Muvattupuzha 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		1100101	Property Tax (General)		67196004
2		1108004	Entertainment Tax		6452043
3		1101002	Profession Tax - Traders/ Institutions		3855850
4		1101001	Profession Tax – Employees		20146145
5		1100102	Service Cess u/rule 26		6719600
		1300000		**Rental Income (130)-I - 3**	
6		1301009	Rent from Auditorium and Halls		8000
7		1304001	Rent from Lease of Lands		1079836
8		1308003	Rent from stall		70
9		1301001	Rent from Town Hall		11000
10		1302003	Rent from Buildings		17673430
11		1308002	Rent from Localbody Properties		3651429

SN	Group	Code	Head Name	Schedule	Amount
12		1302001	Rent from Staff Quarters		75920
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
13		1409001	Remission and Refund - Licence Fees		944666
14		1409002	Remission and Refund - Other Fees		123
		1400000		**Fees and User Charges (140)-I - 4**	
15		1401401	Fees under RTI Act		123
16		1401601	Development Charges		113470
17		1401701	Regularization Fees		1286775
18		1401801	Application Fee		7900
19		1402001	Penal Interest		1960590
20		1402004	Compounding Fee		29150
21		1402005	Fine for Dumping Waste		25000
22		1404004	Ownership Change Fees - Fine		132530
23		1404008	Delayed Registration Fees		10750
24		1404009	Search Fees		454
25		1404099	Other Fees		7240
26		1405003	Public Sanitation Charges		27280
27		1405005	Bus Stand Fees		1256667
28		1405008	Receipts from Libraries		42675
29		1405012	Crematorium Fees		1181000
30		1405099	Other User Charges		316632
31		1406001	Entry Fees		1054740

SN	Group	Code	Head Name	Schedule	Amount
32		1408001	Other Charges		57322
33		1402003	Other Penalities and Fines		535570
34		1405023	Public Comfort Station Receipts		118776
35		1401204	Permit Fee for Additional FSI		0
36		1401702	Regularization Fees for Unauthorised Construction		23675
37		1401802	Application Fee - Unauthorised Construction Regularisation		15817
38		1404011	Late Fee		190200
39		1402006	Fine imposed by Health Authorities		117585
40		1405021	Parking Fee		268180
41		1401306	Fee for Correction in Registration		5190
42		1401305	Fee for Non Availability Certificate		68
43		1401302	Fees for Delayed Registration - Birth & Death		499
44		1401304	Fee for Marriage Registration		26420
45		1401399	Fees for Other Certificates or Extracts		1660
46		1401001	Private Hospital & Paramedical Institutions Registration Fee		15100
47		1401002	Tutorial College Registration Fee		600
48		1401101	License Fees for Enterprises		1976000
49		1401103	License Fees under P.P.R ACT		1000
50		1401104	License Fees under Cinema Regulation Act		4000
51		1401105	License fee for Domestic Animals		300

SN	Group	Code	Head Name	Schedule	Amount
52		1401106	License Fees for Domestic Dogs		2600
53		1401199	Other Licensing Fees		1000
54		1401201	Fees for Construction of Buildings		5113754
55		1401203	Permit Application fee		230280
		1500000		**Sale and Hire Charges (150)-I - 5**	
56		1501201	Receipts from Sale of Stores		11660
57		1501102	Receipts from Sale of Tender Forms		600
58		1501003	Receipts from Sale of Usufructs of trees		15700
59		1501203	Receipts from auction of obsolete assets		400
60		1501204	Cost of Empty Barrell		3741
61		1501202	Receipts from Sale of Scrap		277225
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
62		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2000000
63		1601035	Ayyankali Urban Employment Guarantee Scheme		5405311
64		1601037	Library Grant		103190
65		1601039	Flood Relief Grant		200000
66		1601043	Grant for Specific Purposes - Election		775000
67		1601044	Grant for Specific Purposes - Disater Management		195000
68		1601045	Other Revenue Grants		858822

SN	Group	Code	Head Name	Schedule	Amount
69		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		1282321
70		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		133980
71		1602005	Central Finance Commission Grant - Untied		4599863
72		1602006	Central Finance Commission Grant - Tied		6128769
73		1602012	Prime Minister S Awas Yojana (PMAY) - General		2579860
74		1602019	Intergrated Child Development Service		1024232
75		1602021	National Health Mission		281415
76		1602026	Swaccha Bharat Mission - IEC		574178
77		1602029	Total Sanitation Campaign		5000
78		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		19386800
79		1603002	Beneficiary Contribution		949775
80		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		20064100
81		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5316600
82		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		30000
83		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		48218100
84		1601021	Maintenance Fund - Road Assets		5770956

SN	Group	Code	Head Name	Schedule	Amount
85		1601022	Maintenance Fund - Non-Road Assets		24683983
86		1601023	General Purpose Fund		17651399
87		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		1974331
88		1601001	Development Fund - General		17392568
89		1601002	Development Fund - Special Component Plan		3982850
90		1601003	Development Fund - Tribal Sub-Plan		139089
91		1601004	Development Fund-KSWMP Grant - Central Share		470546
92		1601005	Development Fund-KSWMP Grant - State Share		117637
93		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		629800
94		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		557600
95		1607099	Other Grants & Contributions for Specific Purpose		3807409
96		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1066000
		1700000		**Income from Investments (170)-I - 7**	
97		1702001	Dividend		4000
98		1701002	Interest on Fixed Deposits		449837
		1710000		**Interest Earned (171)-I - 8**	

SN	Group	Code	Head Name	Schedule	Amount
99		1711001	Interest from Bank Accounts		50187
		1800000		**Other Income (180)-I - 9**	
100		1808099	Miscellaneous Receipts		12474
101		1808022	Liquidated damages recovered from contractors		4956
102		1808004	Receipts on excess payments		317835
103		1804001	Recovery from Employees		280
					343478067
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
104		2103007	Pension Contribution		3335752
105		2101001	Salaries -Secretary		888156
106		2101002	Salaries - Engineering Staff		10548180
107		2101003	Salaries - Permanent Staff		35760345
108		2101004	Salaries - Contract Staff		130275
109		2101006	Salaries - Full time Contingent Staff		15497186
110		2101101	Wages		4407412
111		2101301	Stipend		87466
112		2101401	Honourarium		184000
113		2102003	Travelling Allowances - Permanent Staff		32041
114		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3317225
115		2102016	Other Benefits and Allowances		12474
116		2102017	Festival Allowance		552680

SN	Group	Code	Head Name	Schedule	Amount
117		2102018	Spectacle Allowance		7300
118		2103001	Employer's Contribution to Pension Fund - Regular Employees		2489433
119		2103003	Employer's Contribution to EPF - Contract Employees		509816
120		2103006	Employer's Contribution to NPS - Regular Employees		2594842
121		2105099	Other Establishment Expenses		0
		2200000		**Administtrative Expenses (220)-I - 11**	
122		2208001	Festival Expenses		25000
123		2208099	Miscellaneous Administration Expenses		2442647
124		2201001	Rent of Buildings		299403
125		2201002	Land Tax/ Basic Tax		14763
126		2201101	Office Electricity Expenses		47407
127		2201102	Water Charges - Office		439144
128		2201201	Telephone Expenses/ Internet Charges		90814
129		2201202	Postage Expenses		46149
130		2202001	Books & Periodicals		210920
131		2202101	Printing & Stationery		378204
132		2204001	Insurance		189377
133		2205101	Miscellaneous Legal Expenses		62714
134		2205201	Professional & Other Fees		375607
135		2206001	Newspaper Advertisement Charges		57812
136		2206101	Membership & Subscriptions		112500

SN	Group	Code	Head Name	Schedule	Amount
		2300000		**Operations and Maintenance (230)-I - 12**	
137		2308005	Expenses relating to collection of Taxes		752582
138		2308201	Refreshment Charges		63742
139		2305901	Repairs & Maintenance - Machinery		10150
140		2301001	Electricity Charges for Street Lights		2729907
141		2301002	Fuel Charges		1555917
142		2305001	Repairs & Maintenance - Roads and Pavements		14950
143		2305099	Repairs & Maintenance - Other Infrastructure Assets		464294
144		2305111	Repairs & Maintenance - Public Toilets		200000
145		2305201	Repairs & Maintenance - Buildings		91951
146		2305301	Repairs & Maintenance - Vehicles		432808
147		2305902	Repairs & Maintenance - Office Equipments		26572
148		2305909	Other Repairs & Maintenance		57663
		2400000		**Interest and Finance Charges (240)-I - 13**	
149		2407001	Bank Charges		113
150		2408001	Other Finance Expenses		226868
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
151		2521903	Public Sanitation - Related Activities		435772
152		2521101	Anganwadi Infrastructure		549001
153		2521002	Other Nutrition Distribution Programme		41845

SN	Group	Code	Head Name	Schedule	Amount
154		2521001	Anganwadi Nutrition		1856944
155		2520908	Social Security Programme		398580
156		2521905	Toilet (Institution Level)		403004
157		2520906	Welfare Programs for Physically/ Mentally Challenged		1899501
158		2520905	Welfare Programs for the Destitute		305700
159		2520904	Welfare of the Aged		1000000
160		2520903	Women Welfare		545833
161		2520902	Child Welfare Program		28464
162		2520901	Special Child Welfare Program		648708
163		2520802	Housing & House Electrification - Construction/Purchase by Local Government		2400000
164		2520111	Contribution towards SSA		1091102
165		2521602	Payments to IKM		424408
166		2522305	Solid Waste Management - Collection and Transportation		1095989
167		2522310	Solid Waste Management - Disposal		3853050
168		2522311	Solid Waste Management - Integrated Projects		796837
169		2522314	Solid Waste Management - Processing Individual		174310
170		2522320	Liquid Waste Management - Treatment		47505
171		2520801	Housing & House Electrification - Individual		8055000
172		2520702	Drinking Water - Public		52592515

SN	Group	Code	Head Name	Schedule	Amount
173		2520701	Drinking Water - Individual		19750
174		2520602	Health related Programs		47060
175		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		40050
176		2522201	Disaster Management - Related Services		16000
177		2520107	Education-Related Activities		2664655
178		2523201	Information and Knowledge Dissemination Capacity Development		176640
179		2520618	Medical Institution - Allopathy		12343437
180		2520619	Medical Institution - Ayurvedic		4261338
181		2520620	Medical Institution - Homoeo		1575487
182		2521902	Sanitation & Waste Management - Public		325733
183		2521701	Allied Institution Service Delivery Improvement		1259300
184		2521601	Local Government Service Delivery Improvement		84139
185		2521203	Vocational Capacity Building - Related Activities		558954
186		2521102	Anganwadi Related Services		1270200
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
187		2530402	Other Constructions - Side Walls		329213
188		2530102	Office Electrification		83851
189		2530201	Roads		8785603
190		2530302	Public Buildings - Other Buildings		6025424

