Mattannur Municipal Office

Balance Sheet

2025-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	164252950
2	3110000	Earmarked Fund	B2	988002
3	3120000	Reserves	B3	361757732
		Total Reserve & Surplus		**526998684**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	144308715
		Total Grants, Contributions for specific purposes		**144308715**
		Loans		
1	3300000	Secured Loans	B5	33746663
		Total Loans		**33746663**
		Current Liabilities and Provisions		

SN	Code	Description of Items	Schedule No	Amount
1	3400000	Deposits Received	B7	49912867
2	3500000	Other Liabilities	B8	22023921
		Total Current Liabilities and Provisions		**71936788**
		Total LIABILITY		**776990850**
		ASSET		
		Investments		
1	4200000	Investments	B12	11995417
		Total Investments		**11995417**
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	116247211
2	4320000	Accumulated Provisions Against Debtors (Receivables)	B15	(1229846)
3	4500000	Cash and Bank balance	B17	132863486
4	4600000	Loans, Advances and Deposits	B18	11896768
		Total Current Assets,Loans and Advances		**259777619**
		Fixed Assets		
1	4100000	Fixed Assets	B9	599038556
2	4110000	Accumulated Depreciation	B10	(143882672)
3	4120000	Capital Work in Progress	B11	50061930
		Total Fixed Assets		**505217814**
		Total ASSET		**776990850**

Mattannur Municipal Office

Income and Expenditure Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Remission and Refund-I - 1(a)**	
1		1109001	Tax Remission & Refund - Property Tax(General)		(1429103)
		1100000		**Tax Revenue (110)-I -1**	
2		1100101	Property Tax (General)		27971573
3		1100102	Service Cess u/rule 26		3290772
4		1108004	Entertainment Tax		1355505
5		1101002	Profession Tax - Traders/ Institutions		2159500
6		1101001	Profession Tax – Employees		4271077
		1300000		**Rental Income (130)-I - 3**	
7		1302003	Rent from Buildings		11285266
		1400000		**Fees and User Charges (140)-I - 4**	
8		1401305	Fee for Non Availability Certificate		34
9		1401399	Fees for Other Certificates or Extracts		462

SN	Group	Code	Head Name	Schedule	Amount
10		1401501	Fee from Hoardings		41000
11		1401003	Contractor Registration Fee		4500
12		1401002	Tutorial College Registration Fee		600
13		1401001	Private Hospital & Paramedical Institutions Registration Fee		3200
14		1401601	Development Charges		8567
15		1401701	Regularization Fees		1555887
16		1401801	Application Fee		431723
17		1402001	Penal Interest		2312681
18		1402002	Fines imposed by court (including P.F.A)		11030
19		1402003	Other Penalities and Fines		870564
20		1402004	Compounding Fee		14180
21		1404002	Notice Fees		4195
22		1404004	Ownership Change Fees - Fine		35360
23		1404008	Delayed Registration Fees		3000
24		1404009	Search Fees		226
25		1404099	Other Fees		7000
26		1405003	Public Sanitation Charges		4920
27		1405005	Bus Stand Fees		600000
28		1405008	Receipts from Libraries		3255
29		1405012	Crematorium Fees		1193000
30		1405099	Other User Charges		500
31		1401304	Fee for Marriage Registration		25880

SN	Group	Code	Head Name	Schedule	Amount
32		1401204	Permit Fee for Additional FSI		65151
33		1401101	License Fees for IFTEOS		1648900
34		1404011	Late Fee		128045
35		1402006	Fine imposed by Health Authorities		356180
36		1405018	Wastemanagement - User Charges		21010
37		1401004	Institution Registration fee		8000
38		1401306	Fee for Correction in Registration		2630
39		1401202	Fees for Installation of Machinery		5400
40		1401203	Permit Application fee		2793491
41		1401301	Fees for Birth & Death Certificate		54126
42		1401302	Fees for Delayed Registration - Birth & Death		664
43		1405023	Public Comfort Station Receipts		261750
44		1401105	License fee for Domestic Animals		400
45		1401106	License Fees for Domestic Dogs		2200
46		1401199	Other Licensing Fees		19000
47		1401201	Fees for Construction of Buildings		5331102
		1500000		**Sale and Hire Charges (150)-I - 5**	
48		1501006	Receipts from Sale of Manure		25498
49		1501099	Receipts from Sale of Other Products		18239
50		1501102	Receipts from Sale of Tender Forms		37454
51		1501202	Receipts from Sale of Scrap		54927
52		1504002	Hire Charges for Vehicles (Others)		3000

SN	Group	Code	Head Name	Schedule	Amount
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
53		1602026	Swaccha Bharat Mission - IEC		135640
54		1601001	Development Fund - General		40319727
55		1601002	Development Fund - Special Component Plan		3874883
56		1601003	Development Fund - Tribal Sub-Plan		317523
57		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		14030200
58		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		32255900
59		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3693600
60		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7763800
61		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		330000
62		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		45631400
63		1601021	Maintenance Fund - Road Assets		35958300
64		1601022	Maintenance Fund - Non-Road Assets		7982327
65		1601023	General Purpose Fund		26528695
66		1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For		11152777

SN	Group	Code	Head Name	Schedule	Amount
			Members Of Legislative Assembly		
67		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		7544038
68		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		646325
69		1602006	Central Finance Commission Grant - Tied		12731434
70		1602012	Prime Minister S Awas Yojana (PMAY) - General		13426526
71		1602019	Intergrated Child Development Service		3054371
72		1602020	Member Of Parliament Local And Development Scheme		299894
73		1602027	Swaccha Bharat Mission - Capacity Building		4200
74		1603002	Beneficiary Contribution		477150
		1700000		**Income from Investments (170)-I - 7**	
75		1702001	Dividend		3150
		1710000		**Interest Earned (171)-I - 8**	
76		1711001	Interest from Bank Accounts		1751879
		1800000		**Other Income (180)-I - 9**	
77		1804001	Recovery from Employees		5000
					336792260
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
78		2102004	Travelling Allowances - Temporary Staff		8575

SN	Group	Code	Head Name	Schedule	Amount
79		2102006	Other allowances - Secretary		88100
80		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		4141450
81		2102015	Uniforms		174166
82		2102016	Other Benefits and Allowances		5500
83		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		101848
84		2102021	Telephone Allowance - Mayor/ Chairperson/ President		11000
85		2103003	Employer's Contribution to EPF - Contract Employees		217376
86		2103004	Employer's Contribution to EPF - Dialy Wages Staff		197813
87		2103006	Employer's Contribution to NPS - Regular Employees		1038887
88		2101301	Stipend		311912
89		2105001	Remuneration		325000
90		2105099	Other Establishment Expenses		137300
91		2101201	Bonus		280840
92		2101101	Wages		3548790
93		2101006	Salaries - Full time Contingent Staff		7167639
94		2101005	Salaries - Temporary Staff		1666812
95		2101004	Salaries - Contract Staff		149249
96		2101003	Salaries - Permanent Staff		20382503

SN	Group	Code	Head Name	Schedule	Amount
97		2101002	Salaries - Engineering Staff		533755
98		2103007	Pension Contribution		1945933
99		2104001	Terminal Leave Surrender		315955
100		2102001	Travelling Allowances - Secretary		46694
101		2102003	Travelling Allowances - Permanent Staff		5470
		2200000		**Administtrative Expenses (220)-I - 11**	
102		2201302	Water Charges - Allied Institutions		10216
103		2201001	Rent of Buildings		264000
104		2201002	Land Tax/ Basic Tax		(53562)
105		2201101	Office Electricity Expenses		485523
106		2201102	Water Charges - Office		2331883
107		2201104	Service Connection Charge (KSEB/ KWA)		24913
108		2201199	Other Office Maintenance Expenses		32640
109		2201201	Telephone Expenses/ Internet Charges		119196
110		2201202	Postage Expenses		30000
111		2201299	Miscellaneous Communication Expenses		10038
112		2201301	Electricity Charges - Allied Institutions		380210
113		2201303	Rent - Allied Institutions		83492
114		2202101	Printing & Stationery		211043
115		2204001	Insurance		277771
116		2205101	Miscellaneous Legal Expenses		91000
117		2205201	Professional & Other Fees		8200

SN	Group	Code	Head Name	Schedule	Amount
118		2206001	Newspaper Advertisement Charges		26889
119		2206101	Membership & Subscriptions		127500
120		2208001	Festival Expenses		40000
121		2208099	Miscellaneous Administration Expenses		1755887
		2300000		**Operations and Maintenance (230)-I - 12**	
122		2302001	Water Charges - Street Tap		50000
123		2308013	Sanitation Expenses		49284
124		2301002	Fuel Charges		1664036
125		2304001	Vehicle Hire Charges		42000
126		2304201	Reward for Reporting Waste Dumping		15125
127		2305001	Repairs & Maintenance - Roads and Pavements		28441871
128		2305099	Repairs & Maintenance - Other Infrastructure Assets		1799466
129		2305103	Repairs & Maintenance - Schools		115383
130		2305199	Repairs & Maintenance - Other Civic Amenities		325552
131		2305201	Repairs & Maintenance - Buildings		2643337
132		2305301	Repairs & Maintenance - Vehicles		416224
133		2308101	Post Shifting Charge		226224
134		2308201	Refreshment Charges		277939
135		2308005	Expenses relating to collection of Taxes		7400
136		2305901	Repairs & Maintenance - Machinery		710773
137		2301001	Electricity Charges for Street Lights		863132

