

Mattathur Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	46946627.00
3110000	Earmarked Funds	B2	51247.00
3120000	Reserves	B3	160309188.00
	Total Reserve & Surplus		207307062.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	38877286.00
	Total Grants, Contributions for Specific Purposes		38877286.00
	Loans		
3300000	Secured Loans	B5	15840204.00
	Total Loans		15840204.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	2479521.00
3500000	Other Liabilities	B8	5464070.00
	Total Current Liabilities and Provisions		7943591.00
	Total LIABILITY		269968143.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	324086054.00
4110000	Accumulated Depreciation	B10	-199306999.00
4120000	Capital Work in Progress	B11	5374550.00
	Total Fixed Assets		130153605.00
	Investments		
4200000	Investments	B12	46199658.00
	Total Investments		46199658.00
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	432456.00
4310000	Sundry Debtors (Receivables)	B14	4521632.00
4500000	Cash and Bank Balance	B17	58280896.00
4600000	Loans, Advances and Deposits	B18	30379896.00
	Total Current Assets, Loans and Advances		93614880.00

	TOTAL ASSET	269968143.00
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Mattathur Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

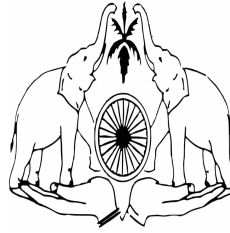
Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	14235338.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	263307.00
1400000	Fees and User Charges Remission and Refund	I - 4	3670721.00
1500000	Sale & Hire Charges	I - 5	630822.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	297282701.00
1700000	Income from Investments	I - 7	2273782.00
1710000	Interest Earned	I - 8	693078.00
1800000	Other Income	I - 9	43202.00
	Total Income		319092951.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	22132127.00
2200000	Administrative Expenses	I - 11	2936796.00
2300000	Operations & Maintenance	I - 12	4723041.00
2400000	Interest & Finance Charges	I - 13	33504.00
2500000	Programme Expenses	I - 14	27891837.00
2510000	Expenses related to Productive Sector	I - 14(a)	9299577.00
2520000	Expenses related to Service Sector	I - 14(b)	70300626.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	21965154.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	175420900.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	2120000.00
2700000	Provisions and Write off	I - 16	1213035.00
2720000	Depreciation	I - 18	38821684.00
	Total Expenditure		376858281.00
	Gross Surplus / Deficit of income over Expenditure		-57765330.00
2800000	Prior Period Item	I - 19	-113127.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-57652203.00

Mattathur Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	48923200.00
Cash	Cash	OB	203319.00
	Operating		
1100000	Tax Revenue	R1	2441717.00
1300000	Rental income	R3	13927.00
1400000	Fees & User Charges	R4	3279455.00
1500000	Sale & Hire Charges	R5	597585.00
1710000	Interest Earned	R8	695148.00
1800000	Other Income	R9	41187.00
2800000	Prior Period Item	R19	69585.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	17871364.00
3300000	Secured Loans	R12	13660000.00
3400000	Deposits Received	R13	1536645.00
3500000	Sundry Creditors	R14	767346.00
3500000	Sundry Creditors	R15	534826.00
4310000	Sundry Debtors	R20	13224895.00
4310000	Sundry Debtors	R17	146232373.00
4600000	Advances Received	R18	408849.00
	Non Operating		
	TOTAL RECEIPT		201374902.00
	GRAND TOTAL (Opening Balance+ Receipt)		250501421.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	9015839.00
2200000	Administrative Expenses	P2	2368707.00
2300000	Operations & Maintenance	P3	4149583.00
2400000	Interest on Loans	P4	381.00
2510000	Expenses related to Productive Sector	P6	7338711.00
2520000	Expenses related to Service Sector	P7	65078010.00
2530000	Expenses related to Infrastructure Sector	P8	21219132.00

2550000	Expenses related to Joint Venture Projects	P10	2120000.00
2800000	Prior Period Item	P12	27355.00
3400000	Deposits Paid	P16	569463.00
3500000	Sundry Creditors	P17	54439692.00
4100000	Fixed Assets	P18	9089457.00
4200000	Investments - General Fund	P20	10000000.00
4300000	Stock-in-hand	P21	1028079.00
4310000	Redemption amount	P24	3791746.00
4600000	Loans, Advances and Deposits	P23	1984370.00
	Non Operating		
	TOTAL PAYMENT		192220525.00
	Closing Balance		
Bank	Bank	CB	58280896.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		250501421.00



Mattathur Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	(18039459)
2	3109001	Excess of Income Over Expenditure	64986086
		Total of Muncipal (General) Fund [Code No 310]	46946627
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	51247
		Total of Earmarked Fund	51247
		Schedule B3: Reserves	
1	3121001	Capital Contribution	160309188
2	3121101	Capital Reserves	0
		Total of Reserves	160309188
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	996022

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	901431
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0
4	3201004	Central Finance Commission Grant - Tied	9396512
5	3201005	Central Finance Commission Grant - Untied	7410567
6	3201020	Integrated Child Development Service	5237126
7	3201041	Grants and Contribution - PYKA	78650
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	8800000
15	3202024	Flood Relief Grant	104286
16	3202027	Grants For Specific Purposes - Election	120000
17	3202028	Grants For Specific Purposes - Disaster Management	0
18	3203001	Grant from Other Government Agencies	126000

SN	Code	Description of Items	Current Year Amount
19	3208010	Beneficiary Contribution	2424444
20	3208096	Donations to CMDRF	7000
21	3208099	Other Grants & Contributions for Specific Purpose	1947114
22	3209001	Contribution to Joint Venture Projects from District Panchayat	300000
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
25	3201045	Suchitwa Mission Grant	909856
26	3202032	Literacy Scheme Grant	118278

Total of Grants, Contribution for Specific Purposes 38877286

		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	15840204

Total of Secured Loans 15840204

		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	59243
2	3401002	Security Deposit	21999
3	3401003	Retention	975539
4	3402001	Rent Deposit	42200
5	3402002	Auction Deposit	7100
6	3402006	Election Deposit(Candidate)	39000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	12000
8	3408099	Other deposits received	477432

SN	Code	Description of Items	Current Year Amount
9	3402003	Deposit for Road Cutting	845008
Total of Deposits Received			2479521
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	719335
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	36967
7	3502001	Recoveries Payable - General Provident Fund	0
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	63880
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	3000
10	3502006	Recoveries Payable - Insurance Premium	5248
11	3502008	Recoveries Payable - Co-operative Recovery	8500
12	3502010	Recoveries Payable - Dues to other LSGIs	0
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
14	3502012	Recoveries Payable - State Life Insurance	12050
15	3502013	Recoveries Payable - Group Saving Life Insurance	0
16	3502014	Recoveries Payable - Group Insurance	11600
17	3502017	Recoveries Payable-GPAIS	0
18	3502018	Recoveries Payable-Audit Recovery	0

SN	Code	Description of Items	Current Year Amount
19	3502020	Recoveries Payable - Employee Share NPS	36967
20	3502022	Recoveries Payable -Medisep -Regular	11679
21	3502023	Recoveries Payable -Medisep -Pensioner	0
22	3502025	Recoveries Payable - Income Tax Deducted at Source	0
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
24	3502027	Recoveries Payable - Pandemic/ Epidemic	0
25	3502028	Recoveries Payable - Other Recoveries	13746
26	3503001	Government and Other Dues Payable - Library Cess Payable	481683
27	3503005	Government and Other Dues Payable-TDS - CGST	0
28	3503006	Government and Other Dues Payable-TDS - SGST	0
29	3503008	Government and Other Dues Payable - CGST	3048
30	3503009	Government and Other Dues Payable - SGST	3048
31	3503011	Government and Other Dues Payable - TCS - Income Tax	0
32	3503014	Value of Court fee Stamp	0
33	3504002	Refund Payable - Profession Tax	0
34	3504010	Refund Payable - Other Fees	0
35	3504016	Refund Payable - Deposit Works	113307
36	3504099	Refund Payable - Others	0
37	3504101	Advance Collection of Revenues	739721
38	3508001	Liability in respect of Stale Cheque	136186
39	3501116	Pension Contribution Payable	56436

SN	Code	Description of Items	Current Year Amount
40	3501303	Employers Liabilities - Pension Contribution	0
41	3503016	Forest Tax Payable	3772
42	3508099	Other Liabilities Payable	8576
43	3501103	Net Pension Payable	0
44	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	18550
45	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
46	3501099	Other Creditors Controll Account	0
47	3503099	Other Payable	0
48	3504018	Refund Payable - Grants and Funds	2976771

Total of Other Liabilities 5464070

		Schedule B12: Investments	
1	4201001	Investments	22500
2	4208001	Fixed Deposits	46177158

Total of Investments 46199658

		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
2	4301003	Closing Stores	432456

Total of Stock in Hand 432456

		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0

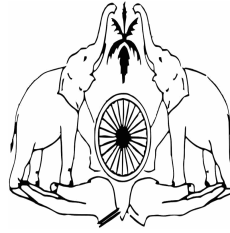
SN	Code	Description of Items	Current Year Amount
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4315002	Receivables from Government (redemption amount)	3999621
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0
10	4315007	Receivables - Maintenance - Road	0
11	4315008	Receivables - Maintenance - Non Road	0
12	4315009	Receivables - Central Finance Commission Grant - Tied	0
13	4315010	Receivables - Central Finance Commission Grant - Untied	0
14	4315011	Receivables - General Purpose Fund	0
15	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(26216)
16	4315201	Revenue Recovery - Receivables	548227
17	4313005	Receivables For Water Charges (Current)	0
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
22	4313007	Receivables for Private Hospital & Paramedical Institutions	0