SN	Group	Code	Head Name	Schedule	Amount
191		2530101	Street Lights		915779
192		2530405	Other Constructions		226532
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
193		2510107	Agriculture - Fruits and Fruit Trees		51750
194		2510101	Agriculture - Paddy		130000
195		2510102	Agriculture - Coconut		1072730
196		2510104	Agriculture - Vegetables		530000
197		2510201	Animal Husbandry - Cow		968880
198		2510205	Animal Husbandry - Poultry		189800
199		2510209	Animal Husbandry - Infrastructure		780560
200		2510802	Water Conservation		2534671
201		2510803	Flood Relief Activities		28645
202		2511201	Skill Development		71410
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
203		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5316600
204		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		48218100
205		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Shree Suraksha Scheme		1066000
206		2540106	Financial Assistance for Intercaste marriage		30000

SN	Group	Code	Head Name	Schedule	Amount
207		2540109	Housing grant		2939850
208		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		629800
209		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		20064100
210		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		557600
		2500000		**Programme Expenditure (250)-I - 14**	
211		2501001	Election Expenses		1314944
212		2502001	Expenditure on Poverty Eradication Program		6315066
		2720000		**Depreciation (272)-I - 18**	
213		2722001	Depreciation-Buildings		2552257
214		2723201	Depreciation-Watersupply		354549
215		2723301	Depreciation-Public Lighting		383863
216		2724001	Depreciation-Plant & Machinery		710161
217		2725001	Depreciation-Vehicles		1008047
218		2726001	Depreciation-Office & Other Equipments		1985514
219		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1300920
220		2728001	Depreciation-Other Fixed Assets		411477
221		2723101	Depreciation-Sewerage & Drainage		2513324
222		2723001	Depreciation-Roads & Bridges		3115127
					318573519

SN	Group	Code	Head Name	Schedule	Amount
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
223		2808001	Prior Period Expenses		14412007.2
					14412007.2

Muvattupuzha 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)	104369642
2		**1300000**	I - 3	Rental Income (130)	22499685
3		**1400000**	I - 4(a)	Fees and User Charges Remission and Refund	944789
4		**1400000**	I - 4	Fees and User Charges (140)	16158572
5		**1500000**	I - 5	Sale and Hire Charges (150)	309326
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	198356484
7		**1700000**	I - 7	Income from Investments (170)	453837
8		**1710000**	I - 8	Interest Earned (171)	50187
9		**1800000**	I - 9	Other Income (180)	335545
10			TOTAL INCOME		343478067
	EXPENDITURE				

SN	Group	Code	Head Name	Schedule	Amount
11		**2100000**	I - 10	Establishment Expenses (210)	80354583
12		**2200000**	I - 11	Administtrative Expenses (220)	4792461
13		**2300000**	I - 12	Operations and Maintenance (230)	6400536
14		**2400000**	I - 13	Interest and Finance Charges (240)	226981
15		**2520000**	I - 14(b)	Expenses in Service Sector (252)	103286811
16		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	16366402
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	6358446
18		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	78822050
19		**2500000**	I - 14	Programme Expenditure (250)	7630010
20		**2720000**	I - 18	Depreciation (272)	14335239
21			TOTAL EXPENDITURE		318573519
22			Gross Surplus/Deficit of Income over Expenditure		24904548
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	14412007.2
24			TOTAL PRIOR PERIOD EXPENDITURE		14412008
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**10492541**

Muvattupuzha 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	35981013
2	3109001	Excess of Income Over Expenditure	134935635.8
3	3109002	Suspense	629588
		Total of Muncipal (General) Fund [Code No 310]	**171546236.8**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	39970
2	3117001	Pension Fund for Contingent Staff	1610384
		Total of Earmarked Fund	**1650354**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	196140439
		Total of Reserves	**196140439**
		Schedule B4: Grants, Contribution for Specific Purposes	

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	4304113
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	42322
3	3201004	Central Finance Commission Grant - Tied	5070532
4	3201005	Central Finance Commission Grant - Untied	6938968
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	8720648
6	3201017	Integrated Housing And Slum Development Programme	395093
7	3201018	Integrated Low Cost Sanitation	4581612
8	3201020	Integrated Child Development Service	3469352
9	3201024	National Health Mission	18585
10	3201030	Swaccha Bharat Mission - IEC	178508
11	3201031	Swaccha Bharat Mission - Capacity Building	0
12	**3201035**	**Total Sanitation Campaign**	**0**
13	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	4235
14	3201040	NULM	0
15	3202001	Development Fund - General	0
16	3202002	Development Fund - Special Component Plan	0
17	3202003	Development Fund - Tribal Sub-Plan	0
18	3202004	Development Fund - KSWMP Grant - Central Share	0
19	3202005	Development Fund-KSWMP Grant- State Share	0
20	3202009	Maintenance Fund - Road Assets	0

SN	Code	Description of Items	Current Year Amount
21	3202010	Maintenance Fund - Non-Road Assets	0
22	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0
23	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
24	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	718260
25	3202022	Ayyankali Urban Employment Guarantee Scheme	5595
26	3202024	Flood Relief Grant	0
27	3202026	Library Grant	0
28	3202027	Grants For Specific Purposes - Election	0
29	3202028	Grants For Specific Purposes - Disaster Management	305000
30	3203001	Grant from Other Government Agencies	184342
31	3208010	Beneficiary Contribution	4220
32	3208095	CSR Fund	0
33	3208096	Donations to CMDRF	128379
34	3208099	Other Grants & Contributions for Specific Purpose	9572208
35	3201050	Grants Contributions for Specific Purposes - Central Government	0
36	3201045	Suchitwa Mission Grant	2053659
37	3202037	Other Revenue Grants	46440246
38	3202040	Grant for Solid Waste Management	2323106

SN	Code	Description of Items	Current Year Amount
		Total of Grants, Contribution for Specific Purposes	**95458983**
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	19306665
		Total of Secured Loans	**19306665**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	1023328
2	3401002	Security Deposit	30759
3	3401003	Retention	3818046
4	3402001	Rent Deposit	17775711
5	3402002	Auction Deposit	23112269
6	3402006	Election Deposit(Candidate)	240000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	103032
8	3408099	Other deposits received	458100
9	3401004	Water Connection - Security Deposit	142000
		Total of Deposits Received	**46703245**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	5440423
4	3501102	Net Salary Payable	2514720
5	3501104	Provident Fund Loan Payable	0
6	3501105	Pension and Gratuity Payable	0

SN	Code	Description of Items	Current Year Amount
7	3501106	Contribution to Central Pension Fund Payable	26644764
8	3501107	Contribution to Other Pension Fund Payable	557116
9	3501122	Leave Salary Payable	0
10	3501301	Employers Liabilities - Pension Contribution (NPS)	131095
11	3501302	Employers Liabilities - EPF	0
12	3502001	Recoveries Payable - General Provident Fund	20380
13	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	30270
14	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	354005
15	3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	3800
16	3502005	Recoveries Payable - Loan Recovery	7000
17	3502006	Recoveries Payable - Insurance Premium	30006
18	3502008	Recoveries Payable - Co-operative Recovery	0
19	3502009	Recoveries Payable - KSFE Recovery	5000
20	3502010	Recoveries Payable - Dues to other LSGIs	0
21	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
22	3502012	Recoveries Payable - State Life Insurance	54310
23	3502013	Recoveries Payable - Group Saving Life Insurance	210
24	3502014	Recoveries Payable - Group Insurance	37800
25	3502017	Recoveries Payable-GPAIS	0
26	3502018	Recoveries Payable-Audit Recovery	0

SN	Code	Description of Items	Current Year Amount
27	3502020	Recoveries Payable - Employee Share NPS	131095
28	3502021	Recoveries Payable - EPF	199659
29	3502022	Recoveries Payable -Medisep -Regular	37785
30	3502023	Recoveries Payable -Medisep -Pensioner	54387
31	3502024	Recoveries Payable-Other Recoveries from Employees	0
32	3502025	Recoveries Payable - Income Tax Deducted at Source	35447
33	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	46892
34	3502027	Recoveries Payable - Pandemic/ Epidemic	227195
35	3502028	Recoveries Payable - Other Recoveries	169488
36	3503001	Government and Other Dues Payable - Library Cess Payable	6055441
37	3503005	Government and Other Dues Payable-TDS - CGST	25319
38	3503006	Government and Other Dues Payable-TDS - SGST	25319
39	3503007	Government and Other Dues Payable-TDS - IGST	22411
40	3503008	Government and Other Dues Payable - CGST	1076550
41	3503009	Government and Other Dues Payable - SGST	1076550
42	3503011	Government and Other Dues Payable - TCS - Income Tax	24280
43	3504001	Refunds payable - Property Tax	0
44	3504007	Refund Payable - Other Taxes	586677
45	3504010	Refund Payable - Other Fees	0
46	3504016	Refund Payable - Deposit Works	191000
47	3504099	Refund Payable - Others	1518032

SN	Code	Description of Items	Current Year Amount
48	3504101	Advance Collection of Revenues	4542522
49	3508001	Liability in respect of Stale Cheque	197546
50	3501116	Pension Contribution Payable	4272440
51	3503016	Forest Tax Payable	5710
52	3501108	Provident Fund Payable	7021195
53	3503018	Cess on KCWWF Payable	475072
54	3501103	Net Pension Payable	0
55	3502030	Recoveries Payable - House Building Advance	9890
56	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
57	3501003	Professionals Control Account	0
58	3502032	Recoveries Payable - NPS Arrear	0
59	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
60	3502036	Recoveries Payable - Kerala State Backward Development Corporation	0
61	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
62	3501099	Other Creditors Controll Account	0
63	3503019	Value of Stamps and Flags Payable	7880
64	3503099	Other Payable	0
65	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
66	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**63866681**
		Schedule B12: Investments	

SN	Code	Description of Items	Current Year Amount
1	4201001	Investments	500000
2	4208001	Fixed Deposits	6475326
		Total of Investments	**6975326**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	26432971
2	4311002	Receivables for Property Taxes (Arrears)	26352721
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	905465
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	1805587
5	4312003	Receivables for Service Cess (Current)	2464280
6	4312004	Receivables for Service Cess (Arrears)	2532162
7	4313003	Receivable for License Fees (Current)	44500
8	4313004	Receivable for License Fees (Arrears)	136250
9	4314001	Rent receivable from Buildings (Current)	14952
10	4314002	Rent receivable from Buildings (Arrears)	84820
11	4314003	Rent receivable from Lease on Land (Current)	0
12	4314004	Rent receivable from Lease on Land (Arrears)	0
13	4314007	Receivables from Comfort Station (Current)	2528
14	4314008	Receivables from Comfort Station (Arrear)	0
15	4314009	Receivables from Bus Stand (Current)	0
16	4314011	Receivables from Slaughter House (Current)	0
17	4314015	Rent receivables from Local Body Properties (Current)	0

