-I - 8**	
80		1718099	Other Interest		930
81		1711001	Interest from Bank Accounts		803633
		1800000		**Other Income (180)-I - 9**	
82		1804001	Recovery from Employees		54328

SN	Group	Code	Head Name	Schedule	Amount
83		1808004	Receipts on excess payments		863445
					289804159
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
84		2103001	Employer's Contribution to Pension Fund - Regular Employees		10259744
85		2103002	Employer's Contribution to Pension Fund - Contingent Employees		7945483
86		2103003	Employer's Contribution to EPF - Contract Employees		0
87		2103004	Employer's Contribution to EPF - Dialy Wages Staff		10802
88		2103006	Employer's Contribution to NPS - Regular Employees		2053237
89		2105001	Remuneration		2000
90		2105099	Other Establishment Expenses		222053
91		2101002	Salaries - Engineering Staff		958925
92		2101001	Salaries -Secretary		900000
93		2103007	Pension Contribution		3654294
94		2103008	Pension - Regular Employees		933090
95		2103009	Pension - Contingent Employees		850014
96		2101003	Salaries - Permanent Staff		41160165
97		2101004	Salaries - Contract Staff		44975
98		2101005	Salaries - Temporary Staff		16610
99		2101006	Salaries - Full time Contingent Staff		13851503
100		2101101	Wages		6571591

SN	Group	Code	Head Name	Schedule	Amount
101		2101201	Bonus		65210
102		2102003	Travelling Allowances - Permanent Staff		42502
103		2101401	Honourarium		201727
104		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3039858
105		2102015	Uniforms		663474
106		2102016	Other Benefits and Allowances		600539
107		2102017	Festival Allowance		451470
108		2102018	Spectacle Allowance		7500
		2200000		**Administtrative Expenses (220)-I - 11**	
109		2201202	Postage Expenses		27902
110		2201001	Rent of Buildings		305051
111		2201003	Other Taxes/ Duties		200
112		2201101	Office Electricity Expenses		783986
113		2201102	Water Charges - Office		289824
114		2201201	Telephone Expenses/ Internet Charges		84555
115		2202001	Books & Periodicals		184921
116		2202101	Printing & Stationery		509730
117		2204001	Insurance		141483
118		2205101	Miscellaneous Legal Expenses		2040
119		2205201	Professional & Other Fees		448814
120		2206001	Newspaper Advertisement Charges		149477
121		2208099	Miscellaneous Administration Expenses		979487

SN	Group	Code	Head Name	Schedule	Amount
		2300000		**Operations and Maintenance (230)-I - 12**	
122		2308101	Post Shifting Charge		29146
123		2301001	Electricity Charges for Street Lights		2140752
124		2301002	Fuel Charges		1982631
125		2305001	Repairs & Maintenance - Roads and Pavements		13169418
126		2305003	Repairs & Maintenance - Water Supply		11000
127		2305006	Repairs & Maintenance - Street Lights		355950
128		2305111	Repairs & Maintenance - Public Toilets		400000
129		2305199	Repairs & Maintenance - Other Civic Amenities		30000
130		2305201	Repairs & Maintenance - Buildings		751925
131		2305301	Repairs & Maintenance - Vehicles		415054
132		2305909	Other Repairs & Maintenance		915910
		2400000		**Interest and Finance Charges (240)-I - 13**	
133		2407001	Bank Charges		2774
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
134		2521903	Public Sanitation - Related Activities		99560
135		2522001	Plan Formulation, Implementation and Monitoring		1890404
136		2522301	Solid Waste Management		561700
137		2521101	Anganwadi Infrastructure		5338550
138		2520103	High School Education		455165

SN	Group	Code	Head Name	Schedule	Amount
139		2520107	Education-Related Activities		2205245
140		2520301	Reading Rooms, Libraries - Infrastructure		365514
141		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		71348
142		2520602	Health related Programs		23574741
143		2520603	Health Sub centers		1198846
144		2520702	Drinking Water - Public		30790863
145		2520801	Housing & House Electrification - Individual		8353987
146		2520902	Child Welfare Program		76036
147		2520903	Women Welfare		203452
148		2520904	Welfare of the Aged		1000000
149		2520905	Welfare Programs for the Destitute		176000
150		2520906	Welfare Programs for Physically/ Mentally Challenged		1677310
151		2520907	Social welfare programmes		3606085
152		2521001	Anganwadi Nutrition		2135935
153		2521102	Anganwadi Related Services		1270200
154		2521601	Local Government Service Delivery Improvement		148443
155		2521701	Allied Institution Service Delivery Improvement		699582
156		2521902	Sanitation & Waste Management - Public		1628057
157		2523001	Service sector Related Services		5213045
158		2523201	Information and Knowledge Dissemination		200000