SN	Code	Description of Items	Current Year Amount
		Registration Fee (Current)	
23	4313009	Receivable for Tutorial College Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			4521632
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CB 110043472566 KL280 Building less PHC	0
3	4502101	CB 110043472760 KL 281 conv PHC to WC	996022
4	4502101	CB 110043472861 KL278 Diagnostic	901431
5	4502101	FB 17000100079582 CFC	19921298
6	4502101	FB 17000100100446 OWN Fund Swipping	2215090
7	4502101	HB 50100309170187 Own fund	5173036
8	4502101	KB 148012801000132 Own Fund	21480265
9	4502101	KB 148012801000796 Distress relief	53317
10	4502101	PCOB - VGA42502100002248	123057
11	4502101	SBoI 37257410750 E pay	6817380
12	4502101	SBoI 43278033575 HUDCO Loan	600000
13	4502101	SBoI 67058935134 MGNREGS	0
14	4502201	2305 799013000000727 LGTSB	0
15	4502202	2305 Maintenance Grant Non Road	0
16	4502202	2305 Maintenance Grant Road	0
17	4502202	2305 Plan fund General	0
18	4502202	2305 Plan fund SCP	0

SN	Code	Description of Items	Current Year Amount
19	4502202	2305 Plan fund TSP	0
Total of Cash and Bank balance			58280896
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	27101548
4	4605003	Advance to Implementing Officers	942765
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2094783
6	4601007	Travelling Allowance Advance	0
7	4605099	Advance to Others	240600
Total of Loans, Advances and Deposits			30379896
		Schedule B9: Fixed Assets	
1	4101001	Land	1336890
2	4101002	Grounds	731803
3	4102002	Administrative Buildings	11716654
4	4102008	School Buildings	556686
5	4102015	Buildings - Sanitation and Waste Management	2491812
6	4102016	Other Buildings	31789863
7	4102017	Compound Wall	508864
8	4103001	Concrete Roads	22644813
9	4103002	Black Topped Roads	133751267
10	4103003	Interlocked Roads	3005345

SN	Code	Description of Items	Current Year Amount
11	4103004	Footpath	89396
12	4103005	Metalled Roads	23901622
13	4103007	Other Roads	862109
14	4103008	Bridges	2388960
15	4103010	Culverts	3246543
16	4103012	Side Walls	124055
17	4103099	Other Constructions	26168689
18	4103102	Drainage	5760436
19	4103205	Distribution & Regulation System - Public Lighting	9879935
20	4104001	Plant & Machinery	12768434
21	4105001	Vehicles	2491000
22	4106001	Office & Other Equipments	5515440
23	4106002	Computers, Printers & Peripherals	1942849
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9977875
25	4108001	Other Fixed Assets	3151033
26	4101006	Swimming Pool	79450
27	4101007	Crematorium	1349536
28	4103302	Street Light	300000
29	4102019	Free Style Open Gym	792536
30	4102020	Bus Stand Buildings	4312159
31	4102022	Vehicle Station Buildings	450000
Total of Fixed Assets			324086054

SN	Code	Description of Items	Current Year Amount
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(8438823)
2	4113001	Accumulated Depreciation - Roads	(154812459)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(2781023)
4	4113201	Accumulated Depreciation-Watersupply	(3100882)
5	4113301	Accumulated Depreciation-Public Lighting	(10223757)
6	4114001	Accumulated Depreciation-Plant & Machinery	(3921049)
7	4115001	Accumulated Depreciation-Vehicles	(1194589)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(5100797)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(6361794)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3371826)
		Total of Accumulated Depreciation	(199306999)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	5374550
		Total of Capital Work in Progress	5374550



Mattathur Grama Panchayat Office

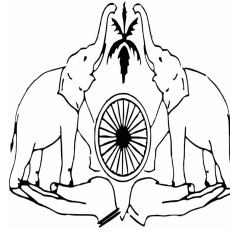
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	46946627
2	3110000	Earmarked Fund	B2	51247
3	3120000	Reserves	B3	160309188
		Total Reserve & Surplus		207307062
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	38877286
		Total Grants, Contributions for specific purposes		38877286
		Loans		
1	3300000	Secured Loans	B5	15840204

SN	Code	Description of Items	Schedule No	Amount
Total Loans				15840204
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2479521
2	3500000	Other Liabilities	B8	5464070
Total Current Liabilities and Provisions				7943591
Total LIABILITY				269968143
		ASSET		
		Investments		
1	4200000	Investments	B12	46199658
Total Investments				46199658
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	432456
2	4310000	Sudry Debtors (Receivables)	B14	4521632
3	4500000	Cash and Bank balance	B17	58280896
4	4600000	Loans, Advances and Deposits	B18	30379896
Total Current Assets,Loans and Advances				93614880
		Fixed Assets		
1	4100000	Fixed Assets	B9	324086054
2	4110000	Accumulated Depreciation	B10	(199306999)
3	4120000	Capital Work in Progress	B11	5374550

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		130153605
		Total ASSET		269968143



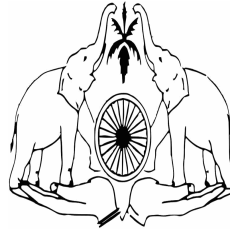
Mattathur Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		165606830
b	Prior Period Income		69585
c	Grants & Contribution		17871364
d	Cash Paid for operating Activities		111317337
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		72230442
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		25893652
b	Sales of Asset		224309
c	Income From Investment (own fund)		695148
	Cash Generated from Investing Activities ((b+c)-a)		-24974195

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		13660000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3247666
c	Repayment of loan		0
d	Payment of intrest		381
e	Refund of Deposit & Advance		55009155
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-38101870
	Net increase in cash and cash equivalents (A + B + C)		9154377.00
	Cash and cash equivalents at beginning of period		49126519
	Cash and cash equivalents at end of period (D + E)		58280896.00



Mattathur Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1101001	Profession Tax – Employees		1811030
2		1100107	Property Tax On Residential Buildings		5763367
3		1108004	Entertainment Tax		670687
4		1100108	Property Tax On Non-Residential Buildings		4985934
5		1101002	Profession Tax - Traders/ Institutions		1004320
		1300000		Rental Income (130)-I - 3	
6		1302003	Rent from Buildings		249380
7		1301009	Rent from Auditorium and Halls		13927
8		1303001	Rent from Guest Houses		0
9		1301001	Rent from Town Hall		0
		1400000		Fees and User Charges (140)-I - 4	
10		1404011	Late Fee		1650

SN	Group	Code	Head Name	Schedule	Amount
11		1404002	Notice Fees		65468
12		1404004	Ownership Change Fees - Fine		64510
13		1404008	Delayed Registration Fees		8500
14		1404009	Search Fees		622
15		1405001	Water Charges		206
16		1405003	Public Sanitation Charges		1000
17		1405008	Receipts from Libraries		677
18		1405012	Crematorium Fees		287500
19		1401106	License Fees for Domestic Dogs		3900
20		1401101	License Fees for Enterprises		433250
21		1401002	Tutorial College Registration Fee		200
22		1401001	Private Hospital & Paramedical Institutions Registration Fee		550
23		1402001	Penal Interest		132189
24		1401305	Fee for Non Availability Certificate		90
25		1401306	Fee for Correction in Registration		2275
26		1401204	Permit Fee for Additional FSI		0
27		1401702	Regularization Fees for Unauthorised Construction		20000
28		1401107	Licence Fees For Livestock Farms		3000
29		1401203	Permit Application fee		147560
30		1401201	Fees for Construction of Buildings		1673210
31		1402003	Other Penalties and Fines		52455

SN	Group	Code	Head Name	Schedule	Amount
32		1402005	Fine for Dumping Waste		35000
33		1402004	Compounding Fee		800
34		1401801	Application Fee		8895
35		1401701	Regularization Fees		690482
36		1401399	Fees for Other Certificates or Extracts		19296
37		1401304	Fee for Marriage Registration		16900
38		1401302	Fees for Delayed Registration - Birth & Death		536
1500000			Sale and Hire Charges (150)-I - 5		
39		1501202	Receipts from Sale of Scrap		158563
40		1501203	Receipts from auction of obsolete assets		224309
41		1501102	Receipts from Sale of Tender Forms		247950
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
42		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		177962
43		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4288000
44		1601001	Development Fund - General		31297785
45		1601002	Development Fund - Special Component Plan		8454656
46		1601003	Development Fund - Tribal Sub-Plan		590747
47		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		48737400

SN	Group	Code	Head Name	Schedule	Amount
48		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3654200
49		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		10809700
50		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000
51		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		107751600
52		1601022	Maintenance Fund - Non-Road Assets		3253334
53		1601023	General Purpose Fund		27910737
54		1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		0
55		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		524980
56		1602005	Central Finance Commission Grant - Untied		6839630
57		1602006	Central Finance Commission Grant - Tied		6210820
58		1602019	Intergrated Child Development Service		2493248
59		1604001	Contribution towards Joint Venture Projects from District Panchayat		3370525
60		1604002	Contribution towards Joint Venture Projects from Block Panchayat		451343
61		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		2263600