SN	Code	Description of Items	Current Year Amount
18	4315002	Receivables from Government (redemption amount)	8323149
19	4315004	Receivables - Developement Fund - General	0
20	4315005	Receivables - Developement Fund - SCP	0
21	4315006	Receivables - Developement Fund - TSP	0
22	4315007	Receivables - Maintenance - Road	0
23	4315008	Receivables - Maintenance - Non Road	0
24	4315009	Receivables - Central Finance Commission Grant - Tied	0
25	4315010	Receivables - Central Finance Commission Grant - Untied	0
26	4315011	Receivables - General Purpose Fund	0
27	4315099	Receivable Others	0
28	4315101	Pension Allotment Receivable	76510615
29	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(2157229)
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)	**143452771**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	19306665
		Total of Pre-paid Expenses	**19306665**
		Schedule B17: Cash and Bank balance	

SN	Code	Description of Items	Current Year Amount
1	4501001	Cash	1342487
2	4502101	AMRUT 195452	0
3	4502101	AMRUT MITHRA IB 8007496116	4235
4	4502101	AUEGS Union Bank 20380AYYANKALI PROJECT E FUND	5595
5	4502101	BANK OF INDIA NSDP 857610100006201	395093
6	4502101	CANARA BANK 0714101061451	202873
7	4502101	CanaraBankEMS 00000057869	4653468
8	4502101	CANARABANK ILCS 43192200010216 OLD SYNDICATE	4581612
9	4502101	Canara bank NULM 37506	0
10	4502101	CANARABANK SWM 0000010139	2053659
11	4502101	Canara meat stall 43192200011690 OLD SYNDICATE	225836
12	4502101	CARD PAYMENTEPOS epay FEDERAL 450864	64630997
13	4502101	CB - 140008679600	2323106
14	4502101	CNRBNKURBAN HATT 43192200011666 OLDSYNDICATE	21003
15	4502101	CSB MSWIPE 006804018395190001	346000
16	4502101	EDCB EMS SCHEME 143312804000147	91145
17	4502101	FB 10090100456101 LIFE	718260
18	4502101	HANGING BRIDGEFB 10090100468288	46440246
19	4502101	HEALTH GRNT U B 29619 HEALTH AND WELLNESS	4304113
20	4502101	ICIC 022301002814	0
21	4502101	ICICI 022301001284 CFC	12009500

SN	Code	Description of Items	Current Year Amount
22	4502101	ICICIIEC 022301002811	0
23	4502101	KL276 HEALTHGRANT UNION BANK 29620 DIAGNOSTIC INFRA	42322
24	4502101	KSCB 1061654 DUPLICATION	0
25	4502101	KSCB 143312301061654 EDCB DISTRESS 12063	39970
26	4502101	PMAY PFMS ICICI BANK 2190	0
27	4502101	PNB PCP SM 0000026131	184342
28	4502101	SBI OWN FUND 57021214756	30981214.8
29	4502101	SBI PROPERTY ONLINE 40475408272	1209038
30	4502101	SBM PFMS ICICI 2225	0
31	4502101	SIBprof tx online 0342053000004464	169555
32	4502101	SVANIDHI SE SAMRIDDHI Indian 1050	0
33	4502101	UBI IHSDP 337702010021278	4624722
34	4502101	UBI PMAY 10024721	8720648
35	4502101	WASTE MGT FED BANK 459766	1508874
36	4502201	AUEGS TREASURY 0001	0
37	4502201	LGTSB 1030	0
38	4502201	PF 799010100359923	7021195
39	4502202	1202 Maintanance Fund Non Road	0
40	4502202	Development fund General	0
41	4502202	Development Fund SCP	0
42	4502202	Development Fund TSP	0
43	4502202	Maintanance Funf Road	0

SN	Code	Description of Items	Current Year Amount
		Total of Cash and Bank balance	**198851108.8**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	2140
2	4601002	Imprest	3930
3	4601004	Marriage Loan	139400
4	4601099	Other Loans and advances	0
5	4605002	Advance to Implementing Agencies	0
6	4605003	Advance to Implementing Officers	0
7	4605004	Temporary Advances for Official Purposes	2149569
8	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0
9	4606001	Electricity Deposits	854779
10	4606003	Water Deposits	1610000
11	4605099	Advance to Others	386000
		Total of Loans, Advances and Deposits	**5145818**
		Schedule B9: Fixed Assets	
1	4101001	Land	5062132
2	4101002	Grounds	35586447
3	4101003	Parks	305653
4	4101005	Parking Lots	230541
5	4102002	Administrative Buildings	52134005
6	4102005	Hospital Buildings	213420
7	4102007	Slaughter House Buildings	3871510

SN	Code	Description of Items	Current Year Amount
8	4102008	School Buildings	7821877
9	4102010	Market Buildings	8693664
10	4102011	Public Comfort Stations	1926535
11	4102012	Recreation Centre Buildings	436358
12	4102014	Marriage Hall/ Community Centre Buildings	10608779
13	4102016	Other Buildings	42331661
14	4102017	Compound Wall	1016925
15	4103001	Concrete Roads	871731
16	4103002	Black Topped Roads	31275351
17	4103003	Interlocked Roads	888757
18	4103005	Metalled Roads	104058
19	4103007	Other Roads	6574702
20	4103008	Bridges	4326623
21	4103010	Culverts	1481729
22	4103012	Side Walls	1090596
23	4103099	Other Constructions	24855876
24	4103102	Drainage	8558978
25	4103204	Distribution & Regulation System - Water Supply	5317084
26	4103205	Distribution & Regulation System - Public Lighting	5000
27	4104001	Plant & Machinery	7195848
28	4105001	Vehicles	10165656
29	4106001	Office & Other Equipments	6036902

SN	Code	Description of Items	Current Year Amount
30	4106002	Computers, Printers & Peripherals	6984123
31	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	13222509
32	4108001	Other Fixed Assets	10177641
33	4103301	Lamp Post	3133482
34	4103302	Street Light	1410307
		Total of Fixed Assets	**313916460**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(33752474)
2	4113001	Accumulated Depreciation - Roads	(5850724)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(20983637)
4	4113201	Accumulated Depreciation-Watersupply	(2569845)
5	4113301	Accumulated Depreciation-Public Lighting	(2104429)
6	4114001	Accumulated Depreciation-Plant & Machinery	(4487109)
7	4115001	Accumulated Depreciation-Vehicles	(6620910)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(9661159)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5362220)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1583038)
		Total of Accumulated Depreciation	**(92975545)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
		Total of Capital Work in Progress	**0**

Muvattupuzha 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	171546236.8
2	3110000	Earmarked Fund	B2	1650354
3	3120000	Reserves	B3	196140439
		Total Reserve & Surplus		**369337029.8**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	95458983
		Total Grants, Contributions for specific purposes		**95458983**
		Loans		
1	3300000	Secured Loans	B5	19306665

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**19306665**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	46703245
2	3500000	Other Liabilities	B8	63866681
		Total Current Liabilities and Provisions		**110569926**
		Total LIABILITY		**594672603.8**
		ASSET		
		Investments		
1	4200000	Investments	B12	6975326
		Total Investments		**6975326**
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	143452771
2	4400000	Pre-paid Expenses	B16	19306665
3	4500000	Cash and Bank balance	B17	198851108.8
4	4600000	Loans, Advances and Deposits	B18	5145818
		Total Current Assets,Loans and Advances		**366756362.8**
		Fixed Assets		
1	4100000	Fixed Assets	B9	313916460
2	4110000	Accumulated Depreciation	B10	(92975545)
3	4120000	Capital Work in Progress	B11	0

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		**220940915**
		Total ASSET		**594672603.8**

Muvattupuzha 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	35981013	0	35981013	0	35981013
3109001	Excess of Income Over Expenditure	124443095	343478067	467921162	332985526.2	134935635.8
3109002	Suspense	96012	634457	730469	100881	629588
	Total Municipal Fund	160520120		504632644		

