



മാത്തൂർ ഗ്രാമപഞ്ചായത്ത്



വാർഷിക ധനകാര്യ പത്രിക
2024-25



Mathur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	100,344,993.15
311000000	Earmarked Funds	B-2	28,597.00
312000000	Reserves	B-3	61,862,588.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	11,295,420.50
330000000	Secured Loans	B-5	14,755,008.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	562,356.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,551,064.45
360000000	Provisions	B-10	0.00
	Total :		190,400,027.10
410000000	Fixed Assets	B-11	1,078,296.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	408,384.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	18,927,961.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	124,257,273.00
416000000	Accumulated Depreciation	B-11(a)	-10,265,488.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	3,106.00
431000000	Sundry Debtors (Receivables)	B-15	20,515,141.60
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	14,525,008.00
450000000	Cash and Bank Balance	B-17	18,240,425.50

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
460000000	Loans, advances and deposits	B-18	2,709,920.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		190,400,027.10

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-1,315,249.00
310900101	Excess Of Income Over Expenditure	101,660,242.15
	Total	100,344,993.15
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	28,597.00
	Total	28,597.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7,122,509.00
312100201	Capital Contribution--Development Fund - General - Capital	553,850.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	201,690.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,540,478.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	497,925.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,803,857.00
312100301	Capital Contribution--Maintenance Grant - Road	195,558.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	710,805.00
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital	397,112.00
312100502	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0.00

312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	3,063,533.00
312109901	Capital Contribution	40,775,271.00
	Total	61,862,588.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	11,998.50
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	530,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	45,983.00
320100186	Western Ghat Development Programme	1,974.00
320100195	Grants/Funds for Pandemic/Epidemic Control	211,925.00
320100196	Integrated Child Development Scheme	2,002,367.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	814,606.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	757.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	618,393.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,012,026.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,076,349.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	13,432.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	102,888.00
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	12,500.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	131,933.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,056,824.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	499,092.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	8,572.00
320800101	Beneficiary Contributions	20,095.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	99,950.00
320900101	Donations to CMDRF	23,555.00
320900102	Donations Related to Pandemic/Epidemic Control	201.00
	Total	11,295,420.50
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	14,755,008.00
	Total	14,755,008.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	12,250.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	35,500.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	300.00
340100301	Contractors' Retention	202,604.00
340100303	Election Deposit	70,000.00
340109901	Other Deposits	31,660.00
340200101	Rent Deposit	6,260.00
340200102	Auction Deposit	5,000.00
340200103	Water Connection - Deposit	0.00
340200105	Library Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	191,565.00
340200199	Other Deposits	7,217.00
	Total	562,356.00

B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	482,938.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	65,363.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10,225.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	80,800.00
350200103	Recoveries Payable - State Life Insurance	10,200.00
350200104	Recoveries Payable - Group Insurance Scheme	9,100.00
350200105	Recoveries Payable - Life Insurance Corporation	13,283.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	14,000.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	7,368.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,411.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	737.00
350200204	Recoveries Payable - National Pension Scheme	10,225.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23,014.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23,014.00

350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,412.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,412.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	130,625.45
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,730.00
350300199	Government And Other Dues Payable - Others	9,618.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,124.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	174,090.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	52,732.00
350410199	Advance Collection Of Revenues - Other Taxes	0.00
350410201	Advance Collection Of Revenues - Water Charges	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	127,300.00
350410401	Advance Collection Of Revenues - Rent From Buildings	39,770.00
350800101	Liability In Respect Of Stale Cheques	240,073.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	1,551,064.45
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,078,296.00
	Total	1,078,296.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100101	Agriculture - Machinery Equipments(Public)-Winnower	408,384.00

	Total	408,384.00
B11-(d) Annual Plan - Capital Exences (Service Sector)		
Code	Head	Amount (Rs.)
414100102	Primary Education-Side Wall For Government School	259,477.00
414100105	Primary Education- Furniture In Government School	356,891.00
414102101	Books For Library-Purchases Of Reading Books	810.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	97,708.00
414110201	Medical Institution-Homoeo-Health- Buildings	397,112.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	390,000.00
414120003	Public Drinking Water Programmes- New Borewell	378,671.00
414120004	Public Drinking Water Programmes- Other Water Sources	4,254,952.00
414120005	Public Drinking Water Programmes-Pumb House	320,977.00
414120007	Public Drinking Water Programmes-Tank	718,821.00
414120008	Public Drinking Water Programmes- Pipe Line	6,327,070.00
414130001	Public Programmes-Toilet	240,000.00
414130004	Public Programmes-Sanitary Units	231,834.00
414130101	Cremetorium-Public Cremetorim- Plant	164,030.00
414130104	Cremetorium-Shed For Cremetorium	77,902.00
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	150,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	62,445.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	115,943.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	206,942.00
414140105	Mini MCF Construction	640,000.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	69,600.00
414140212	Solid Waste Management - Institution Level Composting Plant	347,925.00
414150004	Child Welfare-Equipments For Buds School	200,000.00
414170001	Infrastructure Facilities For Anganwadi- Land	31,002.00
414200001	Electricity Line Extension- Electric Line For Home	1,820,609.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	460,747.00
414220105	Improvement Of The Service Of Local Governments- Computers	197,400.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	238,845.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	74,999.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	80,000.00

414220206	Improvement Of The Service Of Transferred Institutions-Networking	15,249.00
	Total	18,927,961.00
B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	579,341.00
415100002	Streetlights- New Line For Street Lights	7,923,531.00
415100003	Streetlights- Streelights	750,444.00
415100004	Streetlights- Street Light Meter	16,336.00
415110001	Roads- New Roads	16,191,867.00
415110002	Roads-Mettalled Roads	13,152,208.00
415110003	Roads-Tarred	48,281,320.00
415110004	Roads-Drainage	458,445.00
415110301	Bridges- New Bridges	847,980.00
415110401	Culverts- New Culverts	442,747.00
415110501	Chappatts- New Chappaths/Causeways	100,336.00
415110601	Footbridges- New Foot Bridge	101,354.00
415110801	Bus Stand-Bus Stand	264,003.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	26,202.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	46,800.00
415120008	Local Self Government Institution Officer Building- Equipments	1,110,112.00
415120009	Local Self Government Institution Officer Building - Furniture	3,626,099.00
415120101	Other Buildings-Land	710,124.00
415120102	Other Buildings-New Building	23,074,869.00
415120104	Other Buildings-Drinking Water Facilities	3,972,963.00
415120105	Other Buildings-Sanitation Facilities	622,450.00
415120106	Other Buildings-Sidewall	219,141.00
415120108	Other Buildings- Equipments	990,238.00
415130601	News Board/Border Determined Boards	73,312.00
415140001	Vehicles For Office Use	675,051.00
	Total	124,257,273.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-610,200.00

416100102	Accumulated Depreciation - Roads and Bridges	-6,252,732.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-2,784.00
416100104	Accumulated Depreciation - Waterways	-620,963.00
416100105	Accumulated Depreciation - Public Lighting	-1,131,553.00
416100106	Accumulated Depreciation - Plant and Machinery	-127,743.00
416100107	Accumulated Depreciation - Vehicles	-153,306.00
416100108	Accumulated Depreciation - Office and Other Equipment	-280,808.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-765,076.00
416100110	Accumulated Depreciation - Other Fixed Assets	-320,323.00
	Total	-10,265,488.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	3,106.00
	Total	3,106.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.60
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300201	Receivables For Water Charges (Current)	5,776,830.00
431300202	Receivables For Water Charges (Arrears)	9,708,475.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00

