Mattanur Municipality

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	150337244.37
311000000	Earmarked Funds	B-2	115204.00
312000000	Reserves	B-3	308695280.00
	Total Reserve& Surplus		**459147728.37**
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	148096726.00
	Total Grants,Contributions for specific purposes		**148096726.00**
	Loans		
330000000	Secured Loans	B-5	30493330.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		**30493330.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	50267694.00
350000000	Other Liabilities	B-9	18281384.74
	Total Current Liabilities and Provisions		**68549078.74**
	TOTAL LIABILITIES		**706286863.11**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	545642658.00
411000000	Accumulated Depreciation	B-11	(132155770.00)
412000000	Capital Work In Progress	B-11	50061930.00
	Total Fixed Assets		**463548818.00**
	Investments		
420000000	Investments - General Fund	B-12	11995417.00
	Total Investments		**11995417.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	127563908.60
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(1229846.00)
450000000	Cash and Bank balance	B-17	88955922.51
460000000	Loans, Advances and Deposits	B-18	15452643.00
	Total Current Assets,Loans and Advances		**230742628.11**
	Other Assets		
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		**0.00**
	TOTAL ASSETS		**706286863.11**

Mattanur Municipality
CASH FLOW STATEMENT
From 01-April-2023 To 31-March-2024

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5,314,662.00
120000000	Assigned Revenues & Compensation	36,588.00
130000000	Rental Income from Municipal Properties	17,013.00
140000000	Fees & User Charges	18,233,714.00
150000000	Sale & Hire Charges	275,839.00
160000000	Revenue Grants, Contributions & Subsidies	85,132,623.00
171000000	Interest Earned	941,594.00
180000000	Other Income	53,167.00
		110,005,200.00
LESS		
210000000	Establishment Expenses	14,385,549.00
220000000	Administrative Expenses	4,405,549.00
230000000	Operations & Maintenance	10,686,998.00
240000000	Interest & Finance Charges	64,069.00
250000000	Programme Expenses	74,542,686.00
251000000	Decentralised Plan Programme - Service Sector	34,009,483.00
252000000	Decentralised Plan Programme - Infrastructure Sector	16,545,666.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	9,795,154.00
260000000	Revenue Grants, Contribution and Subsidies	108,000.00
280000000	Prior Period Item	3,044,735.00
431000000	Sundry Debtors (Receivables)	(49,275,230.00)
		118,312,659.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**(8,307,459.00)**
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	12,078,414.00
320000000	Grants, Contribution for Specific Purposes	64,933,961.00
330000000	Secured Loans	(1,226,154.00)
340000000	Deposits Received	(1,692,651.00)
350000000	Other Liabilities	(51,805,932.00)
		22,287,638.00
LESS		
410000000	Fixed Assets	5,421,543.00
412000000	Capital Work In Progress	2,912,562.00
420000000	Investments - General Fund	6,000,000.00
		14,334,105.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**7,953,533.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	645,190.00
		645,190.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(645,190.00)**
GRAND TOTAL (A+B+C)		**(999,116.00)**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank balance	(89,955,038.51)
		(89,955,038.51)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**89,955,038.51**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(88,955,922.51)
		(88,955,922.51)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**88,955,922.51**
Net increase/ (decrease) in cash and cash equivalents		**(999,116.00)**