SN	Group	Code	Head Name	Schedule	Amount
			Capacity Development		
159		2520618	Medical Institution - Allopathy		79876
160		2521904	Toilet (Individual)		200010
161		2522308	Solid Waste Management - Processing - Centralised		1793700
162		2522311	Solid Waste Management - Integrated Projects		704489
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
163		2530101	Street Lights		434748
164		2530208	Bus Stand		307115
165		2530103	Street Line Extension		0
166		2530402	Other Constructions - Side Walls		650000
167		2530302	Public Buildings - Other Buildings		5773239
168		2530301	Public Buildings - Local Government Office Building		516807
169		2530405	Other Constructions		467516
170		2530201	Roads		1988013
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
171		2511301	Self Employment and Marketing Promotion		250000
172		2510101	Agriculture - Paddy		244079
173		2510102	Agriculture - Coconut		850000
174		2510201	Animal Husbandry - Cow		666690
175		2510210	Animal Husbandry - Disease Control		24846

SN	Group	Code	Head Name	Schedule	Amount
176		2510301	Dairy Development -Fodder Grass		368360
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
177		2540109	Housing grant		5800000
		2500000		**Programme Expenditure (250)-I - 14**	
178		2502001	Expenditure on Poverty Eradication Program		7652417
179		2502002	Expenses towards Disaster Management Activities		48900
		2720000		**Depreciation (272)-I - 18**	
180		2722001	Depreciation-Buildings		2391822
181		2728001	Depreciation-Other Fixed Assets		638006
182		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1175076
183		2726001	Depreciation-Office & Other Equipments		544868
184		2725001	Depreciation-Vehicles		999529
185		2724001	Depreciation-Plant & Machinery		700740
186		2723301	Depreciation-Public Lighting		289412
187		2723201	Depreciation-Watersupply		124758
188		2723101	Depreciation-Sewerage & Drainage		570884
189		2723001	Depreciation-Roads & Bridges		2735597
190		2727002	Depreciation-Electrical and Electronic Appliances		1236969
					251787330
	PRIOR PERIOD	**2800000**		**Prior Period Items (280)-I - 19**	

SN	Group	Code	Head Name	Schedule	Amount
	EXPENDITURE				
191		2801001	Prior Period Income		(8704423)
192		2808001	Prior Period Expenses		(6605641)
					(15310064)

Muvattupuzha Municipal Office

Schedule B1

2025-03-31

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	35981013	0	35981013	0	35981013
3109001	Excess of Income Over Expenditure	71116202	289804159	360920361	236477266	124443095
3109002	Suspense	0	96012	96012	0	96012
	Total Municipal Fund	107097215		396997386		