SN	Group	Code	Head Name	Schedule	Amount
62		1602090	Reimbursement of Expenses		130597
63		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		27891837
		1700000	Income from Investments (170)-I - 7		
64		1701001	Interest on Investments		2273782
		1710000	Interest Earned (171)-I - 8		
65		1711001	Interest from Bank Accounts		693078
		1800000	Other Income (180)-I - 9		
66		1804001	Recovery from Employees		1187
67		1808099	Miscellaneous Receipts		2015
68		1808004	Receipts on excess payments		40000
					319092951
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
69		2102003	Travelling Allowances - Permanent Staff		92426
70		2103007	Pension Contribution		731046
71		2101001	Salaries -Secretary		1127027
72		2101003	Salaries - Permanent Staff		9313171
73		2101004	Salaries - Contract Staff		1624586
74		2101006	Salaries - Full time Contingent Staff		108076
75		2101007	Salaries - Part time Contingent Staff		662493
76		2101101	Wages		3392791
77		2101201	Bonus		27000
78		2101401	Honourarium		2182219

SN	Group	Code	Head Name	Schedule	Amount
79		2101501	Festival Allowance		3750
80		2102001	Travelling Allowances - Secretary		22532
81		2102004	Travelling Allowances - Temporary Staff		17090
82		2102005	Travelling Allowances - Contingent Staff		5260
83		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		177800
84		2102016	Other Benefits and Allowances		885792
85		2102017	Festival Allowance		126390
86		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		17242
87		2103006	Employer's Contribution to NPS - Regular Employees		328480
88		2104001	Terminal Leave Surrender		1286956
		2200000	Administrative Expenses (220)-I - 11		
89		2208099	Miscellaneous Administration Expenses		1067376
90		2205201	Professional & Other Fees		44305
91		2205101	Miscellaneous Legal Expenses		55200
92		2204001	Insurance		11338
93		2202101	Printing & Stationery		642858
94		2202001	Books & Periodicals		22950
95		2201302	Water Charges - Allied Institutions		93974
96		2201301	Electricity Charges - Allied Institutions		207346
97		2201299	Miscellaneous Communication Expenses		32946

SN	Group	Code	Head Name	Schedule	Amount
98		2201202	Postage Expenses		80000
99		2201201	Telephone Expenses/ Internet Charges		44638
100		2201199	Other Office Maintenance Expenses		111002
101		2201104	Service Connection Charge (KSEB/ KWA)		2989
102		2201101	Office Electricity Expenses		97873
103		2201001	Rent of Buildings		314400
104		2201304	Telephone Expenses - Allied Institutions		36867
105		2201105	Water Charges - LB buildings		30172
106		2206099	Other Advertisement & Publicity Charges		12000
107		2208001	Festival Expenses		3000
108		2206101	Membership & Subscriptions		16790
109		2206001	Newspaper Advertisement Charges		8772
2300000			Operations and Maintenance (230)-I - 12		
110		2301006	Electricity Charges For Drinking Water Schemes		190088
111		2301002	Fuel Charges		206156
112		2304001	Vehicle Hire Charges		198668
113		2305001	Repairs & Maintenance - Roads and Pavements		19752
114		2305099	Repairs & Maintenance - Other Infrastructure Assets		49558
115		2305201	Repairs & Maintenance - Buildings		60960
116		2305301	Repairs & Maintenance - Vehicles		8559
117		2305902	Repairs & Maintenance - Office		3345

SN	Group	Code	Head Name	Schedule	Amount
			Equipments		
118		2308005	Expenses relating to collection of Taxes		448815
119		2308201	Refreshment Charges		180986
120		2301003	Electricity Charges of Other Buildings of LB		225053
121		2308010	Extra - ordinary Expenses		379055
122		2301001	Electricity Charges for Street Lights		2233934
123		2308013	Sanitation Expenses		518112
2400000			Interest and Finance Charges (240)-I - 13		
124		2407001	Bank Charges		381
125		2408002	Rebate on Tax and Revenues		33123
2520000			Expenses in Service Sector (252)-I - 14(b)		
126		2520111	Contribution towards SSA		200000
127		2521601	Local Government Service Delivery Improvement		939167
128		2521402	Electricity Line - Transformer - Voltage Improvement		0
129		2521401	Electricity Line Extension		130607
130		2521201	Vocational Capacity Building - Vocational Training		124200
131		2521102	Anganwadi Related Services		2332400
132		2521904	Toilet (Individual)		194040
133		2521101	Anganwadi Infrastructure		1156500

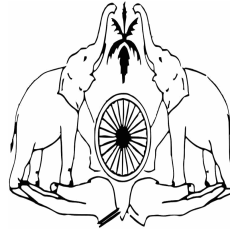
SN	Group	Code	Head Name	Schedule	Amount
134		2521002	Other Nutrition Distribution Programme		148500
135		2521001	Anganwadi Nutrition		3704834
136		2520908	Social Security Programme		276600
137		2520906	Welfare Programs for Physically/ Mentally Challenged		1450000
138		2520905	Welfare Programs for the Destitute		124420
139		2520904	Welfare of the Aged		1103742
140		2520903	Women Welfare		1318713
141		2521602	Payments to IKM		221085
142		2522303	Solid Waste Management - Preparatory Activities		257600
143		2522304	Solid Waste Management - Classification		345480
144		2522305	Solid Waste Management - Collection and Transportation		3490572
145		2522310	Solid Waste Management - Disposal		438282
146		2522314	Solid Waste Management - Processing Individual		588232
147		2520802	Housing & House Electrification - Construction/Purchase by Local Government		80000
148		2520801	Housing & House Electrification - Individual		41915000
149		2520702	Drinking Water - Public		1293324
150		2520617	Epidemic Control		30472
151		2520602	Health related Programs		1339075
152		2520503	Arts,Culture,Sports and Youth		741638

SN	Group	Code	Head Name	Schedule	Amount
			Welfare-Promotion		
153		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		93235
154		2520107	Education-Related Activities		130408
155		2520102	Primary Education		333336
156		2523201	Information and Knowledge Dissemination Capacity Development		398493
157		2520618	Medical Institution - Allopathy		771232
158		2520619	Medical Institution - Ayurvedic		1473186
159		2520620	Medical Institution - Homoeo		160000
160		2520109	Encourage Excellence of SC/ ST		874190
161		2522001	Plan Formulation, Implementation and Monitoring		259595
162		2521903	Public Sanitation - Related Activities		286411
163		2521902	Sanitation & Waste Management - Public		272757
164		2521701	Allied Institution Service Delivery Improvement		1303300
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
165		2530302	Public Buildings - Other Buildings		49472
166		2530402	Other Constructions - Side Walls		248298
167		2530201	Roads		20771095
168		2530204	Culverts		149855
169		2530202	Lanes		9944
170		2530101	Street Lights		736490

SN	Group	Code	Head Name	Schedule	Amount
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
171		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000
172		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		107751600
173		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4288000
174		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		8054000
175		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		40683400
176		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3654200
177		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		10809700
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
178		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1910000
179		2551001	Contribution towards Joint Venture Projects - District Panchayat		210000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
180		2510215	Protection of Animals		419225

SN	Group	Code	Head Name	Schedule	Amount
181		2510101	Agriculture - Paddy		2291212
182		2510102	Agriculture - Coconut		361590
183		2510103	Agriculture - Aracnut		60000
184		2510104	Agriculture - Vegetables		205180
185		2510105	Agriculture - Plaintane		848400
186		2510108	Agriculture - Medicinal Plants		79800
187		2510110	Agriculture - Floriculture		150000
188		2510115	Agriculture - Apiculture		187840
189		2510201	Animal Husbandry - Cow		1380000
190		2510202	Animal Husbandry - Goat		322500
191		2510205	Animal Husbandry - Poultry		224250
192		2510209	Animal Husbandry - Infrastructure		525000
193		2510210	Animal Husbandry - Disease Control		31650
194		2510305	Dairy Development - Milk Incentives		1266619
195		2510802	Water Conservation		474076
196		2510139	Agriculture - Nutmeg		379635
197		2511201	Skill Development		2600
198		2511301	Self Employment and Marketing Promotion		90000
2500000			Programme Expenditure (250)-I - 14		
199		2502001	Expenditure on Poverty Eradication Program		27891837
2700000			Provisions and Write off (270)-I - 16		
200		2703002	Property Tax (General) Written Off		1213035

SN	Group	Code	Head Name	Schedule	Amount
		2720000	Depreciation (272)-I - 18		
201		2725001	Depreciation-Vehicles		249100
202		2726001	Depreciation-Office & Other Equipments		933604
203		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		990088
204		2728001	Depreciation-Other Fixed Assets		315103
205		2723101	Depreciation-Sewerage & Drainage		2187170
206		2723301	Depreciation-Public Lighting		984994
207		2724001	Depreciation-Plant & Machinery		1225408
208		2722001	Depreciation-Buildings		3633895
209		2723001	Depreciation-Roads & Bridges		28302322
					376858281
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
210		2808001	Prior Period Expenses		152841
211		2801001	Prior Period Income		(265968)
					(113127)