Muvattupuzha 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		2065853	
						2065853
	Opening Balance			**OB-Bank**		
2		4502101	Bank of India-BANK OF INDIA NSDP 857610100006201		384820	
3			Canara Bank-CANARA BANK 0714101061451		202873	
4			Canara Bank-CanaraBankEMS 00000057869		4533630	
5			Canara Bank-CANARABANK ILCS 43192200010216 OLD SYNDICATE		4463624	
6			Canara Bank-Canara bank NULM 37506		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Canara Bank-CANARABANK SWM 0000010139		2000772	
8			Canara Bank-Canara meat stall 43192200011690 OLD SYNDICATE		225836	
9			Canara Bank-CB - 140008679600		2549974	
10			Canara Bank-CNRBNKURBAN HATT 43192200011666 OLDSYNDICATE		21003	
11			Catholic Syrian Bank-CSB MSWIPE 006804018395190001		337833	
12			District Co-operative bank-EDCB EMS SCHEME 143312804000147		91145	
13			Federal Bank-CARD PAYMENTEPOS epay FEDERAL 450864		30715224	
14			Federal Bank-HANGING BRIDGEFB 10090100468288		49152476	
15			Federal Bank-WASTE MGT FED BANK 459766		1470744	
16			ICICI Bank-ICIC 022301002814		(200010)	
17			ICICI Bank-ICICI 022301001284 CFC		11755542	
18			ICICI Bank-PMAY PFMS ICICI BANK 2190		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19			ICICI Bank-SBM PFMS ICICI 2225		0	
20			Indian Bank-AMRUT 195452		0	
21			Indian Bank-SVANIDHI SE SAMRIDDHI Indian 1050		0	
22			Kerala State Co-operative Bank-KSCB 1061654 DUPLICATION		0	
23			Kerala State Co-operative Bank-KSCB 143312301061654 EDCB DISTRESS 12063		38418	
24			Punjab National Bank-PNB PCP SM 0000026131		179685	
25			State Bank of India-SBI OWN FUND 57021214756		26289055	
26			State Bank of India-SBI PROPERTY ONLINE 40475408272		1199033	
27			The South Indian Bank-SIBprof tx online 0342053000004464		153248	
28			Union Bank of India-AUEGS Union Bank 20380AYYANKALI PROJECT E FUND		3695	
29			Union Bank of India-HEALTH GRNT U B 29619 HEALTH AND WELLNESS		2493011	
30			Union Bank of India-KL276 HEALTHGRANT UNION BANK 29620 DIAGNOSTIC		171151	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			INFRA			
31			Union Bank of India-UBI IHSDP 337702010021278		4507912	
32			Union Bank of India-UBI PMAY 10024721		8502120	
33		4502201	SubTreasury, Muvattupuzha-AUEGS TREASURY 0001		0	
34			SubTreasury, Muvattupuzha-LGTSB 1030		0	
35			SubTreasury, Muvattupuzha-PF 799010100359923		6342084	
						157584898
	RECEIPT			**R1-Tax Revenue**		
36		1101001	Profession Tax – Employees		19887645	
37		1108004	Entertainment Tax		6452043	
						26339688
	RECEIPT			**R3-Rental Income**		
38		1301001	Rent from Town Hall		11000	
39		1302001	Rent from Staff Quarters		75920	
40		1301009	Rent from Auditorium and Halls		8000	
41		1308003	Rent from stall		70	
						94990
	RECEIPT			**R4-Fee and User Charges**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
42		1401001	Private Hospital & Paramedical Institutions Registration Fee		14500	
43		1401002	Tutorial College Registration Fee		600	
44		1401103	License Fees under P.P.R ACT		1000	
45		1401104	License Fees under Cinema Regulation Act		4000	
46		1401105	License fee for Domestic Animals		300	
47		1401106	License Fees for Domestic Dogs		2600	
48		1401199	Other Licensing Fees		1000	
49		1401201	Fees for Construction of Buildings		5113754	
50		1401203	Permit Application fee		230280	
51		1401302	Fees for Delayed Registration - Birth & Death		499	
52		1401304	Fee for Marriage Registration		26420	
53		1401399	Fees for Other Certificates or Extracts		1660	
54		1401401	Fees under RTI Act		123	
55		1401601	Development Charges		113470	
56		1401701	Regularization Fees		1286775	
57		1401801	Application Fee		7900	
58		1402001	Penal Interest		1943665	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		1402003	Other Penalities and Fines		533494	
60		1402004	Compounding Fee		29150	
61		1402005	Fine for Dumping Waste		25000	
62		1404004	Ownership Change Fees - Fine		132530	
63		1404008	Delayed Registration Fees		10750	
64		1404009	Search Fees		454	
65		1404099	Other Fees		7240	
66		1405003	Public Sanitation Charges		27280	
67		1405008	Receipts from Libraries		42675	
68		1405012	Crematorium Fees		1181000	
69		1405099	Other User Charges		316632	
70		1406001	Entry Fees		1054740	
71		1408001	Other Charges		54772	
72		1409001	Remission and Refund - Licence Fees		944666	
73		1409002	Remission and Refund - Other Fees		123	
74		1401305	Fee for Non Availability Certificate		68	
75		1401306	Fee for Correction in Registration		5190	
76		1405021	Parking Fee		279680	
77		1402006	Fine imposed by Health Authorities		117585	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
78		1404011	Late Fee		190200	
79		1401802	Application Fee - Unauthorised Construction Regularisation		15817	
80		1401702	Regularization Fees for Unauthorised Construction		23675	
81		1401204	Permit Fee for Additional FSI		0	
						13741267
	RECEIPT			**R5-Sale and Hire Charges**		
82		1501003	Receipts from Sale of Usufructs of trees		15700	
83		1501102	Receipts from Sale of Tender Forms		600	
84		1501201	Receipts from Sale of Stores		11660	
85		1501202	Receipts from Sale of Scrap		269789	
86		1501203	Receipts from auction of obsolete assets		400	
87		1501204	Cost of Empty Barrell		3741	
						301890
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
88		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		30000	
89		1603002	Beneficiary Contribution		16130	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						46130
	RECEIPT			**R7-Income rom Investments**		
90		1702001	Dividend		4000	
						4000
	RECEIPT			**R8-Interest Earned**		
91		1711001	Interest from Bank Accounts		2403403	
						2403403
	RECEIPT			**R9-Other Income**		
92		1808099	Miscellaneous Receipts		12474	
93		1808004	Receipts on excess payments		317835	
94		1808022	Liquidated damages recovered from contractors		4956	
						335265
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
95		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		2884767	
96		3201004	Central Finance Commission Grant - Tied		100000	
97		3201011	Prime Minister S Awas Yojana (PMAY) - General		2798388	
98		3201020	Integrated Child Development Service		2698910	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
99		3201030	Swaccha Bharat Mission - IEC		752686	
100		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		19388475	
101		3201040	NULM		629964	
102		3202004	Development Fund - KSWMP Grant - Central Share		280000	
103		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		2556595	
104		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2700000	
105		3202022	Ayyankali Urban Employment Guarantee Scheme		5407111	
106		3202026	Library Grant		41700	
107		3202027	Grants For Specific Purposes - Election		775000	
108		3202028	Grants For Specific Purposes - Disaster Management		300000	
109		3203001	Grant from Other Government Agencies		0	
110		3208010	Beneficiary Contribution		410010	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						41723606
	RECEIPT			**R13-Deposits Received**		
111		3401001	Earnest Money Deposit		36500	
112		3401002	Security Deposit		22000	
113		3401003	Retention		179895	
114		3402001	Rent Deposit		42632	
115		3402002	Auction Deposit		103364	
116		3402006	Election Deposit(Candidate)		534000	
117		3408099	Other deposits received		21680	
						940071
	RECEIPT			**R14-Sundry Creditors**		
118		3501105	Pension and Gratuity Payable		8538097	
119		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		3100	
120		3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation		34800	
121		3502012	Recoveries Payable - State Life Insurance		4800	
122		3502014	Recoveries Payable - Group Insurance		4800	
123		3502021	Recoveries Payable - EPF		60000	
124		3502022	Recoveries Payable -Medisep -Regular		6374	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
125		3502028	Recoveries Payable - Other Recoveries		122924	
126		3503001	Government and Other Dues Payable - Library Cess Payable		2671566	
127		3503008	Government and Other Dues Payable - CGST		2000394	
128		3503009	Government and Other Dues Payable - SGST		2002464	
129		3503011	Government and Other Dues Payable - TCS - Income Tax		19820	
130		3508001	Liability in respect of Stale Cheque		386059	
131		3503016	Forest Tax Payable		785	
132		3501108	Provident Fund Payable		10000000	
						25855983
	RECEIPT			**R15-Advance Collection**		
133		3504101	Advance Collection of Revenues		2416054	
						2416054
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
134		4311001	Receivables for Property Taxes (Current)		42021747	
135		4311002	Receivables for Property Taxes (Arrears)		11167506	
136		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		2950385	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
137		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		849258	
138		4312003	Receivables for Service Cess (Current)		4255320	
139		4312004	Receivables for Service Cess (Arrears)		1096334	
140		4313003	Receivable for License Fees (Current)		1354500	
141		4313004	Receivable for License Fees (Arrears)		83250	
142		4314001	Rent receivable from Buildings (Current)		16638084	
143		4314002	Rent receivable from Buildings (Arrears)		561141	
144		4314003	Rent receivable from Lease on Land (Current)		1066336	
145		4314004	Rent receivable from Lease on Land (Arrears)		4624	
146		4314007	Receivables from Comfort Station (Current)		81581	
147		4314008	Receivables from Comfort Station (Arrear)		0	
148		4314009	Receivables from Bus Stand (Current)		758000	
149		4314011	Receivables from Slaughter House (Current)		0	
150		4314015	Rent receivables from Local Body Properties (Current)		3290259	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
151		4315004	Receivables - Developement Fund - General		16955133	
152		4315005	Receivables - Developement Fund - SCP		4713267	
153		4315006	Receivables - Developement Fund - TSP		474000	
154		4315007	Receivables - Maintenance - Road		27071000	
155		4315008	Receivables - Maintenance - Non Road		42030000	
156		4315009	Receivables - Central Finance Commission Grant - Tied		7522500	
157		4315010	Receivables - Central Finance Commission Grant - Untied		10030000	
158		4315011	Receivables - General Purpose Fund		7085669	
159		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
160		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		0	
161		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
162		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						202059894
	RECEIPT			**R18-Advances Received**		
163		4601001	Festival Advance to Employees		12000	
164		4605004	Temporary Advances for Official Purposes		178909	
165		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		0	
						190909
	RECEIPT			**R20-Redemption amount (4315002)**		
166		4315002	Receivables from Government (redemption amount)		5394310	
						5394310
	RECEIPT			**R21-General Fund**		
167		3109002	Suspense		533576	
						533576
	PAYMENT			**P1-Establishment Expenses**		
168		2101003	Salaries - Permanent Staff		415613	
169		2101004	Salaries - Contract Staff		130275	
170		2101006	Salaries - Full time Contingent Staff		41041	
171		2101101	Wages		1194755	
172		2101301	Stipend		87466	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
173		2101401	Honourarium		184000	
174		2102003	Travelling Allowances - Permanent Staff		32041	
175		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3317225	
176		2102016	Other Benefits and Allowances		12474	
177		2102017	Festival Allowance		546840	
178		2102018	Spectacle Allowance		7300	
179		2103001	Employer's Contribution to Pension Fund - Regular Employees		5506547	
180		2105099	Other Establishment Expenses		0	
						11475577
	PAYMENT			**P2-Administrative Expenses**		
181		2201001	Rent of Buildings		313103	
182		2201002	Land Tax/ Basic Tax		14763	
183		2201101	Office Electricity Expenses		47407	
184		2201102	Water Charges - Office		439144	
185		2201201	Telephone Expenses/ Internet Charges		90814	
186		2201202	Postage Expenses		46149	
187		2202001	Books & Periodicals		210920	
188		2202101	Printing & Stationery		377984	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
189		2204001	Insurance		189377	
190		2205101	Miscellaneous Legal Expenses		40740	
191		2205201	Professional & Other Fees		75107	
192		2206001	Newspaper Advertisement Charges		57812	
193		2206101	Membership & Subscriptions		112500	
194		2208001	Festival Expenses		25000	
195		2208099	Miscellaneous Administration Expenses		2160214	
						4201034
	PAYMENT			**P3-Operation and Maintanance**		
196		2301001	Electricity Charges for Street Lights		2729907	
197		2301002	Fuel Charges		1530917	
198		2305099	Repairs & Maintenance - Other Infrastructure Assets		139794	
199		2305201	Repairs & Maintenance - Buildings		14576	
200		2305301	Repairs & Maintenance - Vehicles		419519	
201		2305902	Repairs & Maintenance - Office Equipments		26572	
202		2305909	Other Repairs & Maintenance		48663	
203		2308201	Refreshment Charges		63742	
						4973690