Software Support:Information Kerala Mission

MATTANNUR MUNCIPALITY

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2023** to **31-March-2024**

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	0.00	22,889,272.00	0.00	22,889,272.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	2,288,929.00	0.00	2,288,929.00
110100100	Profession Tax – Institutions / Professionals/Traders	0.00	0.00	3,450.00	2,145,930.00	0.00	2,142,480.00
110100200	Profession Tax - Employees	0.00	0.00	0.00	3,870,980.00	0.00	3,870,980.00
110110100	Advertisement Tax	0.00	0.00	0.00	62,000.00	0.00	62,000.00
110160100	Entertainment Tax	0.00	0.00	0.00	1,505,822.00	0.00	1,505,822.00
110800100	Tax on Timber	0.00	0.00	0.00	4,760.00	0.00	4,760.00
110900100	Tax Remission & Refund - Property Tax(General)	0.00	0.00	1,210,446.00	0.00	1,210,446.00	0.00
110900110	Tax Remission & Refund - Service Cess	0.00	0.00	121,046.00	0.00	121,046.00	0.00
120109900	Others	0.00	0.00	0.00	36,588.00	0.00	36,588.00
130100100	Rent from Markets	0.00	0.00	0.00	3,113.00	0.00	3,113.00
130100200	Rent from Town Hall	0.00	0.00	0.00	4,100.00	0.00	4,100.00
130100300	Rent from Stadium	0.00	0.00	0.00	24,850.00	0.00	24,850.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	11,350,644.00	0.00	11,350,644.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	584,990.00	0.00	584,990.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	7,100.00	0.00	7,100.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
140100300	Contractor Registration Fee	0.00	0.00	0.00	6,000.00	0.00	6,000.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	1,621,500.00	0.00	1,621,500.00
140110600	License fee for Domestic Animals	0.00	0.00	0.00	200.00	0.00	200.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	4,200.00	0.00	4,200.00
140119900	Other Licensing Fees	0.00	0.00	0.00	12,650.00	0.00	12,650.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	8,673,900.00	0.00	8,673,900.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	481,222.00	0.00	481,222.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	2,795.00	0.00	2,795.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	914.00	0.00	914.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	15,850.00	0.00	15,850.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	12,880.00	0.00	12,880.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	226.00	0.00	226.00
140150100	Regularization Fees	0.00	0.00	0.00	1,281,507.00	0.00	1,281,507.00
140200100	Penalties	0.00	0.00	165,626.00	386,722.00	0.00	221,096.00
140200200	Penal Interest	0.00	0.00	1,840.00	1,095,575.00	0.00	1,093,735.00
140200300	Fines	0.00	0.00	0.00	585,919.00	0.00	585,919.00
140200400	Fines imposed by court (including P.F.A)	0.00	0.00	0.00	9,030.00	0.00	9,030.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	15,540.00	0.00	15,540.00
140400200	Notice Fees	0.00	0.00	0.00	110.00	0.00	110.00
140400400	Ownership Change Fees	0.00	0.00	0.00	13,530.00	0.00	13,530.00
140400500	License Change Fees	0.00	0.00	0.00	8,000.00	0.00	8,000.00
140400700	Advertisement Fees	0.00	0.00	3,672.00	0.00	3,672.00	0.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140400900	Search Fees	0.00	0.00	0.00	1,328.00	0.00	1,328.00
140409900	Other Fees	0.00	0.00	76,147.00	1,372,563.00	0.00	1,296,416.00
140500400	Electricity Charges	0.00	0.00	13,590.00	13,590.00	0.00	0.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	35,000.00	0.00	35,000.00
140501100	Bus Stand Fees	0.00	0.00	0.00	332,919.00	0.00	332,919.00
140501600	Receipts from Libraries	0.00	0.00	0.00	780.00	0.00	780.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	1,717,720.00	0.00	1,717,720.00
140502000	Crematorium Fees	0.00	0.00	0.00	1,015,000.00	0.00	1,015,000.00
140509900	Other User Charges	0.00	0.00	0.00	13,321.00	0.00	13,321.00
140700100	Road Cutting Charges	0.00	0.00	0.00	1,691,878.00	0.00	1,691,878.00
140800100	Other Charges	0.00	0.00	0.00	3,700.00	0.00	3,700.00
150100100	Sale of Agricultural Products	0.00	0.00	0.00	5,500.00	0.00	5,500.00
150100300	Sale of Usufructs	0.00	0.00	0.00	27,772.00	0.00	27,772.00
150100600	Sale of Manure	0.00	0.00	0.00	27,900.00	0.00	27,900.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
150109900	Sale of Other Products	0.00	0.00	0.00	4,000.00	0.00	4,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	24,440.00	0.00	24,440.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	27,215.00	0.00	27,215.00
150120200	Sale of Scrap	0.00	0.00	0.00	159,012.00	0.00	159,012.00
160100101	Development Fund - General	0.00	0.00	0.00	36,651,127.00	0.00	36,651,127.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	1,978,587.00	0.00	1,978,587.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	154,056.00	0.00	154,056.00
160100205	Fund for Transferred Institutions - Social Welfare	0.00	0.00	0.00	672,793.00	0.00	672,793.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	11,766,800.00	0.00	11,766,800.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	0.00	600.00	0.00	600.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	26,360,000.00	0.00	26,360,000.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	3,008,000.00	0.00	3,008,000.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	6,093,600.00	0.00	6,093,600.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60,000.00	0.00	60,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	36,594,600.00	0.00	36,594,600.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	15,131,335.00	0.00	15,131,335.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7,111,324.00	0.00	7,111,324.00
160100500	General Purpose Fund	0.00	0.00	0.00	21,382,200.00	0.00	21,382,200.00
160101400	Flood Relief Grant	0.00	0.00	0.00	990,609.00	0.00	990,609.00
160101802	Local Area Development Fund - MLA	0.00	0.00	0.00	115,636.00	0.00	115,636.00
160109900	Other Revenue Grants	0.00	0.00	0.00	86,219,926.00	0.00	86,219,926.00
160200100	Re-imbursement of expenses	0.00	0.00	0.00	1,167,861.00	0.00	1,167,861.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	4,924,263.00	0.00	4,924,263.00
170100100	Interest on Fixed Deposits	0.00	0.00	0.00	375,175.00	0.00	375,175.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	941,594.00	0.00	941,594.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
180400100	Recovery from Employees	0.00	0.00	0.00	8,174.00	0.00	8,174.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	51,167.00	0.00	51,167.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	0.00	0.00	2,000.00	115,000.00	0.00	113,000.00
210100102	Salaries - Municipal Engineer	0.00	0.00	3,881,856.00	0.00	3,881,856.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	18,458,590.00	177,907.00	18,280,683.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	7,969,336.00	609,531.00	7,359,805.00	0.00
210100200	Wages	0.00	0.00	4,622,916.00	25,920.00	4,596,996.00	0.00
210100300	Bonus	0.00	0.00	399,560.00	0.00	399,560.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	14,581.00	0.00	14,581.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	9,900.00	0.00	9,900.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	108,600.00	0.00	108,600.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	462,128.00	0.00	462,128.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	11,800.00	0.00	11,800.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	2,140,802.00	0.00	2,140,802.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	193,700.00	0.00	193,700.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	169,000.00	0.00	169,000.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	645,500.00	0.00	645,500.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	3,111,987.00	0.00	3,111,987.00	0.00
210200401	Uniforms	0.00	0.00	90,092.00	0.00	90,092.00	0.00
210200402	Training Expenses	0.00	0.00	155,728.00	0.00	155,728.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	6,875.00	0.00	6,875.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,509,161.00	0.00	1,509,161.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	1,603,390.00	54,174.00	1,549,216.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	906,104.00	19,294.00	886,810.00	0.00
210400100	Leave Encashment	0.00	0.00	475,653.00	0.00	475,653.00	0.00
210500100	Remuneration	0.00	0.00	299,090.00	0.00	299,090.00	0.00
220100100	Rent	0.00	0.00	44,000.00	0.00	44,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220100101	Rent of Buildings	0.00	0.00	295,492.00	0.00	295,492.00	0.00
220100201	Land Revenue	0.00	0.00	280,200.00	0.00	280,200.00	0.00
220100301	Income Tax	0.00	0.00	2,082.00	2,082.00	0.00	0.00
220110200	Water Charges	0.00	0.00	1,800,966.00	165,273.00	1,635,693.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	6,961.00	0.00	6,961.00	0.00
220120100	Telephone Expenses	0.00	0.00	106,499.00	1,688.00	104,811.00	0.00
220120200	Postage Expenses	0.00	0.00	50,300.00	0.00	50,300.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	6,560.00	0.00	6,560.00	0.00
220200100	Books & Periodicals	0.00	0.00	26,200.00	0.00	26,200.00	0.00
220210100	Printing & Stationery	0.00	0.00	531,587.00	0.00	531,587.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	0.00	0.00	89,887.00	0.00	89,887.00	0.00
220400100	insurance	0.00	0.00	203,782.00	0.00	203,782.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	19,800.00	0.00	19,800.00	0.00
220520100	Professional & Other Fees	0.00	0.00	213,690.00	0.00	213,690.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	143,042.00	0.00	143,042.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	100,000.00	0.00	100,000.00	0.00
220800200	Festival Expenses	0.00	0.00	224,910.00	0.00	224,910.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	898,768.00	0.00	898,768.00	0.00
230100100	Electricity Charges	0.00	0.00	1,161,672.00	16,415.00	1,145,257.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,887,402.00	0.00	1,887,402.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	2,306,976.00	265,228.00	2,041,748.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	373,445.00	0.00	373,445.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	3,682,605.00	3,646,276.00	36,329.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	72,169.00	0.00	72,169.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	425,346.00	0.00	425,346.00	0.00
230500700	Repairs & Maintenance - Dumping Grounds	0.00	0.00	9,695.00	0.00	9,695.00	0.00
230510100	Repairs & Maintenance - Hospitals	0.00	0.00	13,399.00	0.00	13,399.00	0.00
230510400	Repairs & Maintenance - Markets	0.00	0.00	16,900.00	0.00	16,900.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	8,000.00	0.00	8,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230511500	Repairs & Maintenance - Slaughter Houses	0.00	0.00	418,320.00	0.00	418,320.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	82,037.00	0.00	82,037.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	465,800.00	0.00	465,800.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	550,506.00	153,689.00	396,817.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	68,607.00	0.00	68,607.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	7,980.00	0.00	7,980.00	0.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	0.00	0.00	95,388.00	0.00	95,388.00	0.00
240300100	Interest on Loans from Government Bodies&Associations	0.00	0.00	33,626.00	0.00	33,626.00	0.00
240700100	Bank Charges	0.00	0.00	1,033.00	0.00	1,033.00	0.00
240800100	Other Finance Expenses	0.00	0.00	29,410.00	0.00	29,410.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	16,848,493.00	4,174,359.00	12,674,134.00	0.00
250400104	Production of organic manure	0.00	0.00	415,000.00	0.00	415,000.00	0.00
250400108	Promotion of horticulture and vegetable cultivation	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250400110	Encourage plant protection activities	0.00	0.00	308,523.00	0.00	308,523.00	0.00
250400113	Running of Krishi Bhavans	0.00	0.00	4,960.00	0.00	4,960.00	0.00
250400202	Increase the production of milk	0.00	0.00	1,434,739.00	0.00	1,434,739.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	225,200.00	0.00	225,200.00	0.00
250400205	Running of I.C.D.P. sub-centres	0.00	0.00	26,271.00	0.00	26,271.00	0.00
250400209	Control of animal origin disease	0.00	0.00	20,235.00	0.00	20,235.00	0.00
250400303	Carry out conservation of water	0.00	0.00	552,447.00	0.00	552,447.00	0.00
250400304	Implementation of ground water resources development	0.00	0.00	3,870.00	0.00	3,870.00	0.00
250400600	Development Fund Programmes - Small ScaleIndustry	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	8,702,742.00	480,000.00	8,222,742.00	0.00
250400702	Implementing housing programmes	0.00	0.00	17,480,000.00	0.00	17,480,000.00	0.00
250400800	Development Fund Programmes - Water Supply	0.00	0.00	1,294,749.00	0.00	1,294,749.00	0.00
250400801	Maintain water supply schemes within the respective Municipal area	0.00	0.00	15,559,893.00	15,559,893.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250400802	Arrange water supply schemes within the respective Municipalities	0.00	0.00	1,935.00	0.00	1,935.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	134,000.00	0.00	134,000.00	0.00
250401002	Implement literary programmes	0.00	0.00	7,865.00	0.00	7,865.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	2,901,425.00	0.00	2,901,425.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	583,433.00	0.00	583,433.00	0.00
250401301	Run Anganvadis	0.00	0.00	13,434.00	0.00	13,434.00	0.00
250401306	Provide grant to orphanages	0.00	0.00	672,793.00	0.00	672,793.00	0.00
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	208,212.00	0.00	208,212.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	1,853,300.00	0.00	1,853,300.00	0.00
250500503	Financial help to widows towards marriage expenses of daughters	0.00	0.00	60,000.00	0.00	60,000.00	0.00
250500601	Allopathy	0.00	0.00	4,337,706.00	0.00	4,337,706.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	273,885.00	0.00	273,885.00	0.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	0.00	0.00	398,609.00	0.00	398,609.00	0.00
250501609	Wells and water supply	0.00	0.00	26,000.00	0.00	26,000.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	11,766,800.00	0.00	11,766,800.00	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	0.00	0.00	600.00	0.00	600.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	26,360,000.00	0.00	26,360,000.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	3,008,000.00	0.00	3,008,000.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	6,093,600.00	0.00	6,093,600.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	36,594,600.00	0.00	36,594,600.00	0.00