431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431400202	Receivables Towards Market Receipts(Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	5,029,836.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	20,515,141.60
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	14,525,008.00
	Total	14,525,008.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	State Bank of Travancore-(67257067613)	560.00
450210101	State Bank of India-(67291297411)	2,295,197.00
450210101	FEDERAL BANK UPI-(11460200002981)	2,793,602.00
450210101	Federal Bank-(11460100076101)	11,998.50
450210102	Other Co-operative Bank-(246)	5,740,245.00
450210102	KERALA GRAMIN BANK-(40294101070723)	28,798.00
450210102	Other Co-operative Bank-(3895)	35,761.00
450210102	Other Co-operative Bank-(5160)	543,802.00
450210104	Sub Treasury, Coyalmanam-(714051400000004)	0.00
450210104	Sub Treasury, Coyalmanam-(799013000000778)	0.00
450210201	Sub Treasury-(714051400001207)	0.00
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0.00

450240111	Kerala Gramin Bank-(40294101070413)	5,088,375.00
450240130	CANARA BANK MPLADS-(110167191973)	0.00
450240139	Canara Bank-(110042483393)	814,606.00
450240149	Canara Bank-(110042482785)	618,393.00
450240149	Canara Bank-(1100422482948)	757.00
450240152	Federal Bank-(11460100197659)	267,011.00
450240174	KERALA GRAMIN BANK(Duplication)-(40294101070653)	1,320.00
450240174	IDBI SWACH BHARATH MISSION-(0336104000221368)	0.00
450250025	Canara Bank-(110078377386)	0.00
	Total	18,240,425.50
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	27,369.00
460500501	Advance To Implementing Officers	529,917.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,615,539.00
460509901	Advance To Others	536,895.00
	Total	2,709,920.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00



Mathur Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	12,495,400.50
Receipts			
Operating			
110000000	Tax Revenue	RP-1	709,360.00
130000000	Rental Income From Panchayat Properties	RP-3	727,750.00
140000000	Fees & User Charges	RP-4	3,661,930.00
150000000	Sale & Hire Charges	RP-5	131,657.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,014,408.00
171000000	Interest Earned	RP-9	82,676.00
311000000	Earmarked Funds	RP-28	597.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,062,772.00
431000000	Sundry Debtors (Receivables)	RP-45	8,011,852.00
460000000	Loans, Advances and Deposits	RP-49	40,000.00
Non-Operating			
180000000	Other Income	RP-10	488.00
330000000	Secured Loans	RP-31	785,471.00
340000000	Deposits Received	RP-33	448,236.00
350000000	Other Liabilities	RP-35	873,702.00
Total :			59,046,299.50
Payments			
Operating			
220000000	Administrative Expenses	RP-13	2,525.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,260.00
431000000	Sundry Debtors (Receivables)	RP-45	4,406,515.00
460000000	Loans, Advances and Deposits	RP-49	896,609.00
Non-Operating			
340000000	Deposits Received	RP-33	229,385.00
350000000	Other Liabilities	RP-35	35,259,580.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	18,240,425.50
	Total :		59,046,299.50

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	87,981.00
450210101	Federal Bank-(11460100076101)	5,174.50
450210101	FEDERAL BANK UPI-(11460200002981)	705,243.00
450210101	State Bank of India-(67291297411)	4,542,214.00
450210101	State Bank of Travancore-(67257067613)	556.00
450210102	KERALA GRAMIN BANK-(40294101070723)	28,000.00
450210102	Other Co-operative Bank-(246)	1,965,959.00
450210102	Other Co-operative Bank-(3895)	34,410.00
450210102	Other Co-operative Bank-(5160)	522,911.00
450210104	Sub Treasury, Coyalmannam-(714051400000004)	0.00
450210104	Sub Treasury, Coyalmannam-(799013000000778)	0.00
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0.00
450240111	Kerala Gramin Bank-(40294101070413)	3,171,087.00
450240130	CANARA BANK MPLADS-(110167191973)	0.00
450240139	Canara Bank-(110042483393)	903,614.00
450240149	Canara Bank-(1100422482948)	734.00
450240149	Canara Bank-(110042482785)	267,483.00
450240152	Federal Bank-(11460100197659)	260,034.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450240174	IDBI SWACH BHARATH MISSION-(0336104000221368)	0.00
450250025	Canara Bank-(110078377386)	0.00
450210201	Sub Treasury-(714051400001207)	0.00
	Total	12,495,400.50

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	709,360.00
	Total	709,360.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	727,750.00
	Total	727,750.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	700.00
140120104	Permit Fee For Running Machinery	2,530.00
140120101	Permit Fee For Construction Of Buildings	983,144.00
140120105	Fee for Building Regularisation	743,309.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,940.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	33.00
140130199	Fees For Other Certificates Or Extracts	134.00
140200199	Penalties And Fines - Other Penalties	270,587.00
140200106	Penalties And Fines - Marriage Registration	2,650.00
140200110	Penalties And Fines - Ownership Change	46,000.00
140200101	Penalties And Fines - Penal Interest	276,115.00
140400199	Other Fees	121,929.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	234.00
140400101	Notice Fee	19,073.00
140400106	Search Fee - Birth Registration	116.00
140400109	Application Fee	147,960.00
140500111	Other User Charges Collected	160,954.00
140500202	Market Receipts	25,198.00
140500102	Water Connection Charges Collected	51,735.00
140500101	Water Charges Collected	0.00
140500209	Restoration Charges For Road Cutting	795,584.00
140900103	Remission And Refund - Water Charges	900.00
	Total	3,661,930.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	4,000.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	127,657.00
	Total	131,657.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	603,959.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,410,449.00
	Total	18,014,408.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	82,676.00
	Total	82,676.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	597.00
	Total	597.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100130	Member Of Parliament Local And Development Scheme	889.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,610,689.00
320100186	Western Ghat Development Programme	1,974.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,792,562.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,973.00
320800101	Beneficiary Contributions	139,764.00
320900102	Donations Related to Pandemic/Epidemic Control	201.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	21,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	23.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	403,324.00
320100196	Integrated Child Development Scheme	2,251,926.00
320100199	Grant for Keralotsavam	1,346.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,829,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	7,601.00
	Total	13,062,772.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,007,968.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,561,092.00
431120101	Receivables For Profession Tax - Institutions (Current)	11,250.00
431120105	Receivables For Profession Tax - Traders (Current)	115,830.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	101,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300202	Receivables For Water Charges (Arrears)	1,742,250.00
431300201	Receivables For Water Charges (Current)	1,482,460.00
431400198	Other Rents Receivables (Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400101	Rent Receivables From Buildings(Current)	192,149.00
431409901	Other Receivables (Current)	41,200.00
431500199	Receivables of Redemption	1,756,653.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00
431910201	Outdoor collection control account	0.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
	Total	8,011,852.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
	Total	40,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	488.00
	Total	488.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	785,471.00
	Total	785,471.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	80,663.00
340100103	Bidders' Earnest Money Deposit	24,500.00
340200106	Deposit Received For Halls And Auditoriums	300,000.00
340200199	Other Deposits	40,073.00
340200102	Auction Deposit	3,000.00
	Total	448,236.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	270.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	66,652.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	66,652.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	107,410.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	107,410.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300199	Government And Other Dues Payable - Others	10,531.00
350300101	Government And Other Dues Payable - Library Cess	130,625.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	665.00
350410401	Advance Collection Of Revenues - Rent From Buildings	39,770.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	127,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	174,090.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	46.00
350800101	Liability In Respect Of Stale Cheques	4,120.00
350800102	Liability in Respect of Payments Returned	38,150.00
	Total	873,702.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	2,525.00
	Total	2,525.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	11,260.00
	Total	11,260.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,406,515.00
	Total	4,406,515.00