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P4-Interest on Loans**		
204		2407001	Bank Charges		3099	
205		2408001	Other Finance Expenses		226868	
						229967
	PAYMENT			**P5-Programme Expenses**		
206		2501001	Election Expenses		964944	
207		2502001	Expenditure on Poverty Eradication Program		5255165	
						6220109
	PAYMENT			**P6-Productive Sector**		
208		2510101	Agriculture - Paddy		130000	
209		2510102	Agriculture - Coconut		784875	
210		2510104	Agriculture - Vegetables		530000	
211		2510107	Agriculture - Fruits and Fruit Trees		51750	
212		2510201	Animal Husbandry - Cow		728880	
213		2510205	Animal Husbandry - Poultry		189800	
214		2510209	Animal Husbandry - Infrastructure		780560	
215		2510802	Water Conservation		2534671	
216		2511201	Skill Development		71410	
						5801946
	PAYMENT			**P7-Service Sector**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
217		2520107	Education-Related Activities		2664655	
218		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		40050	
219		2520602	Health related Programs		47060	
220		2520701	Drinking Water - Individual		19750	
221		2520702	Drinking Water - Public		16852100	
222		2520801	Housing & House Electrification - Individual		8055000	
223		2520901	Special Child Welfare Program		648708	
224		2520902	Child Welfare Program		28464	
225		2520903	Women Welfare		545833	
226		2520904	Welfare of the Aged		1000000	
227		2520905	Welfare Programs for the Destitute		305700	
228		2520906	Welfare Programs for Physically/ Mentally Challenged		1899501	
229		2520908	Social Security Programme		398580	
230		2521001	Anganwadi Nutrition		1856944	
231		2521002	Other Nutrition Distribution Programme		41845	
232		2521101	Anganwadi Infrastructure		549001	
233		2521203	Vocational Capacity Building - Related Activities		558954	
234		2521601	Local Government Service Delivery Improvement		84139	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
235		2521701	Allied Institution Service Delivery Improvement		1259300	
236		2521902	Sanitation & Waste Management - Public		0	
237		2521903	Public Sanitation - Related Activities		205772	
238		2520618	Medical Institution - Allopathy		12343437	
239		2520619	Medical Institution - Ayurvedic		4261338	
240		2520620	Medical Institution - Homoeo		1575487	
241		2520111	Contribution towards SSA		1091102	
242		2521602	Payments to IKM		424408	
243		2522305	Solid Waste Management - Collection and Transportation		1095989	
244		2522310	Solid Waste Management - Disposal		3853050	
245		2522314	Solid Waste Management - Processing Individual		174310	
246		2522320	Liquid Waste Management - Treatment		47505	
						61927982
	PAYMENT			**P8-Infra Structure**		
247		2530102	Office Electrification		83851	
248		2530201	Roads		7745287	
249		2530302	Public Buildings - Other Buildings		5458760	
250		2530402	Other Constructions - Side Walls		329213	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						13617111
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
251		2540106	Financial Assistance for Intercaste marriage		30000	
252		2540109	Housing grant		2939850	
						2969850
	PAYMENT			**P12-Prior Period Expense (2808000)**		
253		2808001	Prior Period Expenses		350658.2	
						350658.2
	PAYMENT			**P13-Earmarked Fund**		
254		3117001	Pension Fund for Contingent Staff		1614464	
						1614464
	PAYMENT			**P16-Deposits Paid**		
255		3401001	Earnest Money Deposit		129500	
256		3401002	Security Deposit		12170	
257		3401003	Retention		76439	
258		3402001	Rent Deposit		155589	
259		3402002	Auction Deposit		1190401	
260		3402006	Election Deposit(Candidate)		314000	
261		3408001	Deposit Received From Halls, Stadiums and Auditoriums		36968	
						1915067

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P17-Sundry Creditors**		
262		3501002	Contractors Control Account		14466601	
263		3501102	Net Salary Payable		41329544	
264		3501104	Provident Fund Loan Payable		9498121	
265		3501105	Pension and Gratuity Payable		512690	
266		3501122	Leave Salary Payable		2108346	
267		3501301	Employers Liabilities - Pension Contribution (NPS)		2842176	
268		3501302	Employers Liabilities - EPF		509816	
269		3502001	Recoveries Payable - General Provident Fund		106700	
270		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		240160	
271		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		6050539	
272		3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation		31000	
273		3502005	Recoveries Payable - Loan Recovery		649500	
274		3502006	Recoveries Payable - Insurance Premium		569576	
275		3502008	Recoveries Payable - Co-operative Recovery		1396500	
276		3502009	Recoveries Payable - KSFE		186640	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recovery			
277		3502012	Recoveries Payable - State Life Insurance		481520	
278		3502013	Recoveries Payable - Group Saving Life Insurance		3910	
279		3502014	Recoveries Payable - Group Insurance		607100	
280		3502017	Recoveries Payable-GPAIS		98000	
281		3502020	Recoveries Payable - Employee Share NPS		2842176	
282		3502021	Recoveries Payable - EPF		360347	
283		3502022	Recoveries Payable -Medisep -Regular		699839	
284		3502023	Recoveries Payable -Medisep -Pensioner		645152	
285		3502025	Recoveries Payable - Income Tax Deducted at Source		269090	
286		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		635267	
287		3503001	Government and Other Dues Payable - Library Cess Payable		1154030	
288		3503005	Government and Other Dues Payable-TDS - CGST		180968	
289		3503006	Government and Other Dues Payable-TDS - SGST		180950	
290		3503008	Government and Other Dues Payable - CGST		1758112	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
291		3503009	Government and Other Dues Payable - SGST		1758130	
292		3508001	Liability in respect of Stale Cheque		214688	
293		3501116	Pension Contribution Payable		2750781	
294		3501103	Net Pension Payable		18777628	
295		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		2509203	
296		3501003	Professionals Control Account		268650	
297		3502036	Recoveries Payable - Kerala State Backward Development Corporation		127000	
298		3501099	Other Creditors Controll Account		397452	
299		3503099	Other Payable		752582	
300		3504018	Refund Payable - Grants and Funds		21795365	
						139765849
	PAYMENT			**P18-Fixed Assets**		
301		4102005	Hospital Buildings		213420	
302		4102008	School Buildings		449232	
303		4102016	Other Buildings		2211247	
304		4102017	Compound Wall		516925	
305		4103001	Concrete Roads		452543	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
306		4103002	Black Topped Roads		15395980	
307		4103008	Bridges		1750000	
308		4103012	Side Walls		531467	
309		4105001	Vehicles		170365	
310		4106001	Office & Other Equipments		50000	
311		4106002	Computers, Printers & Peripherals		100000	
312		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		364148	
313		4108001	Other Fixed Assets		1312462	
314		4103302	Street Light		582264	
						24100053
	PAYMENT			**P23-Advances made**		
315		4601001	Festival Advance to Employees		1019000	
316		4601002	Imprest		5000	
317		4601004	Marriage Loan		150000	
318		4605004	Temporary Advances for Official Purposes		1217996	
319		4605099	Advance to Others		350000	
						2741996
	PAYMENT			**P24-Redemption amount (4315002)**		
320		4315002	Receivables from Government (redemption amount)		1275325	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1275325
	Closing Balance			**CB-Cash**		
321		4501001	Cash		1342487	
						1342487
	Closing Balance			**CB-Bank**		
322		4502101	Bank of India-BANK OF INDIA NSDP 857610100006201		395093	
323			Canara Bank-CANARA BANK 0714101061451		202873	
324			Canara Bank-CanaraBankEMS 00000057869		4653468	
325			Canara Bank-CANARABANK ILCS 43192200010216 OLD SYNDICATE		4581612	
326			Canara Bank-Canara bank NULM 37506		0	
327			Canara Bank-CANARABANK SWM 0000010139		2053659	
328			Canara Bank-Canara meat stall 43192200011690 OLD SYNDICATE		225836	
329			Canara Bank-CB - 140008679600		2323106	
330			Canara Bank-CNRBNKURBAN HATT 43192200011666 OLDSYNDICATE		21003	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
331			Catholic Syrian Bank-CSB MSWIPE 006804018395190001		346000	
332			District Co-operative bank-EDCB EMS SCHEME 143312804000147		91145	
333			Federal Bank-CARD PAYMENTEPOS epay FEDERAL 450864		64630997	
334			Federal Bank-FB 10090100456101 LIFE		718260	
335			Federal Bank-HANGING BRIDGEFB 10090100468288		46440246	
336			Federal Bank-WASTE MGT FED BANK 459766		1508874	
337			ICICI Bank-ICIC 022301002814		0	
338			ICICI Bank-ICICI 022301001284 CFC		12009500	
339			ICICI Bank-ICICIIEC 022301002811		0	
340			ICICI Bank-PMAY PFMS ICICI BANK 2190		0	
341			ICICI Bank-SBM PFMS ICICI 2225		0	
342			Indian Bank-AMRUT 195452		0	
343			Indian Bank-AMRUT MITHRA IB 8007496116		4235	
344			Indian Bank-SVANIDHI SE		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			SAMRIDDHI Indian 1050			
345			Kerala State Co-operative Bank-KSCB 1061654 DUPLICATION		0	
346			Kerala State Co-operative Bank-KSCB 143312301061654 EDCB DISTRESS 12063		39970	
347			Punjab National Bank-PNB PCP SM 0000026131		184342	
348			State Bank of India-SBI OWN FUND 57021214756		30981214.8	
349			State Bank of India-SBI PROPERTY ONLINE 40475408272		1209038	
350			The South Indian Bank-SIBprof tx online 0342053000004464		169555	
351			Union Bank of India-AUEGS Union Bank 20380AYYANKALI PROJECT E FUND		5595	
352			Union Bank of India-HEALTH GRNT U B 29619 HEALTH AND WELLNESS		4304113	
353			Union Bank of India-KL276 HEALTHGRANT UNION BANK 29620 DIAGNOSTIC INFRA		42322	
354			Union Bank of India-UBI IHSDP 337702010021278		4624722	
355			Union Bank of India-UBI		8720648	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			PMAY 10024721			
356		4502201	SubTreasury, Muvattupuzha-AUEGS TREASURY 0001		0	
357			SubTreasury, Muvattupuzha-LGTSB 1030		0	
358			SubTreasury, Muvattupuzha-PF 799010100359923		7021195	
359		4502202	SubTreasury, Muvattupuzha-1202 Maintanance Fund Non Road		0	
360			SubTreasury, Muvattupuzha-Development fund General		0	
361			SubTreasury, Muvattupuzha-Development Fund SCP		0	
362			SubTreasury, Muvattupuzha-Development Fund TSP		0	
363			SubTreasury, Muvattupuzha-Maintanance Funf Road		0	
						197508621.8

Muvattupuzha Municipal Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	157584898	
	4500000	Cash	OB	2065853	
		TOTAL OB			**159650751**
RECEIPT					
	1100000	Tax Revenue	R1	26339688	
	1300000	Rental Income	R3	94990	
	1400000	Fee and User Charges	R4	13741267	
	1500000	Sale and Hire Charges	R5	301890	
	1600000	Revenue Grants, Contribution and Subsidies	R6	46130	
	1700000	Income rom Investments	R7	4000	
	1710000	Interest Earned	R8	2403403	