Muvattupuzha Municipal Office

Trial Balance Report

2024-04-01 to 2025-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Property Tax (General)	0.00	0.00	0.00	58866800.00	0.00	58866800.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	5886680.00	0.00	5886680.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	18538659.00	0.00	18538659.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	3855860.00	0.00	3855860.00
1108004	Entertainment Tax	0.00	0.00	0.00	6794387.00	0.00	6794387.00
1301001	Rent from Town Hall	0.00	0.00	0.00	785000.00	0.00	785000.00
1301002	Rent from Stadium	0.00	0.00	0.00	718000.00	0.00	718000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	2000.00	0.00	2000.00
1302001	Rent from Staff Quarters	0.00	0.00	0.00	27120.00	0.00	27120.00
1302003	Rent from Buildings	0.00	0.00	0.00	15135979.00	0.00	15135979.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	1025783.00	0.00	1025783.00
1304002	Rent from Grounds	0.00	0.00	14288.00	14288.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1900.00	0.00	1900.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401004	Institution Registration fee	0.00	0.00	0.00	48000.00	0.00	48000.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	3228500.00	0.00	3228500.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	3000.00	0.00	3000.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	7000.00	0.00	7000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1200.00	0.00	1200.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2558321.00	0.00	2558321.00
1401203	Permit Application fee	0.00	0.00	0.00	870356.00	0.00	870356.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	1334.00	0.00	1334.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	26370.00	0.00	26370.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	30.00	0.00	30.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	5595.00	0.00	5595.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	6773.00	0.00	6773.00
1401401	Fees under RTI Act	0.00	0.00	0.00	3687.00	0.00	3687.00
1401501	Fee from Hoardings	0.00	0.00	0.00	600.00	0.00	600.00
1401601	Development Charges	0.00	0.00	0.00	75245.00	0.00	75245.00
1401701	Regularization Fees	0.00	0.00	0.00	1445759.00	0.00	1445759.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401801	Application Fee	0.00	0.00	0.00	287850.00	0.00	287850.00
1401802	Application Fee - Unauthorised Construction Regularisation	0.00	0.00	0.00	669883.00	0.00	669883.00
1402001	Penal Interest	0.00	0.00	0.00	2341066.00	0.00	2341066.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	539327.00	0.00	539327.00
1402004	Compounding Fee	0.00	0.00	0.00	37370.00	0.00	37370.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	20000.00	0.00	20000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	171140.00	0.00	171140.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	143840.00	0.00	143840.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	11750.00	0.00	11750.00
1404009	Search Fees	0.00	0.00	0.00	206.00	0.00	206.00
1404011	Late Fee	0.00	0.00	0.00	366175.00	0.00	366175.00
1404099	Other Fees	0.00	0.00	0.00	5610.00	0.00	5610.00
1405003	Public Sanitation Charges	0.00	0.00	0.00	221042.00	0.00	221042.00
1405008	Receipts from Libraries	0.00	0.00	0.00	31885.00	0.00	31885.00
1405012	Crematorium Fees	0.00	0.00	0.00	1776500.00	0.00	1776500.00
1405021	Parking Fee	0.00	0.00	0.00	365667.00	0.00	365667.00
1405099	Other User Charges	0.00	0.00	0.00	667038.00	0.00	667038.00
1406001	Entry Fees	0.00	0.00	0.00	1454000.00	0.00	1454000.00
1408001	Other Charges	0.00	0.00	0.00	22234.00	0.00	22234.00
1409004	Remission and Refund - Other Charges	0.00	0.00	40000.00	40000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	98500.00	0.00	98500.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	509491.00	0.00	509491.00
1501201	Receipts from Sale of Stores	0.00	0.00	0.00	51520.00	0.00	51520.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	26100.00	0.00	26100.00
1601001	Development Fund - General	0.00	0.00	3761536.00	23644938.00	0.00	19883402.00
1601002	Development Fund - Special Component Plan	0.00	0.00	631325.00	5298618.00	0.00	4667293.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	425000.00	0.00	425000.00
1601004	Development Fund-KSWMP Grant - Central Share	0.00	0.00	0.00	393190.00	0.00	393190.00
1601005	Development Fund-KSWMP Grant - State Share	0.00	0.00	0.00	168510.00	0.00	168510.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	13955206.00	0.00	13955206.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	4038428.00	35863488.00	0.00	31825060.00
1601023	General Purpose Fund	0.00	0.00	0.00	14845005.00	0.00	14845005.00
1601028	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	0.00	0.00	705669.00	0.00	705669.00
1601030	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	0.00	488723.00	0.00	488723.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	7583977.00	0.00	7583977.00
1602001	Special Grants	0.00	0.00	0.00	644504.00	0.00	644504.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	143216.00	0.00	143216.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	459542.00	9933504.00	0.00	9473962.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	16127526.00	0.00	16127526.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1031639.00	0.00	1031639.00