RP-49 Loans, Advances and Deposits (P)		
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Code	Head	Amount (Rs.)
460100101	Festival Advance	30,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	805,645.00
460500501	Advance To Implementing Officers	60,964.00
	Total	896,609.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	12,250.00
340200103	Water Connection - Deposit	3,600.00
340200101	Rent Deposit	800.00
340200106	Deposit Received For Halls And Auditoriums	212,735.00
	Total	229,385.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	26,356,065.00
350110104	Employer Liabilities - Pension Contributions Payable	714,170.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	98,297.00
350110102	Employee Liabilities - Net Salary Payable	5,041,814.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	869,768.00
350200104	Recoveries Payable - Group Insurance Scheme	94,700.00
350200105	Recoveries Payable - Life Insurance Corporation	109,768.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,650.00
350200201	Recoveries Payable - Income Tax Deducted At Source	69,537.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	62,164.00
350200204	Recoveries Payable - National Pension Scheme	108,946.00
350200299	Recoveries Payable - Other Deductions	106,536.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	101,645.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	101,645.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	137,924.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200117	Recoveries Payable - MEDISEP	70,700.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	137,924.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	816,243.00
350200103	Recoveries Payable - State Life Insurance	127,160.00
350300101	Government And Other Dues Payable - Library Cess	78,861.00
350300199	Government And Other Dues Payable - Others	913.00
350800102	Liability in Respect of Payments Returned	38,150.00
	Total	35,259,580.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	State Bank of India-(67291297411)	2,295,197.00
450210101	State Bank of Travancore-(67257067613)	560.00
450210102	KERALA GRAMIN BANK-(40294101070723)	28,798.00
450210102	Other Co-operative Bank-(246)	5,740,245.00
450210102	Other Co-operative Bank-(3895)	35,761.00
450210102	Other Co-operative Bank-(5160)	543,802.00
450210104	Sub Treasury, Coyalmanam-(714051400000004)	0.00
450210101	FEDERAL BANK UPI-(11460200002981)	2,793,602.00
450210101	Federal Bank-(11460100076101)	11,998.50
450210104	Sub Treasury, Coyalmanam-(799013000000778)	0.00
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0.00
450240111	Kerala Gramin Bank-(40294101070413)	5,088,375.00
450240130	CANARA BANK MPLADS-(110167191973)	0.00
450240139	Canara Bank-(110042483393)	814,606.00
450240149	Canara Bank-(1100422482948)	757.00
450240149	Canara Bank-(110042482785)	618,393.00
450240152	Federal Bank-(11460100197659)	267,011.00
450240174	IDBI SWACH BHARATH MISSION-(0336104000221368)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450240174	KERALA GRAMIN BANK(Duplication)-(40294101070653)	1,320.00
450250025	Canara Bank-(110078377386)	0.00
450210201	Sub Treasury-(714051400001207)	0.00
	Total	18,240,425.50



Mathur Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,536,359.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	949,898.00
140000000	Fees & User Charges	I-4	7,784,577.00
150000000	Sales & Hire Charges	I-5	131,657.00
160000000	Revenue Grants, Contributions & Compensation	I-6	194,761,387.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	82,676.00
180000000	Other Income	I-9	212,604.00
A	Total - INCOME		207,459,158.00
210000000	Establishment Expenses	I-10	13,100,523.00
220000000	Administrative Expenses	I-11	1,473,718.00
230000000	Operations & Maintenance	I-12	5,425,823.00
240000000	Interest & Finance Charges	I-13	2,567.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,200,654.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,889,175.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,751,704.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	36,283,703.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	62,776,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,660,125.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
272000000	Depreciation	I-17(A)	3,197,659.00
190000000	Prior Period Income	I-19	0.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		175,762,151.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		31,697,007.00
290000000	Prior period Expenses	I-18	345,052.00
D	Net Difference	I-19 - I-18	345,052.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		32,042,059.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,563,552.00
110100102	Property Tax On Non-Residential Buildings	1,012,217.00
110200101	Profession Tax - Institutions	11,250.00
110200102	Profession Tax - Employees	735,610.00
110200105	Profession Tax - Traders	213,730.00
	Total	3,536,359.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	222,148.00
130300101	Rent From Auditoriums And Halls	727,750.00
	Total	949,898.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	177,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	700.00
140120101	Permit Fee For Construction Of Buildings	953,179.00
140120104	Permit Fee For Running Machinery	2,530.00
140120105	Fee for Building Regularisation	670,934.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,940.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	33.00
140130199	Fees For Other Certificates Or Extracts	134.00
140200101	Penalties And Fines - Penal Interest	229,445.00
140200106	Penalties And Fines - Marriage Registration	2,650.00
140200110	Penalties And Fines - Ownership Change	46,000.00
140200199	Penalties And Fines - Other Penalties	278,694.00
140400101	Notice Fee	19,073.00
140400106	Search Fee - Birth Registration	116.00
140400107	Compounding Fee	100.00
140400109	Application Fee	128,860.00
140400115	Search Fee - Death Registration	234.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140400199	Other Fees	165,129.00
140500101	Water Charges Collected	4,061,550.00
140500102	Water Connection Charges Collected	51,735.00
140500111	Other User Charges Collected	160,954.00
140500202	Market Receipts	25,198.00
140500209	Restoration Charges For Road Cutting	795,584.00
140900103	Remission And Refund - Water Charges	900.00
	Total	7,784,577.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	4,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	127,657.00
	Total	131,657.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,581,000.00
160100102	Development Fund - Special Component Plan	16,393,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	971,223.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	45,600.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,879,421.00
160100401	Maintenance Fund - Road Assets	25,978,538.00
160100402	Maintenance Fund - Non-Road Assets	5,537,725.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,410,449.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	37,888,914.00
160100630	Member Of Parliament Local Area Development Scheme	889.00
160100660	Rural Housing-Housing For All	375,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,946,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
160100743	State Sponsored Schemes -National Old Age Pension	27,303,300.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	9,726,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,306,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,193,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	259,601.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	492,332.00
160100799	Other Revenue Grants	123,839.00
160100907	Integrated Child Development Scheme	1,853,854.00
160102601	Beneficiary Contribution (Utilised)	160,730.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,988,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,429,301.00
160300299	Contributions Towards Other Schemes - From Other Institutions	615,471.00
	Total	194,761,387.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	82,676.00
	Total	82,676.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	108,597.00
180100103	Deposits Forfeited - Security Deposit	103,415.00
180800104	Receipts From Libraries	488.00
180800199	Miscellaneous Receipts	104.00
	Total	212,604.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	296,077.00
210100102	Salaries - Permanent Staff	5,909,507.00
210100105	Salaries - Part Time Contingent Staff	614,431.00
210100106	Salaries - Contract Staff	1,058,090.00
210100107	Salaries - Honorarium Staff	650,370.00
210100201	Wages - Daily Wages Staff	891,605.00
210100302	Bonus - Permanent Staff	31,500.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,840.00
210200101	Travelling Allowances - Secretary	15,330.00
210200102	Travelling Allowances - Permanent Staff	20,235.00
210200104	Travelling Allowances - Contract Staff	3,850.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	67,060.00
210200299	Other Benefits And Allowances	164,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,074.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,056,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,605.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	25,000.00
210200404	Sitting Fee Of Members	68,000.00
210300102	Pension Contributions - Permanent Staff	421,501.00
210300111	Contributory Pension (NPS) - Localbody Share	83,334.00
210300203	Leave Surrender - Permanent Staff	120,717.00
210300205	Leave Surrender - Part Time Contingent Staff	21,647.00
210300206	Leave Surrender- Contract Staff	33,182.00
210400101	Terminal Leave Encashment-Secretary	718,537.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210400102	Terminal Leave Encashment-Permanent Staff	151,231.00
	Total	13,100,523.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	3,600.00
220110101	Electricity Charges - Office	257,282.00
220110199	Other Office Maintenance Expenses	37,738.00
220120101	Telephone Expenses - Office	9,888.00
220120103	Postage Expenses	22,000.00
220120104	Internet Charges	70,448.00
220120107	Refreshment Charges - Committee Meetings	51,087.00
220120108	Refreshment Charges - Other Meetings	26,000.00
220120199	Miscellaneous Communication Expenses	84,060.00
220200101	Purchase Of Books	2,840.00
220200102	Purchase Of News Paper	10,860.00
220210101	Printing Charges	110,837.00
220210102	Stationery Expenses	281,984.00
220400101	Insurance Of Vehicles	1,440.00
220400199	Other Insurance Charges	32,459.00
220520102	Consulting Fees	3,000.00
220600101	Newspaper Advertisement Charges	1,500.00
220800101	Keralolsavam Expenses	146,961.00
220800104	Grama Sabha Expenses	2,525.00
220800106	Festival Expenses	400.00
220800109	Donations And Contributions As Per Governement Order	154,991.00
220800199	Other Administrative Expenses	161,818.00
	Total	1,473,718.00