Group	Code	Head Name	Schedule	Amount	Total Amount
	1800000	Other Income	R9	335265	
	3200000	Grants, Contributions and Subsidies	R11	41723606	
	3400000	Deposits Received	R13	940071	
	3500000	Sundry Creditors	R14	25855983	
	3500000	Advance Collection	R15	2416054	
	4310000	Sundry Debtors (Except 4315002)	R17	202059894	
	4600000	Advances Received	R18	190909	
	4310000	Redemption amount (4315002)	R20	5394310	
	3100000	General Fund	R21	533576	
		TOTAL RECEIPT			**322381036**
		GRAND TOTAL (Opening Balance + Receipt)			**482,031,787**
PAYMENT					
	2100000	Establishment Expenses	P1	11475577	
	2200000	Administrative Expenses	P2	4201034	
	2300000	Operation and Maintanance	P3	4973690	
	2400000	Interest on Loans	P4	229967	
	2500000	Programme Expenses	P5	6220109	
	2510000	Productive Sector	P6	5801946	
	2520000	Service Sector	P7	61927982	
	2530000	Infra Structure	P8	13617111	
	2540000	State Sponsored Schemes and Functions	P9	2969850	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2800000	Prior Period Expense (2808000)	P12	350658.2	
	3110000	Earmarked Fund	P13	1614464	
	3400000	Deposits Paid	P16	1915067	
	3500000	Sundry Creditors	P17	139765849	
	4100000	Fixed Assets	P18	24100053	
	4600000	Advances made	P23	2741996	
	4310000	Redemption amount (4315002)	P24	1275325	
		TOTAL PAYMENT			**283180678.2**
CB					
	4500000	Bank	CB	197508621.8	
	4500000	Cash	CB	1342487	
		TOTAL CB			**198851108.8**
		GRAND TOTAL (Payment + Closing Balance)			**482,031,787**

Muvattupuzha 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	67196004.00	0.00	67196004.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	6719600.00	0.00	6719600.00
1101001	Profession Tax – Employees	0.00	0.00	92002.00	20238147.00	0.00	20146145.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	3855850.00	0.00	3855850.00
1108004	Entertainment Tax	0.00	0.00	0.00	6452043.00	0.00	6452043.00
1301001	Rent from Town Hall	0.00	0.00	0.00	11000.00	0.00	11000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	8000.00	0.00	8000.00
1302001	Rent from Staff Quarters	0.00	0.00	0.00	75920.00	0.00	75920.00
1302003	Rent from Buildings	0.00	0.00	29352.00	17702782.00	0.00	17673430.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	1079836.00	0.00	1079836.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	3651429.00	0.00	3651429.00
1308003	Rent from stall	0.00	0.00	0.00	70.00	0.00	70.00