251011501	Literacy Equivalance Examination - General	0.00	0.00	261,210.00	0.00	261,210.00	0.00
251101001	Arts and Culture-General	0.00	0.00	1,252,990.00	0.00	1,252,990.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	1,525,000.00	0.00	1,525,000.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	30,000.00	0.00	30,000.00	0.00
251101601	Reading Rooms ,Libraries - Periodicals - General	0.00	0.00	44,904.00	0.00	44,904.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	191,965.00	0.00	191,965.00	0.00
251200101	Public Health Centre-General	0.00	0.00	1,344,942.00	0.00	1,344,942.00	0.00
251200301	Health related Programs -General	0.00	0.00	347,195.00	0.00	347,195.00	0.00
251201001	Health Sub centers - General	0.00	0.00	7,608,831.00	0.00	7,608,831.00	0.00
251201101	Community Health Sub centers - General	0.00	0.00	1,358,983.00	0.00	1,358,983.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	388,251.00	0.00	388,251.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	11,539,071.00	0.00	11,539,071.00	0.00
251202701	Crematorium - General	0.00	0.00	901,262.00	77,288.00	823,974.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	1,158,171.00	0.00	1,158,171.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	268,993.00	0.00	268,993.00	0.00
251400101	Women Welfare - General	0.00	0.00	424,253.00	0.00	424,253.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	1,690,989.00	0.00	1,690,989.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	5,652,028.00	0.00	5,652,028.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	15,000.00	0.00	15,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,839,600.00	0.00	1,839,600.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	472,272.00	0.00	472,272.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	3,053,760.00	0.00	3,053,760.00	0.00
252100101	Street Lights -General	0.00	0.00	911,084.00	0.00	911,084.00	0.00
252100701	Office Electrification - General	0.00	0.00	115,636.00	0.00	115,636.00	0.00
252200101	Roads-General	0.00	0.00	15,065,540.00	0.00	15,065,540.00	0.00
252200501	Foot Bridges-General	0.00	0.00	469,078.00	0.00	469,078.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	511,159.00	0.00	511,159.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	1,048,492.00	0.00	1,048,492.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	46,000.00	0.00	46,000.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	462,013.00	0.00	462,013.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	450,000.00	0.00	450,000.00	0.00
253101401	Agriculture and Related Sectors -Horticulture- General	0.00	0.00	141,926.00	0.00	141,926.00	0.00
253103901	Animal Husbandry -Infrastructure- General	0.00	0.00	52,700.00	0.00	52,700.00	0.00
253104101	Animal Husbandry -Related Facility - General	0.00	0.00	663,000.00	0.00	663,000.00	0.00
253105202	Inland -Pisciculture- SCP	0.00	0.00	45,000.00	0.00	45,000.00	0.00
253106001	Fish Marketing- General	0.00	0.00	1,486,658.00	0.00	1,486,658.00	0.00
253200601	Water Conservation- General	0.00	0.00	25,601,026.00	0.00	25,601,026.00	0.00
253300101	Small scale industries and Micro enterprises -General	0.00	0.00	99,000.00	0.00	99,000.00	0.00
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	0.00	0.00	118,000.00	5,000.00	113,000.00	0.00
270300101	Property Tax (General) Written Off	0.00	0.00	19,708.00	0.00	19,708.00	0.00
270300108	Service Cess Written Off	0.00	0.00	1,971.00	0.00	1,971.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	1,676,977.00	0.00	1,676,977.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	47,472,092.00	0.00	47,472,092.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	431,106.00	0.00	431,106.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	251,496.00	0.00	251,496.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	595,030.00	0.00	595,030.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	623,204.00	0.00	623,204.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	2,081,305.00	0.00	2,081,305.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	2,104,642.00	0.00	2,104,642.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	5,624,323.00	0.00	5,624,323.00	0.00
280100100	Prior Period Income - Property Tax (General)	0.00	0.00	605,553.00	399,779.00	205,774.00	0.00
280100110	Prior Period income- Service Cess	0.00	0.00	135,145.00	0.00	135,145.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280209900	Prior Period Income - Other income	0.00	0.00	1,418,016.00	0.00	1,418,016.00	0.00
280800500	Prior Period - Programme Expenses	0.00	0.00	3,044,735.00	3,044,735.00	0.00	0.00
310100100	General Fund	0.00	20028549.89	0.00	0.00	0.00	20,028,549.89
310900100	Excess of Income Over Expenditure	0.00	154136462.48	0.00	0.00	0.00	154,136,462.48
311100100	Poverty Alleviation Fund	0.00	6465.00	12,504,352.00	12,541,013.00	0.00	43,126.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	109566.00	113,000.00	75,143.00	0.00	71,709.00
311700100	Pension Fund for Contingent Staff	0.00	0.00	1,603,390.00	1,603,390.00	0.00	0.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	596,860.00	597,229.00	0.00	369.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	290424561.00	0.00	18,270,719.00	0.00	308,695,280.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	26564983.00	30,115,645.00	26,745,728.00	0.00	23,195,066.00
320100101	Grants for Specific Purposes-Health Grant to convert PHCs and Subcentres	0.00	0.00	8,517,297.00	17,096,559.00	0.00	8,579,262.00
320100102	Grants for Specific Purposes-Health Grant to PHCs diagnostic InfraStructure	0.00	0.00	2,703,925.00	3,364,634.00	0.00	660,709.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200110	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	2255974.00	9,490,015.00	23,708,700.00	0.00	16,474,659.00
320200112	Development Fund - CFC Grant UnTied	0.00	13080231.00	19,861,739.00	16,514,067.00	0.00	9,732,559.00
320200206	Fund for Transferred Institutions - Health - Capital	0.00	8530000.00	9,423,820.00	1,343,820.00	0.00	450,000.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320300100	Other Government Agencies	0.00	85974926.00	29,257,140.00	3,656,114.00	0.00	60,373,900.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320500100	Welfare Bodies	0.00	0.00	0.00	0.00	0.00	0.00
320600100	International Organizations	0.00	0.00	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	4639638.00	5,115,663.00	498,300.00	0.00	22,275.00
320802000	Grant for Projects	0.00	18736400.00	3,656,376.00	4,292,140.00	0.00	19,372,164.00
320809600	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
320809800	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	8720784.00	347,548.00	862,896.00	0.00	9,236,132.00
330500100	Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500200	Loan from Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	32459361.00	3,212,821.00	1,246,790.00	0.00	30,493,330.00
330500202	Loan from HUDCO	0.00	0.00	0.00	0.00	0.00	0.00
331800100	Other Loans	0.00	0.00	0.00	0.00	0.00	0.00
340100100	Earnest Money Deposit	0.00	0.00	0.00	22,600.00	0.00	22,600.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	2000.00	0.00	0.00	0.00	2,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	32700.00	3,000.00	3,000.00	0.00	32,700.00
340100200	Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	1500.00	0.00	0.00	0.00	1,500.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	1000.00	0.00	0.00	0.00	1,000.00
340100207	Supplier's Security Deposit - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
340100208	Supplier's Security Deposit - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	1339952.00	37,341.00	354,705.00	0.00	1,657,316.00
340100305	Supplier's Retention Money - Municipal Fund	0.00	42768.00	0.00	0.00	0.00	42,768.00
340200100	Rent Deposit	0.00	37787958.00	2,632,390.00	735,000.00	0.00	35,890,568.00
340200200	Auction Deposit	0.00	9219691.00	1,487,519.00	822,500.00	0.00	8,554,672.00
340200400	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340300100	Deposits Received From Staff	0.00	3248.00	0.00	0.00	0.00	3,248.00
340800100	Deposit Received From Others	0.00	4018531.00	265,607.00	305,576.00	0.00	4,058,500.00
340809900	Other deposits received	0.00	822.00	0.00	0.00	0.00	822.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	4,348,021.00	4,348,021.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350100102	Supplier Control Account - Specific Grants	0.00	0.00	1,441,118.00	1,441,118.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100104	Supplier Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100204	Supplier's Advance Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	1,542,437.00	2,684,874.00	0.00	1,142,437.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	16,235,784.00	16,235,784.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	728162.00	3,292,319.00	3,305,619.00	0.00	741,462.00
350110100	Gross Salary Payable	0.00	0.00	26,353,636.00	26,353,636.00	0.00	0.00
350110200	Net Salary Payable	0.00	1474183.00	17,379,364.00	18,810,405.00	0.00	2,905,224.00
350110400	Provident Fund Payable	0.00	1081988.00	0.00	0.00	0.00	1,081,988.00
350110500	Pension and Gratuity Payable	0.00	0.00	1,740,756.00	1,740,756.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	2275597.00	1,555,491.00	1,558,157.00	0.00	2,278,263.00
350110601	Employers Liabilities - Contributory Pension	0.00	0.00	970,679.00	1,045,903.00	0.00	75,224.00
350110602	Employers Liabilities - EPF	0.00	0.00	477,369.00	516,223.00	0.00	38,854.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110800	Leave Salary Payable	0.00	0.00	391,733.00	391,733.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	312857.00	3,946,079.00	3,961,311.00	0.00	328,089.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	92,893.00	103,548.00	0.00	10,655.00
350200103	Recoveries Payable - Loan Recovery	0.00	133700.00	335,200.00	207,000.00	0.00	5,500.00
350200104	Recoveries Payable - Insurance Premium	0.00	48760.00	611,217.00	608,822.00	0.00	46,365.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	0.00	132,500.00	150,200.00	0.00	17,700.00
350200107	Recoveries Payable - KSFE Recovery	0.00	0.00	80,000.00	90,000.00	0.00	10,000.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	110,000.00	110,000.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	153,967.00	166,867.00	0.00	12,900.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	65,600.00	65,600.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	23575.00	289,660.00	290,790.00	0.00	24,705.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	40.00	360.00	340.00	0.00	20.00
350200118	Group Insurance/ Arrear of GIS	0.00	27800.00	332,300.00	330,900.00	0.00	26,400.00
350200119	Recurring Deposit	0.00	0.00	0.00	0.00	0.00	0.00
350200120	Recoveries Payable-Welfare Subscription	0.00	0.00	0.00	0.00	0.00	0.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	0.00	45,000.00	45,000.00	0.00	0.00
350200125	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	69,393.00	0.00	69,393.00
350200126	Recoveries Payable-Medical Loan	0.00	15000.00	15,000.00	0.00	0.00	0.00
350200128	Recoveries Payable-Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200129	Recoveries Payable - Contributory Pension	0.00	71319.00	902,199.00	906,104.00	0.00	75,224.00
350200130	Recoveries Payable - EPF	0.00	0.00	547,228.00	583,093.00	0.00	35,865.00
350200131	Recoveries Payable-Medisep -Regular	0.00	23500.00	285,000.00	284,500.00	0.00	23,000.00
350200132	Recoveries Payable-Medisep -Pensioner	0.00	0.00	91,500.00	105,500.00	0.00	14,000.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	31,000.00	36,500.00	0.00	5,500.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	116.00	236,733.00	330,478.00	0.00	93,861.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	110,855.00	117,275.00	0.00	6,420.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	0.00	0.00	1,211.00	0.00	1,211.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	21330.00	0.00	0.00	0.00	21,330.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	0.00	0.00	0.00	0.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	0.00	0.00	0.00	0.00	0.00
350200212	Recoveries Payable - Value Added Tax - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200213	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	0.00	5,058.00	5,058.00	0.00	0.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Statutory Deductions-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	1521.00	0.00	0.00	0.00	1,521.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	13,500.00	0.00	13,500.00
350300100	Library Cess Payable	0.00	1010970.20	804,898.00	969,072.00	0.00	1,175,144.20
350300200	Poor Home Cess Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300400	VAT payable	0.00	139127.54	0.00	0.00	0.00	139,127.54
350300500	Service Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300700	Goods And Service Tax - CGST	0.00	463673.00	806,642.00	1,226,265.00	0.00	883,296.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	0.00	179,341.00	222,232.00	0.00	42,891.00
350300800	Goods And Service Tax - SGST	0.00	450817.00	807,596.00	1,240,074.00	0.00	883,295.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	3303.00	179,347.00	218,935.00	0.00	42,891.00
350300820	Flood Cess Payable	0.00	32819.00	0.00	0.00	0.00	32,819.00
350300900	Goods And Service Tax - IGST	0.00	0.00	2,584.00	2,584.00	0.00	0.00
350309900	Others payable	0.00	220.00	0.00	0.00	0.00	220.00
350400101	Refunds payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400299	Refund Payable - Other User Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400301	Refund Payable - License Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refund Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400401	Refund Payable - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
350400405	Refund Payable - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
350409900	Refund Payable - Others	0.00	0.00	0.00	10,000.00	0.00	10,000.00
350409901	Refund Payable - Deposit Works	0.00	2778941.00	0.00	0.00	0.00	2,778,941.00
350409909	Refund Payable - Others	0.00	17300.00	0.00	0.00	0.00	17,300.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410101	Advance Collection of Revenues - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance collection of Revenues – Service Cess	0.00	18000.00	0.00	0.00	0.00	18,000.00