1602027	Swaccha Bharat Mission - Capacity Building	0.00	0.00	0.00	618000.00	0.00	618000.00
1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	29270284.00	0.00	29270284.00
1602033	National Urban Livelyhood Mission	0.00	0.00	0.00	995351.00	0.00	995351.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	0.00	3545436.00	0.00	3545436.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	453274.00	0.00	453274.00
1605004	CSR Fund	0.00	0.00	0.00	500000.00	0.00	500000.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	583139.00	0.00	583139.00
1702001	Dividend	0.00	0.00	0.00	16125.00	0.00	16125.00
1711001	Interest from Bank Accounts	0.00	0.00	229632.00	1033265.00	0.00	803633.00
1718099	Other Interest	0.00	0.00	0.00	930.00	0.00	930.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1804001	Recovery from Employees	0.00	0.00	0.00	54328.00	0.00	54328.00
1808004	Receipts on excess payments	0.00	0.00	0.00	863445.00	0.00	863445.00
2101001	Salaries -Secretary	0.00	0.00	900000.00	0.00	900000.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	958925.00	0.00	958925.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	41548394.00	388229.00	41160165.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	44975.00	0.00	44975.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	16610.00	0.00	16610.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	13851503.00	0.00	13851503.00	0.00
2101101	Wages	0.00	0.00	6874790.00	303199.00	6571591.00	0.00
2101201	Bonus	0.00	0.00	65210.00	0.00	65210.00	0.00
2101401	Honourarium	0.00	0.00	216727.00	15000.00	201727.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	42502.00	0.00	42502.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	3039858.00	0.00	3039858.00	0.00
2102015	Uniforms	0.00	0.00	663474.00	0.00	663474.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	600539.00	0.00	600539.00	0.00
2102017	Festival Allowance	0.00	0.00	458680.00	7210.00	451470.00	0.00
2102018	Spectacle Allowance	0.00	0.00	7500.00	0.00	7500.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	10259744.00	0.00	10259744.00	0.00
2103002	Employer's Contribution to Pension Fund - Contingent Employees	0.00	0.00	7945483.00	0.00	7945483.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	0.00	0.00	0.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	10802.00	0.00	10802.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	2053237.00	0.00	2053237.00	0.00
2103007	Pension Contribution	0.00	0.00	3654294.00	0.00	3654294.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	933090.00	0.00	933090.00	0.00
2103009	Pension - Contingent Employees	0.00	0.00	850014.00	0.00	850014.00	0.00
2105001	Remuneration	0.00	0.00	2000.00	0.00	2000.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	222053.00	0.00	222053.00	0.00
2201001	Rent of Buildings	0.00	0.00	305051.00	0.00	305051.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	200.00	0.00	200.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	877331.00	93345.00	783986.00	0.00
2201102	Water Charges - Office	0.00	0.00	289824.00	0.00	289824.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	84555.00	0.00	84555.00	0.00
2201202	Postage Expenses	0.00	0.00	32282.00	4380.00	27902.00	0.00
2202001	Books & Periodicals	0.00	0.00	184921.00	0.00	184921.00	0.00
2202101	Printing & Stationery	0.00	0.00	509730.00	0.00	509730.00	0.00
2204001	Insurance	0.00	0.00	141483.00	0.00	141483.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	2040.00	0.00	2040.00	0.00
2205201	Professional & Other Fees	0.00	0.00	448814.00	0.00	448814.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206001	Newspaper Advertisement Charges	0.00	0.00	149477.00	0.00	149477.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	979487.00	0.00	979487.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2140752.00	0.00	2140752.00	0.00
2301002	Fuel Charges	0.00	0.00	1982631.00	0.00	1982631.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	13169418.00	0.00	13169418.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	11000.00	0.00	11000.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	355950.00	0.00	355950.00	0.00
2305111	Repairs & Maintenance - Public Toilets	0.00	0.00	400000.00	0.00	400000.00	0.00
2305199	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	30000.00	0.00	30000.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	751925.00	0.00	751925.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	415054.00	0.00	415054.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	915910.00	0.00	915910.00	0.00
2308101	Post Shifting Charge	0.00	0.00	29146.00	0.00	29146.00	0.00
2407001	Bank Charges	0.00	0.00	2774.00	0.00	2774.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	7652417.00	0.00	7652417.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	48900.00	0.00	48900.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	244079.00	0.00	244079.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510102	Agriculture - Coconut	0.00	0.00	850000.00	0.00	850000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	666690.00	0.00	666690.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	24846.00	0.00	24846.00	0.00