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	200.00	15300.00	0.00	15100.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	600.00	0.00	600.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	1976000.00	0.00	1976000.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	1000.00	0.00	1000.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	4000.00	0.00	4000.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	300.00	0.00	300.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2600.00	0.00	2600.00
1401199	Other Licensing Fees	0.00	0.00	0.00	1000.00	0.00	1000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	5113754.00	0.00	5113754.00
1401203	Permit Application fee	0.00	0.00	0.00	230280.00	0.00	230280.00
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	499.00	0.00	499.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	26420.00	0.00	26420.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	68.00	0.00	68.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	5190.00	0.00	5190.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1660.00	0.00	1660.00
1401401	Fees under RTI Act	0.00	0.00	0.00	123.00	0.00	123.00
1401601	Development Charges	0.00	0.00	0.00	113470.00	0.00	113470.00
1401701	Regularization Fees	0.00	0.00	0.00	1286775.00	0.00	1286775.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401702	Regularization Fees for Unauthorised Construction	0.00	0.00	0.00	23675.00	0.00	23675.00
1401801	Application Fee	0.00	0.00	0.00	7900.00	0.00	7900.00
1401802	Application Fee - Unauthorised Construction Regularisation	0.00	0.00	0.00	15817.00	0.00	15817.00
1402001	Penal Interest	0.00	0.00	430.00	1961020.00	0.00	1960590.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	535570.00	0.00	535570.00
1402004	Compounding Fee	0.00	0.00	0.00	29150.00	0.00	29150.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	25000.00	0.00	25000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	117585.00	0.00	117585.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	132530.00	0.00	132530.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	10750.00	0.00	10750.00
1404009	Search Fees	0.00	0.00	0.00	454.00	0.00	454.00
1404011	Late Fee	0.00	0.00	0.00	190200.00	0.00	190200.00
1404099	Other Fees	0.00	0.00	0.00	7240.00	0.00	7240.00
1405003	Public Sanitation Charges	0.00	0.00	0.00	27280.00	0.00	27280.00
1405005	Bus Stand Fees	0.00	0.00	0.00	1256667.00	0.00	1256667.00
1405008	Receipts from Libraries	0.00	0.00	0.00	42675.00	0.00	42675.00
1405012	Crematorium Fees	0.00	0.00	0.00	1181000.00	0.00	1181000.00
1405021	Parking Fee	0.00	0.00	11500.00	279680.00	0.00	268180.00
1405023	Public Comfort Station Receipts	0.00	0.00	34667.00	153443.00	0.00	118776.00
1405099	Other User Charges	0.00	0.00	0.00	316632.00	0.00	316632.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1406001	Entry Fees	0.00	0.00	0.00	1054740.00	0.00	1054740.00
1408001	Other Charges	0.00	0.00	2550.00	59872.00	0.00	57322.00
1409001	Remission and Refund - Licence Fees	0.00	0.00	0.00	944666.00	0.00	944666.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	123.00	0.00	123.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	15700.00	0.00	15700.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	600.00	0.00	600.00
1501201	Receipts from Sale of Stores	0.00	0.00	0.00	11660.00	0.00	11660.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	277225.00	0.00	277225.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	400.00	0.00	400.00
1501204	Cost of Empty Barrell	0.00	0.00	0.00	3741.00	0.00	3741.00
1601001	Development Fund - General	0.00	0.00	0.00	17392568.00	0.00	17392568.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3982850.00	0.00	3982850.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	139089.00	0.00	139089.00
1601004	Development Fund-KSWMP Grant - Central Share	0.00	0.00	0.00	470546.00	0.00	470546.00
1601005	Development Fund-KSWMP Grant - State Share	0.00	0.00	0.00	117637.00	0.00	117637.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	629800.00	0.00	629800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	20064100.00	0.00	20064100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	557600.00	0.00	557600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5316600.00	0.00	5316600.00
1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	48218100.00	0.00	48218100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	5770956.00	0.00	5770956.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	24683983.00	0.00	24683983.00
1601023	General Purpose Fund	0.00	0.00	14067730.00	31719129.00	0.00	17651399.00
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	1974331.00	3948662.00	0.00	1974331.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	2000000.00	0.00	2000000.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	5405311.00	0.00	5405311.00
1601037	Library Grant	0.00	0.00	0.00	103190.00	0.00	103190.00
1601039	Flood Relief Grant	0.00	0.00	0.00	200000.00	0.00	200000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	775000.00	0.00	775000.00
1601044	Grant for Specific Purposes - Disater Management	0.00	0.00	0.00	195000.00	0.00	195000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	858822.00	0.00	858822.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1066000.00	0.00	1066000.00
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	1282321.00	0.00	1282321.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	133980.00	0.00	133980.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	4599863.00	0.00	4599863.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	6128769.00	0.00	6128769.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	2579860.00	0.00	2579860.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1024232.00	0.00	1024232.00
1602021	National Health Mission	0.00	0.00	0.00	281415.00	0.00	281415.00
1602026	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	574178.00	0.00	574178.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	5000.00	0.00	5000.00
1602031	Amrut(Atal Mission For	0.00	0.00	0.00	19386800.00	0.00	19386800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Rejuvanation Of Urban Transformation)						
1603002	Beneficiary Contribution	0.00	0.00	0.00	949775.00	0.00	949775.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	3807409.00	0.00	3807409.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	449837.00	0.00	449837.00
1702001	Dividend	0.00	0.00	0.00	4000.00	0.00	4000.00
1711001	Interest from Bank Accounts	0.00	0.00	2353216.00	2403403.00	0.00	50187.00
1804001	Recovery from Employees	0.00	0.00	0.00	280.00	0.00	280.00
1808004	Receipts on excess payments	0.00	0.00	0.00	317835.00	0.00	317835.00
1808022	Liquidated damages recovered from contractors	0.00	0.00	0.00	4956.00	0.00	4956.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	12474.00	0.00	12474.00
2101001	Salaries -Secretary	0.00	0.00	888156.00	0.00	888156.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	10548180.00	0.00	10548180.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	41173466.00	5413121.00	35760345.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	130275.00	0.00	130275.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	19247231.00	3750045.00	15497186.00	0.00
2101101	Wages	0.00	0.00	4408612.00	1200.00	4407412.00	0.00
2101301	Stipend	0.00	0.00	87466.00	0.00	87466.00	0.00
2101401	Honourarium	0.00	0.00	184000.00	0.00	184000.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	32041.00	0.00	32041.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	3317225.00	0.00	3317225.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	12474.00	0.00	12474.00	0.00
2102017	Festival Allowance	0.00	0.00	552680.00	0.00	552680.00	0.00
2102018	Spectacle Allowance	0.00	0.00	7300.00	0.00	7300.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	6073225.00	3583792.00	2489433.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	509816.00	0.00	509816.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	2904743.00	309901.00	2594842.00	0.00
2103007	Pension Contribution	0.00	0.00	3599073.00	263321.00	3335752.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	150000.00	150000.00	0.00	0.00
2201001	Rent of Buildings	0.00	0.00	343849.00	44446.00	299403.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	14763.00	0.00	14763.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	47407.00	0.00	47407.00	0.00
2201102	Water Charges - Office	0.00	0.00	439144.00	0.00	439144.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	90814.00	0.00	90814.00	0.00
2201202	Postage Expenses	0.00	0.00	46149.00	0.00	46149.00	0.00
2202001	Books & Periodicals	0.00	0.00	210920.00	0.00	210920.00	0.00
2202101	Printing & Stationery	0.00	0.00	378204.00	0.00	378204.00	0.00
2204001	Insurance	0.00	0.00	189377.00	0.00	189377.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	62714.00	0.00	62714.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2205201	Professional & Other Fees	0.00	0.00	393607.00	18000.00	375607.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	57812.00	0.00	57812.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	112500.00	0.00	112500.00	0.00
2208001	Festival Expenses	0.00	0.00	25000.00	0.00	25000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	2442647.00	0.00	2442647.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2729907.00	0.00	2729907.00	0.00
2301002	Fuel Charges	0.00	0.00	1555917.00	0.00	1555917.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	14950.00	0.00	14950.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	467294.00	3000.00	464294.00	0.00
2305111	Repairs & Maintenance - Public Toilets	0.00	0.00	200000.00	0.00	200000.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	91951.00	0.00	91951.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	444748.00	11940.00	432808.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	10150.00	0.00	10150.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	26572.00	0.00	26572.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	57663.00	0.00	57663.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	752582.00	0.00	752582.00	0.00
2308201	Refreshment Charges	0.00	0.00	63742.00	0.00	63742.00	0.00
2407001	Bank Charges	0.00	0.00	3099.00	2986.00	113.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2408001	Other Finance Expenses	0.00	0.00	226868.00	0.00	226868.00	0.00
2501001	Election Expenses	0.00	0.00	1314944.00	0.00	1314944.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	6315066.00	0.00	6315066.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	130000.00	0.00	130000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1072730.00	0.00	1072730.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	530000.00	0.00	530000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	51750.00	0.00	51750.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	968880.00	0.00	968880.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	189800.00	0.00	189800.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	780560.00	0.00	780560.00	0.00
2510802	Water Conservation	0.00	0.00	2534671.00	0.00	2534671.00	0.00
2510803	Flood Relief Activities	0.00	0.00	28645.00	0.00	28645.00	0.00
2511201	Skill Development	0.00	0.00	71410.00	0.00	71410.00	0.00
2520107	Education-Related Activities	0.00	0.00	2664655.00	0.00	2664655.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1091102.00	0.00	1091102.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	40050.00	0.00	40050.00	0.00
2520602	Health related Programs	0.00	0.00	47060.00	0.00	47060.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	12343437.00	0.00	12343437.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	4261338.00	0.00	4261338.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	1575487.00	0.00	1575487.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520701	Drinking Water - Individual	0.00	0.00	19750.00	0.00	19750.00	0.00
2520702	Drinking Water - Public	0.00	0.00	52592515.00	0.00	52592515.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	8055000.00	0.00	8055000.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	2400000.00	0.00	2400000.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	648708.00	0.00	648708.00	0.00
2520902	Child Welfare Program	0.00	0.00	28464.00	0.00	28464.00	0.00
2520903	Women Welfare	0.00	0.00	545833.00	0.00	545833.00	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	305700.00	0.00	305700.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1899501.00	0.00	1899501.00	0.00
2520908	Social Security Programme	0.00	0.00	398580.00	0.00	398580.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1856944.00	0.00	1856944.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	41845.00	0.00	41845.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	549001.00	0.00	549001.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1270200.00	0.00	1270200.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	558954.00	0.00	558954.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	84139.00	0.00	84139.00	0.00
2521602	Payments to IKM	0.00	0.00	424408.00	0.00	424408.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1259300.00	0.00	1259300.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	448419.00	122686.00	325733.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	435772.00	0.00	435772.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	403004.00	0.00	403004.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	16000.00	0.00	16000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1095989.00	0.00	1095989.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	3853050.00	0.00	3853050.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	796837.00	0.00	796837.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	174310.00	0.00	174310.00	0.00
2522320	Liquid Waste Management - Treatment	0.00	0.00	47505.00	0.00	47505.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	176640.00	0.00	176640.00	0.00
2530101	Street Lights	0.00	0.00	915779.00	0.00	915779.00	0.00
2530102	Office Electrification	0.00	0.00	83851.00	0.00	83851.00	0.00
2530201	Roads	0.00	0.00	8785603.00	0.00	8785603.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	6025424.00	0.00	6025424.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	329213.00	0.00	329213.00	0.00
2530405	Other Constructions	0.00	0.00	226532.00	0.00	226532.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540106	Financial Assistance for Intercaste marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540109	Housing grant	0.00	0.00	2979850.00	40000.00	2939850.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	629800.00	0.00	629800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	20064100.00	0.00	20064100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	557600.00	0.00	557600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5316600.00	0.00	5316600.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	48218100.00	0.00	48218100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1066000.00	0.00	1066000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	2552257.00	0.00	2552257.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	3115127.00	0.00	3115127.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	2513324.00	0.00	2513324.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	354549.00	0.00	354549.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	383863.00	0.00	383863.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2724001	Depreciation-Plant & Machinery	0.00	0.00	710161.00	0.00	710161.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	1008047.00	0.00	1008047.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1985514.00	0.00	1985514.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1300920.00	0.00	1300920.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	411477.00	0.00	411477.00	0.00
2808001	Prior Period Expenses	0.00	0.00	14412007.20	0.00	14412007.20	0.00
3101001	General Fund	0.00	35981013.00	0.00	0.00	0.00	35981013.00
3109001	Excess of Income Over Expenditure	0.00	124443095.00	0.00	0.00	0.00	124443095.00
3109002	Suspense	0.00	96012.00	100881.00	634457.00	0.00	629588.00
3111101	Distress Relief Fund	0.00	38418.00	0.00	1552.00	0.00	39970.00
3117001	Pension Fund for Contingent Staff	0.00	15354391.00	13744007.00	0.00	0.00	1610384.00
3121001	Capital Contribution	0.00	161792024.00	582264.00	34930679.00	0.00	196140439.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	2635388.00	1340264.00	3008989.00	0.00	4304113.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	171151.00	133980.00	5151.00	0.00	42322.00
3201004	Central Finance Commission Grant - Tied	0.00	0.00	17216791.00	22287323.00	0.00	5070532.00
3201005	Central Finance Commission Grant - Untied	0.00	0.00	7011094.00	13950062.00	0.00	6938968.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	8502120.00	2579860.00	2798388.00	0.00	8720648.00
3201017	Integrated Housing And Slum Development Programme	0.00	0.00	0.00	395093.00	0.00	395093.00
3201018	Integrated Low Cost Sanitation	0.00	0.00	0.00	4581612.00	0.00	4581612.00
3201020	Integrated Child Development Service	0.00	2525385.00	1754943.00	2698910.00	0.00	3469352.00
3201024	National Health Mission	0.00	300000.00	281415.00	0.00	0.00	18585.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	574178.00	752686.00	0.00	178508.00
3201031	Swaccha Bharat Mission - Capacity Building	0.00	0.00	0.00	0.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	5000.00	5000.00	0.00	0.00	0.00
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	19386800.00	19391035.00	0.00	4235.00
3201040	NULM	0.00	0.00	631954.00	631954.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	0.00	0.00	2053659.00	0.00	2053659.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	3965000.00	5099641.00	1134641.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	29058000.00	29058000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	7150000.00	7150000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	711000.00	711000.00	0.00	0.00
3202004	Development Fund - KSWMP Grant - Central Share	0.00	0.00	470546.00	470546.00	0.00	0.00
3202005	Development Fund-KSWMP Grant-	0.00	0.00	117637.00	117637.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	State Share						
3202009	Maintenance Fund - Road Assets	0.00	0.00	27071000.00	27071000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	42030000.00	42030000.00	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	225836.00	225836.00	0.00	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	5113190.00	5113190.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	2000000.00	2718260.00	0.00	718260.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	3695.00	5405311.00	5407211.00	0.00	5595.00
3202024	Flood Relief Grant	0.00	200000.00	200000.00	0.00	0.00	0.00
3202026	Library Grant	0.00	61490.00	103190.00	41700.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	775000.00	775000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	195000.00	500000.00	0.00	305000.00
3202037	Other Revenue Grants	0.00	49803086.00	4884976.00	1522136.00	0.00	46440246.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202040	Grant for Solid Waste Management	0.00	0.00	226868.00	2549974.00	0.00	2323106.00
3203001	Grant from Other Government Agencies	0.00	200000.00	480000.00	464342.00	0.00	184342.00
3208010	Beneficiary Contribution	0.00	0.00	933645.00	937865.00	0.00	4220.00
3208095	CSR Fund	0.00	0.00	0.00	0.00	0.00	0.00
3208096	Donations to CMDRF	0.00	128379.00	0.00	0.00	0.00	128379.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	18595009.00	9259449.00	236648.00	0.00	9572208.00
3305004	Loan from HUDCO	0.00	21706665.00	2400000.00	0.00	0.00	19306665.00
3401001	Earnest Money Deposit	0.00	1102328.00	129500.00	50500.00	0.00	1023328.00
3401002	Security Deposit	0.00	20929.00	149138.00	158968.00	0.00	30759.00
3401003	Retention	0.00	3504503.00	76439.00	389982.00	0.00	3818046.00
3401004	Water Connection - Security Deposit	0.00	142000.00	0.00	0.00	0.00	142000.00
3402001	Rent Deposit	0.00	19322245.00	1633875.00	87341.00	0.00	17775711.00
3402002	Auction Deposit	0.00	24622797.00	1658601.00	148073.00	0.00	23112269.00
3402006	Election Deposit(Candidate)	0.00	20000.00	314000.00	534000.00	0.00	240000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	140000.00	36968.00	0.00	0.00	103032.00
3408099	Other deposits received	0.00	437420.00	1000.00	21680.00	0.00	458100.00
3501001	Suppliers Control Account	0.00	0.00	0.00	0.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	14466601.00	14466601.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	286650.00	286650.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	397452.00	397452.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501101	Gross Salary Payable	0.00	4552267.00	60401364.00	61289520.00	0.00	5440423.00
3501102	Net Salary Payable	0.00	2453293.00	44793667.00	44855094.00	0.00	2514720.00
3501103	Net Pension Payable	0.00	2703124.00	21823714.00	19120590.00	0.00	0.00
3501104	Provident Fund Loan Payable	0.00	0.00	9498121.00	9498121.00	0.00	0.00
3501105	Pension and Gratuity Payable	0.00	0.00	12150861.00	12150861.00	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	133223.00	0.00	557116.00
3501108	Provident Fund Payable	0.00	6342084.00	9498121.00	10177232.00	0.00	7021195.00
3501116	Pension Contribution Payable	0.00	3820692.00	3150247.00	3601995.00	0.00	4272440.00
3501122	Leave Salary Payable	0.00	0.00	2108346.00	2108346.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	136139.00	3152077.00	3147033.00	0.00	131095.00
3501302	Employers Liabilities - EPF	0.00	0.00	509816.00	509816.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	4200.00	121800.00	137980.00	0.00	20380.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	9000.00	265430.00	286700.00	0.00	30270.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	446647.00	7042774.00	6950132.00	0.00	354005.00
3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	5100.00	296526.00	295226.00	0.00	3800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502005	Recoveries Payable - Loan Recovery	0.00	57500.00	738000.00	687500.00	0.00	7000.00
3502006	Recoveries Payable - Insurance Premium	0.00	27873.00	614582.00	616715.00	0.00	30006.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	119000.00	1555500.00	1436500.00	0.00	0.00
3502009	Recoveries Payable - KSFE Recovery	0.00	21660.00	191640.00	174980.00	0.00	5000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	0.00	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	35755.00	527330.00	545885.00	0.00	54310.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	3274.00	7034.00	3970.00	0.00	210.00
3502014	Recoveries Payable - Group Insurance	0.00	68951.00	690751.00	659600.00	0.00	37800.00
3502017	Recoveries Payable-GPAIS	0.00	5080.00	116080.00	111000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	0.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	136139.00	3397722.00	3392678.00	0.00	131095.00
3502021	Recoveries Payable - EPF	0.00	181905.00	870163.00	887917.00	0.00	199659.00
3502022	Recoveries Payable -Medisep -Regular	0.00	41000.00	773807.00	770592.00	0.00	37785.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	48500.00	645152.00	651039.00	0.00	54387.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	415.00	415.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	107772.00	269090.00	196765.00	0.00	35447.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	198281.00	635267.00	483878.00	0.00	46892.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	227195.00	0.00	0.00	0.00	227195.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	1359.00	170847.00	0.00	169488.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	0.00	9890.00	0.00	9890.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	2326562.00	4842498.00	2515936.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	210606.00	210606.00	0.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	289997.00	289997.00	0.00	0.00	0.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	82722.00	209722.00	127000.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	558922.00	853919.00	294997.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	8000.00	8000.00	0.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	4537905.00	2308060.00	3825596.00	0.00	6055441.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	62232.00	180968.00	144055.00	0.00	25319.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503006	Government and Other Dues Payable-TDS - SGST	0.00	62232.00	180959.00	144046.00	0.00	25319.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	22411.00	0.00	0.00	0.00	22411.00
3503008	Government and Other Dues Payable - CGST	0.00	692223.00	1785984.00	2170311.00	0.00	1076550.00
3503009	Government and Other Dues Payable - SGST	0.00	692221.00	1780149.00	2164478.00	0.00	1076550.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	4460.00	0.00	19820.00	0.00	24280.00
3503016	Forest Tax Payable	0.00	4925.00	0.00	785.00	0.00	5710.00
3503018	Cess on KCWWF Payable	0.00	475072.00	0.00	0.00	0.00	475072.00
3503019	Value of Stamps and Flags Payable	0.00	7880.00	0.00	0.00	0.00	7880.00
3503099	Other Payable	0.00	0.00	752582.00	752582.00	0.00	0.00
3504001	Refunds payable - Property Tax	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	191000.00	0.00	0.00	0.00	191000.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	34848365.00	34848365.00	0.00	0.00
3504099	Refund Payable - Others	0.00	1518032.00	0.00	0.00	0.00	1518032.00
3504101	Advance Collection of Revenues	0.00	2703468.00	943334.00	2782388.00	0.00	4542522.00
3508001	Liability in respect of Stale Cheque	0.00	26175.00	306690.00	478061.00	0.00	197546.00
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