I-12 Operations & Maintenance
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Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,602,017.00
230100104	Electricity Charges For Drinking Water Schemes	3,178,626.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	194,732.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	61,209.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	2,388.00
230400101	Vehicle Hire Charges	13,250.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	9,950.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	162,777.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	12,857.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	21,849.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,800.00
230800110	Sanitation Expenses	162,368.00
	Total	5,425,823.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	227.00
240800101	Other Finance Expenses	2,340.00
	Total	2,567.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	6,888,000.00
250102008	Irrigation-Others-Maintenance Of Pump House	349,834.00
250110008	Poultry-Providing Birds	121,550.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110204	Control of diseases -ABC Programme	150,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,582,375.00
250131302	Marketting-Purification	6,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	902,895.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
	Total	10,200,654.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	1,086,940.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,052,092.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,436,715.00
251101102	Periodicals-Prchases Of Periodicals	810.00
251110001	Medical Institution-Alloppathy-Waste Processing	149,868.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	269,103.00
251110011	Medical Institution-Alloppathy-Renovation	399,457.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,443,029.00
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	40,191.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,087,504.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	500,481.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	120,000.00
251110501	Health Related Activties-Palliative Care	671,352.00
251110801	Hospitals Related Activities	733.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	380,904.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	849,057.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	414,088.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	168,611.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	1,567,000.00
251130002	Sanitation And Waste Management (Indivald)-Additional Assistance Of Complete Sanitation Programmes	30,560.00
251130004	Sanitation And Waste Management (Indivald)-Biogas Plant For Home	200,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	358,080.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	440,622.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	51,970.00
251130701	Information and Knowledge Dissemination Capacity Development	45,600.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	52,334.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251140004	Housing-Individual Programmes-House Construction	4,409,076.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,414,357.00
251140006	Housing-Individual Programmes-Self Construction Of House	285,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	1,111,660.00
251150003	Child Welfare-Honorarium To Buds School Helpers	111,982.00
251150102	Women Welfare-Financial Assistance For Marriage	1,750,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	528,900.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	522,790.00
251150304	Welfare of Destitute	90,713.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,311,500.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	415,460.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	13,023.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,579,692.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	656,143.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	155,681.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	621,295.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	54,071.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	473,274.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,138,800.00
251170104	Anganwadi Related Services	88,836.00
251200001	Electric Line-Post Re-Arrangement	61,671.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	233,890.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	96,340.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	87,462.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	114,618.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	279,971.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	135,317.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	274,725.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	45,827.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	10,000.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
		Total 31,889,175.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	344,109.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	859,333.00
252110004	Roads-Concretting	4,483,253.00
252110008	Roads - Road works with interlocking & concrete blocks	936,762.00
252110101	Footpaths-Renovation Of Footpaths	166,451.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	417,374.00
252120101	Other Buildings-Renovation Of Building	184,551.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,359,871.00
		Total 9,751,704.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	36,283,703.00
	Total	36,283,703.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	27,303,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	9,726,600.00
254200104	State Sponsored Schemes- Widow Pension	18,946,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,193,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,306,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
	Total	62,776,500.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	58,900.00
256100108	Local Area Development Fund For Members Of Parliament- Revenue Expenses	409.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,600,816.00
	Total	1,660,125.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	147,784.00
272300101	Depreciation - Roads & Bridges	2,092,333.00
272310101	Depreciation -Sewerage & Drainage	473.00
272320101	Depreciation -Waterways	124,423.00
272330101	Depreciation -Public Lighting	136,677.00
272400101	Depreciation- Plant & Machinery	115,091.00
272500101	Depreciation- Vehicles	74,207.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272600101	Depreciation - Office & Other Equipments	105,933.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	301,151.00
272800101	Depreciation - Other Fixed Assets	99,587.00
	Total	3,197,659.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	326,564.00
290800701	Prior Period Expenses - Miscellaneous Expenses	18,488.00
	Total	345,052.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00