SN	Group	Code	Head Name	Schedule	Amount
138		2305909	Other Repairs & Maintenance		39800
		2400000		**Interest and Finance Charges (240)-I - 13**	
139		2407001	Bank Charges		2150
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
140		2521903	Public Sanitation - Related Activities		222087
141		2520903	Women Welfare		813754
142		2520904	Welfare of the Aged		1089179
143		2520905	Welfare Programs for the Destitute		73507
144		2520906	Welfare Programs for Physically/ Mentally Challenged		2492775
145		2520908	Social Security Programme		11000
146		2521001	Anganwadi Nutrition		4654371
147		2521101	Anganwadi Infrastructure		82770
148		2521102	Anganwadi Related Services		1854600
149		2521201	Vocational Capacity Building - Vocational Training		3685
150		2521601	Local Government Service Delivery Improvement		3066026
151		2521902	Sanitation & Waste Management - Public		18551481
152		2520901	Special Child Welfare Program		2197845
153		2522001	Plan Formulation, Implementation and Monitoring		486379
154		2522301	Solid Waste Management		269279

SN	Group	Code	Head Name	Schedule	Amount
155		2523201	Information and Knowledge Dissemination Capacity Development		4200
156		2520802	Housing & House Electrification - Construction/Purchase by Local Government		12760000
157		2520801	Housing & House Electrification - Individual		11250123
158		2520702	Drinking Water - Public		1517567
159		2520701	Drinking Water - Individual		40000
160		2520603	Health Sub centers		8173363
161		2520602	Health related Programs		17358316
162		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		1772950
163		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		74095
164		2521905	Toilet (Institution Level)		117555
165		2520302	Reading Rooms ,Libraries - Books		640064
166		2520201	Continuing Education		85500
167		2520107	Education-Related Activities		1853121
168		2520102	Primary Education		1387423
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
169		2530302	Public Buildings - Other Buildings		1421485
170		2530201	Roads		14344609
171		2530101	Street Lights		4550136
		2540000		**State Sponsored Scheme Expenses**	

SN	Group	Code	Head Name	Schedule	Amount
				(254)-I - 14(d)	
172		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		330000
173		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		45631400
174		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		32255900
175		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3693600
176		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7763800
177		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		14030200
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
178		2510103	Agriculture - Aracnut		356400
179		2510101	Agriculture - Paddy		367200
180		2510102	Agriculture - Coconut		498948
181		2510104	Agriculture - Vegetables		629400
182		2510106	Agriculture - Tubercrops		546550
183		2510201	Animal Husbandry - Cow		1076000
184		2510205	Animal Husbandry - Poultry		205000
185		2510210	Animal Husbandry - Disease Control		130529
186		2510305	Dairy Development - Milk Incentives		999086

SN	Group	Code	Head Name	Schedule	Amount
187		2510613	Service Enterprises		200000
188		2510802	Water Conservation		3861906
		2500000		**Programme Expenditure (250)-I - 14**	
189		2502001	Expenditure on Poverty Eradication Program		11944528
190		2502002	Expenses towards Disaster Management Activities		108253
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
191		2601005	Financial Assistance from Distress Relief Fund		1093500
192		2602301	Cutting Charges - Dangerous Trees		18500
193		2601004	Financial assistance to Medical Institutions		1753500
194		2601007	Literacy Scheme Grant- Revenue Expenses		5866
		2720000		**Depreciation (272)-I - 18**	
195		2723001	Depreciation-Roads & Bridges		1523458
196		2723301	Depreciation-Public Lighting		256879
197		2724001	Depreciation-Plant & Machinery		632589
198		2725001	Depreciation-Vehicles		623204
199		2726001	Depreciation-Office & Other Equipments		2381204
200		2728001	Depreciation-Other Fixed Assets		3950788
201		2722001	Depreciation-Buildings		1832456
202		2723101	Depreciation-Sewerage & Drainage		526324
					339195315

SN	Group	Code	Head Name	Schedule	Amount
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
203		2808001	Prior Period Expenses		(6830305)
204		2801001	Prior Period Income		1105489
					(5724816)