350410301	Advance Collection of Revenues - License Fees	0.00	2765590.00	3,847,935.00	3,106,595.00	0.00	2,024,250.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	14892.00	0.00	0.00	0.00	14,892.00
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00	0.00	0.00	0.00	0.00	0.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	540,500.00	0.00	540,500.00
350800100	Liability in respect of Stale Cheque	0.00	441117.00	0.00	130,090.00	0.00	571,207.00
410100100	Land - Municipality	43,028,972.00	0.00	2,307,954.00	0.00	45,336,926.00	0.00
410100103	Gardens	17,782.00	0.00	0.00	0.00	17,782.00	0.00
410100104	Parking Lots	216.00	0.00	0.00	0.00	216.00	0.00
410200100	Buildings - Municipality	53,965,938.00	0.00	0.00	0.00	53,965,938.00	0.00
410200105	Hospital Buildings	36,121.00	0.00	0.00	0.00	36,121.00	0.00
410200108	School Buildings	5,827,815.00	0.00	0.00	0.00	5,827,815.00	0.00
410200112	Public Comfort Stations	461,182.00	0.00	0.00	0.00	461,182.00	0.00
410200113	Recreation Centre Buildings	44,166.00	0.00	415,066.00	0.00	459,232.00	0.00
410200199	Other Buildings	7,779,475.00	0.00	1,953,720.00	0.00	9,733,195.00	0.00
410200200	Buildings - Transferred Institutions	13,765,203.00	0.00	1,569,114.00	0.00	15,334,317.00	0.00
410300100	Concrete Roads	3,514,041.00	0.00	3,730,377.00	0.00	7,244,418.00	0.00
410300200	Black Topped Roads	206,470,421.00	0.00	10,109,918.00	0.00	216,580,339.00	0.00
410300300	Other Roads	63,142,034.00	0.00	930,388.00	0.00	64,072,422.00	0.00
410300399	Other Constructions	36,036,638.00	0.00	574,520.00	0.00	36,611,158.00	0.00
410300400	Bridges	866,273.00	0.00	354,000.00	0.00	1,220,273.00	0.00
410300500	Culverts	3,017,539.00	0.00	0.00	0.00	3,017,539.00	0.00
410310200	Drainage	15,852,962.00	0.00	1,478,201.00	0.00	17,331,163.00	0.00
410330100	Lamp Posts	2,318,727.00	0.00	0.00	0.00	2,318,727.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410330200	Transformers	196,236.00	0.00	0.00	0.00	196,236.00	0.00
410400100	Plant & Machinery - Municipality	5,882,944.00	0.00	124,000.00	0.00	6,006,944.00	0.00
410400200	Plant & Machinery - Transferred Institutions	0.00	0.00	10,702.00	0.00	10,702.00	0.00
410500100	Vehicles - Municipality	4,192,156.00	0.00	3,720,491.00	1,363,946.00	6,548,701.00	0.00
410500101	Cars	622,016.00	0.00	0.00	0.00	622,016.00	0.00
410500199	Other Vehicles	239,599.00	0.00	0.00	0.00	239,599.00	0.00
410600100	Office & Other Equipments - Municipality	4,025,000.00	0.00	15,000.00	0.00	4,040,000.00	0.00
410600102	Computers, Printers & Peripherals	2,242,114.00	0.00	672,922.00	0.00	2,915,036.00	0.00
410600104	Refrigerators	14,800.00	0.00	0.00	0.00	14,800.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	3,136,953.00	0.00	1,492,688.00	198,254.00	4,431,387.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	3,018,718.00	0.00	0.00	0.00	3,018,718.00	0.00
410700102	Furniture & Fixture - Cupboards	6,726.00	0.00	0.00	0.00	6,726.00	0.00
410700103	Furniture & Fixture - Chairs	66,333.00	0.00	0.00	0.00	66,333.00	0.00
410700106	Furniture & Fixture - Beds / Cots	155,986.00	0.00	0.00	0.00	155,986.00	0.00
410700150	Other Furniture & Fixtures	732,095.00	0.00	0.00	0.00	732,095.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	2,822,173.00	0.00	177,691.00	0.00	2,999,864.00	0.00
410700199	Other Fittings & Electrical Appliances	5,504,984.00	0.00	206,050.00	0.00	5,711,034.00	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	8,532,738.00	0.00	0.00	0.00	8,532,738.00	0.00
410800100	Other Fixed Assets - Municipality	13,807,821.00	0.00	0.00	0.00	13,807,821.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	6,017,159.00	0.00	0.00	0.00	6,017,159.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	4342657.00	0.00	1,676,977.00	0.00	6,019,634.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	1004726.00	0.00	431,106.00	0.00	1,435,832.00
411330100	Accumulated Depreciation-Public Lighting	0.00	183395.00	0.00	251,496.00	0.00	434,891.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	588294.00	0.00	595,030.00	0.00	1,183,324.00
411500100	Accumulated Depreciation-Vehicles	0.00	1071465.00	0.00	623,204.00	0.00	1,694,669.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	1916740.00	0.00	2,081,305.00	0.00	3,998,045.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4253310.00	0.00	2,104,642.00	0.00	6,357,952.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	57935008.00	0.00	53,096,415.00	0.00	111,031,423.00
412010100	Capital Work In Progress - Municipal Fund	32,874,251.00	0.00	0.00	0.00	32,874,251.00	0.00
412100100	Capital Work In Progress - Development Fund	14,275,117.00	0.00	1,800,131.00	0.00	16,075,248.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	0.00	0.00	1,112,431.00	0.00	1,112,431.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
412200100	Capital Work In Progress - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
412300100	Capital Work In Progress - Specific Schemes	0.00	0.00	0.00	0.00	0.00	0.00
420500100	Investments - Equity Shares	521,000.00	0.00	0.00	0.00	521,000.00	0.00
420800100	Fixed Deposits	5,099,242.00	0.00	6,375,175.00	0.00	11,474,417.00	0.00
430100100	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100300	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430109900	Other Stores	0.00	0.00	0.00	0.00	0.00	0.00
430200100	Opening Stock - Loose Tools	0.00	0.00	0.00	0.00	0.00	0.00
430200200	Purchase of Material - Loose Tools	0.00	0.00	0.00	0.00	0.00	0.00
430200300	Closing Stock - Loose Tools	0.00	0.00	0.00	0.00	0.00	0.00
430800100	Opening Stock - Others	0.00	0.00	0.00	0.00	0.00	0.00
430800200	Purchase of Material - Others	0.00	0.00	0.00	0.00	0.00	0.00
430800300	Closing Stock - Others	0.00	0.00	0.00	0.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	5,602,123.00	0.00	25,167,535.00	23,389,361.00	7,380,297.00	0.00
431100200	Receivables for Property Taxes (Arrears)	7,701,174.60	0.00	5,602,123.00	5,320,963.00	7,982,334.60	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	514,258.00	0.00	2,142,485.00	2,008,323.00	648,420.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	281,129.00	0.00	514,283.00	213,445.00	581,967.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	470,355.00	0.00	4,387,090.00	4,838,945.00	18,500.00	0.00
431300202	Receivable for License Fees (Arrears)	2,507,258.00	0.00	470,355.00	42,780.00	2,934,833.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	631,418.00	631,418.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400101	Rent receivable from Civic Amenities (Current)	3,353,709.00	0.00	11,356,804.00	11,768,284.00	2,942,229.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	12,757,471.00	0.00	3,377,709.00	2,335,211.00	13,799,969.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	575,940.00	292,797.00	283,143.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	2,895,022.00	0.00	0.00	328,400.00	2,566,622.00	0.00
431409901	Other Receivable (Current)	0.00	0.00	1,740,756.00	0.00	1,740,756.00	0.00
431409902	Other Receivable (Arrears)	5,887,274.00	0.00	0.00	0.00	5,887,274.00	0.00
431500100	Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00
431600100	Receivables from Government (redemption amount)	91,651,603.00	0.00	77,079,531.00	88,665,401.00	80,065,733.00	0.00
431800100	Receivables Control Account - Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
431800110	Receivables for Service Cess (Current)	577,289.00	0.00	2,289,671.00	2,164,069.00	702,891.00	0.00
431800120	Receivables for Service Cess (Arrears)	764,257.00	0.00	586,716.00	590,682.00	760,291.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	1,678.00	1,678.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	63,890.00	63,890.00	0.00	0.00
431800602	Rent Receivables from Buildings(Arrears)	0.00	0.00	57,388.00	57,388.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	980670.00	2,527,582.00	2,278,263.00	0.00	731,351.00
432100100	Provision for outstanding Property Taxes	0.00	749861.00	0.00	0.00	0.00	749,861.00
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	102771.00	0.00	0.00	0.00	102,771.00
432300201	Provision for outstanding License Fees	0.00	214300.00	0.00	0.00	0.00	214,300.00
432400101	Provision for outstanding Rent Receivable from Civic Amenities	0.00	162914.00	0.00	0.00	0.00	162,914.00
432910100	State Govt Cesses/ levies in Property Taxes - Provision Account	0.00	0.00	0.00	0.00	0.00	0.00
450100100	Cash	0.00	0.00	95,731,286.00	95,293,548.00	437,738.00	0.00
450210100	UNION BANK OF INDIA OWN FUND(340102090007719)	12,984,628.83	0.00	69,823,337.00	70,496,567.00	12,311,398.83	0.00
450210200	STATE BANK OF INDIA(57067151665)	4,258,719.00	0.00	116,402.00	0.00	4,375,121.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450210300	STATE BANK OF INDIA-REGULAR PENSION---57067151745	154,156.00	0.00	904,318.00	901,731.00	156,743.00	0.00
450210400	Closed A/C Syndicate Bank PF- 42562200040591	2.00	0.00	0.00	0.00	2.00	0.00
450210500	SIB OWN FUND(PROFFESSION TAX 0782053000005728	3,113,659.00	0.00	4,075,906.00	18,850.00	7,170,715.00	0.00
450210600	K-smart canara 110168848783	0.00	0.00	2,891,094.00	0.00	2,891,094.00	0.00
450220100	KERALA GRAMIN BANK40523100005162	0.59	0.00	0.00	0.00	0.59	0.00
450220200	SOUTH INDIAN BANK (0782053000000244)	10,012,434.00	0.00	616,800.00	6,246,445.00	4,382,789.00	0.00
450220300	Closed A/C SOUTH INDIAN BANK 0005	0.00	0.00	0.00	0.00	0.00	0.00
450220400	HDFC-50100258088794	16,343.00	0.00	497.00	0.00	16,840.00	0.00
450220500	HDFC BANK LTD(50100246717383)	225,070.00	0.00	6,843.00	0.00	231,913.00	0.00
450230100	KOLARI CO OP BANK 2323	1,779,711.00	0.00	7,086,085.00	7,304,880.00	1,560,916.00	0.00
450230200	Kolary Service Bank 881 Chairman DISTRESS RELIEF F	109,566.00	0.00	83,143.00	121,000.00	71,709.00	0.00
450230300	KERALA BANK(1015007000084)	381,632.00	0.00	20,840.00	0.00	402,472.00	0.00
450250100	Closed A/C Treasury MF A/C I OWN FUND	0.00	0.00	0.00	0.00	0.00	0.00
450250101	Closed A/C STSB-1(OWN FUND) A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250200	Closed A/C Treasury MF PD A/C OWN FUND	3,044,735.00	0.00	0.00	3,044,735.00	0.00	0.00
450250300	Closed A/C Treasury Fund TPA-4(OWN FUND)	0.00	0.00	0.00	0.00	0.00	0.00
450250301	Closed - COVID(STSB-799012900000536)	0.00	0.00	0.00	0.00	0.00	0.00
450250400	Treasury fund TPA 214 PENSION	0.00	0.00	0.00	0.00	0.00	0.00
450250500	Closed A/C Treasury Fund TPA 206	0.00	0.00	0.00	0.00	0.00	0.00
450250600	LGTSB(799013000000128)	0.00	0.00	111,467,718.00	117,862,575.00	0.00	6,394,857.00
450410100	Syndicate Bank-42562210008721	1,307,113.00	0.00	38,320.00	0.00	1,345,433.00	0.00
450410200	Canara Bank IHSDP II PHASE(3156101000788)	1,317,245.00	0.00	38,618.00	0.00	1,355,863.00	0.00
450410300	AUEGS FUND 19994(AYYANKALY-340102010019994)	6,465.00	0.00	4,500,189.00	4,463,528.00	43,126.00	0.00
450410400	Solid waste Management(UBI 340102010021043)	12,981,789.00	0.00	380,555.00	0.00	13,362,344.00	0.00
450410500	SBI online banking 67191739590(OWN FUND)	7,152,512.09	0.00	11,761,688.00	10,639,855.00	8,274,345.09	0.00
450410600	UNION BANK-Gas Cremitorium(UBI 340102010024941)	608,332.00	0.00	93,389.00	297,318.00	404,403.00	0.00
450410700	UBI KURDFC(340102010026291)	201,109.00	0.00	5,588.00	0.00	206,697.00	0.00
450410800	STATE BANK OF INDIA (SAKSHARATHA-57067151337)	13,162.00	0.00	360.00	0.00	13,522.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450410900	SIB SUCHITWA MISSION(0782053000003443)	358,293.00	0.00	9,682.00	244,250.00	123,725.00	0.00
450420100	ICICI BANK PMAY	0.00	0.00	10,784,800.00	10,784,800.00	0.00	0.00
450420200	ICICI BANK SBM	0.00	0.00	2,112,101.00	2,112,101.00	0.00	0.00
450420500	ICICI SBM TWO SBM IEC	0.00	0.00	116,955.00	116,955.00	0.00	0.00
450450101	Closed A/C COVID-CFLTC STSB(799011400005907)	0.00	0.00	0.00	0.00	0.00	0.00
450610100	UNION BANK IHSDP FUND 12905	665,841.00	0.00	18,500.00	0.00	684,341.00	0.00
450610110	UBI MPLADS32563	0.00	0.00	597,229.00	596,860.00	369.00	0.00
450610120	CANARA BANK NILP 6698	0.00	0.00	22,066.00	22,066.00	0.00	0.00
450610130	Nationalised Bank - Grant Fund_12	0.00	0.00	3,168.00	3,168.00	0.00	0.00
450610200	UNION BANK IDSMT 12178	0.00	0.00	255,471.00	262.00	255,209.00	0.00
450610300	CANARA BANK PMAY	357,247.00	0.00	7,873,944.00	8,164,830.00	66,361.00	0.00
450610400	CANARA BANK NULM	0.00	0.00	9,299,889.00	9,299,889.00	0.00	0.00
450610500	HDFC BANK LTD PMAY(50100323984523)	97,843.00	0.00	3,471.00	497.00	100,817.00	0.00
450610600	CANARA BANK(3156101008310) CFC	15,336,205.00	0.00	40,810,774.00	30,282,177.00	25,864,802.00	0.00
450610800	UNION BANK OF INDIA URBAN HEALTH AND WELLNESSGRAND	13,471,226.00	0.00	3,655,849.00	8,547,813.00	8,579,262.00	0.00
450610900	UNION BANK OF INDIA URBAN HEALH DIAGNOSTIC	0.00	0.00	3,364,634.00	2,703,925.00	660,709.00	0.00
450650100	Closed MF/MCF II (a) Development Fund (GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	Closed A/C MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	Closed A/C Treasury MF A/C III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650300	Closed A/CTREASURY GRANT FUND MFA 4	0.00	0.00	2,310,185.00	2,310,185.00	0.00	0.00
450650400	Closed A/C TREASURY GRANT FUND MFA 5	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	0.00	0.00	262,000.00	256,000.00	6,000.00	0.00
460100500	Standing Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	7,088,445.00	0.00	756,163.00	175,930.00	7,668,678.00	0.00
460100800	Marriage Loan	0.00	0.00	0.00	0.00	0.00	0.00
460109900	Other Loans and advances to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500200	Advance to Implementing Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500303	Advance to Projects - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509900	Other Advances	213,500.00	0.00	0.00	3,350.00	210,150.00	0.00
460509901	Other Advances - Municipal Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509909	Advance to others	0.00	0.00	4,174,359.00	0.00	4,174,359.00	0.00
460600100	Electricity Deposits	2,598,828.00	0.00	0.00	0.00	2,598,828.00	0.00
460600300	Water Deposits	1,050,000.00	0.00	64,000.00	319,372.00	794,628.00	0.00
460800200	Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
470100100	Deposit Works - Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
480300100	Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**806,000,400.11**	**806,000,400.11**	**1,185,627,368.00**	**1,185,627,368.00**	**1,991,627,768.11**	**1,991,627,768.11**