2510301	Dairy Development -Fodder Grass	0.00	0.00	368360.00	0.00	368360.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	250000.00	0.00	250000.00	0.00
2520103	High School Education	0.00	0.00	455165.00	0.00	455165.00	0.00
2520107	Education-Related Activities	0.00	0.00	2205245.00	0.00	2205245.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	365514.00	0.00	365514.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	71348.00	0.00	71348.00	0.00
2520602	Health related Programs	0.00	0.00	23574741.00	0.00	23574741.00	0.00
2520603	Health Sub centers	0.00	0.00	1198846.00	0.00	1198846.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	79876.00	0.00	79876.00	0.00
2520702	Drinking Water - Public	0.00	0.00	30790863.00	0.00	30790863.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	8353987.00	0.00	8353987.00	0.00
2520902	Child Welfare Program	0.00	0.00	76036.00	0.00	76036.00	0.00
2520903	Women Welfare	0.00	0.00	203452.00	0.00	203452.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	176000.00	0.00	176000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1677310.00	0.00	1677310.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520907	Social welfare programmes	0.00	0.00	3606085.00	0.00	3606085.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2135935.00	0.00	2135935.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	5338550.00	0.00	5338550.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1270200.00	0.00	1270200.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	148443.00	0.00	148443.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	699582.00	0.00	699582.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	1628057.00	0.00	1628057.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	99560.00	0.00	99560.00	0.00
2521904	Toilet (Individual)	0.00	0.00	200010.00	0.00	200010.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	1890404.00	0.00	1890404.00	0.00
2522301	Solid Waste Management	0.00	0.00	561700.00	0.00	561700.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	1793700.00	0.00	1793700.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	704489.00	0.00	704489.00	0.00
2523001	Service sector Related Services	0.00	0.00	5213045.00	0.00	5213045.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	200000.00	0.00	200000.00	0.00
2530101	Street Lights	0.00	0.00	434748.00	0.00	434748.00	0.00
2530103	Street Line Extension	0.00	0.00	751487.00	751487.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530201	Roads	0.00	0.00	1988013.00	0.00	1988013.00	0.00
2530208	Bus Stand	0.00	0.00	307115.00	0.00	307115.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	516807.00	0.00	516807.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	5773239.00	0.00	5773239.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	650000.00	0.00	650000.00	0.00
2530405	Other Constructions	0.00	0.00	467516.00	0.00	467516.00	0.00
2540109	Housing grant	0.00	0.00	5873920.00	73920.00	5800000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	2391822.00	0.00	2391822.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2735597.00	0.00	2735597.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	570884.00	0.00	570884.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	124758.00	0.00	124758.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	289412.00	0.00	289412.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	700740.00	0.00	700740.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	999529.00	0.00	999529.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	544868.00	0.00	544868.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1175076.00	0.00	1175076.00	0.00
2727002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	1236969.00	0.00	1236969.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	638006.00	0.00	638006.00	0.00
2801001	Prior Period Income	0.00	0.00	4067059.00	12771482.00	0.00	8704423.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2808001	Prior Period Expenses	0.00	0.00	64680.00	6670321.00	0.00	6605641.00
3101001	General Fund	0.00	35981013.00	0.00	0.00	0.00	35981013.00
3109001	Excess of Income Over Expenditure	0.00	71116202.00	0.00	0.00	0.00	71116202.00
3109002	Suspense	0.00	0.00	0.00	96012.00	0.00	96012.00
3111101	Distress Relief Fund	0.00	36937.00	0.00	1481.00	0.00	38418.00
3117001	Pension Fund for Contingent Staff	0.00	16286912.00	932521.00	0.00	0.00	15354391.00
3121001	Capital Contribution	0.00	152901193.00	0.00	8890831.00	0.00	161792024.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	3833969.00	3545436.00	2346855.00	0.00	2635388.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	296671.00	143216.00	17696.00	0.00	171151.00
3201004	Central Finance Commission Grant - Tied	0.00	9423449.00	16127526.00	6704077.00	0.00	0.00
3201005	Central Finance Commission Grant - Untied	0.00	4663203.00	9933504.00	5270301.00	0.00	0.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	33920.00	8536040.00	0.00	8502120.00
3201020	Integrated Child Development Service	0.00	0.00	1031639.00	3557024.00	0.00	2525385.00