Mattannur Municipal Office

Trial Balance Report

2024-04-01 to 2025-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Property Tax (General)	0.00	0.00	0.00	27971573.00	0.00	27971573.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	3290772.00	0.00	3290772.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	4271077.00	0.00	4271077.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	2159500.00	0.00	2159500.00
1108004	Entertainment Tax	0.00	0.00	0.00	1355505.00	0.00	1355505.00
1109001	Tax Remission & Refund - Property Tax(General)	0.00	0.00	1429103.00	0.00	1429103.00	0.00
1302003	Rent from Buildings	0.00	0.00	0.00	11285266.00	0.00	11285266.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	3200.00	0.00	3200.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	600.00	0.00	600.00
1401003	Contractor Registration Fee	0.00	0.00	0.00	4500.00	0.00	4500.00
1401004	Institution Registration fee	0.00	0.00	0.00	8000.00	0.00	8000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for IFTEOS	0.00	0.00	0.00	1648900.00	0.00	1648900.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	400.00	0.00	400.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2200.00	0.00	2200.00
1401199	Other Licensing Fees	0.00	0.00	0.00	19000.00	0.00	19000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	5331102.00	0.00	5331102.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	5400.00	0.00	5400.00
1401203	Permit Application fee	0.00	0.00	159064.00	2952555.00	0.00	2793491.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	65151.00	0.00	65151.00
1401301	Fees for Birth & Death Certificate	0.00	0.00	0.00	54126.00	0.00	54126.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	664.00	0.00	664.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	25880.00	0.00	25880.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	34.00	0.00	34.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2630.00	0.00	2630.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	462.00	0.00	462.00
1401501	Fee from Hoardings	0.00	0.00	0.00	41000.00	0.00	41000.00
1401601	Development Charges	0.00	0.00	0.00	8567.00	0.00	8567.00
1401701	Regularization Fees	0.00	0.00	0.00	1555887.00	0.00	1555887.00
1401801	Application Fee	0.00	0.00	0.00	431723.00	0.00	431723.00
1402001	Penal Interest	0.00	0.00	0.00	2312681.00	0.00	2312681.00
1402002	Fines imposed by court (including P.F.A)	0.00	0.00	0.00	11030.00	0.00	11030.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402003	Other Penalities and Fines	0.00	0.00	0.00	870564.00	0.00	870564.00
1402004	Compounding Fee	0.00	0.00	0.00	14180.00	0.00	14180.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	356180.00	0.00	356180.00
1404002	Notice Fees	0.00	0.00	0.00	4195.00	0.00	4195.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	35360.00	0.00	35360.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3000.00	0.00	3000.00
1404009	Search Fees	0.00	0.00	0.00	226.00	0.00	226.00
1404011	Late Fee	0.00	0.00	0.00	128045.00	0.00	128045.00
1404099	Other Fees	0.00	0.00	0.00	7000.00	0.00	7000.00
1405003	Public Sanitation Charges	0.00	0.00	0.00	4920.00	0.00	4920.00
1405005	Bus Stand Fees	0.00	0.00	0.00	600000.00	0.00	600000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	3255.00	0.00	3255.00
1405012	Crematorium Fees	0.00	0.00	49750.00	1242750.00	0.00	1193000.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	21010.00	0.00	21010.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	261750.00	0.00	261750.00
1405099	Other User Charges	0.00	0.00	0.00	500.00	0.00	500.00
1501006	Receipts from Sale of Manure	0.00	0.00	0.00	25498.00	0.00	25498.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	18239.00	0.00	18239.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	37454.00	0.00	37454.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	54927.00	0.00	54927.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	3000.00	0.00	3000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601001	Development Fund - General	0.00	0.00	0.00	40319727.00	0.00	40319727.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3874883.00	0.00	3874883.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	317523.00	0.00	317523.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	14030200.00	0.00	14030200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	32255900.00	0.00	32255900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	3693600.00	0.00	3693600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7763800.00	0.00	7763800.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	330000.00	0.00	330000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	45631400.00	0.00	45631400.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	35958300.00	0.00	35958300.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7982327.00	0.00	7982327.00
1601023	General Purpose Fund	0.00	0.00	0.00	26528695.00	0.00	26528695.00
1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For	0.00	0.00	0.00	11152777.00	0.00	11152777.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Members Of Legislative Assembly						
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	7544038.00	0.00	7544038.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	646325.00	0.00	646325.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	12731434.00	0.00	12731434.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	13426526.00	0.00	13426526.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	3054371.00	0.00	3054371.00
1602020	Member Of Parliament Local And Development Scheme	0.00	0.00	0.00	299894.00	0.00	299894.00
1602026	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	135640.00	0.00	135640.00
1602027	Swaccha Bharat Mission - Capacity Building	0.00	0.00	0.00	4200.00	0.00	4200.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	477150.00	0.00	477150.00
1702001	Dividend	0.00	0.00	0.00	3150.00	0.00	3150.00
1711001	Interest from Bank Accounts	0.00	0.00	295900.00	2047779.00	0.00	1751879.00
1804001	Recovery from Employees	0.00	0.00	0.00	5000.00	0.00	5000.00
2101002	Salaries - Engineering Staff	0.00	0.00	533755.00	0.00	533755.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	23096708.00	2714205.00	20382503.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	149249.00	0.00	149249.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101005	Salaries - Temporary Staff	0.00	0.00	1805318.00	138506.00	1666812.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	8137391.00	969752.00	7167639.00	0.00
2101101	Wages	0.00	0.00	3651050.00	102260.00	3548790.00	0.00
2101201	Bonus	0.00	0.00	280840.00	0.00	280840.00	0.00
2101301	Stipend	0.00	0.00	311912.00	0.00	311912.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	46694.00	0.00	46694.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	5470.00	0.00	5470.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	8575.00	0.00	8575.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	88100.00	0.00	88100.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	4141450.00	0.00	4141450.00	0.00
2102015	Uniforms	0.00	0.00	191766.00	17600.00	174166.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	5500.00	0.00	5500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	101848.00	0.00	101848.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	11000.00	0.00	11000.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	217376.00	0.00	217376.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	209406.00	11593.00	197813.00	0.00
2103006	Employer's Contribution to NPS -	0.00	0.00	1099348.00	60461.00	1038887.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Regular Employees						
2103007	Pension Contribution	0.00	0.00	1945933.00	0.00	1945933.00	0.00
2103009	Pension - Contingent Employees	0.00	0.00	414050.00	0.00	414050.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	315955.00	0.00	315955.00	0.00
2105001	Remuneration	0.00	0.00	325000.00	0.00	325000.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	137300.00	0.00	137300.00	0.00
2201001	Rent of Buildings	0.00	0.00	264000.00	0.00	264000.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	6438.00	60000.00	0.00	53562.00
2201101	Office Electricity Expenses	0.00	0.00	689320.00	203797.00	485523.00	0.00
2201102	Water Charges - Office	0.00	0.00	2331883.00	0.00	2331883.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	24913.00	0.00	24913.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	32640.00	0.00	32640.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	119196.00	0.00	119196.00	0.00
2201202	Postage Expenses	0.00	0.00	30000.00	0.00	30000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	10038.00	0.00	10038.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	380210.00	0.00	380210.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	10216.00	0.00	10216.00	0.00
2201303	Rent - Allied Institutions	0.00	0.00	83492.00	0.00	83492.00	0.00
2202101	Printing & Stationery	0.00	0.00	211043.00	0.00	211043.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2204001	Insurance	0.00	0.00	277771.00	0.00	277771.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	91000.00	0.00	91000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	8200.00	0.00	8200.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	26889.00	0.00	26889.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	127500.00	0.00	127500.00	0.00
2208001	Festival Expenses	0.00	0.00	40000.00	0.00	40000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1755887.00	0.00	1755887.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	863132.00	0.00	863132.00	0.00
2301002	Fuel Charges	0.00	0.00	1664036.00	0.00	1664036.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	50000.00	0.00	50000.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	42000.00	0.00	42000.00	0.00
2304201	Reward for Reporting Waste Dumping	0.00	0.00	15125.00	0.00	15125.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	28441871.00	0.00	28441871.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	1799466.00	0.00	1799466.00	0.00
2305103	Repairs & Maintenance - Schools	0.00	0.00	115383.00	0.00	115383.00	0.00
2305199	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	325552.00	0.00	325552.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	3683688.00	1040351.00	2643337.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	416224.00	0.00	416224.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	710773.00	0.00	710773.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305909	Other Repairs & Maintenance	0.00	0.00	39800.00	0.00	39800.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	7400.00	0.00	7400.00	0.00
2308013	Sanitation Expenses	0.00	0.00	49284.00	0.00	49284.00	0.00
2308101	Post Shifting Charge	0.00	0.00	226224.00	0.00	226224.00	0.00
2308201	Refreshment Charges	0.00	0.00	277939.00	0.00	277939.00	0.00
2407001	Bank Charges	0.00	0.00	2150.00	0.00	2150.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	11968568.00	24040.00	11944528.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	108253.00	0.00	108253.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	367200.00	0.00	367200.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	498948.00	0.00	498948.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	356400.00	0.00	356400.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	629400.00	0.00	629400.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	546550.00	0.00	546550.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1076000.00	0.00	1076000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	205000.00	0.00	205000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	130529.00	0.00	130529.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	999086.00	0.00	999086.00	0.00
2510613	Service Enterprises	0.00	0.00	200000.00	0.00	200000.00	0.00
2510802	Water Conservation	0.00	0.00	3861906.00	0.00	3861906.00	0.00
2520102	Primary Education	0.00	0.00	1387423.00	0.00	1387423.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520107	Education-Related Activities	0.00	0.00	1853121.00	0.00	1853121.00	0.00
2520201	Continuing Education	0.00	0.00	85500.00	0.00	85500.00	0.00
2520302	Reading Rooms ,Libraries - Books	0.00	0.00	640064.00	0.00	640064.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	74095.00	0.00	74095.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	1772950.00	0.00	1772950.00	0.00
2520602	Health related Programs	0.00	0.00	17358316.00	0.00	17358316.00	0.00
2520603	Health Sub centers	0.00	0.00	8173363.00	0.00	8173363.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	40000.00	0.00	40000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1517567.00	0.00	1517567.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	11250123.00	0.00	11250123.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	12760000.00	0.00	12760000.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	2197845.00	0.00	2197845.00	0.00
2520903	Women Welfare	0.00	0.00	813754.00	0.00	813754.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1089179.00	0.00	1089179.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	73507.00	0.00	73507.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2492775.00	0.00	2492775.00	0.00
2520908	Social Security Programme	0.00	0.00	11000.00	0.00	11000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	4654371.00	0.00	4654371.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521101	Anganwadi Infrastructure	0.00	0.00	82770.00	0.00	82770.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1854600.00	0.00	1854600.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	3685.00	0.00	3685.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	3066026.00	0.00	3066026.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	29598381.00	11046900.00	18551481.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	222087.00	0.00	222087.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	117555.00	0.00	117555.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	486379.00	0.00	486379.00	0.00
2522301	Solid Waste Management	0.00	0.00	269279.00	0.00	269279.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	4200.00	0.00	4200.00	0.00
2530101	Street Lights	0.00	0.00	5505996.00	955860.00	4550136.00	0.00
2530201	Roads	0.00	0.00	14344609.00	0.00	14344609.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1421485.00	0.00	1421485.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	14030200.00	0.00	14030200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	32255900.00	0.00	32255900.00	0.00
2540114	Programmes/ Expenditures of	0.00	0.00	3693600.00	0.00	3693600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Pension for Unmarried women aged above 50						
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7763800.00	0.00	7763800.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	330000.00	0.00	330000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	45631400.00	0.00	45631400.00	0.00
2601004	Financial assistance to Medical Institutions	0.00	0.00	1753500.00	0.00	1753500.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	1093500.00	0.00	1093500.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	5866.00	0.00	5866.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	18500.00	0.00	18500.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1832456.00	0.00	1832456.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1523458.00	0.00	1523458.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	526324.00	0.00	526324.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	256879.00	0.00	256879.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	632589.00	0.00	632589.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	623204.00	0.00	623204.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	2381204.00	0.00	2381204.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2728001	Depreciation-Other Fixed Assets	0.00	0.00	3950788.00	0.00	3950788.00	0.00