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
4102005	Hospital Buildings	0.00	0.00	213420.00	0.00	213420.00	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	873970.00	0.00	7821877.00	0.00
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	36699467.00	0.00	5632194.00	0.00	42331661.00	0.00
4102017	Compound Wall	0.00	0.00	1016925.00	0.00	1016925.00	0.00
4103001	Concrete Roads	419188.00	0.00	452543.00	0.00	871731.00	0.00
4103002	Black Topped Roads	14811796.00	0.00	16463555.00	0.00	31275351.00	0.00
4103003	Interlocked Roads	0.00	0.00	888757.00	0.00	888757.00	0.00
4103005	Metalled Roads	104058.00	0.00	0.00	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	4066052.00	0.00	4326623.00	0.00
4103010	Culverts	1481729.00	0.00	0.00	0.00	1481729.00	0.00
4103012	Side Walls	490893.00	0.00	599703.00	0.00	1090596.00	0.00
4103099	Other Constructions	24855876.00	0.00	0.00	0.00	24855876.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103102	Drainage	8558978.00	0.00	0.00	0.00	8558978.00	0.00
4103204	Distribution & Regulation System - Water Supply	5305503.00	0.00	11581.00	0.00	5317084.00	0.00
4103205	Distribution & Regulation System - Public Lighting	5000.00	0.00	0.00	0.00	5000.00	0.00
4103301	Lamp Post	3133482.00	0.00	0.00	0.00	3133482.00	0.00
4103302	Street Light	0.00	0.00	1410307.00	0.00	1410307.00	0.00
4104001	Plant & Machinery	7007398.00	0.00	188450.00	0.00	7195848.00	0.00
4105001	Vehicles	9995291.00	0.00	170365.00	0.00	10165656.00	0.00
4106001	Office & Other Equipments	5986902.00	0.00	50000.00	0.00	6036902.00	0.00
4106002	Computers, Printers & Peripherals	6884123.00	0.00	100000.00	0.00	6984123.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	12855311.00	0.00	367198.00	0.00	13222509.00	0.00
4108001	Other Fixed Assets	6281483.00	0.00	3896158.00	0.00	10177641.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	31200217.00	0.00	2552257.00	0.00	33752474.00
4113001	Accumulated Depreciation - Roads	0.00	2735597.00	0.00	3115127.00	0.00	5850724.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	18470313.00	0.00	2513324.00	0.00	20983637.00
4113201	Accumulated Depreciation-Watersupply	0.00	2215296.00	0.00	354549.00	0.00	2569845.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1720566.00	0.00	383863.00	0.00	2104429.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	3776948.00	0.00	710161.00	0.00	4487109.00
4115001	Accumulated Depreciation-Vehicles	0.00	5612863.00	0.00	1008047.00	0.00	6620910.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	7675645.00	0.00	1985514.00	0.00	9661159.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4061300.00	0.00	1300920.00	0.00	5362220.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1171561.00	0.00	411477.00	0.00	1583038.00
4120101	Capital Work In Progress	424738.00	0.00	0.00	424738.00	0.00	0.00
4201001	Investments	500000.00	0.00	0.00	0.00	500000.00	0.00
4208001	Fixed Deposits	8196049.00	0.00	449837.00	2170560.00	6475326.00	0.00
4311001	Receivables for Property Taxes (Current)	21510527.00	0.00	70555805.00	65633361.00	26432971.00	0.00
4311002	Receivables for Property Taxes (Arrears)	16568075.00	0.00	21510527.00	11725881.00	26352721.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1198492.00	0.00	3855850.00	4148877.00	905465.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	1456353.00	0.00	1198492.00	849258.00	1805587.00	0.00
4312003	Receivables for Service Cess (Current)	1992032.00	0.00	6719600.00	6247352.00	2464280.00	0.00
4312004	Receivables for Service Cess (Arrears)	1636464.00	0.00	1992032.00	1096334.00	2532162.00	0.00
4313003	Receivable for License Fees (Current)	199000.00	0.00	1976000.00	2130500.00	44500.00	0.00
4313004	Receivable for License Fees (Arrears)	20500.00	0.00	199000.00	83250.00	136250.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions	0.00	600.00	5300.00	4700.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Registration Fee (Current)						
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	2300.00	2300.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	100.00	100.00	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)	547867.00	0.00	17883773.00	18416688.00	14952.00	0.00
4314002	Rent receivable from Buildings (Arrears)	243898.00	0.00	622474.00	781552.00	84820.00	0.00
4314003	Rent receivable from Lease on Land (Current)	4624.00	0.00	1079836.00	1084460.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	0.00	0.00	4624.00	4624.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	34667.00	157706.00	120511.00	2528.00	0.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	6500.00	6500.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	498667.00	1509401.00	1010734.00	0.00	0.00
4314011	Receivables from Slaughter House (Current)	0.00	0.00	4834.00	4834.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	3651429.00	3651429.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	12442134.00	0.00	1275325.00	5394310.00	8323149.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315004	Receivables - Developement Fund - General	0.00	0.00	29058000.00	29058000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	7150000.00	7150000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	711000.00	711000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	27071000.00	27071000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	42030000.00	42030000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	20575500.00	20575500.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	10030000.00	10030000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	21153399.00	21153399.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	0.00	0.00	0.00	0.00
4315101	Pension Allotment Receivable	72926823.00	0.00	3583792.00	0.00	76510615.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	1456890.00	2659462.00	3359801.00	0.00	2157229.00
4401001	Prepaid Programme Expenses	21706665.00	0.00	0.00	2400000.00	19306665.00	0.00
4501001	Cash	2065853.00	0.00	52699855.00	53423221.00	1342487.00	0.00
4502101	Bank	151242814.00	0.00	208300474.00	169055861.20	190487426.80	0.00
4502201	Treasury (Account)	6342084.00	0.00	49129194.00	48450083.00	7021195.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	91243400.00	91243400.00	0.00	0.00
4601001	Festival Advance to Employees	12000.00	0.00	1219200.00	1229060.00	2140.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601002	Imprest	0.00	0.00	5000.00	1070.00	3930.00	0.00
4601004	Marriage Loan	0.00	0.00	152650.00	13250.00	139400.00	0.00
4601099	Other Loans and advances	0.00	0.00	45000.00	45000.00	0.00	0.00
4605002	Advance to Implementing Agencies	35740415.00	0.00	0.00	35740415.00	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	2707055.00	0.00	1263137.00	1820623.00	2149569.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	860796.00	0.00	251085.00	1111881.00	0.00	0.00
4605099	Advance to Others	36000.00	0.00	350000.00	0.00	386000.00	0.00
4606001	Electricity Deposits	854779.00	0.00	0.00	0.00	854779.00	0.00
4606003	Water Deposits	1610000.00	0.00	5000.00	5000.00	1610000.00	0.00
	Total	640561319.00	640561319.00	1568766546.20	1568766546.20	1022790904.00	1022790904.00

Muvattupuzha 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		248266904
b	Prior Period Income		0
c	Grants & Contribution		41769736
d	Cash Paid for operating Activities		108568107.2
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**181468532.8**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		28117374
b	Sales of Asset		400
c	Income From Investment (own fund)		2407403
	Cash Generated from Investing Activities ((b+c)-a)		-25709571

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		29936593
c	Repayment of loan		0
d	Payment of intrest		229967
e	Refund of Deposit & Advance		141680916
f	General Fund, Other liability, & Refund of Grant & Contribution		4584314
	Cash used in financing Activities (a+b-c-d-e-f)		**-116558604**
	Net increase in cash and cash equivalents (A + B + C)		**39200357.80**
	Cash and cash equivalents at beginning of period		**159650751**
	Cash and cash equivalents at end of period (D + E)		**198851108.80**