3201024	National Health Mission	0.00	0.00	0.00	300000.00	0.00	300000.00
3201031	Swaccha Bharat Mission - Capacity Building	0.00	0.00	1236000.00	1236000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	0.00	0.00	5000.00	0.00	5000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	29270284.00	29270284.00	0.00	0.00
3201040	NULM	0.00	0.00	995351.00	995351.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	9424693.00	5459693.00	0.00	0.00	3965000.00
3202001	Development Fund - General	0.00	0.00	20081405.00	20081405.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	5191951.00	5191951.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	425000.00	425000.00	0.00	0.00
3202004	Development Fund - KSWMP Grant - Central Share	0.00	0.00	393190.00	393190.00	0.00	0.00
3202005	Development Fund-KSWMP Grant-State Share	0.00	0.00	168510.00	168510.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	13955206.00	13955206.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	35863488.00	35863488.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	0.00	705669.00	931505.00	0.00	225836.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	7583977.00	7587672.00	0.00	3695.00
3202024	Flood Relief Grant	0.00	0.00	0.00	200000.00	0.00	200000.00
3202026	Library Grant	0.00	0.00	0.00	61490.00	0.00	61490.00
3202037	Other Revenue Grants	0.00	50030102.00	227016.00	0.00	0.00	49803086.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3203001	Grant from Other Government Agencies	0.00	200000.00	0.00	0.00	0.00	200000.00
3208010	Beneficiary Contribution	0.00	234074.00	274634.00	40560.00	0.00	0.00
3208095	CSR Fund	0.00	0.00	500000.00	500000.00	0.00	0.00
3208096	Donations to CMDRF	0.00	0.00	0.00	128379.00	0.00	128379.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	19343298.00	748289.00	0.00	0.00	18595009.00
3305004	Loan from HUDCO	0.00	24106665.00	2400000.00	0.00	0.00	21706665.00
3401001	Earnest Money Deposit	0.00	1090328.00	17000.00	29000.00	0.00	1102328.00
3401002	Security Deposit	0.00	107849.00	214500.00	127580.00	0.00	20929.00
3401003	Retention	0.00	3515467.00	97309.00	86345.00	0.00	3504503.00
3401004	Water Connection - Security Deposit	0.00	142000.00	0.00	0.00	0.00	142000.00
3402001	Rent Deposit	0.00	19242354.00	185309.00	265200.00	0.00	19322245.00
3402002	Auction Deposit	0.00	24665537.00	295234.00	252494.00	0.00	24622797.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	20000.00	0.00	20000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	0.00	0.00	140000.00	0.00	140000.00
3408099	Other deposits received	0.00	1012794.00	886004.00	310630.00	0.00	437420.00
3501001	Suppliers Control Account	0.00	0.00	2232226.00	2232226.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	11445963.00	11445963.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	351057.00	351057.00	0.00	0.00
3501101	Gross Salary Payable	0.00	3652267.00	46770144.00	47670144.00	0.00	4552267.00
3501102	Net Salary Payable	0.00	2654184.00	35074135.00	34873244.00	0.00	2453293.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501103	Net Pension Payable	0.00	0.00	19278157.00	21981281.00	0.00	2703124.00
3501104	Provident Fund Loan Payable	0.00	9379421.00	9379421.00	0.00	0.00	0.00
3501105	Pension and Gratuity Payable	0.00	0.00	8575347.00	8575347.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	26644764.00	0.00	0.00	0.00	26644764.00
3501107	Contribution to Other Pension Fund Payable	0.00	423893.00	0.00	0.00	0.00	423893.00
3501108	Provident Fund Payable	0.00	0.00	7176228.00	13518312.00	0.00	6342084.00
3501116	Pension Contribution Payable	0.00	0.00	0.00	3820692.00	0.00	3820692.00
3501122	Leave Salary Payable	0.00	0.00	2364648.00	2364648.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	164700.00	2259358.00	2230797.00	0.00	136139.00
3501302	Employers Liabilities - EPF	0.00	0.00	64542.00	64542.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	0.00	4200.00	0.00	4200.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	170350.00	179350.00	0.00	9000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	1083717.00	8222775.00	7585705.00	0.00	446647.00
3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	0.00	5100.00	0.00	5100.00
3502005	Recoveries Payable - Loan Recovery	0.00	58000.00	685000.00	684500.00	0.00	57500.00
3502006	Recoveries Payable - Insurance	0.00	54502.00	621889.00	595260.00	0.00	27873.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Premium						
3502008	Recoveries Payable - Co-operative Recovery	0.00	91125.00	1165000.00	1192875.00	0.00	119000.00
3502009	Recoveries Payable - KSFE Recovery	0.00	28660.00	348920.00	341920.00	0.00	21660.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	130575.00	130575.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	49092.00	284515.00	235423.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	41185.00	448560.00	443130.00	0.00	35755.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	3324.00	20285.00	20235.00	0.00	3274.00
3502014	Recoveries Payable - Group Insurance	0.00	44600.00	458500.00	482851.00	0.00	68951.00
3502017	Recoveries Payable-GPAIS	0.00	500.00	88000.00	92580.00	0.00	5080.00