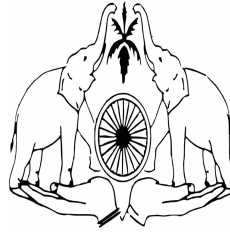
Mattathur Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	14235338
2		1300000	I - 3	Rental Income (130)	263307
3		1400000	I - 4	Fees and User Charges (140)	3670721
4		1500000	I - 5	Sale and Hire Charges (150)	630822
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	297282701
6		1700000	I - 7	Income from Investments (170)	2273782
7		1710000	I - 8	Interest Earned (171)	693078
8		1800000	I - 9	Other Income (180)	43202
9			TOTAL INCOME		319092951
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	22132127
11		2200000	I - 11	Administrative Expenses (220)	2936796

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	4723041
13		2400000	I - 13	Interest and Finance Charges (240)	33504
14		2520000	I - 14(b)	Expenses in Service Sector (252)	70300626
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	21965154
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	175420900
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	2120000
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	9299577
19		2500000	I - 14	Programme Expenditure (250)	27891837
20		2700000	I - 16	Provisions and Write off (270)	1213035
21		2720000	I - 18	Depreciation (272)	38821684
22			TOTAL EXPENDITURE		376858281
23			Gross Surplus/Deficit of Income over Expenditure		(57765330)
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	(113127)
25			TOTAL PRIOR PERIOD EXPENDITURE		(113127)
26			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(57652203)



Mattathur Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		203319	
						203319
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CB 110043472760 KL 281 conv PHC to WC		907317	
3			Canara Bank-CB 110043472861 KL278 Diagnostic		654904	
4			Federal Bank-FB 17000100079582 CFC		17690637	
5			HDFC Bank-HB 50100309170187 Own fund		687816	
6			Kerala Bank-KB 148012801000132 Own Fund		8486521	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Kerala Bank-KB 148012801000796 Distress relief		51247	
8			Primary Co Operative Bank-PCOB - VGA42502100002248		118278	
9			State Bank of India-SBoI 37257410750 E pay		20326480	
						48923200
RECEIPT			R1-Tax Revenue			
10		1101001	Profession Tax – Employees		1771030	
11		1108004	Entertainment Tax		670687	
						2441717
RECEIPT			R3-Rental Income			
12		1301001	Rent from Town Hall		0	
13		1303001	Rent from Guest Houses		0	
14		1301009	Rent from Auditorium and Halls		13927	
						13927
RECEIPT			R4-Fee and User Charges			
15		1401106	License Fees for Domestic Dogs		3900	
16		1401201	Fees for Construction of Buildings		1673210	
17		1401203	Permit Application fee		147560	
18		1401302	Fees for Delayed Registration		536	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			- Birth & Death			
19		1401304	Fee for Marriage Registration		16900	
20		1401399	Fees for Other Certificates or Extracts		19296	
21		1401701	Regularization Fees		690482	
22		1401801	Application Fee		8895	
23		1402001	Penal Interest		121095	
24		1402003	Other Penalties and Fines		106283	
25		1402004	Compounding Fee		800	
26		1402005	Fine for Dumping Waste		35000	
27		1404002	Notice Fees		65468	
28		1404004	Ownership Change Fees - Fine		64510	
29		1404008	Delayed Registration Fees		8500	
30		1404009	Search Fees		622	
31		1405001	Water Charges		206	
32		1405003	Public Sanitation Charges		1000	
33		1405008	Receipts from Libraries		677	
34		1405012	Crematorium Fees		287500	
35		1401305	Fee for Non Availability Certificate		90	
36		1401306	Fee for Correction in Registration		2275	
37		1404011	Late Fee		1650	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1401702	Regularization Fees for Unauthorised Construction		20000	
39		1401204	Permit Fee for Additional FSI		0	
40		1401107	Licence Fees For Livestock Farms		3000	
						3279455
RECEIPT				R5-Sale and Hire Charges		
41		1501102	Receipts from Sale of Tender Forms		247950	
42		1501202	Receipts from Sale of Scrap		125326	
43		1501203	Receipts from auction of obsolete assets		224309	
						597585
RECEIPT				R8-Interest Earned		
44		1711001	Interest from Bank Accounts		695148	
						695148
RECEIPT				R9-Other Income		
45		1808004	Receipts on excess payments		40000	
46		1804001	Recovery from Employees		1187	
						41187
RECEIPT				R11-Grants, Contributions and Subsidies		
47		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and		266667	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Subcentres into Health and Wellness Centres			
48		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		771507	
49		3201005	Central Finance Commission Grant - Untied		346174	
50		3201020	Integrated Child Development Service		3580229	
51		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		8800000	
52		3202027	Grants For Specific Purposes - Election		120000	
53		3202028	Grants For Specific Purposes - Disaster Management		100000	
54		3203001	Grant from Other Government Agencies		126000	
55		3208010	Beneficiary Contribution		1052023	
56		3209001	Contribution to Joint Venture Projects from District Panchayat		590000	
57		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2118764	
						17871364
RECEIPT			R12-Loans			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		3305003	Loan from K.U.R.D.F.C		13660000	
						13660000
RECEIPT			R13-Deposits Received			
59		3401001	Earnest Money Deposit		2000	
60		3401002	Security Deposit		9000	
61		3401003	Retention		253615	
62		3402006	Election Deposit(Candidate)		227000	
63		3408099	Other deposits received		200022	
64		3402003	Deposit for Road Cutting		845008	
						1536645
RECEIPT			R14-Sundry Creditors			
65		3502018	Recoveries Payable-Audit Recovery		105473	
66		3502025	Recoveries Payable - Income Tax Deducted at Source		10456	
67		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		13927	
68		3502027	Recoveries Payable - Pandemic/ Epidemic		2015	
69		3502028	Recoveries Payable - Other Recoveries		0	
70		3503001	Government and Other Dues Payable - Library Cess Payable		481683	
71		3503005	Government and Other Dues Payable-TDS - CGST		39086	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
72		3503006	Government and Other Dues Payable-TDS - SGST		25410	
73		3503008	Government and Other Dues Payable - CGST		43981	
74		3503009	Government and Other Dues Payable - SGST		43981	
75		3504010	Refund Payable - Other Fees		0	
76		3508001	Liability in respect of Stale Cheque		1334	
						767346
RECEIPT			R15-Advance Collection			
77		3504101	Advance Collection of Revenues		534826	
						534826
RECEIPT			R17-Sundry Debtors (Except 4315002)			
78		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		632120	
79		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
80		4313003	Receivable for License Fees (Current)		184300	
81		4313004	Receivable for License Fees (Arrears)		0	
82		4314001	Rent receivable from Buildings (Current)		249380	
83		4315004	Receivables - Developement		34610026	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund - General			
84		4315005	Receivables - Developement Fund - SCP		8642067	
85		4315006	Receivables - Developement Fund - TSP		593400	
86		4315007	Receivables - Maintenance - Road		44132000	
87		4315008	Receivables - Maintenance - Non Road		6199000	
88		4315009	Receivables - Central Finance Commission Grant - Tied		6032500	
89		4315010	Receivables - Central Finance Commission Grant - Untied		8043000	
90		4315011	Receivables - General Purpose Fund		27472455	
91		4315201	Revenue Recovery - Receivables		0	
92		4313005	Receivables For Water Charges (Current)		0	
93		4311003	Receivables For Property Tax On Residential Buildings(Current)		4955625	
94		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		23780	
95		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4367999	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
96		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		93971	
97		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		550	
98		4313009	Receivable for Tutorial College Registration Fee (Current)		200	
						146232373
RECEIPT			R18-Advances Received			
99		4601001	Festival Advance to Employees		20000	
100		4605002	Advance to Implementing Agencies		312714	
101		4605003	Advance to Implementing Officers		1165	
102		4601007	Travelling Allowance Advance		74970	
						408849
RECEIPT			R19-Prior Period Income (2801000)			
103		2801001	Prior Period Income		69585	
						69585
RECEIPT			R20-Redemption amount (4315002)			
104		4315002	Receivables from Government (redemption amount)		13224895	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						13224895
PAYMENT			P1-Establishment Expenses			
105		2101001	Salaries -Secretary		68373	
106		2101003	Salaries - Permanent Staff		461391	
107		2101004	Salaries - Contract Staff		778270	
108		2101006	Salaries - Full time Contingent Staff		108076	
109		2101007	Salaries - Part time Contingent Staff		61728	
110		2101101	Wages		2614270	
111		2101201	Bonus		27000	
112		2101401	Honourarium		2182219	
113		2101501	Festival Allowance		3750	
114		2102001	Travelling Allowances - Secretary		22532	
115		2102003	Travelling Allowances - Permanent Staff		92426	
116		2102004	Travelling Allowances - Temporary Staff		17090	
117		2102005	Travelling Allowances - Contingent Staff		5260	
118		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		177800	
119		2102016	Other Benefits and Allowances		885792	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
120		2102017	Festival Allowance		126390	
121		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		92212	
122		2104001	Terminal Leave Surrender		1286956	
123		2103007	Pension Contribution		4304	
						9015839
PAYMENT				P2-Administrative Expenses		
124		2201001	Rent of Buildings		314400	
125		2201101	Office Electricity Expenses		97873	
126		2201104	Service Connection Charge (KSEB/ KWA)		2989	
127		2201199	Other Office Maintenance Expenses		111002	
128		2201201	Telephone Expenses/ Internet Charges		44638	
129		2201202	Postage Expenses		80000	
130		2201299	Miscellaneous Communication Expenses		32946	
131		2201301	Electricity Charges - Allied Institutions		8125	
132		2202001	Books & Periodicals		22950	
133		2202101	Printing & Stationery		404831	
134		2204001	Insurance		11338	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
135		2205101	Miscellaneous Legal Expenses		55200	
136		2205201	Professional & Other Fees		44305	
137		2206001	Newspaper Advertisement Charges		8772	
138		2206101	Membership & Subscriptions		16790	
139		2208001	Festival Expenses		3000	
140		2208099	Miscellaneous Administration Expenses		1067376	
141		2201105	Water Charges - LB buildings		30172	
142		2206099	Other Advertisement & Publicity Charges		12000	
						2368707
PAYMENT				P3-Operation and Maintanance		
143		2301001	Electricity Charges for Street Lights		2233934	
144		2301002	Fuel Charges		206156	
145		2304001	Vehicle Hire Charges		198668	
146		2305001	Repairs & Maintenance - Roads and Pavements		19752	
147		2305201	Repairs & Maintenance - Buildings		60875	
148		2305301	Repairs & Maintenance - Vehicles		8559	
149		2305902	Repairs & Maintenance - Office Equipments		3345	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
150		2308201	Refreshment Charges		180986	
151		2301003	Electricity Charges of Other Buildings of LB		225053	
152		2308010	Extra - ordinary Expenses		379055	
153		2308013	Sanitation Expenses		443112	
154		2301006	Electricity Charges For Drinking Water Schemes		190088	
						4149583
PAYMENT			P4-Interest on Loans			
155		2407001	Bank Charges		381	
						381
PAYMENT			P6-Productive Sector			
156		2510101	Agriculture - Paddy		1271041	
157		2510102	Agriculture - Coconut		361590	
158		2510103	Agriculture - Aracnut		60000	
159		2510104	Agriculture - Vegetables		205180	
160		2510105	Agriculture - Plaintane		848400	
161		2510108	Agriculture - Medicinal Plants		79800	
162		2510110	Agriculture - Floriculture		150000	
163		2510115	Agriculture - Apiculture		187840	
164		2510201	Animal Husbandry - Cow		1380000	
165		2510202	Animal Husbandry - Goat		322500	
166		2510205	Animal Husbandry - Poultry		224250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
167		2510209	Animal Husbandry - Infrastructure		525000	
168		2510210	Animal Husbandry - Disease Control		31650	
169		2510305	Dairy Development - Milk Incentives		800000	
170		2510139	Agriculture - Nutmeg		379635	
171		2511201	Skill Development		2600	
172		2511301	Self Employment and Marketing Promotion		90000	
173		2510215	Protection of Animals		419225	
						7338711
PAYMENT			P7-Service Sector			
174		2520102	Primary Education		333336	
175		2520107	Education-Related Activities		130408	
176		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		93235	
177		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		741638	
178		2520602	Health related Programs		1135078	
179		2520617	Epidemic Control		30472	
180		2520702	Drinking Water - Public		2814113	
181		2520801	Housing & House Electrification - Individual		39625000	
182		2520802	Housing & House Electrification - Construction/Purchase by		80000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Local Government			
183		2520903	Women Welfare		1318713	
184		2520904	Welfare of the Aged		1103742	
185		2520905	Welfare Programs for the Destitute		124420	
186		2520906	Welfare Programs for Physically/ Mentally Challenged		970000	
187		2520908	Social Security Programme		276600	
188		2521001	Anganwadi Nutrition		3265096	
189		2521002	Other Nutrition Distribution Programme		148500	
190		2521101	Anganwadi Infrastructure		872408	
191		2521102	Anganwadi Related Services		30000	
192		2521201	Vocational Capacity Building - Vocational Training		124200	
193		2521401	Electricity Line Extension		130607	
194		2521402	Electricity Line - Transformer - Voltage Improvement		556561	
195		2521601	Local Government Service Delivery Improvement		939167	
196		2521701	Allied Institution Service Delivery Improvement		943850	
197		2521902	Sanitation & Waste Management - Public		272757	
198		2521903	Public Sanitation - Related Activities		123500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
199		2522001	Plan Formulation, Implementation and Monitoring		159595	
200		2523201	Information and Knowledge Dissemination Capacity Development		159397	
201		2520618	Medical Institution - Allopathy		771232	
202		2520619	Medical Institution - Ayurvedic		1473186	
203		2520620	Medical Institution - Homoeo		160000	
204		2520109	Encourage Excellence of SC/ ST		874190	
205		2521904	Toilet (Individual)		194040	
206		2520111	Contribution towards SSA		200000	
207		2521602	Payments to IKM		221085	
208		2522303	Solid Waste Management - Preparatory Activities		257600	
209		2522304	Solid Waste Management - Classification		345480	
210		2522305	Solid Waste Management - Collection and Transportation		3490572	
211		2522314	Solid Waste Management - Processing Individual		588232	
						65078010
PAYMENT				P8-Infra Structure		
212		2530101	Street Lights		288238	
213		2530201	Roads		20771095	
214		2530202	Lanes		9944	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
215		2530204	Culverts		149855	
						21219132
PAYMENT				P10-Contribution to joint venture Projects		
216		2551001	Contribution towards Joint Venture Projects - District Panchayat		210000	
217		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1910000	
						2120000
PAYMENT				P12-Prior Period Expense (2808000)		
218		2808001	Prior Period Expenses		27355	
						27355
PAYMENT				P16-Deposits Paid		
219		3401002	Security Deposit		98000	
220		3401003	Retention		228463	
221		3402001	Rent Deposit		54000	
222		3402006	Election Deposit(Candidate)		188000	
223		3408001	Deposit Received From Halls, Stadiums and Auditoriums		1000	
						569463
PAYMENT				P17-Sundry Creditors		
224		3501001	Suppliers Control Account		263448	
225		3501002	Contractors Control Account		12630842	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
226		3501102	Net Salary Payable		7674665	
227		3501301	Employers Liabilities - Pension Contribution (NPS)		327458	
228		3502001	Recoveries Payable - General Provident Fund		595397	
229		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1546199	
230		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		30000	
231		3502006	Recoveries Payable - Insurance Premium		61363	
232		3502008	Recoveries Payable - Co-operative Recovery		34000	
233		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		0	
234		3502012	Recoveries Payable - State Life Insurance		134300	
235		3502013	Recoveries Payable - Group Saving Life Insurance		12278	
236		3502014	Recoveries Payable - Group Insurance		122800	
237		3502020	Recoveries Payable - Employee Share NPS		195099	
238		3502022	Recoveries Payable -Medisep -Regular		93671	
239		3502025	Recoveries Payable - Income		189276	