Software Support: ***Information Kerala Mission***

Accounts Officer

Secretary

Mattannur Municipality

Receipt And Payment Statement

For the period from 01-April-2023 To 31-March-2024

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	89,955,038.51
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	5,311,212.00
120000000	Assigned Revenues & Compensation	RP-2	36,588.00
130000000	Rental Income from Municipal Properties	RP-3	41,113.00
140000000	Fees & User Charges	RP-4	18,556,566.00
150000000	Sale & Hire Charges	RP-5	275,839.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	85,132,623.00
171000000	Interest Earned	RP-8	941,594.00
180000000	Other Income	RP-9	51,167.00
431000000	Sundry Debtors (Receivables)	RP-37	123,330,961.00
Non Operating			
311000000	Earmarked Funds	RP-22	13,213,385.00
320000000	Grants, Contribution for Specific Purposes	RP-24	69,545,522.00
340000000	Deposits Received	RP-27	1,197,949.00
350000000	Other Liabilities	RP-29	4,473,796.00
460000000	Loans, Advances and Deposits	RP-41	344,973.00
Grand Total			**412,408,326.51**
	Payments		
Operating			
210000000	Establishment Expenses	RP-10	14,385,549.00
220000000	Administrative Expenses	RP-11	4,405,549.00
230000000	Operations & Maintenance	RP-12	7,054,312.00
240000000	Interest & Finance Charges	RP-13	64,069.00
250000000	Programme Expenses	RP-14	58,982,793.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	38,429,382.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	16,545,666.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	29,001,323.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	113,000.00
350000000	Other Liabilities	RP-29	16,947,527.00
420000000	Investments - General Fund	RP-34	6,000,000.00
431000000	Sundry Debtors (Receivables)	RP-37	74,034,796.00
Non Operating			
280000000	Prior Period Item	RP-19	3,044,735.00
311000000	Earmarked Funds	RP-22	1,094,771.00
320000000	Grants, Contribution for Specific Purposes	RP-24	191,662.00
330000000	Secured Loans	RP-25	1,226,154.00
340000000	Deposits Received	RP-27	3,380,425.00
350000000	Other Liabilities	RP-29	39,226,423.00
410000000	Fixed Assets	RP-31	5,421,543.00
412000000	Capital Work In Progress	RP-33	2,912,562.00
460000000	Loans, Advances and Deposits	RP-41	990,163.00
	Closing Balance		
	Bank	RP-40(b)	88,518,184.51
	Cash	RP-40(b)	437,738.00
Grand Total			**412,408,326.51**

Mattannur Municipality

Receipt And Payment Statement

For the period from 01-April-2023 To 31-March-2024

Code	*Head Account*	*Schedule*	*Amount(Rs.)*

Software Support: ***Information Kerala Mission***

Accounts Officer

Secretary

Mattannur Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2023 To 31-March-2024

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210100	UNION BANK OF INDIA OWN FUND(340102090007719)	12,984,628.83
450210200	STATE BANK OF INDIA(57067151665)	4,258,719.00
450210300	STATE BANK OF INDIA-REGULAR PENSION---57067151745	154,156.00
450210400	Closed A/C Syndicate Bank PF- 42562200040591	2.00
450210500	SIB OWN FUND(PROFFESSION TAX 0782053000005728	3,113,659.00
450220100	KERALA GRAMIN BANK40523100005162	0.59
450220200	SOUTH INDIAN BANK (0782053000000244)	10,012,434.00
450220300	Closed A/C SOUTH INDIAN BANK 0005	0.00
450220400	HDFC-50100258088794	16,343.00
450220500	HDFC BANK LTD(50100246717383)	225,070.00
450230100	KOLARI CO OP BANK 2323	1,779,711.00
450230200	Kolary Service Bank 881 Chairman DISTRESS RELIEF F	109,566.00
450230300	KERALA BANK(1015007000084)	381,632.00
450250100	Closed A/C Treasury MF A/C I OWN FUND	0.00
450250101	Closed A/C STSB-1(OWN FUND) A/C	0.00
450250200	Closed A/C Treasury MF PD A/C OWN FUND	3,044,735.00
450250300	Closed A/C Treasury Fund TPA-4(OWN FUND)	0.00
450250301	Closed - COVID(STSB-799012900000536)	0.00
450250400	Treasury fund TPA 214 PENSION	0.00
450250500	Closed A/C Treasury Fund TPA 206	0.00
450250600	LGTSB(799013000000128)	0.00
450410100	Syndicate Bank-42562210008721	1,307,113.00
450410200	Canara Bank IHSDP II PHASE(3156101000788)	1,317,245.00
450410300	AUEGS FUND 19994(AYYANKALY-340102010019994)	6,465.00
450410400	Solid waste Management(UBI 340102010021043)	12,981,789.00
450410500	SBI online banking 67191739590(OWN FUND)	7,152,512.09
450410600	UNION BANK-Gas Cremitorium(UBI 340102010024941)	608,332.00
450410700	UBI KURDFC(340102010026291)	201,109.00
450410800	STATE BANK OF INDIA (SAKSHARATHA-57067151337)	13,162.00
450410900	SIB SUCHITWA MISSION(0782053000003443)	358,293.00
450420100	ICICI BANK PMAY	0.00
450420200	ICICI BANK SBM	0.00
450450101	Closed A/C COVID-CFLTC STSB(799011400005907)	0.00
450610100	UNION BANK IHSDP FUND 12905	665,841.00
450610200	UNION BANK IDSMT 12178	0.00
450610300	CANARA BANK PMAY	357,247.00
450610400	CANARA BANK NULM	0.00
450610500	HDFC BANK LTD PMAY(50100323984523)	97,843.00
450610600	CANARA BANK(3156101008310) CFC	15,336,205.00
450610800	UNION BANK OF INDIA URBAN HEALTH AND WELLNESSGRAND	13,471,226.00
450650100	Closed MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	Closed A/C MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Closed A/C Treasury MF A/C III Maintenance Fund	0.00
450650300	Closed A/CTREASURY GRANT FUND MFA 4	0.00
450650400	Closed A/C TREASURY GRANT FUND MFA 5	0.00
		89,955,038.51

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	0.00
		0.00

Mattannur Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2023 To 31-March-2024

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110100100	Profession Tax – Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	3,738,630.00
110110100	Advertisement Tax	62,000.00
110160100	Entertainment Tax	1,505,822.00
110800100	Tax on Timber	4,760.00
		5,311,212.00

RP-2 Assigned Revenues & Compensation

Code	*Head Of Account*	*Amount*
120109900	Others	36,588.00
		36,588.00

RP-3 Rental Income from Municipal Properties

Code	*Head Of Account*	*Amount*
130100100	Rent from Markets	3,113.00
130100200	Rent from Town Hall	4,100.00
130100300	Rent from Stadium	24,850.00
130400100	Rent from Lease of Lands	9,050.00
		41,113.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100100	Private Hospital & Paramedical Institutions Registration Fee	7,100.00
140100200	Tutorial College Registration Fee	100.00
140100300	Contractor Registration Fee	6,000.00
140110600	License fee for Domestic Animals	200.00
140110700	License Fees for Domestic Dogs	4,200.00
140119900	Other Licensing Fees	12,650.00
140120100	Fees for Construction of Buildings	8,673,900.00
140129900	Other Fees for Grant of Permit	481,222.00
140130100	Fees for Birth & Death Certificate	2,795.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	914.00
140130300	Fees for Marriage Certificate	15,850.00
140130400	Fees for Ownership Certificate	12,880.00
140139900	Fees for Other Certificates or Extracts	226.00
140150100	Regularization Fees	1,281,507.00
140200100	Penalties	221,096.00
140200200	Penal Interest	1,093,735.00
140200300	Fines	585,919.00
140200400	Fines imposed by court (including P.F.A)	9,030.00
140200500	Fines imposed by Municipal and other laws	15,540.00
140400200	Notice Fees	110.00
140400400	Ownership Change Fees	13,530.00
140400500	License Change Fees	8,000.00
140400800	Delayed Registration Fees	2,000.00
140400900	Search Fees	1,328.00
140409900	Other Fees	1,296,416.00
140500400	Electricity Charges	0.00
140500900	Public Sanitation Charges	35,000.00
140501100	Bus Stand Fees	332,919.00
140501600	Receipts from Libraries	780.00
140501800	Receipts form Hospitals & Dispensaries	1,717,720.00
140502000	Crematorium Fees	1,015,000.00

140509900	Other User Charges	13,321.00
140700100	Road Cutting Charges	1,691,878.00
140800100	Other Charges	3,700.00
		18,556,566.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100100	Sale of Agricultural Products	5,500.00
150100300	Sale of Usufructs	27,772.00
150100600	Sale of Manure	27,900.00
150109900	Sale of Other Products	4,000.00
150110101	Sale of Tender Forms	24,440.00
150110102	Sales of Forms (Others)	27,215.00
150120200	Sale of Scrap	159,012.00
		275,839.00

RP-6 Revenue Grants, Contributions & Subsidies

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	31,891,527.00
160100102	Development Fund - Special Component Plan	1,938,587.00
160100103	Development Fund - Tribal Sub-Plan	127,389.00
160100401	Maintenance Fund - Road Assets	15,131,335.00
160100402	Maintenance Fund - Non-Road Assets	7,111,324.00
160100500	General Purpose Fund	21,382,200.00
160109900	Other Revenue Grants	6,382,400.00
160200100	Re-imbursement of expenses	1,167,861.00
		85,132,623.00