2801001	Prior Period Income	0.00	0.00	1214604.00	109115.00	1105489.00	0.00
2808001	Prior Period Expenses	0.00	0.00	109069.00	6939374.00	0.00	6830305.00
3101001	General Fund	0.00	174165013.00	0.00	0.00	0.00	174165013.00
3109001	Excess of Income Over Expenditure	23827768.00	0.00	0.00	0.00	23827768.00	0.00
3109002	Suspense	0.00	0.00	12280821.00	23288815.00	0.00	11007994.00
3111001	Poverty Alleviation Fund	0.00	43126.00	27500.00	834167.00	0.00	849793.00
3111101	Distress Relief Fund	0.00	71709.00	0.00	66500.00	0.00	138209.00
3121001	Capital Contribution	0.00	308695280.00	0.00	53062452.00	0.00	361757732.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	8579262.00	7544038.00	4262940.00	0.00	5298164.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	660709.00	646325.00	30716.00	0.00	45100.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	17000.00	17000.00	0.00	0.00
3201004	Central Finance Commission Grant - Tied	0.00	16474659.00	30786004.00	28533712.00	0.00	14222367.00
3201005	Central Finance Commission Grant - Untied	0.00	9732559.00	16769005.00	8539080.00	0.00	1502634.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	13426526.00	17598342.00	0.00	4171816.00
3201020	Intergrated Child Development	0.00	0.00	3054371.00	6173128.00	0.00	3118757.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Service						
3201023	Member Of Parliament Local And Development Scheme	0.00	0.00	2951959.00	2951959.00	0.00	0.00
3201024	National Health Mission	0.00	450000.00	0.00	0.00	0.00	450000.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	135640.00	135640.00	0.00	0.00
3201031	Swaccha Bharat Mission - Capacity Building	0.00	0.00	40647.00	40647.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	0.00	0.00	175000.00	0.00	175000.00
3201040	NULM	0.00	0.00	0.00	279178.00	0.00	279178.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	23195066.00	0.00	100000.00	0.00	23295066.00
3201056	Special Grants	0.00	19372164.00	896272.00	1377500.00	0.00	19853392.00
3202001	Development Fund - General	0.00	0.00	42003828.00	42003828.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	3943523.00	3943523.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	386163.00	386163.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	38998044.00	38998044.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	9245953.00	9245953.00	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	369.00	369.00	0.00	0.00	0.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	10990.00	10990.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3203001	Grant from Other Government Agencies	0.00	60373900.00	9664800.00	11879200.00	0.00	62588300.00
3208010	Beneficiary Contribution	0.00	22275.00	427350.00	421728.00	0.00	16653.00
3208096	Donations to CMDRF	0.00	0.00	0.00	56156.00	0.00	56156.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	9236132.00	0.00	0.00	0.00	9236132.00
3209004	Contribution to Joint Venture Projects from Municipal Corprations	0.00	0.00	17664800.00	17664800.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	30493330.00	2946667.00	0.00	0.00	27546663.00
3305004	Loan from HUDCO	0.00	0.00	2880000.00	9080000.00	0.00	6200000.00
3401001	Earnest Money Deposit	0.00	57300.00	10000.00	32500.00	0.00	79800.00
3401002	Security Deposit	0.00	2500.00	0.00	2081025.00	0.00	2083525.00
3401003	Retention	0.00	1700084.00	202226.00	2047706.00	0.00	3545564.00
3402001	Rent Deposit	0.00	35890568.00	3988999.00	0.00	0.00	31901569.00
3402002	Auction Deposit	0.00	8554672.00	290000.00	215167.00	0.00	8479839.00
3402003	Deposit for Road Cutting	0.00	0.00	524404.00	524404.00	0.00	0.00
3402006	Election Deposit(Candidate)	0.00	0.00	276000.00	312000.00	0.00	36000.00
3408099	Other deposits received	0.00	4062570.00	276000.00	0.00	0.00	3786570.00
3501001	Suppliers Control Account	0.00	0.00	6278886.00	6278886.00	0.00	0.00
3501002	Contractors Control Account	0.00	1142437.00	50359796.00	49217359.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	1464208.00	1464208.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	741462.00	0.00	0.00	0.00	741462.00
3501101	Gross Salary Payable	0.00	0.00	34878397.00	34878397.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501102	Net Salary Payable	0.00	2905224.00	24504077.00	23148191.00	0.00	1549338.00
3501103	Net Pension Payable	0.00	0.00	2370609.00	2439175.00	0.00	68566.00
3501104	Provident Fund Loan Payable	0.00	0.00	9019000.00	9433050.00	0.00	414050.00
3501105	Pension and Gratuity Payable	0.00	0.00	1017383.00	1083708.00	0.00	66325.00
3501106	Contribution to Central Pension Fund Payable	0.00	2278263.00	0.00	0.00	0.00	2278263.00
3501108	Provident Fund Payable	0.00	1081988.00	9023113.00	9023113.00	0.00	1081988.00
3501115	Contingent Pension and Gratuity Payable	0.00	0.00	4052236.00	4759347.00	0.00	707111.00
3501116	Pension Contribution Payable	0.00	0.00	2094719.00	2596544.00	0.00	501825.00
3501122	Leave Salary Payable	0.00	0.00	55000.00	253751.00	0.00	198751.00
3501123	Wages/ Honorarium Payable	0.00	0.00	55000.00	55000.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	75224.00	1386155.00	1544939.00	0.00	234008.00
3501302	Employers Liabilities - EPF	0.00	38854.00	668065.00	667416.00	0.00	38205.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	148750.00	160000.00	0.00	11250.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	266800.00	286900.00	0.00	20100.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	328089.00	6120431.00	6108429.00	0.00	316087.00
3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	10655.00	0.00	0.00	0.00	10655.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502005	Recoveries Payable - Loan Recovery	0.00	5500.00	135500.00	140500.00	0.00	10500.00
3502006	Recoveries Payable - Insurance Premium	0.00	46365.00	1002078.00	1006068.00	0.00	50355.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	17700.00	324100.00	550700.00	0.00	244300.00
3502009	Recoveries Payable - KSFE Recovery	0.00	10000.00	225000.00	230000.00	0.00	15000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	4000.00	8000.00	0.00	4000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	12900.00	221093.00	221093.00	0.00	12900.00
3502012	Recoveries Payable - State Life Insurance	0.00	24705.00	568290.00	578407.00	0.00	34822.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	20.00	100.00	80.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	26400.00	557300.00	559800.00	0.00	28900.00
3502016	Recoveries Payable-Welfare Subscription	0.00	0.00	55000.00	85200.00	0.00	30200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	47000.00	57000.00	0.00	10000.00
3502018	Recoveries Payable-Audit Recovery	0.00	69393.00	0.00	139557.00	0.00	208950.00
3502020	Recoveries Payable - Employee Share NPS	0.00	75224.00	1553111.00	1579735.00	0.00	101848.00
3502021	Recoveries Payable - EPF	0.00	35865.00	859786.00	991517.00	0.00	167596.00
3502022	Recoveries Payable -Medisep -Regular	0.00	23000.00	481000.00	481000.00	0.00	23000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502023	Recoveries Payable -Medisep -Pensioner	0.00	14000.00	163500.00	157500.00	0.00	8000.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	5500.00	0.00	0.00	0.00	5500.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	100281.00	504039.00	794527.00	0.00	390769.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	307844.00	389119.00	0.00	81275.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	1521.00	0.00	0.00	0.00	1521.00
3502028	Recoveries Payable - Other Recoveries	0.00	175168.00	0.00	8442.00	0.00	183610.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	124096.00	180686.00	0.00	56590.00
3502034	Recoveries Payable - Revenue Recovery	0.00	0.00	0.00	36372.00	0.00	36372.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	81430.00	81430.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	13000.00	13000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	1175144.00	954806.00	1479368.00	0.00	1699706.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	42891.00	476471.00	515762.00	0.00	82182.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	42891.00	470783.00	510074.00	0.00	82182.00
3503008	Government and Other Dues	0.00	883296.00	908578.00	1151555.00	0.00	1126273.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - CGST						
3503009	Government and Other Dues Payable - SGST	0.00	883295.00	900778.00	1143756.00	0.00	1126273.00
3503010	Government and Other Dues Payable - IGST	0.00	0.00	286.00	286.00	0.00	0.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	32819.00	0.00	0.00	0.00	32819.00
3503018	Cess on KCWWF Payable	0.00	0.00	2610623.00	2626498.00	0.00	15875.00
3503019	Value of Stamps and Flags Payable	0.00	0.00	23120.00	23120.00	0.00	0.00
3503099	Other Payable	0.00	220.00	220.00	0.00	0.00	0.00
3504001	Refunds payable - Property Tax	0.00	0.00	9042.00	9042.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	159064.00	159064.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	2778941.00	0.00	0.00	0.00	2778941.00
3504099	Refund Payable - Others	0.00	27300.00	0.00	0.00	0.00	27300.00
3504101	Advance Collection of Revenues	0.00	2597642.00	801496.00	2717091.00	0.00	4513237.00
3508001	Liability in respect of Stale Cheque	0.00	571207.00	10990.00	34924.00	0.00	595141.00
3508099	Other Liabilities Payable	0.00	0.00	16000.00	16000.00	0.00	0.00
4101001	Land	45336926.00	0.00	0.00	0.00	45336926.00	0.00
4101004	Gardens	17782.00	0.00	0.00	0.00	17782.00	0.00
4101005	Parking Lots	216.00	0.00	0.00	0.00	216.00	0.00
4102002	Administrative Buildings	53965938.00	0.00	0.00	0.00	53965938.00	0.00
4102005	Hospital Buildings	36121.00	0.00	0.00	0.00	36121.00	0.00
4102008	School Buildings	5827815.00	0.00	0.00	0.00	5827815.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102011	Public Comfort Stations	461182.00	0.00	0.00	0.00	461182.00	0.00
4102012	Recreation Centre Buildings	459232.00	0.00	0.00	0.00	459232.00	0.00
4102015	Buildings - Sanitation and Waste Management	0.00	0.00	14420372.00	0.00	14420372.00	0.00
4102016	Other Buildings	25067512.00	0.00	5301493.00	0.00	30369005.00	0.00
4103001	Concrete Roads	7244418.00	0.00	0.00	0.00	7244418.00	0.00
4103002	Black Topped Roads	216580339.00	0.00	24581379.00	5851284.00	235310434.00	0.00
4103007	Other Roads	64072422.00	0.00	0.00	0.00	64072422.00	0.00
4103008	Bridges	1220273.00	0.00	0.00	0.00	1220273.00	0.00
4103010	Culverts	3017539.00	0.00	0.00	0.00	3017539.00	0.00
4103012	Side Walls	0.00	0.00	1119371.00	0.00	1119371.00	0.00
4103099	Other Constructions	36611158.00	0.00	1635272.00	0.00	38246430.00	0.00
4103102	Drainage	17331163.00	0.00	4406635.00	0.00	21737798.00	0.00
4103301	Lamp Post	2318727.00	0.00	0.00	0.00	2318727.00	0.00
4103302	Street Light	0.00	0.00	1255754.00	0.00	1255754.00	0.00
4104001	Plant & Machinery	6017646.00	0.00	444218.00	0.00	6461864.00	0.00
4105001	Vehicles	7410316.00	0.00	1300000.00	0.00	8710316.00	0.00
4106001	Office & Other Equipments	4040000.00	0.00	99892.00	0.00	4139892.00	0.00
4106002	Computers, Printers & Peripherals	2915036.00	0.00	171749.00	0.00	3086785.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	25865917.00	0.00	336688.00	0.00	26202605.00	0.00
4108001	Other Fixed Assets	19824980.00	0.00	0.00	0.00	19824980.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4112001	Accumulated Depreciation-Buildings	0.00	6019634.00	0.00	1832456.00	0.00	7852090.00
4113001	Accumulated Depreciation - Roads	0.00	0.00	0.00	1523458.00	0.00	1523458.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1435832.00	0.00	526324.00	0.00	1962156.00
4113301	Accumulated Depreciation-Public Lighting	0.00	434891.00	0.00	256879.00	0.00	691770.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1183324.00	0.00	632589.00	0.00	1815913.00
4115001	Accumulated Depreciation-Vehicles	0.00	1694669.00	0.00	623204.00	0.00	2317873.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3998045.00	0.00	2381204.00	0.00	6379249.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	6357952.00	0.00	0.00	0.00	6357952.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	111031423.00	0.00	3950788.00	0.00	114982211.00
4120101	Capital Work In Progress	50061930.00	0.00	0.00	0.00	50061930.00	0.00
4201001	Investments	521000.00	0.00	0.00	0.00	521000.00	0.00
4208001	Fixed Deposits	11474417.00	0.00	0.00	0.00	11474417.00	0.00
4311001	Receivables for Property Taxes (Current)	7380297.00	0.00	30040139.00	31852258.00	5568178.00	0.00
4311002	Receivables for Property Taxes (Arrears)	7982334.00	0.00	8377128.00	10607889.00	5751573.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	648420.00	0.00	2159500.00	2512615.00	295305.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	581967.00	0.00	648420.00	621856.00	608531.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4312003	Receivables for Service Cess (Current)	702891.00	0.00	3482894.00	3124886.00	1060899.00	0.00
4312004	Receivables for Service Cess (Arrears)	760291.00	0.00	702891.00	949235.00	513947.00	0.00
4312007	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	100.00	100.00	0.00	0.00
4313003	Receivable for License Fees (Current)	18500.00	0.00	1681400.00	1699900.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	2934833.00	0.00	18500.00	372019.00	2581314.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	700.00	700.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	2942229.00	0.00	11285266.00	13002631.00	1224864.00	0.00
4314002	Rent receivable from Buildings (Arrears)	13799969.00	0.00	2942229.00	3390421.00	13351777.00	0.00
4314003	Rent receivable from Lease on Land (Current)	283143.00	0.00	0.00	283143.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	2566622.00	0.00	283143.00	0.00	2849765.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	261750.00	261750.00	0.00	0.00
4314009	Receivables from Bus Stand	0.00	0.00	815167.00	815167.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4314010	Receivables from Bus Stand (Arrear)	0.00	0.00	109115.00	109115.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	848492.00	848492.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	322315.00	322315.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	80065733.00	0.00	64444728.00	74034796.00	70475665.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	26528695.00	26528695.00	0.00	0.00
4315099	Receivable Others	7628030.00	0.00	14092732.00	8998550.00	12722212.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	659340.00	659340.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	731351.00	1654428.00	1679896.00	0.00	756819.00
4321001	Provision for outstanding Taxes	0.00	852632.00	0.00	0.00	0.00	852632.00
4321002	Accumulated Provision for outstanding Income against Receivables	0.00	377214.00	0.00	0.00	0.00	377214.00
4501001	Cash	437738.00	0.00	44451911.00	44823914.00	65735.00	0.00
4502101	Bank	94913042.00	0.00	203011402.00	165223505.00	132700939.00	0.00
4502201	Treasury (Account)	0.00	6394857.00	110300940.00	103809271.00	96812.00	0.00
4601001	Festival Advance to Employees	6000.00	0.00	365000.00	363000.00	8000.00	0.00
4601006	Commuted Value of Pension - Regular	0.00	0.00	707111.00	707111.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601099	Other Loans and advances	7878828.00	0.00	0.00	842893.00	7035935.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	1440000.00	0.00	1440000.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	1499146.00	1469146.00	30000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	4325240.00	4325240.00	0.00	0.00
4605006	Advance to Allied Institutions	0.00	0.00	394930.00	382930.00	12000.00	0.00
4605009	Unauthorized debt	0.00	0.00	4000.00	0.00	4000.00	0.00
4605099	Advance to Others	4174359.00	0.00	0.00	0.00	4174359.00	0.00
4606001	Electricity Deposits	2598828.00	0.00	0.00	0.00	2598828.00	0.00
4606003	Water Deposits	794628.00	0.00	0.00	26623.00	768005.00	0.00
	Total	870626455.00	870626455.00	1343792128.00	1343792128.00	1288885474.00	1288885474.00