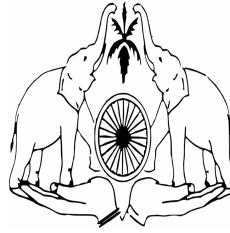
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax Deducted at Source			
240		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		118207	
241		3503001	Government and Other Dues Payable - Library Cess Payable		377875	
242		3503005	Government and Other Dues Payable-TDS - CGST		183630	
243		3503006	Government and Other Dues Payable-TDS - SGST		176073	
244		3503008	Government and Other Dues Payable - CGST		39109	
245		3503009	Government and Other Dues Payable - SGST		39109	
246		3503011	Government and Other Dues Payable - TCS - Income Tax		0	
247		3504002	Refund Payable - Profession Tax		1250	
248		3504099	Refund Payable - Others		165486	
249		3508001	Liability in respect of Stale Cheque		1334	
250		3501116	Pension Contribution Payable		627945	
251		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		152410	
252		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		3000	
253		3501099	Other Creditors Controll Account		945777	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
254		3503099	Other Payable		166670	
255		3504018	Refund Payable - Grants and Funds		27531021	
						54439692
PAYMENT			P18-Fixed Assets			
256		4102002	Administrative Buildings		615609	
257		4102016	Other Buildings		908194	
258		4102017	Compound Wall		126780	
259		4103001	Concrete Roads		2452951	
260		4103002	Black Topped Roads		2302663	
261		4103003	Interlocked Roads		1328601	
262		4103010	Culverts		0	
263		4103012	Side Walls		0	
264		4103102	Drainage		366871	
265		4104001	Plant & Machinery		94252	
266		4106002	Computers, Printers & Peripherals		31000	
267		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		70000	
268		4102019	Free Style Open Gym		792536	
						9089457
PAYMENT			P20-Investment Made			
269		4208001	Fixed Deposits		10000000	
						10000000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P21-Stores			
270		4301002	Purchase of Material - Stores		1028079	
						1028079
PAYMENT			P23-Advances made			
271		4601001	Festival Advance to Employees		2400	
272		4605003	Advance to Implementing Officers		535000	
273		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1446970	
						1984370
PAYMENT			P24-Redemption amount (4315002)			
274		4315002	Receivables from Government (redemption amount)		3791746	
						3791746
Closing Balance			CB-Cash			
275		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
276		4502101	Canara Bank-CB 110043472566 KL280 Building less PHC		0	
277			Canara Bank-CB 110043472760 KL 281 conv PHC to WC		996022	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
278			Canara Bank-CB 110043472861 KL278 Diagnostic		901431	
279			Federal Bank-FB 17000100079582 CFC		19921298	
280			Federal Bank-FB 17000100100446 OWN Fund Swipping		2215090	
281			HDFC Bank-HB 50100309170187 Own fund		5173036	
282			Kerala Bank-KB 148012801000132 Own Fund		21480265	
283			Kerala Bank-KB 148012801000796 Distress relief		53317	
284			Primary Co Operative Bank-PCOB - VGA42502100002248		123057	
285			State Bank of India-SBoI 37257410750 E pay		6817380	
286			State Bank of India-SBoI 43278033575 HUDCO Loan		600000	
287			State Bank of India-SBoI 67058935134 MGNREGS		0	
288		4502201	Sub Treasury, Pudukkad-2305 799013000000727 LGTSB		0	
289		4502202	Sub Treasury, Pudukkad-2305 Maintenance Grant Non Road		0	
290			Sub Treasury, Pudukkad-2305 Maintenance Grant Road		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
291			Sub Treasury, Pudukkad-2305 Plan fund General		0	
292			Sub Treasury, Pudukkad-2305 Plan fund SCP		0	
293			Sub Treasury, Pudukkad-2305 Plan fund TSP		0	
						58280896