RP-8 Interest Earned

Code	*Head Of Account*	*Amount*
171100100	Interest from Bank Accounts	941,594.00
		941,594.00

RP-9 Other Income

Code	*Head Of Account*	*Amount*
180809900	Miscellaneous Receipts	51,167.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	0.00
		51,167.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100100	Receivables for Property Taxes (Current)	14,579,375.00
431100200	Receivables for Property Taxes (Arrears)	4,565,316.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,494,060.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	213,420.00
431300201	Receivable for License Fees (Current)	520,655.00
431300202	Receivable for License Fees (Arrears)	42,780.00
431300298	Receivable for Other Fees (Current)	0.00
431400101	Rent receivable from Civic Amenities (Current)	8,408,415.00
431400102	Rent receivable from Civic Amenities (Arrears)	2,311,211.00
431400107	Rent receivable from Lease on Lands (Current)	292,797.00
431400108	Rent receivable from Lease on Lands (Arrears)	328,400.00
431600100	Receivables from Government (redemption amount)	88,665,401.00
431800110	Receivables for Service Cess (Current)	1,463,021.00
431800120	Receivables for Service Cess (Arrears)	446,110.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00

431800601	Rent Receivables from Buildings(Current)	0.00
431800602	Rent Receivables from Buildings(Arrears)	0.00
		123,330,961.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100100	Poverty Alleviation Fund	12,541,013.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	75,143.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	597,229.00
		13,213,385.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	16,899,242.00
320100101	Grants for Specific Purposes-Health Grant to convert PHCs and Subcentres	3,625,333.00
320100102	Grants for Specific Purposes-Health Grant to PHCs diagnostic InfraStructure	3,364,634.00
320200111	Development Fund - CFC Grant Tied	23,708,700.00
320200112	Development Fund - CFC Grant UnTied	16,514,067.00
320300100	Other Government Agencies	3,656,114.00
320801000	Beneficiary Contribution	498,070.00
320802000	Grant for Projects	636,026.00
320809900	Other Grants & Contributions for Specific Purpose	643,336.00
		69,545,522.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100100	Earnest Money Deposit	22,600.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	3,000.00
340100301	Contractor's Retention Money - Municipal Fund	354,705.00
340200100	Rent Deposit	85,900.00
340200200	Auction Deposit	691,775.00
340800100	Deposit Received From Others	39,969.00
		1,197,949.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350200108	Recoveries Payable - Dues to other LSGIs	4,000.00
350200125	Recoveries Payable-Audit Recovery	69,393.00
350200130	Recoveries Payable - EPF	223,200.00
350200132	Recoveries Payable-Medisep -Pensioner	2,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	70,722.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	93,861.00
350300100	Library Cess Payable	969,072.00
350300700	Goods And Service Tax - CGST	931,725.00
350300710	Government and Other Dues Payable-TDS - CGST	78,252.00
350300800	Goods And Service Tax - SGST	931,724.00
350300810	Government and Other Dues Payable-TDS - SGST	78,252.00
350300900	Goods And Service Tax - IGST	0.00
350409900	Refund Payable - Others	10,000.00
350410301	Advance Collection of Revenues - License Fees	341,005.00
350419900	Advance Collection of Revenues - Other Revenue	540,500.00
350800100	Liability in respect of Stale Cheque	130,090.00
		4,473,796.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*

460100400	Festival Advance to Employees	16,000.00
460100700	Miscellaneous Advance	6,251.00
460509900	Other Advances	3,350.00
460600300	Water Deposits	319,372.00
		344,973.00

RP-10 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100102	Salaries - Municipal Engineer	3,881,856.00
210100104	Salaries - Permanent Staff	57,592.00
210100106	Salaries - Contingent Staff	446,011.00
210100200	Wages	2,096,827.00
210100300	Bonus	399,560.00
210200104	Travelling Allowances - Permanent Staff	14,581.00
210200105	Travelling Allowances - Temporary Staff	9,900.00
210200201	Other allowances - Secretary	108,600.00
210200204	Other allowances - Permanent Staff	462,128.00
210200205	Other allowances - Temporary Staff	11,800.00
210200206	Other allowances - Contingent Staff	2,140,802.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	193,700.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	169,000.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	645,500.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,111,987.00
210200401	Uniforms	90,092.00
210200402	Training Expenses	155,728.00
210200499	Other Benefits and Allowances	6,875.00
210400100	Leave Encashment	83,920.00
210500100	Remuneration	299,090.00
		14,385,549.00

RP-11 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100100	Rent	44,000.00
220100101	Rent of Buildings	295,492.00
220100201	Land Revenue	280,200.00
220100301	Income Tax	2,082.00
220110200	Water Charges	1,635,693.00
220119900	Other Office Maintenance Expenses	6,961.00
220120100	Telephone Expenses	104,811.00
220120200	Postage Expenses	50,300.00
220129900	Miscellaneous Communication Expenses	6,560.00
220200100	Books & Periodicals	26,200.00
220210100	Printing & Stationery	337,683.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	89,887.00
220400100	insurance	203,782.00
220519900	Miscellaneous Legal Expenses	19,800.00
220520100	Professional & Other Fees	213,690.00
220610100	Membership & Subscriptions	100,000.00
220800200	Festival Expenses	125,000.00
220809900	Miscellaneous Administration Expenses	863,408.00
		4,405,549.00

RP-12 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100100	Electricity Charges	1,145,257.00
230100101	Electricity Charges for Street Lights	1,887,402.00

230100200	Diesel, Petrol & Gas	2,041,748.00
230500100	Repairs & Maintenance - Road and Pavements	252,336.00
230500300	Repairs & Maintenance - Water Supply	36,329.00
230500400	Repairs & Maintenance - Drainage	72,169.00
230500600	Repairs & Maintenance - Street Lights	425,346.00
230500700	Repairs & Maintenance - Dumping Grounds	9,695.00
230510100	Repairs & Maintenance - Hospitals	13,399.00
230510400	Repairs & Maintenance - Markets	16,900.00
230511500	Repairs & Maintenance - Slaughter Houses	418,320.00
230520100	Repairs & Maintenance - Buildings	14,616.00
230530100	Repairs & Maintenance - Vehicles	417,434.00
230590100	Repairs & Maintenance - Machinery	139,636.00
230590900	Other Repairs & Maintenance	60,357.00
230800400	Expenses relating to collection of Taxes	7,980.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	95,388.00
		7,054,312.00

RP-13 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240300100	Interest on Loans from Government Bodies&Associations	33,626.00
240700100	Bank Charges	1,033.00
240800100	Other Finance Expenses	29,410.00
		64,069.00

RP-14 Programme Expenses

Code	*Head Of Account*	*Amount*
250200100	Expenditure on Poverty Eradication Program	16,704,253.00
250400104	Production of organic manure	415,000.00
250400108	Promotion of horticulture and vegetable cultivation	50,000.00
250400110	Encourage plant protection activities	308,523.00
250400113	Running of Krishi Bhavans	4,960.00
250400202	Increase the production of milk	1,434,739.00
250400204	Running of veterinary hospitals	225,200.00
250400205	Running of I.C.D.P. sub-centres	26,271.00
250400209	Control of animal origin disease	20,235.00
250400303	Carry out conservation of water	552,447.00
250400304	Implementation of ground water resources development	3,870.00
250400600	Development Fund Programmes - Small ScaleIndustry	300,000.00
250400700	Development Fund Programmes - Housing	8,222,742.00
250400702	Implementing housing programmes	17,480,000.00
250400800	Development Fund Programmes - Water Supply	1,294,749.00
250400801	Maintain water supply schemes within the respective Municipal area	0.00
250400802	Arrange water supply schemes within the respective Municipalities	1,935.00
250401001	Run the Government pre-primary schools, primary schools and High schools	134,000.00
250401002	Implement literary programmes	7,865.00
250401200	Development Fund Programmes - Public Health & Sanitation	2,901,425.00
250401205	Implement sanitation pogrammes	583,433.00
250401301	Run Anganvadis	13,434.00
250401500	Development Fund Programmes - Development of SC / ST	208,212.00
250500501	Scholarships for handicapped children	1,853,300.00
250500601	Allopathy	4,337,706.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,200,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	273,885.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	398,609.00
250501609	Wells and water supply	26,000.00
		58,982,793.00

RP-45 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251011501	Literacy Equivalance Examination - General	261,210.00
251101001	Arts and Culture-General	1,252,990.00
251101301	Education-Related Activities - General	1,525,000.00
251101303	Education-Related Activities - TSP	30,000.00
251101601	Reading Rooms ,Libraries - Periodicals - General	44,904.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	191,965.00
251200101	Public Health Centre-General	1,344,942.00
251200301	Health related Programs -General	347,195.00
251201001	Health Sub centers - General	7,608,831.00
251201101	Community Health Sub centers - General	1,358,983.00
251202501	Drinking Water - Public - General	388,251.00
251202601	Sanitation & Waste Management - Public - General	11,515,671.00
251202701	Crematorium - General	823,974.00
251300501	Welfare of the Aged - General	1,158,171.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	268,993.00
251400101	Women Welfare - General	424,253.00
251400201	Special Child Welfare Program-General	1,690,989.00
251410101	Anganwadi Nutrition - General	5,652,028.00
251420101	Anganwadi Infrastructure - General	15,000.00
251600501	Plan Formulation, Implementation and Monitoring - General	472,272.00
251650101	Local Government Service Delivery Improvement - General	2,053,760.00
		38,429,382.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Street Lights -General	911,084.00
252200101	Roads-General	14,074,931.00
252300101	Public Buildings - Local Government Office Building -General	511,159.00
252300201	Public Buildings - Other Buildings - General	1,048,492.00
		16,545,666.00

RP-47 Decentralised Plan Programme - Projects not included in Sector Division

Code	*Head Of Account*	*Amount*
253100901	Agriculture and Related Sectors - Coconut - General	462,013.00
253101101	Agriculture and Related Sectors - Vegetables - General	450,000.00
253101401	Agriculture and Related Sectors -Horticulture- General	141,926.00
253103901	Animal Husbandry -Infrastructure- General	52,700.00
253104101	Animal Husbandry -Related Facility - General	663,000.00
253105202	Inland -Pisciculture- SCP	45,000.00
253106001	Fish Marketing- General	1,486,658.00
253200601	Water Conservation- General	25,601,026.00
253300101	Small scale industries and Micro enterprises -General	99,000.00
		29,001,323.00

RP-15 Revenue Grants, Contribution and Subsidies

Code	*Head Of Account*	*Amount*
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	113,000.00
		113,000.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110200	Net Salary Payable	16,555,794.00
350110800	Leave Salary Payable	391,733.00

		16,947,527.00

RP-34 Investments - General Fund

Code	*Head Of Account*	*Amount*
420800100	Fixed Deposits	6,000,000.00
		6,000,000.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600100	Receivables from Government (redemption amount)	74,034,796.00
		74,034,796.00