Mattannur Municipal Office

RP Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		437738	
						437738
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB - 110168848783		2891094	
3			Canara Bank-CB - 3156101000788		1355863	
4			Canara Bank-CB 3156101008310 CFC		25864802	
5			Canara Bank-CB 42562200040591 syndicate bank		2	
6			Canara Bank-CB 42562200041203 PMAY OWN		66361	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Canara Bank-CB 42562210008721syndicate bank		1345433	
8			HDFC Bank-HB 50100246717383 HDFC OWN		231913	
9			HDFC Bank-HB - 50100258088794		16840	
10			HDFC Bank-HB 50100323984523 PMAY LOAN		100817	
11			Kerala Bank-KB 1015007000084kerala bank		402472	
12			KERALA GRAMIN BANK-KGB - 40523100005162		1	
13			Other Co-operative Bank-OCB 0301110000881 distress relief		71709	
14			Other Co-operative Bank-OCB - 0301110002323		1560916	
15			State Bank of India-SBoI - 57067151337		13522	
16			State Bank of India-SBoI 57067151665 own		4375121	
17			State Bank of India-SBoI 57067151745		156743	
18			State Bank of India-SBoI - 67191739590		8274345	
19			The South Indian Bank-TSIB - 0782053000000244		4382789	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20			The South Indian Bank-TSIB - 0782053000003443		123725	
21			The South Indian Bank-TSIB - 0782053000005728		7170715	
22			Union Bank of India-UBoI 340102010012178IDSMT		255209	
23			Union Bank of India-UBoI 340102010012905 IHSDP		684341	
24			Union Bank of India-UBoI - 340102010019994		43126	
25			Union Bank of India-UBoI - 340102010021043		13362344	
26			Union Bank of India-UBoI - 340102010024941		404403	
27			Union Bank of India-UBoI - 340102010026291		206697	
28			Union Bank of India-UBoI 340102010031824 wellness		8579262	
29			Union Bank of India-UBoI - 340102010031825		660709	
30			Union Bank of India-UBoI 340102010032563 MPLADS		369	
31			Union Bank of India-UBoI - 340102090007719		12311399	
32		4502201	District Treasury,Mattannur-2201 - 799013000000128		(6394857)	
						88518185
	RECEIPT			**R1-Tax Revenue**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
33		1101001	Profession Tax – Employees		4135827	
34		1108004	Entertainment Tax		1355505	
						5491332
	RECEIPT			**R4-Fee and User Charges**		
35		1401001	Private Hospital & Paramedical Institutions Registration Fee		2500	
36		1401002	Tutorial College Registration Fee		600	
37		1401003	Contractor Registration Fee		4500	
38		1401105	License fee for Domestic Animals		400	
39		1401106	License Fees for Domestic Dogs		2200	
40		1401199	Other Licensing Fees		19000	
41		1401201	Fees for Construction of Buildings		5331102	
42		1401203	Permit Application fee		2952555	
43		1401302	Fees for Delayed Registration - Birth & Death		664	
44		1401304	Fee for Marriage Registration		25880	
45		1401399	Fees for Other Certificates or Extracts		462	
46		1401501	Fee from Hoardings		41000	
47		1401601	Development Charges		8567	
48		1401701	Regularization Fees		1555887	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
49		1401801	Application Fee		431723	
50		1402001	Penal Interest		2312461	
51		1402002	Fines imposed by court (including P.F.A)		11030	
52		1402003	Other Penalities and Fines		313120	
53		1402004	Compounding Fee		14180	
54		1404002	Notice Fees		4195	
55		1404004	Ownership Change Fees - Fine		35360	
56		1404008	Delayed Registration Fees		3000	
57		1404009	Search Fees		226	
58		1404099	Other Fees		7000	
59		1405003	Public Sanitation Charges		4920	
60		1405008	Receipts from Libraries		3255	
61		1405012	Crematorium Fees		1193000	
62		1405099	Other User Charges		500	
63		1401305	Fee for Non Availability Certificate		34	
64		1401306	Fee for Correction in Registration		2630	
65		1405018	Wastemanagement - User Charges		21010	
66		1402006	Fine imposed by Health Authorities		356180	
67		1404011	Late Fee		128045	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
68		1401204	Permit Fee for Additional FSI		65151	
						14852337
	RECEIPT			**R5-Sale and Hire Charges**		
69		1501006	Receipts from Sale of Manure		25498	
70		1501099	Receipts from Sale of Other Products		18239	
71		1501102	Receipts from Sale of Tender Forms		37454	
72		1501202	Receipts from Sale of Scrap		39111	
73		1504002	Hire Charges for Vehicles (Others)		3000	
						123302
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
74		1603002	Beneficiary Contribution		49800	
						49800
	RECEIPT			**R7-Income rom Investments**		
75		1702001	Dividend		3150	
						3150
	RECEIPT			**R8-Interest Earned**		
76		1711001	Interest from Bank Accounts		2005354	
						2005354
	RECEIPT			**R9-Other Income**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
77		1804001	Recovery from Employees		5000	
						5000
	RECEIPT			**R10-Earmarked Funds**		
78		3111001	Poverty Alleviation Fund		806667	
79		3111101	Distress Relief Fund		66500	
						873167
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
80		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		4021000	
81		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		30716	
82		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0	
83		3201004	Central Finance Commission Grant - Tied		11381380	
84		3201005	Central Finance Commission Grant - Untied		8539080	
85		3201011	Prime Minister S Awas Yojana (PMAY) - General		17590191	
86		3201020	Intergrated Child Development Service		2194485	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
87		3201023	Member Of Parliament Local And Development Scheme		2948206	
88		3201030	Swaccha Bharat Mission - IEC		135640	
89		3201031	Swaccha Bharat Mission - Capacity Building		40647	
90		3201035	Total Sanitation Campaign		175000	
91		3201040	NULM		279178	
92		3202022	Ayyankali Urban Employment Guarantee Scheme		10990	
93		3203001	Grant from Other Government Agencies		2214400	
94		3208010	Beneficiary Contribution		421728	
95		3209004	Contribution to Joint Venture Projects from Municipal Corprations		9664800	
96		3201050	Grants Contributions for Specific Purposes - Central Government		100000	
97		3201056	Special Grants		1377500	
						61124941
	RECEIPT			**R12-Loans**		
98		3305004	Loan from HUDCO		6200000	
						6200000
	RECEIPT			**R13-Deposits Received**		
99		3401001	Earnest Money Deposit		32500	
100		3401002	Security Deposit		2081025	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
101		3401003	Retention		268626	
102		3402002	Auction Deposit		215167	
103		3402006	Election Deposit(Candidate)		36000	
						2633318
	RECEIPT			**R14-Sundry Creditors**		
104		3501104	Provident Fund Loan Payable		0	
105		3501122	Leave Salary Payable		27500	
106		3502018	Recoveries Payable-Audit Recovery		139557	
107		3502021	Recoveries Payable - EPF		201600	
108		3502022	Recoveries Payable -Medisep -Regular		6500	
109		3503001	Government and Other Dues Payable - Library Cess Payable		1479368	
110		3503005	Government and Other Dues Payable-TDS - CGST		13993	
111		3503006	Government and Other Dues Payable-TDS - SGST		13993	
112		3503008	Government and Other Dues Payable - CGST		1129236	
113		3503009	Government and Other Dues Payable - SGST		1108021	
114		3503010	Government and Other Dues Payable - IGST		0	
115		3508001	Liability in respect of Stale Cheque		23934	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
116		3503018	Cess on KCWWF Payable		2626498	
117		3502034	Recoveries Payable - Revenue Recovery		36372	
118		3503019	Value of Stamps and Flags Payable		23120	
						6829692
	RECEIPT			**R15-Advance Collection**		
119		3504101	Advance Collection of Revenues		1081500	
						1081500
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
120		4311001	Receivables for Property Taxes (Current)		19814877	
121		4311002	Receivables for Property Taxes (Arrears)		9401974	
122		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1864195	
123		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		621856	
124		4312003	Receivables for Service Cess (Current)		1995602	
125		4312004	Receivables for Service Cess (Arrears)		949235	
126		4313003	Receivable for License Fees (Current)		1681400	
127		4313004	Receivable for License Fees		372019	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
128		4312007	Receivables for Fees on Buildings for Special Services(Current)		0	
129		4314001	Rent receivable from Buildings (Current)		9600280	
130		4314002	Rent receivable from Buildings (Arrears)		3190106	
131		4314007	Receivables from Comfort Station (Current)		171750	
132		4314009	Receivables from Bus Stand (Current)		400000	
133		4314015	Rent receivables from Local Body Properties (Current)		460122	
134		4314016	Rent receivables from Local Body Properties (Arrear)		200315	
135		4315011	Receivables - General Purpose Fund		26528695	
136		4315099	Receivable Others		8998550	
137		4315201	Revenue Recovery - Receivables		659340	
138		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		700	
139		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
140		4313010	Receivable for Tutorial College Registration Fee		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrear)			
						86911016
	RECEIPT			**R18-Advances Received**		
141		4601001	Festival Advance to Employees		40000	
142		4605004	Temporary Advances for Official Purposes		929846	
143		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		4325240	
144		4606003	Water Deposits		26623	
145		4605006	Advance to Allied Institutions		382930	
						5704639
	RECEIPT			**R20-Redemption amount (4315002)**		
146		4315002	Receivables from Government (redemption amount)		74034796	
						74034796
	RECEIPT			**R21-General Fund**		
147		3109002	Suspense		23270815	
						23270815
	PAYMENT			**P1-Establishment Expenses**		
148		2101002	Salaries - Engineering Staff		533755	
149		2101003	Salaries - Permanent Staff		1633998	
150		2101004	Salaries - Contract Staff		128074	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
151		2101005	Salaries - Temporary Staff		117815	
152		2101006	Salaries - Full time Contingent Staff		331991	
153		2101101	Wages		2318020	
154		2101201	Bonus		280840	
155		2101301	Stipend		311912	
156		2102003	Travelling Allowances - Permanent Staff		5470	
157		2102004	Travelling Allowances - Temporary Staff		8575	
158		2102006	Other allowances - Secretary		88100	