Mathur Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1563552	0	1563552	
110100102	Property Tax On Non-Residential Buildings	0	0	1012217	0	1012217	
110200101	Profession Tax - Institutions	0	0	11250	0	11250	
110200102	Profession Tax - Employees	0	0	738110	2500	735610	
110200105	Profession Tax - Traders	0	0	213730	0	213730	
130100101	Rent From Buildings	0	0	222148	0	222148	
130300101	Rent From Auditoriums And Halls	0	0	739250	11500	727750	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	100	550	
140100103	Registration Fee From Tutorial Institutions	0	0	450	0	450	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration - After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	177900	0	177900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	700	0	700	
140120101	Permit Fee For Construction Of Buildings	0	0	1375267	422088	953179	
140120104	Permit Fee For Running Machinery	0	0	2530	0	2530	
140120105	Fee for Building Regularisation	0	0	836887	165953	670934	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	54	0	54	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8100	0	8100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	900	0	900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1940	0	1940	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	33	0	33	
140130199	Fees For Other Certificates Or Extracts	0	0	134	0	134	
140200101	Penalties And Fines - Penal Interest	0	0	296505	67060	229445	
140200106	Penalties And Fines - Marriage Registration	0	0	2650	0	2650	
140200110	Penalties And Fines - Ownership Change	0	0	46000	0	46000	
140200199	Penalties And Fines - Other Penalties	0	0	339028	60334	278694	
140400101	Notice Fee	0	0	19073	0	19073	
140400106	Search Fee - Birth Registration	0	0	116	0	116	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	147960	19100	128860	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400115	Search Fee - Death Registration	0	0	234	0	234	
140400199	Other Fees	0	0	165129	0	165129	
140500101	Water Charges Collected	0	0	4348254	286704	4061550	
140500102	Water Connection Charges Collected	0	0	51835	100	51735	
140500111	Other User Charges Collected	0	0	165354	4400	160954	
140500202	Market Receipts	0	0	25198	0	25198	
140500209	Restoration Charges For Road Cutting	0	0	795584	0	795584	
140900103	Remission And Refund - Water Charges	0	0	900	0	900	
150110101	Receipts from Sale Of Tender Forms	0	0	4000	0	4000	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	127657	0	127657	
160100101	Development Fund - General	0	0	15581000	0	15581000	
160100102	Development Fund - Special Component Plan	0	0	16393000	0	16393000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	971223	0	971223	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	45600	0	45600	
160100111	Development Fund - Central Finance Commission Grant –	0	0	2879421	0	2879421	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tied fund						
160100401	Maintenance Fund - Road Assets	0	0	25978538	0	25978538	
160100402	Maintenance Fund - Non-Road Assets	0	0	5537725	0	5537725	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	17410449	0	17410449	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	37888914	0	37888914	
160100630	Member Of Parliament Local Area Development Scheme	0	0	889	0	889	
160100660	Rural Housing-Housing For All	0	0	375000	0	375000	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	18946800	0	18946800	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	300000	0	300000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	27303300	0	27303300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	9726600	0	9726600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	5306200	0	5306200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1193600	0	1193600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	259601	0	259601	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	492332	0	492332	
160100799	Other Revenue Grants	0	0	726749	602910	123839	
160100907	Integrated Child Development Scheme	0	0	1853854	0	1853854	
160102601	Beneficiary Contribution (Utilised)	0	0	160730	0	160730	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2988000	0	2988000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2429301	0	2429301	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	615471	0	615471	
171100101	Interest From Bank Accounts	0	0	82676	0	82676	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	108597	0	108597	
180100103	Deposits Forfeited - Security Deposit	0	0	103415	0	103415	
180800104	Receipts From Libraries	0	0	488	0	488	
180800199	Miscellaneous Receipts	0	0	104	0	104	
190200401	Prior Period Income - Other Incomes	0	0	218020	218020		
210100101	Salaries - Secretary	0	0	0	296077		296077
210100102	Salaries - Permanent Staff	0	0	733542	6643049		5909507
210100105	Salaries - Part Time Contingent Staff	0	0	0	614431		614431
210100106	Salaries - Contract Staff	0	0	122435	1180525		1058090
210100107	Salaries - Honorarium Staff	0	0	62285	712655		650370
210100201	Wages - Daily Wages Staff	0	0	123150	1014755		891605
210100302	Bonus - Permanent Staff	0	0	0	31500		31500
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2840		2840
210200101	Travelling Allowances - Secretary	0	0	0	15330		15330
210200102	Travelling Allowances - Permanent Staff	0	0	0	20235		20235
210200104	Travelling Allowances - Contract Staff	0	0	0	3850		3850
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	67060		67060
210200299	Other Benefits And Allowances	0	0	146659	310659		164000
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	3074		3074
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1056000		1056000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2605		2605
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	10750		10750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8500		8500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	25000		25000
210200404	Sitting Fee Of Members	0	0	8400	76400		68000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300102	Pension Contributions - Permanent Staff	0	0	0	421501		421501
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	83334		83334
210300203	Leave Surrender - Permanent Staff	0	0	0	120717		120717
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	21647		21647
210300206	Leave Surrender- Contract Staff	0	0	0	33182		33182
210400101	Terminal Leave Encashment-Secretary	0	0	0	718537		718537
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	151231		151231
220100302	Vehicle Tax	0	0	0	3600		3600
220110101	Electricity Charges - Office	0	0	0	257282		257282
220110199	Other Office Maintenance Expenses	0	0	0	37738		37738
220120101	Telephone Expenses - Office	0	0	0	9888		9888
220120103	Postage Expenses	0	0	0	22000		22000
220120104	Internet Charges	0	0	3986	74434		70448
220120107	Refreshment Charges - Committee Meetings	0	0	4070	55157		51087
220120108	Refreshment Charges - Other Meetings	0	0	0	26000		26000
220120199	Miscellaneous Communication Expenses	0	0	0	84060		84060
220200101	Purchase Of Books	0	0	0	2840		2840

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220200102	Purchase Of News Paper	0	0	1820	12680		10860
220210101	Printing Charges	0	0	4483	115320		110837
220210102	Stationery Expenses	0	0	0	281984		281984
220400101	Insurance Of Vehicles	0	0	0	1440		1440
220400199	Other Insurance Charges	0	0	0	32459		32459
220520102	Consulting Fees	0	0	0	3000		3000
220600101	Newspaper Advertisement Charges	0	0	0	1500		1500
220800101	Keralolsavam Expenses	0	0	0	146961		146961
220800104	Grama Sabha Expenses	0	0	0	2525		2525
220800106	Festival Expenses	0	0	0	400		400
220800109	Donations And Contributions As Per Governement Order	0	0	0	154991		154991
220800199	Other Administrative Expenses	0	0	1800	163618		161818
230100101	Electricity Charges For Street Lights	0	0	0	1602017		1602017
230100104	Electricity Charges For Drinking Water Schemes	0	0	30847	3209473		3178626
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	194732		194732
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	61209		61209
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	2388		2388
230400101	Vehicle Hire Charges	0	0	0	13250		13250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	9950		9950
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	162777		162777
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	1800	14657		12857
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	21849		21849
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	300	4100		3800
230800110	Sanitation Expenses	0	0	0	162368		162368
240700101	Bank Charges	0	0	0	227		227
240800101	Other Finance Expenses	0	0	0	2340		2340
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	6888000		6888000
250102008	Irrigation-Others- Maintenance Of Pump House	0	0	0	349834		349834
250110008	Poultry-Providing Birds	0	0	9350	130900		121550
250110103	Animal Husbandry- Infrastructure- Medicines For Veterinary Hospital	0	0	0	200000		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110204	Control of diseases - ABC Programme	0	0	0	150000		150000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1582375		1582375
250131302	Marketting-Purification	0	0	0	6000		6000
250140803	Service Enterprises- Individual Group Enterprises- Service Enterprises	0	0	0	902895		902895
251100605	Education Related Activties-Ssa Share	0	0	0	1086940		1086940
251100607	Education Related Activties-Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	1052092		1052092
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	1436715		1436715
251101102	Periodicals-Prchases Of Periodicals	0	0	0	810		810
251110001	Medical Institution- Allopathy-Waste Processing	0	0	0	149868		149868
251110008	Medical Institution- Allopathy-Purchase Of Medicines For Hospitals	0	0	0	269103		269103
251110011	Medical Institution- Allopathy-Renovation	0	0	0	399457		399457
251110012	Medical Institution- Allopathy-Health-	0	0	17120	1460149		1443029