Mattathur Grama Panchayat Office

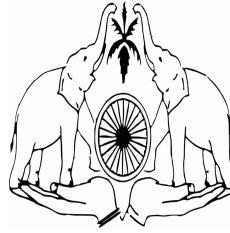
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	48923200	
	4500000	Cash	OB	203319	
		TOTAL OB			49126519
RECEIPT					
	1100000	Tax Revenue	R1	2441717	
	1300000	Rental Income	R3	13927	
	1400000	Fee and User Charges	R4	3279455	
	1500000	Sale and Hire Charges	R5	597585	
	1710000	Interest Earned	R8	695148	
	1800000	Other Income	R9	41187	
	3200000	Grants, Contributions and Subsidies	R11	17871364	
	3300000	Loans	R12	13660000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	1536645	
	3500000	Sundry Creditors	R14	767346	
	3500000	Advance Collection	R15	534826	
	4310000	Sundry Debtors (Except 4315002)	R17	146232373	
	4600000	Advances Received	R18	408849	
	2800000	Prior Period Income (2801000)	R19	69585	
	4310000	Redemption amount (4315002)	R20	13224895	
		TOTAL RECEIPT			201374902
		GRAND TOTAL (Opening Balance + Receipt)			250,501,421
PAYMENT					
	2100000	Establishment Expenses	P1	9015839	
	2200000	Administrative Expenses	P2	2368707	
	2300000	Operation and Maintanance	P3	4149583	
	2400000	Interest on Loans	P4	381	
	2510000	Productive Sector	P6	7338711	
	2520000	Service Sector	P7	65078010	
	2530000	Infra Structure	P8	21219132	
	2550000	Contribution to joint venture Projects	P10	2120000	
	2800000	Prior Period Expense (2808000)	P12	27355	
	3400000	Deposits Paid	P16	569463	
	3500000	Sundry Creditors	P17	54439692	

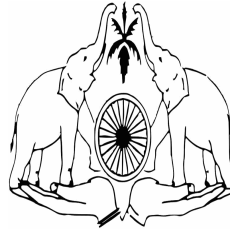
Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	9089457	
	4200000	Investment Made	P20	10000000	
	4300000	Stores	P21	1028079	
	4600000	Advances made	P23	1984370	
	4310000	Redemption amount (4315002)	P24	3791746	
		TOTAL PAYMENT			192220525
CB					
	4500000	Bank	CB	58280896	
	4500000	Cash	CB	0	
		TOTAL CB			58280896
		GRAND TOTAL (Payment + Closing Balance)			250,501,421



Mattathur Grama Panchayat Office
Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	-18039459	0	-18039459	0	-18039459
3109001	Excess of Income Over Expenditure	122638289	319092951	441731240	376745154	64986086
	Total Municipal Fund	104598830		423691781		