RP-19 Prior Period Item

Code	*Head Of Account*	*Amount*
280800500	Prior Period - Programme Expenses	3,044,735.00
		3,044,735.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311700100	Pension Fund for Contingent Staff	1,094,771.00
		1,094,771.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00
320200206	Fund for Transferred Institutions - Health - Capital	0.00
320801000	Beneficiary Contribution	191,400.00
320802000	Grant for Projects	262.00
320809900	Other Grants & Contributions for Specific Purpose	0.00
		191,662.00

RP-25 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Loan from K.U.R.D.F.C	1,226,154.00
		1,226,154.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100105	Supplier's Earnest Money Deposit - Municipal Fund	3,000.00
340100301	Contractor's Retention Money - Municipal Fund	37,341.00
340200100	Rent Deposit	1,983,290.00
340200200	Auction Deposit	1,356,794.00
		3,380,425.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers Control Account - Municipal Fund	4,154,822.00
350100102	Supplier Control Account - Specific Grants	119,796.00
350100301	Contractors Control Account - Municipal Fund	1,542,437.00
350100302	Contractors Control Account - Specific Grants	16,235,784.00
350109900	Other Creditors	2,991,949.00
350110500	Pension and Gratuity Payable	1,740,756.00
350110600	Contribution to Central Pension Fund Payable	1,440,293.00
350110601	Employers Liabilities - Contributory Pension	877,788.00

350110602	Employers Liabilities - EPF	436,418.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	3,846,073.00
350200103	Recoveries Payable - Loan Recovery	305,700.00
350200104	Recoveries Payable - Insurance Premium	593,071.00
350200106	Recoveries Payable - Co-operative Recovery	76,500.00
350200107	Recoveries Payable - KSFE Recovery	40,000.00
350200108	Recoveries Payable - Dues to other LSGIs	110,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	153,967.00
350200116	State Life Insurance/ Arrear of SLI	285,040.00
350200117	Group Saving Life Insurance/Arrear of GSLI	360.00
350200118	Group Insurance/ Arrear of GIS	326,600.00
350200122	Recoveries Payable-Accident Compensation Recovery	45,000.00
350200129	Recoveries Payable - Contributory Pension	877,788.00
350200130	Recoveries Payable - EPF	509,428.00
350200131	Recoveries Payable-Medisep -Regular	278,000.00
350200132	Recoveries Payable-Medisep -Pensioner	91,500.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	227,122.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	89,543.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	5,058.00
350300100	Library Cess Payable	804,898.00
350300700	Goods And Service Tax - CGST	341,678.00
350300710	Government and Other Dues Payable-TDS - CGST	168,685.00
350300800	Goods And Service Tax - SGST	341,678.00
350300810	Government and Other Dues Payable-TDS - SGST	168,691.00
		39,226,423.00

RP-31 Fixed Assets

Code	*Head Of Account*	*Amount*
410200113	Recreation Centre Buildings	415,066.00
410300100	Concrete Roads	699,830.00
410300200	Black Topped Roads	1,846,780.00
410300300	Other Roads	389,347.00
410300399	Other Constructions	257,224.00
410310200	Drainage	1,381,293.00
410400200	Plant & Machinery - Transferred Institutions	10,702.00
410600100	Office & Other Equipments - Municipality	15,000.00
410600102	Computers, Printers & Peripherals	22,560.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	177,691.00
410700199	Other Fittings & Electrical Appliances	206,050.00
		5,421,543.00

RP-33 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412100100	Capital Work In Progress - Development Fund	1,800,131.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	1,112,431.00
		2,912,562.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	170,000.00
460100700	Miscellaneous Advance	756,163.00
460600300	Water Deposits	64,000.00
		990,163.00

Mattannur Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2023 To 31-March-2024

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210100	UNION BANK OF INDIA OWN FUND(340102090007719)	12,311,398.83
450210200	STATE BANK OF INDIA(57067151665)	4,375,121.00
450210300	STATE BANK OF INDIA-REGULAR PENSION---57067151745	156,743.00
450210400	Closed A/C Syndicate Bank PF- 42562200040591	2.00
450210500	SIB OWN FUND(PROFFESSION TAX 0782053000005728	7,170,715.00
450210600	K-smart canara 110168848783	2,891,094.00
450220100	KERALA GRAMIN BANK40523100005162	0.59
450220200	SOUTH INDIAN BANK (0782053000000244)	4,382,789.00
450220300	Closed A/C SOUTH INDIAN BANK 0005	0.00
450220400	HDFC-50100258088794	16,840.00
450220500	HDFC BANK LTD(50100246717383)	231,913.00
450230100	KOLARI CO OP BANK 2323	1,560,916.00
450230200	Kolary Service Bank 881 Chairman DISTRESS RELIEF F	71,709.00
450230300	KERALA BANK(1015007000084)	402,472.00
450250100	Closed A/C Treasury MF A/C I OWN FUND	0.00
450250101	Closed A/C STSB-1(OWN FUND) A/C	0.00
450250200	Closed A/C Treasury MF PD A/C OWN FUND	0.00
450250300	Closed A/C Treasury Fund TPA-4(OWN FUND)	0.00
450250301	Closed - COVID(STSB-799012900000536)	0.00
450250400	Treasury fund TPA 214 PENSION	0.00
450250500	Closed A/C Treasury Fund TPA 206	0.00
450250600	LGTSB(799013000000128)	-6,394,857.00
450410100	Syndicate Bank-42562210008721	1,345,433.00
450410200	Canara Bank IHSDP II PHASE(3156101000788)	1,355,863.00
450410300	AUEGS FUND 19994(AYYANKALY-340102010019994)	43,126.00
450410400	Solid waste Management(UBI 340102010021043)	13,362,344.00
450410500	SBI online banking 67191739590(OWN FUND)	8,274,345.09
450410600	UNION BANK-Gas Cremitorium(UBI 340102010024941)	404,403.00
450410700	UBI KURDFC(340102010026291)	206,697.00
450410800	STATE BANK OF INDIA (SAKSHARATHA-57067151337)	13,522.00
450410900	SIB SUCHITWA MISSION(0782053000003443)	123,725.00
450420100	ICICI BANK PMAY	0.00
450420200	ICICI BANK SBM	0.00
450420500	ICICI SBM TWO SBM IEC	0.00
450450101	Closed A/C COVID-CFLTC STSB(799011400005907)	0.00
450610100	UNION BANK IHSDP FUND 12905	684,341.00
450610110	UBI MPLADS32563	369.00
450610120	CANARA BANK NILP 6698	0.00
450610130	Nationalised Bank - Grant Fund_12	0.00
450610200	UNION BANK IDSMT 12178	255,209.00
450610300	CANARA BANK PMAY	66,361.00
450610400	CANARA BANK NULM	0.00
450610500	HDFC BANK LTD PMAY(50100323984523)	100,817.00
450610600	CANARA BANK(3156101008310) CFC	25,864,802.00
450610800	UNION BANK OF INDIA URBAN HEALTH AND WELLNESSGRAND	8,579,262.00
450610900	UNION BANK OF INDIA URBAN HEALH DIAGNOSTIC	660,709.00
450650100	Closed MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	Closed A/C MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Closed A/C Treasury MF A/C III Maintenance Fund	0.00
450650300	Closed A/CTREASURY GRANT FUND MFA 4	0.00
450650400	Closed A/C TREASURY GRANT FUND MFA 5	0.00
		88,518,184.51

Mattannur Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2023 To 31-March-2024

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	437,738.00
		437,738.00

Software Support: ***Information Kerala Mission***

Accounts Officer

Secretary

Mattanur Municipality

Income & Expenditure Statement

For the period from 01-April-2023 to 31-March-2024

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	31,432,751.00
120000000	Assigned Revenues & Compensation	I-2	36,588.00
130000000	Rental Income from Municipal Properties	I-3	11,967,697.00
140000000	Fees & User Charges	I-4(b)	20,174,394.00
150000000	Sale & Hire Charges	I-5(b)	275,839.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	260,383,317.00
170000000	Income from Investments	I-7	375,175.00
171000000	Interest Earned	I-8	941,594.00
180000000	Other Income	I-9	172,341.00
A	**Total-Income**		**325,759,696.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	46,359,523.00
220000000	Administrative Expenses	I-11(b)	4,875,683.00
230000000	Operations & Maintenance	I-12(b)	7,564,639.00
240000000	Interest & Finance Charges	I-13	64,069.00
250000000	Programme Expenses	I-14	139,509,067.00
251000000	Decentralised Plan Programme - Service Sector	I-14	41,292,382.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	18,166,989.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	29,001,323.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	113,000.00
270000000	Provisions and Write off	I-16	21,679.00
272000000	Depreciation	I-17(a)	60,860,175.00
B	**Total-Expenditure**		**347,828,529.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(22,068,833.00)**
D= 280000000	Prior Period Item	I-18	1,758,935.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(23,827,768.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Muncipal Fund)		

Accounts Officer **Secratary**

Software Support: ***Information Kerala Mission***

Mattanur Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

Schedule: B-1 Muncipal (General) Fund [Code No 310]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
310100100	General Fund	174,165,012.37	
310900100	Excess of Income Over Expenditure	(23,827,768.00)	
	Total Muncipal (General) Fund	**150,337,244.37**	

Schedule: B-2 Earnmarked Funds

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
311100100	Poverty Alleviation Fund	43,126.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	71,709.00	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	369.00	
	Total Earnmarked Funds	**115,204.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
312100200	Capital Contribution Others	308,695,280.00	
	Total Reserves	**308,695,280.00**	

Schedule: B-4 Grants & Contribution for specific purposes [Code No 320]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
320100100	Grants, Contribution for Specific Purposes - Central Government	23,195,066.00	
320100101	Grants for Specific Purposes-Health Grant to convert PHCs and Subcentres	8,579,262.00	
320100102	Grants for Specific Purposes-Health Grant to PHCs diagnostic InfraStructure	660,709.00	
320200111	Development Fund - CFC Grant Tied	16,474,659.00	
320200112	Development Fund - CFC Grant UnTied	9,732,559.00	
320200206	Fund for Transferred Institutions - Health - Capital	450,000.00	
320300100	Other Government Agencies	60,373,900.00	
320801000	Beneficiary Contribution	22,275.00	
320802000	Grant for Projects	19,372,164.00	
320809900	Other Grants & Contributions for Specific Purpose	9,236,132.00	

	Total Grants & Contribution for specific purposes	**148,096,726.00**	

Schedule: B-5 Secured Loans [Code No 330]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
330500201	Loan from K.U.R.D.F.C	30,493,330.00	
	Total Secured Loans	**30,493,330.00**	

Schedule: B-6 Unsecured Loans [Code No 331]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Unsecured Loans	**0.00**	