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Related Activities						
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	0	0	0	40191		40191
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1087504		1087504
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	500481		500481
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	120000		120000
251110501	Health Related Activties-Palliative Care	0	0	0	671352		671352
251110801	Hospitals Related Activities	0	0	0	733		733
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	380904		380904
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	849057		849057
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	414088		414088
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water	0	0	0	168611		168611

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Projects						
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1567000		1567000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	30560		30560
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	200000		200000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	358080		358080
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	25000	465622		440622
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	51970		51970
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	45600		45600
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	52334		52334
251140004	Housing-Individual Programmes-House	0	0	0	4409076		4409076

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Construction						
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2414357		2414357
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	285000		285000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	1111660		1111660
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	111982		111982
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1750000		1750000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	528900		528900
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	522790		522790
251150304	Welfare of Destitute	0	0	0	90713		90713
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1311500		1311500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	415460		415460
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	13023		13023
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1579692		1579692
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	129892	786035		656143
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	155681		155681
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	621295		621295
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	54071		54071
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	473274		473274
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1138800		1138800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170104	Anganwadi Related Services	0	0	0	88836		88836
251200001	Electric Line-Post Re-Arrangement	0	0	0	61671		61671
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	233890		233890
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	96340		96340
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	87462		87462
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	114618		114618
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	279971		279971
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	135317		135317
251220109	Improvement Of The Service Of Transferred Institutions-Stationery	0	0	0	274725		274725

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	And Postage						
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	45827		45827
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	10000		10000
252100001	Streetlights-Repair Of Streetlights	0	0	0	344109		344109
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	859333		859333
252110004	Roads-Concretting	0	0	0	4483253		4483253
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	936762		936762
252110101	Footpaths-Renovation Of Footpaths	0	0	0	166451		166451
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	417374		417374
252120101	Other Buildings-Renovation Of Building	0	0	0	184551		184551
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2359871		2359871

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
253100101	Total Poverty Alleviation	0	0	0	36283703		36283703
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	27303300		27303300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	9726600		9726600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	18946800		18946800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1193600		1193600
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	5306200		5306200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	300000		300000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	19200	78100		58900
256100108	Local Area Development Fund For Members Of Parliament- Revenue Expenses	0	0	0	409		409
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1600816		1600816
272200101	Depreciation-Buildings	0	0	0	147784		147784

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272300101	Depreciation - Roads & Bridges	0	0	0	2092333		2092333
272310101	Depreciation - Sewerage & Drainage	0	0	0	473		473
272320101	Depreciation - Waterways	0	0	0	124423		124423
272330101	Depreciation -Public Lighting	0	0	0	136677		136677
272400101	Depreciation- Plant & Machinery	0	0	0	115091		115091
272500101	Depreciation- Vehicles	0	0	0	74207		74207
272600101	Depreciation - Office & Other Equipments	0	0	0	105933		105933
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	301151		301151
272800101	Depreciation - Other Fixed Assets	0	0	0	99587		99587
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	326564		326564
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	18488		18488
310100101	Panchayat Fund - General Fund	0	1315249	0	0		1315249
310900101	Excess Of Income Over Expenditure	70308287.15	0	0	0	70308287.15	
311100101	Panchayat'S Distress Relief Fund	28000	0	597	0	28597	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee	3086307	0	4036202	0	7122509	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Scheme						
312100201	Capital Contribution-- Development Fund - General - Capital	553850	0	0	0	553850	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	201690	0	0	0	201690	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	2867334	0	1673144	0	4540478	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	497925	0	0	0	497925	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	2609783	0	1194074	0	3803857	
312100301	Capital Contribution-- Maintenance Grant - Road	195558	0	0	0	195558	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	710805	0	0	0	710805	
312100408	Capital Contribution-- Fund For Transferred Institutions - Homoeopathy- Capital	0	0	794224	397112	397112	
312100507	Capital Contribution-- Grants, Funds & Contributions For	1562566	0	1500967	0	3063533	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly						
312109901	Capital Contribution	40775271	0	0	0	40775271	
320100125	Intergrated Child Development Service	0	0	973153	973153		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5174.5	0	1612035	1605211	11998.5	
320100130	Member Of Parliament Local And Development Scheme	0	0	889	889		
320100152	Other Schemes	122790	0	0	122790		
320100160	Rural Housing-Housing For All	0	0	950000	420000	530000	
320100181	Total Sanitation Campaign	45983	0	0	0	45983	
320100186	Western Ghat Development Programme	0	0	1974	0	1974	
320100195	Grants/Funds for Pandemic/Epidemic Control	211925	0	0	0	211925	
320100196	Integrated Child Development Scheme	1604295	0	2251926	1853854	2002367	
320100199	Grant for Keralotsavam	0	0	1346	1346		
320100202	Grants for Specific Purposes - Health Grant Towards support	903614	0	403324	492332	814606	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	for diagnostic InfraStructure to the PHCs						
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	734	0	23	0	757	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	267483	0	610511	259601	618393	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	863831	0	2805650	2657455	1012026	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2320344	0	7797500	6041495	4076349	
320200207	Fund For Transferred Institutions - Ayurveda-Capital	513432	0	397112	897112	13432	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	0	0	897112	794224	102888	
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored	12500	0	0	0	12500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	129960	0	1973	0	131933	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1961824	0	45000	950000	1056824	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	499092	0	0	0	499092	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	8572	0	0	0	8572	
320800101	Beneficiary Contributions	41061	0	139764	160730	20095	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	99950	0	0	0	99950	
320900101	Donations to CMDRF	0	0	34815	11260	23555	
320900102	Donations Related to Pandemic/Epidemic	0	0	201	0	201	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Control						
330500201	Secured Loans - Loan From KURDFC	16329408	0	785471	2359871	14755008	
340100101	Contractors' Earnest Money Deposit	75127	0	0	62877	12250	
340100102	Suppliers' Earnest Money Deposit	57970	0	0	57970		
340100103	Bidders' Earnest Money Deposit	11000	0	24500	0	35500	
340100201	Contractors' Security Deposit	18700	0	0	18700		
340100202	Suppliers' Security Deposit	84715	0	0	84715		
340100203	Bidders' Security Deposit	300	0	0	0	300	
340100301	Contractors' Retention	119660	0	82944	0	202604	
340100303	Election Deposit	70000	0	0	0	70000	
340109901	Other Deposits	35260	0	3600	7200	31660	
340200101	Rent Deposit	7060	0	0	800	6260	
340200102	Auction Deposit	4000	0	3000	2000	5000	
340200103	Water Connection - Deposit	0	0	3600	3600		
340200106	Deposit Received For Halls And Auditoriums	104300	0	300000	212735	191565	
340200199	Other Deposits	7217	0	40073	40073	7217	
350109999	Amount payable to Other Creditors	0	0	28752666	28752666		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5033768	5033768		
350110102	Employee Liabilities - Net Salary Payable	518000	0	5393491	5428553	482938	
350110104	Employer Liabilities - Pension Contributions Payable	72955	0	996614	1004206	65363	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	869768	869768		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8367	0	116976	115118	10225	
350200101	Recoveries Payable - General Provident Fund	25000	0	0	25000		
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	50287	0	888494	857981	80800	
350200103	Recoveries Payable - State Life Insurance	11126	0	136084	137010	10200	
350200104	Recoveries Payable - Group Insurance Scheme	9000	0	102900	102800	9100	
350200105	Recoveries Payable - Life Insurance Corporation	6396	0	129683	122796	13283	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	6650	6650		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	14000	0	14000	
350200117	Recoveries Payable - MEDISEP	6500	0	75700	75700	6500	
350200199	Recoveries Payable - Other Recoveries From	7368	0	0	0	7368	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Employees						
350200201	Recoveries Payable - Income Tax Deducted At Source	20609	0	72254	89452	3411	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	20609	0	55027	74899	737	
350200204	Recoveries Payable - National Pension Scheme	8367	0	121029	119171	10225	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16221	0	110215	103422	23014	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16221	0	111121	104328	23014	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20610	0	134978	152176	3412	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20610	0	135667	152865	3412	
350200299	Recoveries Payable - Other Deductions	0	0	120277	120277		
350300101	Government And Other Dues Payable - Library Cess	78861.450000000001	0	131158	79394	130625.450000000001	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1065	0	665	0	1730	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300199	Government And Other Dues Payable - Others	0	0	10531	913	9618	
350400399	Refunds Payable - Other Fees	0	0	346183	346183		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10284	0	5591	7751	8124	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	97900	0	193600	117410	174090	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	57224	0	11	4503	52732	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	76900	0	138440	88040	127300	
350410401	Advance Collection Of Revenues - Rent From Buildings	29999	0	39770	29999	39770	
350800101	Liability In Respect Of Stale Cheques	235953	0	42270	38150	240073	
350800102	Liability in Respect of Payments Returned	0	0	38150	38150		
410800101	Other Fixed Assets	0	1078296	0	0		1078296
413100101	Agriculture - Machinery Equipments(Public)-Winnower	0	360000	0	48384		408384
414100102	Primary Education-Side Wall For	0	259477	0	0		259477