Mattathur Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	5763367.00	0.00	5763367.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4985934.00	0.00	4985934.00
1101001	Profession Tax – Employees	0.00	0.00	31750.00	1842780.00	0.00	1811030.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1004320.00	0.00	1004320.00
1108004	Entertainment Tax	0.00	0.00	0.00	670687.00	0.00	670687.00
1301001	Rent from Town Hall	0.00	0.00	100.00	100.00	0.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	6615.00	20542.00	0.00	13927.00
1302003	Rent from Buildings	0.00	0.00	0.00	249380.00	0.00	249380.00
1303001	Rent from Guest Houses	0.00	0.00	100.00	100.00	0.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	550.00	0.00	550.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	500.00	433750.00	0.00	433250.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	3900.00	0.00	3900.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	3000.00	0.00	3000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1673210.00	0.00	1673210.00
1401203	Permit Application fee	0.00	0.00	0.00	147560.00	0.00	147560.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	536.00	0.00	536.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	16900.00	0.00	16900.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	90.00	0.00	90.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2275.00	0.00	2275.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	19296.00	0.00	19296.00
1401701	Regularization Fees	0.00	0.00	0.00	690482.00	0.00	690482.00
1401702	Regularization Fees for Unauthorised Construction	0.00	0.00	0.00	20000.00	0.00	20000.00
1401801	Application Fee	0.00	0.00	0.00	8895.00	0.00	8895.00
1402001	Penal Interest	0.00	0.00	19091.00	151280.00	0.00	132189.00
1402003	Other Penalties and Fines	0.00	0.00	81405.00	133860.00	0.00	52455.00
1402004	Compounding Fee	0.00	0.00	0.00	800.00	0.00	800.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	35000.00	0.00	35000.00
1404002	Notice Fees	0.00	0.00	0.00	65468.00	0.00	65468.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	64510.00	0.00	64510.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	8500.00	0.00	8500.00
1404009	Search Fees	0.00	0.00	0.00	622.00	0.00	622.00
1404011	Late Fee	0.00	0.00	0.00	1650.00	0.00	1650.00
1405001	Water Charges	0.00	0.00	0.00	206.00	0.00	206.00
1405003	Public Sanitation Charges	0.00	0.00	0.00	1000.00	0.00	1000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	677.00	0.00	677.00
1405012	Crematorium Fees	0.00	0.00	0.00	287500.00	0.00	287500.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	247950.00	0.00	247950.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	158563.00	0.00	158563.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	224309.00	0.00	224309.00
1601001	Development Fund - General	0.00	0.00	1050000.00	32347785.00	0.00	31297785.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	8454656.00	0.00	8454656.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	590747.00	0.00	590747.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	48737400.00	0.00	48737400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	3654200.00	0.00	3654200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	10809700.00	0.00	10809700.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	180000.00	0.00	180000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	107751600.00	0.00	107751600.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3253334.00	0.00	3253334.00
1601023	General Purpose Fund	0.00	0.00	5973545.00	33884282.00	0.00	27910737.00
1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	0.00	929396.00	929396.00	0.00	0.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	4288000.00	0.00	4288000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	177962.00	0.00	177962.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	524980.00	0.00	524980.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	6839630.00	0.00	6839630.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	6210820.00	0.00	6210820.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2493248.00	0.00	2493248.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	27891837.00	0.00	27891837.00
1602090	Reimbursement of Expenses	0.00	0.00	0.00	130597.00	0.00	130597.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3080525.00	6451050.00	0.00	3370525.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	3567314.00	4018657.00	0.00	451343.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	2263600.00	0.00	2263600.00
1701001	Interest on Investments	0.00	0.00	0.00	2273782.00	0.00	2273782.00
1711001	Interest from Bank Accounts	0.00	0.00	2070.00	695148.00	0.00	693078.00
1804001	Recovery from Employees	0.00	0.00	0.00	1187.00	0.00	1187.00
1808004	Receipts on excess payments	0.00	0.00	0.00	40000.00	0.00	40000.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	2015.00	0.00	2015.00
2101001	Salaries -Secretary	0.00	0.00	1288098.00	161071.00	1127027.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	11000525.00	1687354.00	9313171.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1624586.00	0.00	1624586.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	108076.00	0.00	108076.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	713613.00	51120.00	662493.00	0.00
2101101	Wages	0.00	0.00	3813826.00	421035.00	3392791.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2101401	Honourarium	0.00	0.00	2182219.00	0.00	2182219.00	0.00
2101501	Festival Allowance	0.00	0.00	3750.00	0.00	3750.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102001	Travelling Allowances - Secretary	0.00	0.00	22532.00	0.00	22532.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	92426.00	0.00	92426.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	17090.00	0.00	17090.00	0.00
2102005	Travelling Allowances - Contingent Staff	0.00	0.00	5260.00	0.00	5260.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	177800.00	0.00	177800.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	885792.00	0.00	885792.00	0.00
2102017	Festival Allowance	0.00	0.00	126390.00	0.00	126390.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	167182.00	149940.00	17242.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	360350.00	31870.00	328480.00	0.00
2103007	Pension Contribution	0.00	0.00	759952.00	28906.00	731046.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	1286956.00	0.00	1286956.00	0.00
2201001	Rent of Buildings	0.00	0.00	314400.00	0.00	314400.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	97873.00	0.00	97873.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	2989.00	0.00	2989.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	30172.00	0.00	30172.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	111002.00	0.00	111002.00	0.00
2201201	Telephone Expenses/ Internet	0.00	0.00	44638.00	0.00	44638.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Charges						
2201202	Postage Expenses	0.00	0.00	80000.00	0.00	80000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	32946.00	0.00	32946.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	207346.00	0.00	207346.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	93974.00	0.00	93974.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	36867.00	0.00	36867.00	0.00
2202001	Books & Periodicals	0.00	0.00	22950.00	0.00	22950.00	0.00
2202101	Printing & Stationery	0.00	0.00	642858.00	0.00	642858.00	0.00
2204001	Insurance	0.00	0.00	11338.00	0.00	11338.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	55200.00	0.00	55200.00	0.00
2205201	Professional & Other Fees	0.00	0.00	44305.00	0.00	44305.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	8772.00	0.00	8772.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	12000.00	0.00	12000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	16790.00	0.00	16790.00	0.00
2208001	Festival Expenses	0.00	0.00	3000.00	0.00	3000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1067376.00	0.00	1067376.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2233934.00	0.00	2233934.00	0.00
2301002	Fuel Charges	0.00	0.00	206156.00	0.00	206156.00	0.00
2301003	Electricity Charges of Other	0.00	0.00	225053.00	0.00	225053.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Buildings of LB						
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	190088.00	0.00	190088.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	198668.00	0.00	198668.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	19752.00	0.00	19752.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	49558.00	0.00	49558.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	60960.00	0.00	60960.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	8559.00	0.00	8559.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	3345.00	0.00	3345.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	448815.00	0.00	448815.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	379055.00	0.00	379055.00	0.00
2308013	Sanitation Expenses	0.00	0.00	518112.00	0.00	518112.00	0.00
2308201	Refreshment Charges	0.00	0.00	180986.00	0.00	180986.00	0.00
2407001	Bank Charges	0.00	0.00	381.00	0.00	381.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	33123.00	0.00	33123.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	27891837.00	0.00	27891837.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	2291212.00	0.00	2291212.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	361590.00	0.00	361590.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	60000.00	0.00	60000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510104	Agriculture - Vegetables	0.00	0.00	205180.00	0.00	205180.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	848400.00	0.00	848400.00	0.00
2510108	Agriculture - Medicinal Plants	0.00	0.00	79800.00	0.00	79800.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	150000.00	0.00	150000.00	0.00
2510115	Agriculture - Apiculture	0.00	0.00	187840.00	0.00	187840.00	0.00
2510139	Agriculture - Nutmeg	0.00	0.00	379635.00	0.00	379635.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1380000.00	0.00	1380000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	322500.00	0.00	322500.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	224250.00	0.00	224250.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	525000.00	0.00	525000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	31650.00	0.00	31650.00	0.00
2510215	Protection of Animals	0.00	0.00	419225.00	0.00	419225.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1266619.00	0.00	1266619.00	0.00
2510802	Water Conservation	0.00	0.00	474076.00	0.00	474076.00	0.00
2511201	Skill Development	0.00	0.00	2600.00	0.00	2600.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	90000.00	0.00	90000.00	0.00
2520102	Primary Education	0.00	0.00	333336.00	0.00	333336.00	0.00
2520107	Education-Related Activities	0.00	0.00	130408.00	0.00	130408.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	874190.00	0.00	874190.00	0.00
2520111	Contribution towards SSA	0.00	0.00	200000.00	0.00	200000.00	0.00
2520502	Arts,Culture,Sports and Youth	0.00	0.00	93235.00	0.00	93235.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Welfare-Infrastructure						
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	741638.00	0.00	741638.00	0.00
2520602	Health related Programs	0.00	0.00	1339075.00	0.00	1339075.00	0.00
2520617	Epidemic Control	0.00	0.00	30472.00	0.00	30472.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	771232.00	0.00	771232.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1473186.00	0.00	1473186.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	160000.00	0.00	160000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	4487713.00	3194389.00	1293324.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	41915000.00	0.00	41915000.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	80000.00	0.00	80000.00	0.00
2520903	Women Welfare	0.00	0.00	1318713.00	0.00	1318713.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1103742.00	0.00	1103742.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	124420.00	0.00	124420.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1450000.00	0.00	1450000.00	0.00
2520908	Social Security Programme	0.00	0.00	276600.00	0.00	276600.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3704834.00	0.00	3704834.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	148500.00	0.00	148500.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1156500.00	0.00	1156500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521102	Anganwadi Related Services	0.00	0.00	2332400.00	0.00	2332400.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	124200.00	0.00	124200.00	0.00
2521401	Electricity Line Extension	0.00	0.00	130607.00	0.00	130607.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	556561.00	556561.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	939167.00	0.00	939167.00	0.00
2521602	Payments to IKM	0.00	0.00	221085.00	0.00	221085.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1303300.00	0.00	1303300.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	272757.00	0.00	272757.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	286411.00	0.00	286411.00	0.00
2521904	Toilet (Individual)	0.00	0.00	194040.00	0.00	194040.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	259595.00	0.00	259595.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	257600.00	0.00	257600.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	345480.00	0.00	345480.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	3490572.00	0.00	3490572.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	438282.00	0.00	438282.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	588232.00	0.00	588232.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	398493.00	0.00	398493.00	0.00
2530101	Street Lights	0.00	0.00	1024728.00	288238.00	736490.00	0.00
2530201	Roads	0.00	0.00	20771095.00	0.00	20771095.00	0.00
2530202	Lanes	0.00	0.00	9944.00	0.00	9944.00	0.00
2530204	Culverts	0.00	0.00	149855.00	0.00	149855.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	49472.00	0.00	49472.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	248298.00	0.00	248298.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	8054000.00	0.00	8054000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	40683400.00	0.00	40683400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	3654200.00	0.00	3654200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	10809700.00	0.00	10809700.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	180000.00	0.00	180000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	107751600.00	0.00	107751600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Old Age Pension						