159		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		4141450	
160		2102015	Uniforms		174166	
161		2102016	Other Benefits and Allowances		5500	
162		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		101848	
163		2102021	Telephone Allowance - Mayor/ Chairperson/ President		11000	
164		2104001	Terminal Leave Surrender		315955	
165		2105001	Remuneration		325000	
166		2105099	Other Establishment Expenses		137300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						10970769
	PAYMENT			**P2-Administrative Expenses**		
167		2201001	Rent of Buildings		264000	
168		2201002	Land Tax/ Basic Tax		2128	
169		2201101	Office Electricity Expenses		584458	
170		2201102	Water Charges - Office		2331883	
171		2201104	Service Connection Charge (KSEB/ KWA)		24913	
172		2201199	Other Office Maintenance Expenses		32640	
173		2201201	Telephone Expenses/ Internet Charges		119196	
174		2201202	Postage Expenses		30000	
175		2201299	Miscellaneous Communication Expenses		10038	
176		2201301	Electricity Charges - Allied Institutions		380210	
177		2201302	Water Charges - Allied Institutions		10216	
178		2201303	Rent - Allied Institutions		83492	
179		2202101	Printing & Stationery		211043	
180		2204001	Insurance		277771	
181		2205101	Miscellaneous Legal Expenses		91000	
182		2205201	Professional & Other Fees		8200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
183		2206101	Membership & Subscriptions		127500	
184		2208099	Miscellaneous Administration Expenses		1386687	
						5975375
	PAYMENT			**P3-Operation and Maintanance**		
185		2301001	Electricity Charges for Street Lights		686714	
186		2301002	Fuel Charges		1664036	
187		2304001	Vehicle Hire Charges		42000	
188		2304201	Reward for Reporting Waste Dumping		15125	
189		2305001	Repairs & Maintenance - Roads and Pavements		276896	
190		2305099	Repairs & Maintenance - Other Infrastructure Assets		1604873	
191		2305103	Repairs & Maintenance - Schools		115383	
192		2305199	Repairs & Maintenance - Other Civic Amenities		299848	
193		2305201	Repairs & Maintenance - Buildings		192317	
194		2305301	Repairs & Maintenance - Vehicles		389374	
195		2305901	Repairs & Maintenance - Machinery		491160	
196		2305909	Other Repairs & Maintenance		19800	
197		2308005	Expenses relating to		7400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			collection of Taxes			
198		2308101	Post Shifting Charge		226224	
199		2308201	Refreshment Charges		277939	
						6309089
	PAYMENT			**P4-Interest on Loans**		
200		2407001	Bank Charges		2150	
						2150
	PAYMENT			**P5-Programme Expenses**		
201		2502001	Expenditure on Poverty Eradication Program		9781147	
202		2502002	Expenses towards Disaster Management Activities		58253	
						9839400
	PAYMENT			**P7-Service Sector**		
203		2520602	Health related Programs		1194586	
204		2520603	Health Sub centers		8173363	
205		2520802	Housing & House Electrification - Construction/Purchase by Local Government		12760000	
206		2521001	Anganwadi Nutrition		3054371	
207		2521902	Sanitation & Waste Management - Public		3980846	
208		2521903	Public Sanitation - Related Activities		39000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
209		2523201	Information and Knowledge Dissemination Capacity Development		4200	
						29206366
	PAYMENT			**P8-Infra Structure**		
210		2530101	Street Lights		1603706	
						1603706
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
211		2601004	Financial assistance to Medical Institutions		1753500	
212		2601005	Financial Assistance from Distress Relief Fund		1093500	
213		2602301	Cutting Charges - Dangerous Trees		18500	
214		2601007	Literacy Scheme Grant-Revenue Expenses		5866	
						2871366
	PAYMENT			**P12-Prior Period Expense (2808000)**		
215		2808001	Prior Period Expenses		109069	
						109069
	PAYMENT			**P16-Deposits Paid**		
216		3401001	Earnest Money Deposit		10000	
217		3401003	Retention		202226	
218		3402001	Rent Deposit		3988999	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
219		3402006	Election Deposit(Candidate)		276000	
220		3402003	Deposit for Road Cutting		524404	
						5001629
	PAYMENT			**P17-Sundry Creditors**		
221		3501001	Suppliers Control Account		6278886	
222		3501002	Contractors Control Account		48177008	
223		3501102	Net Salary Payable		20037385	
224		3501104	Provident Fund Loan Payable		20450	
225		3501115	Contingent Pension and Gratuity Payable		1560229	
226		3501122	Leave Salary Payable		55000	
227		3501301	Employers Liabilities - Pension Contribution (NPS)		880103	
228		3501302	Employers Liabilities - EPF		454043	
229		3502001	Recoveries Payable - General Provident Fund		104500	
230		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		173300	
231		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		3571188	
232		3502005	Recoveries Payable - Loan Recovery		86000	
233		3502006	Recoveries Payable - Insurance Premium		585362	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
234		3502008	Recoveries Payable - Co-operative Recovery		183000	
235		3502009	Recoveries Payable - KSFE Recovery		145000	
236		3502010	Recoveries Payable - Dues to other LSGIs		4000	
237		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		134893	
238		3502012	Recoveries Payable - State Life Insurance		344695	
239		3502013	Recoveries Payable - Group Saving Life Insurance		60	
240		3502014	Recoveries Payable - Group Insurance		326700	
241		3502016	Recoveries Payable-Welfare Subscription		55000	
242		3502017	Recoveries Payable-GPAIS		47000	
243		3502020	Recoveries Payable - Employee Share NPS		880103	
244		3502021	Recoveries Payable - EPF		662228	
245		3502022	Recoveries Payable -Medisep -Regular		279500	
246		3502023	Recoveries Payable -Medisep -Pensioner		107000	
247		3502025	Recoveries Payable - Income Tax Deducted at Source		437079	
248		3502026	Recoveries Payable - Kerala Construction Workers Welfare		307844	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund			
249		3503001	Government and Other Dues Payable - Library Cess Payable		954806	
250		3503005	Government and Other Dues Payable-TDS - CGST		409304	
251		3503006	Government and Other Dues Payable-TDS - SGST		409304	
252		3503008	Government and Other Dues Payable - CGST		897971	
253		3503009	Government and Other Dues Payable - SGST		897971	
254		3504001	Refunds payable - Property Tax		9042	
255		3504010	Refund Payable - Other Fees		159064	
256		3508001	Liability in respect of Stale Cheque		10990	
257		3501116	Pension Contribution Payable		1444108	
258		3501108	Provident Fund Payable		9023113	
259		3508099	Other Liabilities Payable		16000	
260		3501103	Net Pension Payable		2370609	
261		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		62048	
262		3501123	Wages/ Honorarium Payable		0	
263		3501003	Professionals Control Account		1464208	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
264		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		81430	
265		3503019	Value of Stamps and Flags Payable		23120	
266		3502040	Recoveries Payable - Corporation Employees Co-operative Society		13000	
						104143644
	PAYMENT			**P18-Fixed Assets**		
267		4103002	Black Topped Roads		3438783	
268		4105001	Vehicles		400000	
269		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		170339	
						4009122
	PAYMENT			**P23-Advances made**		
270		4601001	Festival Advance to Employees		365000	
271		4605003	Advance to Implementing Officers		1440000	
272		4605004	Temporary Advances for Official Purposes		979183	
273		4605006	Advance to Allied Institutions		12000	
274		4605009	Unauthorized debt		4000	
						2800183
	PAYMENT			**P24-Redemption amount (4315002)**		
275		4315002	Receivables from		64444728	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government (redemption amount)			
						64444728
	Closing Balance			**CB-Cash**		
276		4501001	Cash		65735	
						65735
	Closing Balance			**CB-Bank**		
277		4502101	Canara Bank-CB - 110168848783		25615421	
278			Canara Bank-CB - 3156101000788		1401822	
279			Canara Bank-CB 3156101008310 CFC		15523639	
280			Canara Bank-CB 42562200040591 syndicate bank		2	
281			Canara Bank-CB 42562200041203 PMAY OWN		4171816	
282			Canara Bank-CB 42562200041333 NULM		0	
283			Canara Bank-CB 42562210008721syndicate bank		1391038	
284			Dhanalakshmi Bank-DB 028705000001010 vending machine		380660	
285			HDFC Bank-HB 50100246717383 HDFC		392325	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			OWN			
286			HDFC Bank-HB - 50100258088794		17350	
287			HDFC Bank-HB 50100323984523 PMAY LOAN		5626475	
288			ICICI Bank-IB 175801000930 PMAY		0	
289			ICICI Bank-IB 175801001201 IEC		0	
290			ICICI Bank-IB 175801001202 CB		0	
291			Indian Bank-IB 7796481028IBNULM		0	
292			Kerala Bank-KB 1015007000084kerala bank		418544	
293			KERALA GRAMIN BANK-KGB - 40523100005162		1	
294			Other Co-operative Bank-OCB 0301110000881 distress relief		45667	
295			Other Co-operative Bank-OCB - 0301110002323		1623353	
296			State Bank of India-SBoI - 57067151337		7971	
297			State Bank of India-SBoI 57067151665 own		4293459	
298			State Bank of India-SBoI 57067151745		30552	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
299			State Bank of India-SBoI - 67191739590		6644900	
300			The South Indian Bank-TSIB - 0782053000000244		4484674	
301			The South Indian Bank-TSIB - 0782053000003443		126338	
302			The South Indian Bank-TSIB - 0782053000005728		8319422	
303			Union Bank of India-UBoI 340102010012178IDSMT		262320	
304			Union Bank of India-UBoI 340102010012905 IHSDP		703407	
305			Union Bank of India-UBoI - 340102010019994		153244	
306			Union Bank of India-UBoI - 340102010021043		13755140	
307			Union Bank of India-UBoI - 340102010024941		416204	
308			Union Bank of India-UBoI - 340102010026291		212455	
309			Union Bank of India-UBoI 340102010031824 wellness		5298164	
310			Union Bank of India-UBoI - 340102010031825		45100	
311			Union Bank of India-UBoI 340102010032563 MPLADS		0	
312			Union Bank of India-UBoI - 340102090007719		31339476	
313		4502201	District		96812	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Treasury,Mattannur-2201 799010100371957 PF			
314			District Treasury,Mattannur-2201 - 799013000000128		0	
						132797751