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Government School						
414100105	Primary Education- Furniture In Government School	0	356891	0	0		356891
414102101	Books For Library- Purchases Of Reading Books	0	0	0	810		810
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	16172	0	81536		97708
414110201	Medical Institution- Homoeo-Health- Buildings	0	0	0	397112		397112
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	390000	0	0		390000
414120003	Public Drinking Water Programmes- New Borewell	0	101198	0	277473		378671
414120004	Public Drinking Water Programmes- Other Water Sources	0	3760619	0	494333		4254952
414120005	Public Drinking Water Programmes-Pumb House	0	320977	0	0		320977
414120007	Public Drinking Water Programmes-Tank	0	687825	0	30996		718821
414120008	Public Drinking Water Programmes- Pipe Line	0	6327070	0	0		6327070
414130001	Public Programmes- Toilet	0	240000	0	0		240000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130004	Public Programmes-Sanitary Units	0	231834	0	0		231834
414130101	Cremetorium-Public Cremetorium- Plant	0	164030	0	0		164030
414130104	Cremetorium-Shed For Cremetorium	0	0	0	77902		77902
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0	150000	0	0		150000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	62445	0	0		62445
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	115943	0	0		115943
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	134942	0	72000		206942
414140105	Mini MCF Construction	0	640000	0	0		640000
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	69600	0	0		69600
414140212	Solid Waste Management - Institution Level Composting Plant	0	347925	0	0		347925

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414150004	Child Welfare- Equipments For Buds School	0	200000	0	0		200000
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	31002		31002
414200001	Electricity Line Extension- Electric Line For Home	0	1820609	0	0		1820609
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	18051	0	442696		460747
414220105	Improvement Of The Service Of Local Governments- Computers	0	94000	0	103400		197400
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	141655	0	97190		238845
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	74999	0	0		74999
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	80000	0	0		80000
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	12940	0	2309		15249
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	579341		579341

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100002	Streetlights- New Line For Street Lights	0	7923531	0	0		7923531
415100003	Streetlights- Streelights	0	299297	0	451147		750444
415100004	Streetlights- Street Light Meter	0	0	0	16336		16336
415110001	Roads- New Roads	0	9787592	1500967	7905242		16191867
415110002	Roads-Mettalled Roads	0	13152208	0	0		13152208
415110003	Roads-Tarred	0	22104175	0	26177145		48281320
415110004	Roads-Drainage	0	458445	0	0		458445
415110301	Bridges- New Bridges	0	847980	0	0		847980
415110401	Culverts- New Culverts	0	442747	0	0		442747
415110501	Chappatts- New Chappaths/Causeways	0	100336	0	0		100336
415110601	Footbridges- New Foot Bridge	0	101354	0	0		101354
415110801	Bus Stand-Bus Stand	0	264003	0	0		264003
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	26202	0	0		26202
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	46800		46800
415120008	Local Self Government Institution Officer Building- Equipments	0	1110112	0	0		1110112
415120009	Local Self Government Institution Officer Building - Furniture	0	3626099	0	0		3626099
415120101	Other Buildings-Land	0	710124	0	0		710124
415120102	Other Buildings-New Building	0	22885635	0	189234		23074869