3502018	Recoveries Payable-Audit Recovery	0.00	24950.00	37013.00	12063.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	2171562.00	2307701.00	0.00	136139.00
3502021	Recoveries Payable - EPF	0.00	0.00	67584.00	249489.00	0.00	181905.00
3502022	Recoveries Payable -Medisep -Regular	0.00	48500.00	579500.00	572000.00	0.00	41000.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	610742.00	659242.00	0.00	48500.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	138489.00	203083.00	64594.00	0.00	0.00
3502025	Recoveries Payable - Income Tax	0.00	52300.00	111760.00	167232.00	0.00	107772.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Deducted at Source						
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	119070.00	35680.00	114891.00	0.00	198281.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	226200.00	0.00	995.00	0.00	227195.00
3502028	Recoveries Payable - Other Recoveries	0.00	8500.00	78216.00	69716.00	0.00	0.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	0.00	2326562.00	0.00	2326562.00
3502032	Recoveries Payable - NPS Arrear	0.00	159780.00	0.00	50826.00	0.00	210606.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	0.00	289997.00	0.00	289997.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	0.00	82722.00	0.00	82722.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	0.00	558922.00	0.00	558922.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	0.00	8000.00	0.00	8000.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	5723277.00	3769684.00	2584312.00	0.00	4537905.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	63339.00	125571.00	0.00	62232.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	65688.00	127920.00	0.00	62232.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	22411.00	0.00	22411.00
3503008	Government and Other Dues	0.00	524910.00	1575110.00	1742423.00	0.00	692223.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - CGST						
3503009	Government and Other Dues Payable - SGST	0.00	524910.00	1586687.00	1753998.00	0.00	692221.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	136760.00	141220.00	0.00	4460.00
3503016	Forest Tax Payable	0.00	0.00	0.00	4925.00	0.00	4925.00
3503018	Cess on KCWWF Payable	0.00	0.00	0.00	475072.00	0.00	475072.00
3503019	Value of Stamps and Flags Payable	0.00	7880.00	0.00	0.00	0.00	7880.00
3504001	Refunds payable - Property Tax	0.00	0.00	26867.00	26867.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	586677.00	0.00	0.00	0.00	586677.00
3504010	Refund Payable - Other Fees	0.00	0.00	25290.00	25290.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	191000.00	0.00	0.00	0.00	191000.00
3504099	Refund Payable - Others	0.00	1518032.00	0.00	0.00	0.00	1518032.00
3504101	Advance Collection of Revenues	0.00	1581140.00	222400.00	1344728.00	0.00	2703468.00
3508001	Liability in respect of Stale Cheque	0.00	26175.00	408854.00	408854.00	0.00	26175.00
4101001	Land	5062132.00	0.00	0.00	0.00	5062132.00	0.00
4101002	Grounds	35586447.00	0.00	0.00	0.00	35586447.00	0.00
4101003	Parks	305653.00	0.00	0.00	0.00	305653.00	0.00
4101005	Parking Lots	230541.00	0.00	0.00	0.00	230541.00	0.00
4102002	Administrative Buildings	52134005.00	0.00	0.00	0.00	52134005.00	0.00
4102007	Slaughter House Buildings	3871510.00	0.00	0.00	0.00	3871510.00	0.00
4102008	School Buildings	6947907.00	0.00	0.00	0.00	6947907.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102010	Market Buildings	8693664.00	0.00	0.00	0.00	8693664.00	0.00
4102011	Public Comfort Stations	1926535.00	0.00	0.00	0.00	1926535.00	0.00
4102012	Recreation Centre Buildings	436358.00	0.00	0.00	0.00	436358.00	0.00
4102014	Marriage Hall/ Community Centre Buildings	10608779.00	0.00	0.00	0.00	10608779.00	0.00
4102016	Other Buildings	33245230.00	0.00	3454237.00	0.00	36699467.00	0.00
4103001	Concrete Roads	419188.00	0.00	0.00	0.00	419188.00	0.00
4103002	Black Topped Roads	14352254.00	0.00	459542.00	0.00	14811796.00	0.00
4103005	Metalled Roads	0.00	0.00	104058.00	0.00	104058.00	0.00
4103007	Other Roads	6574702.00	0.00	0.00	0.00	6574702.00	0.00
4103008	Bridges	260571.00	0.00	0.00	0.00	260571.00	0.00
4103010	Culverts	1481729.00	0.00	0.00	0.00	1481729.00	0.00
4103012	Side Walls	0.00	0.00	490893.00	0.00	490893.00	0.00
4103099	Other Constructions	24744615.00	0.00	111261.00	0.00	24855876.00	0.00
4103102	Drainage	8558978.00	0.00	0.00	0.00	8558978.00	0.00
4103204	Distribution & Regulation System - Water Supply	4675106.00	0.00	630397.00	0.00	5305503.00	0.00
4103205	Distribution & Regulation System - Public Lighting	5000.00	0.00	0.00	0.00	5000.00	0.00
4103301	Lamp Post	2644759.00	0.00	488723.00	0.00	3133482.00	0.00
4104001	Plant & Machinery	7007398.00	0.00	0.00	0.00	7007398.00	0.00
4105001	Vehicles	9995291.00	0.00	0.00	0.00	9995291.00	0.00
4106001	Office & Other Equipments	4910462.00	0.00	1076440.00	0.00	5986902.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106002	Computers, Printers & Peripherals	5485565.00	0.00	1398558.00	0.00	6884123.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10646208.00	0.00	2209103.00	0.00	12855311.00	0.00
4108001	Other Fixed Assets	6281483.00	0.00	0.00	0.00	6281483.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	28808395.00	0.00	2391822.00	0.00	31200217.00