Mattannur Municipal Office

RP Statement

2024-04-01 to 2025-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	88518185	
	4500000	Cash	OB	437738	
		TOTAL OB			**88955923**
RECEIPT					
	1100000	Tax Revenue	R1	5491332	
	1400000	Fee and User Charges	R4	14852337	
	1500000	Sale and Hire Charges	R5	123302	
	1600000	Revenue Grants, Contribution and Subsidies	R6	49800	
	1700000	Income rom Investments	R7	3150	
	1710000	Interest Earned	R8	2005354	
	1800000	Other Income	R9	5000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3110000	Earmarked Funds	R10	873167	
	3200000	Grants, Contributions and Subsidies	R11	61124941	
	3300000	Loans	R12	6200000	
	3400000	Deposits Received	R13	2633318	
	3500000	Sundry Creditors	R14	6829692	
	3500000	Advance Collection	R15	1081500	
	4310000	Sundry Debtors (Except 4315002)	R17	86911016	
	4600000	Advances Received	R18	5704639	
	4310000	Redemption amount (4315002)	R20	74034796	
	3100000	General Fund	R21	23270815	
		TOTAL RECEIPT			**291194159**
		GRAND TOTAL (Opening Balance + Receipt)			**380150082**
PAYMENT					
	2100000	Establishment Expenses	P1	10970769	
	2200000	Administrative Expenses	P2	5975375	
	2300000	Operation and Maintanance	P3	6309089	
	2400000	Interest on Loans	P4	2150	
	2500000	Programme Expenses	P5	9839400	
	2520000	Service Sector	P7	29206366	
	2530000	Infra Structure	P8	1603706	
	2600000	Revenue Grants, Contributions and Subsidies	P11	2871366	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2800000	Prior Period Expense (2808000)	P12	109069	
	3400000	Deposits Paid	P16	5001629	
	3500000	Sundry Creditors	P17	104143644	
	4100000	Fixed Assets	P18	4009122	
	4600000	Advances made	P23	2800183	
	4310000	Redemption amount (4315002)	P24	64444728	
		TOTAL PAYMENT			**247286596**
CB					
	4500000	Bank	CB	132797751	
	4500000	Cash	CB	65735	
		TOTAL CB			**132863486**
		GRAND TOTAL (Payment + Closing Balance)			**380150082**

Mattannur Municipal Office

Income and Expenditure Statement

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I - 1(a)	Tax Remission and Refund	(1429103)
2		**1100000**	I -1	Tax Revenue (110)	39048427
3		**1300000**	I - 3	Rental Income (130)	11285266
4		**1400000**	I - 4	Fees and User Charges (140)	17829813
5		**1500000**	I - 5	Sale and Hire Charges (150)	139118
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	268158710
7		**1700000**	I - 7	Income from Investments (170)	3150
8		**1710000**	I - 8	Interest Earned (171)	1751879
9		**1800000**	I - 9	Other Income (180)	5000
10			TOTAL INCOME		336792260
	EXPENDITURE				
11		**2100000**	I - 10	Establishment Expenses (210)	42802567

SN	Group	Code	Head Name	Schedule	Amount
12		**2200000**	I - 11	Administtrative Expenses (220)	6256839
13		**2300000**	I - 12	Operations and Maintenance (230)	37687546
14		**2400000**	I - 13	Interest and Finance Charges (240)	2150
15		**2520000**	I - 14(b)	Expenses in Service Sector (252)	92903015
16		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	20316230
17		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	103704900
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	8871019
19		**2500000**	I - 14	Programme Expenditure (250)	12052781
20		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	2871366
21		**2720000**	I - 18	Depreciation (272)	11726902
22			TOTAL EXPENDITURE		339195315
23			Gross Surplus/Deficit of Income over Expenditure		(2403055)
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	(5724816)
25			TOTAL PRIOR PERIOD EXPENDITURE		(5724816)
26			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**3321761**



Mattannur Municipal Office

Balance Sheet Schedule

2025-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	174165013
2	3109001	Excess of Income Over Expenditure	(20920057)
3	3109002	Suspense	11007994
		Total of Muncipal (General) Fund [Code No 310]	**164252950**
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	849793
2	3111101	Distress Relief Fund	138209
		Total of Earmarked Fund	**988002**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	361757732
		Total of Reserves	**361757732**

SN	Code	Description of Items	Current Year Amount
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	5298164
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	45100
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0
4	3201004	Central Finance Commission Grant - Tied	14222367
5	3201005	Central Finance Commission Grant - Untied	1502634
6	3201011	Prime Minister S Awas Yojana (PMAY) - General	4171816
7	3201020	Intergrated Child Development Service	3118757
8	3201023	Member Of Parliament Local And Development Scheme	0
9	3201024	National Health Mission	450000
10	3201030	Swaccha Bharat Mission - IEC	0
11	3201031	Swaccha Bharat Mission - Capacity Building	0
12	**3201035**	**Total Sanitation Campaign**	**175000**
13	3201040	NULM	279178
14	3202001	Development Fund - General	0
15	3202002	Development Fund - Special Component Plan	0
16	3202003	Development Fund - Tribal Sub-Plan	0
17	3202009	Maintenance Fund - Road Assets	0
18	3202010	Maintenance Fund - Non-Road Assets	0
19	3202017	Grants, Funds & Contributions For Specific Purposes -	0

SN	Code	Description of Items	Current Year Amount
		Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	
20	3202022	Ayyankali Urban Employment Guarantee Scheme	0
21	3203001	Grant from Other Government Agencies	62588300
22	3208010	Beneficiary Contribution	16653
23	3208096	Donations to CMDRF	56156
24	3208099	Other Grants & Contributions for Specific Purpose	9236132
25	3209004	Contribution to Joint Venture Projects from Municipal Corprations	0
26	3201050	Grants Contributions for Specific Purposes - Central Government	23295066
27	3201056	Special Grants	19853392
		Total of Grants, Contribution for Specific Purposes	**144308715**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	27546663
2	3305004	Loan from HUDCO	6200000
		Total of Secured Loans	**33746663**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	79800
2	3401002	Security Deposit	2083525
3	3401003	Retention	3545564
4	3402001	Rent Deposit	31901569
5	3402002	Auction Deposit	8479839

SN	Code	Description of Items	Current Year Amount
6	3402006	Election Deposit(Candidate)	36000
7	3408099	Other deposits received	3786570
8	3402003	Deposit for Road Cutting	0
		Total of Deposits Received	**49912867**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	1549338
5	3501104	Provident Fund Loan Payable	414050
6	3501105	Pension and Gratuity Payable	66325
7	3501106	Contribution to Central Pension Fund Payable	2278263
8	3501115	Contingent Pension and Gratuity Payable	707111
9	3501122	Leave Salary Payable	198751
10	3501301	Employers Liabilities - Pension Contribution (NPS)	234008
11	3501302	Employers Liabilities - EPF	38205
12	3502001	Recoveries Payable - General Provident Fund	11250
13	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	20100
14	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	316087
15	3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	10655
16	3502005	Recoveries Payable - Loan Recovery	10500