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	4288000.00	0.00	4288000.00	0.00
2551001	Contribution towards Joint Venture Projects - District Panchayat	0.00	0.00	210000.00	0.00	210000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1910000.00	0.00	1910000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	1275360.00	62325.00	1213035.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	3633895.00	0.00	3633895.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	28302322.00	0.00	28302322.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	2187170.00	0.00	2187170.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	984994.00	0.00	984994.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	1225408.00	0.00	1225408.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	249100.00	0.00	249100.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	933604.00	0.00	933604.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	990088.00	0.00	990088.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	315103.00	0.00	315103.00	0.00
2801001	Prior Period Income	0.00	0.00	106473.00	372441.00	0.00	265968.00
2808001	Prior Period Expenses	0.00	0.00	152841.00	0.00	152841.00	0.00
3101001	General Fund	18039459.00	0.00	0.00	0.00	18039459.00	0.00
3109001	Excess of Income Over Expenditure	0.00	122638289.00	0.00	0.00	0.00	122638289.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3111101	Distress Relief Fund	0.00	57247.00	8070.00	2070.00	0.00	51247.00
3121001	Capital Contribution	0.00	130447843.00	120286644.00	150147989.00	0.00	160309188.00
3121101	Capital Reserves	0.00	0.00	120286644.00	120286644.00	0.00	0.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	0.00	177962.00	1173984.00	0.00	996022.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	654904.00	524981.00	771508.00	0.00	901431.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	907317.00	907317.00	0.00	0.00	0.00
3201004	Central Finance Commission Grant - Tied	0.00	11829614.00	14662302.00	12229200.00	0.00	9396512.00
3201005	Central Finance Commission Grant - Untied	0.00	5861023.00	6839630.00	8389174.00	0.00	7410567.00
3201020	Integrated Child Development Service	0.00	4150145.00	2493248.00	3580229.00	0.00	5237126.00
3201041	Grants and Contribution - PYKA	0.00	78650.00	0.00	0.00	0.00	78650.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2118764.00	2118764.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	909856.00	0.00	0.00	0.00	909856.00
3202001	Development Fund - General	0.00	0.00	57627000.00	57627000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	13166000.00	13166000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	890000.00	890000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202009	Maintenance Fund - Road Assets	0.00	0.00	44132000.00	44132000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6199000.00	6199000.00	0.00	0.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	0.00	929396.00	929396.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	8800000.00	0.00	8800000.00
3202024	Flood Relief Grant	0.00	4286.00	100000.00	200000.00	0.00	104286.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	0.00	120000.00	0.00	120000.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	200000.00	200000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	118278.00	0.00	0.00	0.00	118278.00
3203001	Grant from Other Government Agencies	0.00	0.00	0.00	126000.00	0.00	126000.00
3208010	Beneficiary Contribution	0.00	1372421.00	0.00	1052023.00	0.00	2424444.00
3208096	Donations to CMDRF	0.00	7000.00	0.00	0.00	0.00	7000.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1947114.00	0.00	0.00	0.00	1947114.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	3370525.00	3670525.00	0.00	300000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	3567314.00	3567314.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	4462018.00	2281814.00	13660000.00	0.00	15840204.00
3401001	Earnest Money Deposit	0.00	57243.00	0.00	2000.00	0.00	59243.00
3401002	Security Deposit	0.00	110999.00	98000.00	9000.00	0.00	21999.00
3401003	Retention	0.00	883767.00	228463.00	320235.00	0.00	975539.00
3402001	Rent Deposit	0.00	96200.00	54000.00	0.00	0.00	42200.00
3402002	Auction Deposit	0.00	7100.00	0.00	0.00	0.00	7100.00
3402003	Deposit for Road Cutting	0.00	0.00	0.00	845008.00	0.00	845008.00
3402006	Election Deposit(Candidate)	0.00	0.00	188000.00	227000.00	0.00	39000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	13000.00	1000.00	0.00	0.00	12000.00
3408099	Other deposits received	0.00	277410.00	0.00	200022.00	0.00	477432.00
3501001	Suppliers Control Account	0.00	0.00	263448.00	263448.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	12630927.00	12630927.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	945777.00	945777.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11349559.00	11349559.00	0.00	0.00
3501102	Net Salary Payable	0.00	586522.00	8340570.00	8473383.00	0.00	719335.00
3501103	Net Pension Payable	0.00	60089.00	60089.00	0.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	822909.00	879345.00	0.00	56436.00
3501122	Leave Salary Payable	0.00	0.00	104500.00	104500.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	26567.00	377323.00	387723.00	0.00	36967.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501303	Employers Liabilities - Pension Contribution	0.00	0.00	120247.00	120247.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	13000.00	595397.00	582397.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	77970.00	1646493.00	1632403.00	0.00	63880.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	49000.00	52000.00	0.00	3000.00
3502006	Recoveries Payable - Insurance Premium	0.00	0.00	99728.00	104976.00	0.00	5248.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	68000.00	76500.00	0.00	8500.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	222583.00	222583.00	0.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	360.00	360.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	12800.00	185975.00	185225.00	0.00	12050.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	12278.00	22678.00	10400.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	10400.00	156200.00	157400.00	0.00	11600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	1000.00	212946.00	211946.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	26567.00	377323.00	387723.00	0.00	36967.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	129818.00	133497.00	0.00	11679.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	1000.00	1000.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	205879.00	205879.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	127934.00	127934.00	0.00	0.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	0.00	2015.00	2015.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	13746.00	42486.00	42486.00	0.00	13746.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	199120.00	217670.00	0.00	18550.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	6000.00	6000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	377875.00	377939.00	481747.00	0.00	481683.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	7688.00	193859.00	186171.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	7688.00	189738.00	182050.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	41047.00	44095.00	0.00	3048.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	40977.00	44025.00	0.00	3048.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	6446.00	6446.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503014	Value of Court fee Stamp	0.00	45660.00	45660.00	0.00	0.00	0.00
3503016	Forest Tax Payable	0.00	3772.00	0.00	0.00	0.00	3772.00
3503099	Other Payable	282145.00	0.00	166670.00	448815.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	1250.00	1250.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	130597.00	130597.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	113307.00	0.00	0.00	0.00	113307.00
3504018	Refund Payable - Grants and Funds	0.00	721989.00	28576312.00	30831094.00	0.00	2976771.00
3504099	Refund Payable - Others	0.00	0.00	255486.00	255486.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	819225.00	622400.00	542896.00	0.00	739721.00
3508001	Liability in respect of Stale Cheque	0.00	136186.00	1334.00	1334.00	0.00	136186.00
3508099	Other Liabilities Payable	0.00	8576.00	0.00	0.00	0.00	8576.00
4101001	Land	1336890.00	0.00	0.00	0.00	1336890.00	0.00
4101002	Grounds	731803.00	0.00	0.00	0.00	731803.00	0.00
4101006	Swimming Pool	79450.00	0.00	0.00	0.00	79450.00	0.00
4101007	Crematorium	1247048.00	0.00	102488.00	0.00	1349536.00	0.00
4102002	Administrative Buildings	11101045.00	0.00	615609.00	0.00	11716654.00	0.00
4102008	School Buildings	556686.00	0.00	0.00	0.00	556686.00	0.00
4102015	Buildings - Sanitation and Waste Management	2491812.00	0.00	0.00	0.00	2491812.00	0.00
4102016	Other Buildings	30596468.00	0.00	1193395.00	0.00	31789863.00	0.00
4102017	Compound Wall	382084.00	0.00	126780.00	0.00	508864.00	0.00
4102019	Free Style Open Gym	0.00	0.00	792536.00	0.00	792536.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102020	Bus Stand Buildings	4312159.00	0.00	0.00	0.00	4312159.00	0.00
4102022	Vehicle Station Buildings	450000.00	0.00	0.00	0.00	450000.00	0.00
4103001	Concrete Roads	15632702.00	0.00	9488762.00	2476651.00	22644813.00	0.00
4103002	Black Topped Roads	127042530.00	0.00	22516181.00	15807444.00	133751267.00	0.00
4103003	Interlocked Roads	0.00	0.00	3005345.00	0.00	3005345.00	0.00
4103004	Footpath	89396.00	0.00	0.00	0.00	89396.00	0.00
4103005	Metalled Roads	23901622.00	0.00	0.00	0.00	23901622.00	0.00
4103007	Other Roads	862109.00	0.00	0.00	0.00	862109.00	0.00
4103008	Bridges	2388960.00	0.00	0.00	0.00	2388960.00	0.00
4103010	Culverts	3246543.00	0.00	149855.00	149855.00	3246543.00	0.00
4103012	Side Walls	124055.00	0.00	33537.00	33537.00	124055.00	0.00
4103099	Other Constructions	26168689.00	0.00	0.00	0.00	26168689.00	0.00
4103102	Drainage	4405029.00	0.00	3728481.00	2373074.00	5760436.00	0.00
4103205	Distribution & Regulation System - Public Lighting	9879935.00	0.00	0.00	0.00	9879935.00	0.00
4103302	Street Light	0.00	0.00	300000.00	0.00	300000.00	0.00
4104001	Plant & Machinery	11831752.00	0.00	936682.00	0.00	12768434.00	0.00
4105001	Vehicles	2491000.00	0.00	0.00	0.00	2491000.00	0.00
4106001	Office & Other Equipments	5515440.00	0.00	0.00	0.00	5515440.00	0.00
4106002	Computers, Printers & Peripherals	1911849.00	0.00	31000.00	0.00	1942849.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9907875.00	0.00	70000.00	0.00	9977875.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4108001	Other Fixed Assets	3151033.00	0.00	0.00	0.00	3151033.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4804928.00	0.00	3633895.00	0.00	8438823.00
4113001	Accumulated Depreciation - Roads	0.00	126510137.00	0.00	28302322.00	0.00	154812459.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	593853.00	0.00	2187170.00	0.00	2781023.00
4113201	Accumulated Depreciation-Watersupply	0.00	3100882.00	0.00	0.00	0.00	3100882.00
4113301	Accumulated Depreciation-Public Lighting	0.00	9238763.00	0.00	984994.00	0.00	10223757.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	2695641.00	0.00	1225408.00	0.00	3921049.00
4115001	Accumulated Depreciation-Vehicles	0.00	945489.00	0.00	249100.00	0.00	1194589.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	4167193.00	0.00	933604.00	0.00	5100797.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	5371706.00	0.00	990088.00	0.00	6361794.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3056723.00	0.00	315103.00	0.00	3371826.00
4120101	Capital Work In Progress	5374550.00	0.00	0.00	0.00	5374550.00	0.00
4201001	Investments	22500.00	0.00	0.00	0.00	22500.00	0.00
4208001	Fixed Deposits	33903376.00	0.00	12273782.00	0.00	46177158.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	2161248.00	2161248.00	0.00	0.00
4301003	Closing Stores	56812.00	0.00	432456.00	56812.00	432456.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	18546.00	0.00	6051536.00	6070082.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	57399.00	0.00	18546.00	75945.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	141340.00	0.00	5236501.00	5377841.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	266102.00	0.00	141340.00	407442.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1005820.00	1005820.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	20750.00	20750.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	434250.00	434250.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	10500.00	10500.00	0.00	0.00
4313005	Receivables For Water Charges (Current)	0.00	0.00	206.00	206.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	550.00	550.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	249380.00	249380.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	13432770.00	0.00	3791746.00	13224895.00	3999621.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	56577000.00	56577000.00	0.00	0.00
4315005	Receivables - Developement Fund -	0.00	0.00	13166000.00	13166000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	SCP						
4315006	Receivables - Developement Fund - TSP	0.00	0.00	890000.00	890000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	44132000.00	44132000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6199000.00	6199000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	14483982.00	14483982.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	8043000.00	8043000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	33446000.00	33446000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	555293.00	7066.00	548227.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	23144.00	534394.00	537466.00	0.00	26216.00
4501001	Cash	203319.00	0.00	9357255.00	9560574.00	0.00	0.00
4502101	Bank	48923200.00	0.00	82574859.00	73217163.00	58280896.00	0.00
4502201	Treasury (Account)	0.00	0.00	44245553.00	44245553.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	94176493.00	94176493.00	0.00	0.00
4601001	Festival Advance to Employees	6000.00	0.00	95600.00	101600.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601007	Travelling Allowance Advance	0.00	0.00	149940.00	149940.00	0.00	0.00
4605002	Advance to Implementing Agencies	23244477.00	0.00	4169785.00	312714.00	27101548.00	0.00
4605003	Advance to Implementing Officers	1052019.00	0.00	610000.00	719254.00	942765.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3612893.00	0.00	1446970.00	2965080.00	2094783.00	0.00
4605099	Advance to Others	240600.00	0.00	0.00	0.00	240600.00	0.00
	Total	450713671.00	450713671.00	1359635474.00	1359635474.00	864351939.00	864351939.00