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120104	Other Buildings- Drinking Water Facilities	0	3972963	0	0		3972963
415120105	Other Buildings- Sanitation Facilities	0	622450	0	0		622450
415120106	Other Buildings- Sidewall	0	219141	0	0		219141
415120108	Other Buildings- Equipments	0	990238	0	0		990238
415130601	News Board/Border Determined Boards	0	73312	0	0		73312
415140001	Vehicles For Office Use	0	675051	0	0		675051
416100101	Accumulated Depreciation - Buildings	462416	0	147784	0	610200	
416100102	Accumulated Depreciation - Roads and Bridges	4160399	0	2092333	0	6252732	
416100103	Accumulated Depreciation - Sewerage and Drainage	2311	0	473	0	2784	
416100104	Accumulated Depreciation - Waterways	496540	0	124423	0	620963	
416100105	Accumulated Depreciation - Public Lighting	994876	0	136677	0	1131553	
416100106	Accumulated Depreciation - Plant and Machinery	12652	0	115091	0	127743	
416100107	Accumulated Depreciation - Vehicles	79099	0	74207	0	153306	
416100108	Accumulated Depreciation - Office and Other Equipment	174875	0	105933	0	280808	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	463925	0	301151	0	765076	
416100110	Accumulated Depreciation - Other Fixed Assets	220736	0	99587	0	320323	
430100102	Purchase Of Material - Stores	0	3106	0	0		3106
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1646022	1646022		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0.6000000000000001	0	0		0.6000000000000001
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1063251	1063251		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	11250	11250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	32810	32810		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	215230	215230		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	179900	179900		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Current)						
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	3100	3100		
431300201	Receivables For Water Charges (Current)	0	3197740	1729110	4308200		5776830
431300202	Receivables For Water Charges (Arrears)	0	11450725	1766150	23900		9708475
431300205	Receivables For Service Charges for Water Charges (Current)	0	0	1500	1500		
431300206	Receivables For Service Charges for Water Charges (Arrear)	0	0	100	100		
431400101	Rent Receivables From Buildings(Current)	0	0	266657	266657		
431400105	Receivables Towards Market Receipts(Current)	0	0	4700	4700		
431400106	Receivables Towards Market Receipts(Arrears)	0	0	7600	7600		
431400198	Other Rents Receivables (Current)	0	0	2538	2538		
431409901	Other Receivables (Current)	0	0	41200	41200		
431500199	Receivables of Redemption	0	2379974	1756653	4406515		5029836
431910101	State Govt. Cesses/levies in Property Taxes - Control account	0	0	131624	131624		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431910201	Outdoor collection control account	0	0	26770	26770		
440500101	Prepaid Programme Expenses	0	16269408	2359871	615471		14525008
450100101	Cash	0	87981	9211036	9123055		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5253187.5	10310493	10158663		5101357.5
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2551280	5642511	9439837		6348606
450210104	Treasury Account Of Traditional Functions Fund	0	0	19890471	19890471		
450240111	Fund In Bank Account Of Centrally Sponsored Schemes Under The Macro Management Policy	0	3171087	8686515	10603803		5088375
450240130	Fund In Bank Account Of Member Of Parliament Local And Development Scheme	0	0	889	889		
450240139	Fund In Bank Account Of National Health Mission	0	903614	492332	403324		814606
450240149	Fund In Bank Account Of National Rural Health Mission	0	268217	268161	619094		619150
450240152	Fund In Bank Account Of Other Schemes	0	260034	1346	8323		267011
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	0	1320		1320

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100101	Festival Advance	0	0	274000	274000		
460100102	Permanent Advance/ Imprest	0	200	0	0		200
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	27369	0	0		27369
460500501	Advance To Implementing Officers	0	468953	0	60964		529917
460500801	Advance to Mahatma Gandhi NREGA/ AUEGS Administrative Expense	0	1652606	1830816	1793749		1615539
460509901	Advance To Others	0	517695	0	19200		536895
Total		158428919.1	158428919.1	357020733	357020733	378087967.09999996	378087967.1

Mathur

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3536359
130000000	Rental Income from Panchayat Properties	949898
140000000	Fees & User Charges	7784577
150000000	Sales & Hire Charges	131657
160000000	Revenue Grants, Contributions & Compensation	194761387
171000000	Interest Earned	82676
180000000	Other Income	212604
190000000	Prior Period Income	0
		207459158.00
LESS		
210000000	Establishment Expenses	13100523
220000000	Administrative Expenses	1473718
230000000	Operations & Maintenance	5425823
240000000	Interest & Finance Charges	2567
250000000	Decentralised Plan Programme - Productive Sector	10200654
251000000	Decentralised Plan Programme - Service Sector	31889175
252000000	Decentralised Plan Programme - Infrastructure Sector	9751704
253000000	Decentralised Plan Programme - Projects not included in Sector Division	36283703
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	62776500

Mathur**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
256000000	Other Revenue Grants and Funds - Revenue Expenses	1660125
272000000	Depreciation	3197659
290000000	Prior Period Expenditure	345052
431000000	Sundry Debtors (Receivables)	3486702
450000000	Cash and Bank Balance	5745025
		185338930.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		22120228.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	597
312000000	Reserves	8801499
320000000	Grants, Funds and Contributions for specific purposes	1682856
330000000	Secured Loans	-1574400
340000000	Deposits Received	-32953
350000000	Other Liabilities	124632
		9002231.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		9002231.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	43097
		43097.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		43097.00

Mathur**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
GRANT TOTAL (A+B+C)		31165556.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	12495400.5
		12495400.50
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		12495400.50
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18240425.5
		18240425.50
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		18240425.50
Net increase /(decrease) in cash and cash equivalents		5745025.00

Mathur Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	12407419.50
Cash	Cash	RP-40(a)	87981.00
	Operating		
110000000	Tax Revenue	RP-1	709360.00
130000000	Rental income from Panchayat Properties	RP-3	727750.00
140000000	Fees & User Charges	RP-4	3661930.00
150000000	Sale & Hire Charges	RP-5	131657.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18014408.00
171000000	Interest Earned	RP-9	82676.00
311000000	Earmarked Funds	RP-28	597.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13062772.00
431000000	Sundry Debtors (Receivables)	RP-45	8011852.00
460000000	Loans, Advances and Deposits	RP-49	40000.00
	Non Operating		
180000000	Other Income	RP-10	488.00
330000000	Secured Loans	RP-31	785471.00
340000000	Deposits Received	RP-33	448236.00
350000000	Other Liabilities	RP-35	873702.00
	Grand total		59046299.50
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	2525.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11260.00
431000000	Sundry Debtors (Receivables)	RP-45	4406515.00
460000000	Loans, Advances and Deposits	RP-49	896609.00
	Non Operating		
340000000	Deposits Received	RP-33	229385.00
350000000	Other Liabilities	RP-35	35259580.00
	Closing Balance		
Bank	Bank	RP-40(b)	18240425.50

Cash	Cash	RP-40(b)	0.0
	Grand Total		59046299.50

Mathur Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	3536359.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	949898.00
140000000	Fee & User Charges	I-4	7784577.00
150000000	Sale & Hire Charges	I-5	131657.00
151000000	Receipts from Transferred Institutions	I-5(A)	0.0
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	194761387.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	82676.00
180000000	Other Income	I-9	212604.00
190000000	Prior Period Income	I-19	0.0
	Total Income		207459158.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13100523.00
220000000	Administrative Expenses	I-11	1473718.00
230000000	Operations & Maintenance	I-12	5425823.00
240000000	Interest & Finance Charges	I-13	2567.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	10200654.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	31889175.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	9751704.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	36283703.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	62776500.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1660125.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0

271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0
272000000	Depreciation	I-17(A)	3197659.00
	Total Expenditure		175762151.00
	Gross Surplus / Deficit of income over Expenditure		31697007.00
	Gross Surplus / Deficit of income over Expenditure		32042059.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	345052.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-345052.00

Mathur Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	100344993.15
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	28597.00
312000000	Reserves	B-3	61862588.00
	Total Reserve & Surplus		162236178.15
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	11295420.50
	Total Grants, Contributions for Specific Purposes		11295420.50
	Loans		
330000000	Secured Loans	B-5	14755008.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		14755008.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	562356.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1551064.45
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		2113420.45
	TOTAL LIABILITIES		190400027.10
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1078296.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	408384.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	18927961.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	124257273.00
416000000	Accumulated Depreciation	B-11(a)	-10265488.00
	Total Fixed Assets		134406426.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	3106.00
431000000	Sundry Debtors (Receivables)	B-15	20515141.60
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	14525008.00
450000000	Cash and Bank Balance	B-17	18240425.50
460000000	Loans, Advances and Deposits	B-18	2709920.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		55993601.10
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		190400027.10