Schedule: B-7 Deposits Received [Code No 340]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100100	Earnest Money Deposit	22,600.00	
340100101	Contractor's Earnest Money Deposit - Municipal Fund	2,000.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	32,700.00	
340100201	Contractor's Security Deposit - Municipal Fund	1,500.00	
340100205	Supplier's Security Deposit - Municipal Fund	1,000.00	
340100301	Contractor's Retention Money - Municipal Fund	1,657,316.00	
340100305	Supplier's Retention Money - Municipal Fund	42,768.00	
340200100	Rent Deposit	35,890,568.00	
340200200	Auction Deposit	8,554,672.00	
340300100	Deposits Received From Staff	3,248.00	
340800100	Deposit Received From Others	4,058,500.00	
340809900	Other deposits received	822.00	
	Total Deposits Received	**50,267,694.00**	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
350100301	Contractors Control Account - Municipal Fund	1,142,437.00	
350109900	Other Creditors	741,462.00	
350110200	Net Salary Payable	2,905,224.00	
350110400	Provident Fund Payable	1,081,988.00	
350110600	Contribution to Central Pension Fund Payable	2,278,263.00	
350110601	Employers Liabilities - Contributory Pension	75,224.00	
350110602	Employers Liabilities - EPF	38,854.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	328,089.00	

350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	10,655.00	
350200103	Recoveries Payable - Loan Recovery	5,500.00	
350200104	Recoveries Payable - Insurance Premium	46,365.00	
350200106	Recoveries Payable - Co-operative Recovery	17,700.00	
350200107	Recoveries Payable - KSFE Recovery	10,000.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	12,900.00	
350200116	State Life Insurance/ Arrear of SLI	24,705.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	20.00	
350200118	Group Insurance/ Arrear of GIS	26,400.00	
350200125	Recoveries Payable-Audit Recovery	69,393.00	
350200129	Recoveries Payable - Contributory Pension	75,224.00	
350200130	Recoveries Payable - EPF	35,865.00	
350200131	Recoveries Payable-Medisep -Regular	23,000.00	
350200132	Recoveries Payable-Medisep -Pensioner	14,000.00	
350200199	Recoveries Payable-Other Recoveries from Employees	5,500.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	93,861.00	
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	6,420.00	
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	1,211.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	21,330.00	
350200301	Recoveries Payable - COVID	1,521.00	
350209900	Recoveries Payable - Other Recoveries	13,500.00	
350300100	Library Cess Payable	1,175,144.20	
350300400	VAT payable	139,127.54	
350300700	Goods And Service Tax - CGST	883,296.00	
350300710	Government and Other Dues Payable-TDS - CGST	42,891.00	
350300800	Goods And Service Tax - SGST	883,295.00	
350300810	Government and Other Dues Payable-TDS - SGST	42,891.00	
350300820	Flood Cess Payable	32,819.00	
350309900	Others payable	220.00	
350409900	Refund Payable - Others	10,000.00	
350409901	Refund Payable - Deposit Works	2,778,941.00	
350409909	Refund Payable - Others	17,300.00	
350410104	Advance collection of Revenues – Service Cess	18,000.00	
350410301	Advance Collection of Revenues - License Fees	2,024,250.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	14,892.00	
350419900	Advance Collection of Revenues - Other Revenue	540,500.00	
350800100	Liability in respect of Stale Cheque	571,207.00	
	Total Other Liabilities (Sundry Creditors)	**18,281,384.74**	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100100	Land - Municipality	45,336,926.00	
410100103	Gardens	17,782.00	
410100104	Parking Lots	216.00	
410200100	Buildings - Municipality	53,965,938.00	
410200105	Hospital Buildings	36,121.00	
410200108	School Buildings	5,827,815.00	
410200112	Public Comfort Stations	461,182.00	
410200113	Recreation Centre Buildings	459,232.00	
410200199	Other Buildings	9,733,195.00	
410200200	Buildings - Transferred Institutions	15,334,317.00	
410300100	Concrete Roads	7,244,418.00	
410300200	Black Topped Roads	216,580,339.00	
410300300	Other Roads	64,072,422.00	
410300399	Other Constructions	36,611,158.00	
410300400	Bridges	1,220,273.00	
410300500	Culverts	3,017,539.00	
410310200	Drainage	17,331,163.00	
410330100	Lamp Posts	2,318,727.00	
410330200	Transformers	196,236.00	
410400100	Plant & Machinery - Municipality	6,006,944.00	
410400200	Plant & Machinery - Transferred Institutions	10,702.00	
410500100	Vehicles - Municipality	6,548,701.00	
410500101	Cars	622,016.00	
410500199	Other Vehicles	239,599.00	
410600100	Office & Other Equipments - Municipality	4,040,000.00	
410600102	Computers, Printers & Peripherals	2,915,036.00	
410600104	Refrigerators	14,800.00	
410600200	Office & Other Equipments - Transferred Institutions	4,431,387.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	3,018,718.00	
410700102	Furniture & Fixture - Cupboards	6,726.00	
410700103	Furniture & Fixture - Chairs	66,333.00	
410700106	Furniture & Fixture - Beds / Cots	155,986.00	
410700150	Other Furniture & Fixtures	732,095.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	2,999,864.00	
410700199	Other Fittings & Electrical Appliances	5,711,034.00	
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	8,532,738.00	
410800100	Other Fixed Assets - Municipality	13,807,821.00	
410800200	Other Fixed Assets - Transferred Institutions	6,017,159.00	

411200100	Accumulated Depreciation-Buildings	(6,019,634.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(1,435,832.00)	
411330100	Accumulated Depreciation-Public Lighting	(434,891.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(1,183,324.00)	
411500100	Accumulated Depreciation-Vehicles	(1,694,669.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(3,998,045.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(6,357,952.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(111,031,423.00)	
412010100	Capital Work In Progress - Municipal Fund	32,874,251.00	
412100100	Capital Work In Progress - Development Fund	16,075,248.00	
412100500	Capital Work In Progress - Funds for TransferredInstitutions	1,112,431.00	
	Total Fixed Assets	**463,548,818.00**	

Schedule: B-12 Investments-General Fund[Code 420]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
420500100	Investments - Equity Shares	521,000.00	
420800100	Fixed Deposits	11,474,417.00	
	Total Investments-General Fund	**11,995,417.00**	

Schedule: B-14 Stock in Hand (Inventories)[Code 430]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Stock in Hand (Inventories)	**0.00**	

Schedule: B-15 Sundry Debtors(Receivables[Code No 431]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431100100	Receivables for Property Taxes (Current)	7,380,297.00	
431100200	Receivables for Property Taxes (Arrears)	7,982,334.60	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	648,420.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	581,967.00	
431300201	Receivable for License Fees (Current)	18,500.00	
431300202	Receivable for License Fees (Arrears)	2,934,833.00	
431400101	Rent receivable from Civic Amenities (Current)	2,942,229.00	
431400102	Rent receivable from Civic Amenities (Arrears)	13,799,969.00	
431400107	Rent receivable from Lease on Lands (Current)	283,143.00	
431400108	Rent receivable from Lease on Lands (Arrears)	2,566,622.00	
431409901	Other Receivable (Current)	1,740,756.00	
431409902	Other Receivable (Arrears)	5,887,274.00	

431600100	Receivables from Government (redemption amount)	80,065,733.00	
431800110	Receivables for Service Cess (Current)	702,891.00	
431800120	Receivables for Service Cess (Arrears)	760,291.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(731,351.00)	
	Total Sundry Debtors(Receivables	**127,563,908.60**	

Schedule: B-17 Cash and Bank Balances [Code No 450]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450100100	Cash	437,738.00	
450210100	UNION BANK OF INDIA OWN FUND(340102090007719)	12,311,398.83	
450210200	STATE BANK OF INDIA(57067151665)	4,375,121.00	
450210300	STATE BANK OF INDIA-REGULAR PENSION---57067151745	156,743.00	
450210400	Closed A/C Syndicate Bank PF- 42562200040591	2.00	
450210500	SIB OWN FUND(PROFFESSION TAX 0782053000005728	7,170,715.00	
450210600	K-smart canara 110168848783	2,891,094.00	
450220100	KERALA GRAMIN BANK40523100005162	0.59	
450220200	SOUTH INDIAN BANK (0782053000000244)	4,382,789.00	
450220400	HDFC-50100258088794	16,840.00	
450220500	HDFC BANK LTD(50100246717383)	231,913.00	
450230100	KOLARI CO OP BANK 2323	1,560,916.00	
450230200	Kolary Service Bank 881 Chairman DISTRESS RELIEF F	71,709.00	
450230300	KERALA BANK(1015007000084)	402,472.00	
450250600	LGTSB(799013000000128)	(6,394,857.00)	
450410100	Syndicate Bank-42562210008721	1,345,433.00	
450410200	Canara Bank IHSDP II PHASE(3156101000788)	1,355,863.00	
450410300	AUEGS FUND 19994(AYYANKALY-340102010019994)	43,126.00	
450410400	Solid waste Management(UBI 340102010021043)	13,362,344.00	
450410500	SBI online banking 67191739590(OWN FUND)	8,274,345.09	
450410600	UNION BANK-Gas Cremitorium(UBI 340102010024941)	404,403.00	
450410700	UBI KURDFC(340102010026291)	206,697.00	
450410800	STATE BANK OF INDIA (SAKSHARATHA-57067151337)	13,522.00	
450410900	SIB SUCHITWA MISSION(0782053000003443)	123,725.00	
450610100	UNION BANK IHSDP FUND 12905	684,341.00	
450610110	UBI MPLADS32563	369.00	
450610200	UNION BANK IDSMT 12178	255,209.00	
450610300	CANARA BANK PMAY	66,361.00	
450610500	HDFC BANK LTD PMAY(50100323984523)	100,817.00	
450610600	CANARA BANK(3156101008310) CFC	25,864,802.00	
450610800	UNION BANK OF INDIA URBAN HEALTH AND WELLNESSGRAND	8,579,262.00	
450610900	UNION BANK OF INDIA URBAN HEALH DIAGNOSTIC	660,709.00	

	Total Cash and Bank Balances	**88,955,922.51**	

Schedule: B-18 Loans,advances and deposits[Code 460]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100400	Festival Advance to Employees	6,000.00	
460100700	Miscellaneous Advance	7,668,678.00	
460509900	Other Advances	210,150.00	
460509909	Advance to others	4,174,359.00	
460600100	Electricity Deposits	2,598,828.00	
460600300	Water Deposits	794,628.00	
	Total Loans,advances and deposits	**15,452,643.00**	

Schedule: B-19 Other Assets[Code No 470]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Other Assets	**0.00**	

Schedule: B-20 Miscellaneous Expenditure(to the extent not writte off) [Code No 480]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Miscellaneous Expenditure(to the extent not writte off)	**0.00**	

Schedule: B-21 Provisions [Code No 432]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
432100100	Provision for outstanding Property Taxes	(749,861.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(102,771.00)	
432300201	Provision for outstanding License Fees	(214,300.00)	
432400101	Provision for outstanding Rent Receivable from Civic Amenities	(162,914.00)	
	Total Provisions	**(1,229,846.00)**	

Mattanur Municipality

Balance Sheet Schedule as On 31-March-2024

02-Sep-24

Schedule B-1 Muncipal (General) Fund [Code No 310]

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100100	General Fund	20,028,549.89	0.00	20,028,549.89	0.00	20,028,549.89
310900100	Excess of Income over Expenditure	154,136,462.48	325,759,696.00	479,896,158.48	349,587,464.00	130,308,694.48
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Municipal Fund (310)	**174,165,012.37**	**325,759,696.00**	**499,924,708.37**	**349,587,464.00**	**150,337,244.37**