4113001	Accumulated Depreciation - Roads	0.00	0.00	0.00	2735597.00	0.00	2735597.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	17899429.00	0.00	570884.00	0.00	18470313.00
4113201	Accumulated Depreciation-Watersupply	0.00	2090538.00	0.00	124758.00	0.00	2215296.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1431154.00	0.00	289412.00	0.00	1720566.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	3076208.00	0.00	700740.00	0.00	3776948.00
4115001	Accumulated Depreciation-Vehicles	0.00	4613334.00	0.00	999529.00	0.00	5612863.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	5893808.00	0.00	1781837.00	0.00	7675645.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2886224.00	0.00	1175076.00	0.00	4061300.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	533555.00	0.00	638006.00	0.00	1171561.00
4120101	Capital Work In Progress	424738.00	0.00	0.00	0.00	424738.00	0.00
4201001	Investments	500000.00	0.00	0.00	0.00	500000.00	0.00
4208001	Fixed Deposits	4620373.00	0.00	3575676.00	0.00	8196049.00	0.00
4311001	Receivables for Property Taxes	17188629.00	0.00	61837007.00	57515109.00	21510527.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4311002	Receivables for Property Taxes (Arrears)	4839050.00	0.00	24760655.00	13031630.00	16568075.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	788680.00	0.00	3855860.00	3446048.00	1198492.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	1942350.00	0.00	788680.00	1274677.00	1456353.00	0.00
4312003	Receivables for Service Cess (Current)	1636464.00	0.00	5886680.00	5531112.00	1992032.00	0.00
4312004	Receivables for Service Cess (Arrears)	359792.00	0.00	2544059.00	1267387.00	1636464.00	0.00
4313003	Receivable for License Fees (Current)	25500.00	0.00	3228500.00	3055000.00	199000.00	0.00
4313004	Receivable for License Fees (Arrears)	221850.00	0.00	25500.00	226850.00	20500.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	0.00	600.00	0.00	600.00
4314001	Rent receivable from Buildings (Current)	1464322.00	0.00	15163421.00	16079876.00	547867.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	2777205.00	2533307.00	243898.00	0.00
4314003	Rent receivable from Lease on Land (Current)	160380.00	0.00	1026217.00	1181973.00	4624.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	61824.00	0.00	264699.00	326523.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	0.00	34667.00	0.00	34667.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314009	Receivables from Bus Stand (Current)	0.00	0.00	0.00	498667.00	0.00	498667.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	635.00	635.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	7133282.00	0.00	5394310.00	85458.00	12442134.00	0.00
4315099	Receivable Others	64351476.00	0.00	0.00	64351476.00	0.00	0.00
4315101	Pension Allotment Receivable	0.00	0.00	72926823.00	0.00	72926823.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	1054412.00	2540862.00	2943340.00	0.00	1456890.00
4401001	Prepaid Programme Expenses	24106665.00	0.00	0.00	2400000.00	21706665.00	0.00
4501001	Cash	1224268.00	0.00	56679596.00	55838011.00	2065853.00	0.00
4502101	Bank	131316937.00	0.00	253136875.00	233210998.00	151242814.00	0.00
4502201	Treasury (Account)	2754249.00	0.00	31334919.00	27747084.00	6342084.00	0.00
4601001	Festival Advance to Employees	14000.00	0.00	1027000.00	1029000.00	12000.00	0.00
4601099	Other Loans and advances	0.00	0.00	141800.00	141800.00	0.00	0.00
4605002	Advance to Implementing Agencies	34988928.00	0.00	751487.00	0.00	35740415.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	154.00	154.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	2065885.00	0.00	1286988.00	645818.00	2707055.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	860796.00	0.00	860796.00	0.00
4605099	Advance to Others	36000.00	0.00	0.00	0.00	36000.00	0.00
4606001	Electricity Deposits	849779.00	0.00	5000.00	0.00	854779.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4606003	Water Deposits	1610000.00	0.00	0.00	0.00	1610000.00	0.00
	Total	571777491.00	571777491.00	1157289401.00	1157289401.00	892348649.00	892348649.00

Muvattupuzha Municipal Office

Cashflow Statement

2024-04-01 to 2025-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		122151399
b	Prior Period Income		0
c	Grants & Contribution		75248426
d	Cash Paid for operating Activities		69872695
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**127527130**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		9316581
b	Sales of Asset		0
c	Income From Investment (own fund)		917390
	Cash Generated from Investing Activities ((b+c)-a)		-8399191

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		19697077
c	Repayment of loan		0
d	Payment of intrest		2774
e	Refund of Deposit & Advance		108593025
f	General Fund, Other liability, & Refund of Grant & Contribution		5873920
	Cash used in financing Activities (a+b-c-d-e-f)		**-94772642**
	Net increase in cash and cash equivalents (A + B + C)		**24355297.00**
	Cash and cash equivalents at beginning of period		**135295454**
	Cash and cash equivalents at end of period (D + E)		**159650751.00**