SN	Code	Description of Items	Current Year Amount
17	3502006	Recoveries Payable - Insurance Premium	50355
18	3502008	Recoveries Payable - Co-operative Recovery	244300
19	3502009	Recoveries Payable - KSFE Recovery	15000
20	3502010	Recoveries Payable - Dues to other LSGIs	4000
21	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	12900
22	3502012	Recoveries Payable - State Life Insurance	34822
23	3502013	Recoveries Payable - Group Saving Life Insurance	0
24	3502014	Recoveries Payable - Group Insurance	28900
25	3502016	Recoveries Payable-Welfare Subscription	30200
26	3502017	Recoveries Payable-GPAIS	10000
27	3502018	Recoveries Payable-Audit Recovery	208950
28	3502020	Recoveries Payable - Employee Share NPS	101848
29	3502021	Recoveries Payable - EPF	167596
30	3502022	Recoveries Payable -Medisep -Regular	23000
31	3502023	Recoveries Payable -Medisep -Pensioner	8000
32	3502024	Recoveries Payable-Other Recoveries from Employees	5500
33	3502025	Recoveries Payable - Income Tax Deducted at Source	390769
34	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	81275
35	3502027	Recoveries Payable - Pandemic/ Epidemic	1521
36	3502028	Recoveries Payable - Other Recoveries	183610
37	3503001	Government and Other Dues Payable - Library Cess Payable	1699706

SN	Code	Description of Items	Current Year Amount
38	3503005	Government and Other Dues Payable-TDS - CGST	82182
39	3503006	Government and Other Dues Payable-TDS - SGST	82182
40	3503008	Government and Other Dues Payable - CGST	1126273
41	3503009	Government and Other Dues Payable - SGST	1126273
42	3503010	Government and Other Dues Payable - IGST	0
43	3503012	Government and Other Dues Payable - Flood Cess Payable	32819
44	3504001	Refunds payable - Property Tax	0
45	3504010	Refund Payable - Other Fees	0
46	3504016	Refund Payable - Deposit Works	2778941
47	3504099	Refund Payable - Others	27300
48	3504101	Advance Collection of Revenues	4513237
49	3508001	Liability in respect of Stale Cheque	595141
50	3501116	Pension Contribution Payable	501825
51	3501108	Provident Fund Payable	1081988
52	3503018	Cess on KCWWF Payable	15875
53	3508099	Other Liabilities Payable	0
54	3501103	Net Pension Payable	68566
55	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	56590
56	3501123	Wages/ Honorarium Payable	0
57	3501003	Professionals Control Account	0
58	3502034	Recoveries Payable - Revenue Recovery	36372

SN	Code	Description of Items	Current Year Amount
59	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
60	3501099	Other Creditors Controll Account	741462
61	3503019	Value of Stamps and Flags Payable	0
62	3503099	Other Payable	0
63	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
		Total of Other Liabilities	**22023921**
		Schedule B12: Investments	
1	4201001	Investments	521000
2	4208001	Fixed Deposits	11474417
		Total of Investments	**11995417**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	5568178
2	4311002	Receivables for Property Taxes (Arrears)	5751573
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	295305
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	608531
5	4312003	Receivables for Service Cess (Current)	1060899
6	4312004	Receivables for Service Cess (Arrears)	513947
7	4313003	Receivable for License Fees (Current)	0
8	4313004	Receivable for License Fees (Arrears)	2581314
9	4312007	Receivables for Fees on Buildings for Special Services(Current)	0

SN	Code	Description of Items	Current Year Amount
10	4314001	Rent receivable from Buildings (Current)	1224864
11	4314002	Rent receivable from Buildings (Arrears)	13351777
12	4314003	Rent receivable from Lease on Land (Current)	0
13	4314004	Rent receivable from Lease on Land (Arrears)	2849765
14	4314007	Receivables from Comfort Station (Current)	0
15	4314009	Receivables from Bus Stand (Current)	0
16	4314010	Receivables from Bus Stand (Arrear)	0
17	4314015	Rent receivables from Local Body Properties (Current)	0
18	4314016	Rent receivables from Local Body Properties (Arrear)	0
19	4315002	Receivables from Government (redemption amount)	70475665
20	4315011	Receivables - General Purpose Fund	0
21	4315099	Receivable Others	12722212
22	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(756819)
23	4315201	Revenue Recovery - Receivables	0
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
25	4313009	Receivable for Tutorial College Registration Fee (Current)	0
26	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**116247211**
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321001	Provision for outstanding Taxes	(852632)
2	4321002	Accumulated Provision for outstanding Income against	(377214)

SN	Code	Description of Items	Current Year Amount
		Receivables	
		Total of Accumulated Provisions Against Debtors (Receivables)	**(1229846)**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	65735
2	4502101	CB - 110168848783	25615421
3	4502101	CB - 3156101000788	1401822
4	4502101	CB 3156101008310 CFC	15523639
5	4502101	CB 42562200040591 syndicate bank	2
6	4502101	CB 42562200041203 PMAY OWN	4171816
7	4502101	CB 42562200041333 NULM	0
8	4502101	CB 42562210008721syndicate bank	1391038
9	4502101	DB 028705000001010 vending machine	380660
10	4502101	HB 50100246717383 HDFC OWN	392325
11	4502101	HB - 50100258088794	17350
12	4502101	HB 50100323984523 PMAY LOAN	5626475
13	4502101	IB 175801000930 PMAY	0
14	4502101	IB 175801001201 IEC	0
15	4502101	IB 175801001202 CB	0
16	4502101	IB 7796481028IBNULM	0
17	4502101	KB 1015007000084kerala bank	418544
18	4502101	KGB - 40523100005162	1
19	4502101	OCB 0301110000881 distress relief	45667

SN	Code	Description of Items	Current Year Amount
20	4502101	OCB - 0301110002323	1623353
21	4502101	SBoI - 57067151337	7971
22	4502101	SBoI 57067151665 own	4293459
23	4502101	SBoI 57067151745	30552
24	4502101	SBoI - 67191739590	6644900
25	4502101	TSIB - 0782053000000244	4484674
26	4502101	TSIB - 0782053000003443	126338
27	4502101	TSIB - 0782053000005728	8319422
28	4502101	UBoI 340102010012178IDSMT	262320
29	4502101	UBoI 340102010012905 IHSDP	703407
30	4502101	UBoI - 340102010019994	153244
31	4502101	UBoI - 340102010021043	13755140
32	4502101	UBoI - 340102010024941	416204
33	4502101	UBoI - 340102010026291	212455
34	4502101	UBoI 340102010031824 wellness	5298164
35	4502101	UBoI - 340102010031825	45100
36	4502101	UBoI 340102010032563 MPLADS	0
37	4502101	UBoI - 340102090007719	31339476
38	4502201	2201 799010100371957 PF	96812
39	4502201	2201 - 799013000000128	0
		Total of Cash and Bank balance	**132863486**
		Schedule B18: Loans, Advances and Deposits	

SN	Code	Description of Items	Current Year Amount
1	4601001	Festival Advance to Employees	8000
2	4601099	Other Loans and advances	7035935
3	4605003	Advance to Implementing Officers	1440000
4	4605004	Temporary Advances for Official Purposes	30000
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0
6	4606001	Electricity Deposits	2598828
7	4606003	Water Deposits	768005
8	4605006	Advance to Allied Institutions	12000
9	4601006	Commuted Value of Pension - Regular	0
10	4605009	Unauthorized debt	4000
		Total of Loans, Advances and Deposits	**11896768**
		Schedule B9: Fixed Assets	
1	4101001	Land	45336926
2	4101004	Gardens	17782
3	4101005	Parking Lots	216
4	4102002	Administrative Buildings	53965938
5	4102005	Hospital Buildings	36121
6	4102008	School Buildings	5827815
7	4102011	Public Comfort Stations	461182
8	4102012	Recreation Centre Buildings	459232
9	4102015	Buildings - Sanitation and Waste Management	14420372
10	4102016	Other Buildings	30369005

SN	Code	Description of Items	Current Year Amount
11	4103001	Concrete Roads	7244418
12	4103002	Black Topped Roads	235310434
13	4103007	Other Roads	64072422
14	4103008	Bridges	1220273
15	4103010	Culverts	3017539
16	4103012	Side Walls	1119371
17	4103099	Other Constructions	38246430
18	4103102	Drainage	21737798
19	4104001	Plant & Machinery	6461864
20	4105001	Vehicles	8710316
21	4106001	Office & Other Equipments	4139892
22	4106002	Computers, Printers & Peripherals	3086785
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	26202605
24	4108001	Other Fixed Assets	19824980
25	4103301	Lamp Post	2318727
26	4103302	Street Light	1255754
27	4605099	Advance to Others	4174359
		Total of Fixed Assets	**599038556**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(7852090)
2	4113001	Accumulated Depreciation - Roads	(1523458)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1962156)

SN	Code	Description of Items	Current Year Amount
4	4113301	Accumulated Depreciation-Public Lighting	(691770)
5	4114001	Accumulated Depreciation-Plant & Machinery	(1815913)
6	4115001	Accumulated Depreciation-Vehicles	(2317873)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(6379249)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(6357952)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(114982211)
		Total of Accumulated Depreciation	**(143882672)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	50061930
		Total of Capital Work in Progress	**50061930**



Mattannur Municipal Office

Cashflow Statement

2024-04-01 to 2025-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		181417783
b	Prior Period Income		0
c	Grants & Contribution		62047908
d	Cash Paid for operating Activities		64013774
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**179451917**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		71254033
b	Sales of Asset		0
c	Income From Investment (own fund)		2008504
	Cash Generated from Investing Activities ((b+c)-a)		-69245529

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		6200000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		39519964
c	Repayment of loan		0
d	Payment of intrest		2150
e	Refund of Deposit & Advance		109145273
f	General Fund, Other liability, & Refund of Grant & Contribution		2871366
	Cash used in financing Activities (a+b-c-d-e-f)		**-66298825**
	Net increase in cash and cash equivalents (A + B + C)		**43907563**
	Cash and cash equivalents at beginning of period		**88955923**
	Cash and cash equivalents at end of period (D + E)		**132863486**