

MATHUR GRAMA PANCHAYAT

ANNUAL FINANCIAL

STATEMENT

2025-26

*****

Mathur Grama Panchayat

INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	4235518.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	867365.00
1400000	Fees and User Charges Remission and Refund	I - 4	6405952.00
1500000	Sale & Hire Charges	I - 5	542930.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	184441158.00
1710000	Interest Earned	I - 8	320627.00
	Total Income		**196813550.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	14217447.00
2200000	Administrative Expenses	I - 11	1179971.00
2300000	Operations & Maintenance	I - 12	5789290.00
2400000	Interest & Finance Charges	I - 13	19875.00
2500000	Programme Expenses	I - 14	21982549.00
2510000	Expenses related to Productive Sector	I - 14(a)	6614047.00
2520000	Expenses related to Service Sector	I - 14(b)	30416545.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	19410200.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	90803400.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	2403340.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	12044.00
2700000	Provisions and Write off	I - 16	235713.00
2720000	Depreciation	I - 18	1683594.00
	Total Expenditure		**194768015.00**
	Gross Surplus / Deficit of income over Expenditure		**2045535.00**
2800000	Prior Period Item	I - 19	-23997.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**2069532.00**

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Date: 2026.09.01 17:52:56
Reason: Approval
Location: Kerala

Mathur Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100107	Property Tax On Residential Buildings		1928446
2		1100108	Property Tax On Non-Residential Buildings		1217882
3		1101001	Profession Tax – Employees		800380
4		1101002	Profession Tax - Traders/ Institutions		288810
		1300000		**Rental Income (130)-I - 3**	
5		1301009	Rent from Auditorium and Halls		663000
6		1302003	Rent from Buildings		204365
7		1308002	Rent from Localbody Properties		0
		1400000		**Fees and User Charges (140)-I - 4**	
8		1401305	Fee for Non Availability Certificate		78
9		1401801	Application Fee		3937
10		1402001	Penal Interest		31539

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SN	Group	Code	Head Name	Schedule	Amount
11		1402003	Other Penalities and Fines		179183
12		1402005	Fine for Dumping Waste		12000
13		1404002	Notice Fees		75
14		1404003	Warrant Fees		900
15		1404004	Ownership Change Fees - Fine		30506
16		1404008	Delayed Registration Fees		750
17		1404009	Search Fees		536
18		1404099	Other Fees		500
19		1405004	Market Fees		175066
20		1405008	Receipts from Libraries		288
21		1405099	Other User Charges		105500
22		1407001	Road Cutting Charges		400
23		1404011	Late Fee		390
24		1405018	Wastemanagement - User Charges		285
25		1405017	Water Connection / Disconnection/ Renewal Service Charge		10250
26		1404010	Water Connection - Ownership Change Fee		1250
27		1405015	Water Connection / Disconnection/ Renewal Inspection Fee		35310
28		1405014	Water Charges (Arrear)		0
29		1405013	Water Charges (Current)		4662000
30		1401306	Fee for Correction in Registration		220
31		1401101	License Fees for Enterprises		190300

SN	Group	Code	Head Name	Schedule	Amount
32		1401106	License Fees for Domestic Dogs		1450
33		1401201	Fees for Construction of Buildings		555575
34		1401203	Permit Application fee		68020
35		1401302	Fees for Delayed Registration - Birth & Death		172
36		1401304	Fee for Marriage Registration		6550
37		1401399	Fees for Other Certificates or Extracts		5777
38		1401701	Regularization Fees		269145
39		1407005	Incentive from Schemes		48000
40		1401205	Fees for Erection of Telecommunication Tower		10000
41		1401204	Permit Fee for Additional FSI		0
		1500000		**Sale and Hire Charges (150)-I - 5**	
42		1501204	Cost of Empty Barrell		0
43		1501102	Receipts from Sale of Tender Forms		429159
44		1501202	Receipts from Sale of Scrap		113771
45		1501203	Receipts from auction of obsolete assets		0
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
46		1601022	Maintenance Fund - Non-Road Assets		4789761
47		1601021	Maintenance Fund - Road Assets		17467596
48		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		39040200
49		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/		12671000

SN	Group	Code	Head Name	Schedule	Amount
			Labourers		
50		1601002	Development Fund - Special Component Plan		9998901
51		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
52		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7132800
53		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1706200
54		1607002	Grant from Financial Institutions		475000
55		1601052	Literacy Scheme Grant		93944
56		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		21787702
57		1601001	Development Fund - General		12364481
58		1604001	Contribution towards Joint Venture Projects from District Panchayat		2590000
59		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4047000
60		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		26086200
61		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1324017
62		1602005	Central Finance Commission Grant - Untied		2443635
63		1603002	Beneficiary Contribution		136656
64		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and		111307

SN	Group	Code	Head Name	Schedule	Amount
			Subcentres in to Health and Wellness Centres		
65		1601043	Grant for Specific Purposes - Election		77500
66		1601023	General Purpose Fund		14583241
67		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		651135
68		1602006	Central Finance Commission Grant - Tied		2909222
69		1602019	Intergrated Child Development Service		1833660
		1710000		**Interest Earned (171)-I - 8**	
70		1711001	Interest from Bank Accounts		320627
					196813550
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
71		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		728
72		2101001	Salaries -Secretary		945851
73		2101003	Salaries - Permanent Staff		6271411
74		2101004	Salaries - Contract Staff		799470
75		2101005	Salaries - Temporary Staff		923040
76		2101007	Salaries - Part time Contingent Staff		610565
77		2101101	Wages		665705
78		2101201	Bonus		9000
79		2101401	Honourarium		2173284
80		2102001	Travelling Allowances - Secretary		9509

SN	Group	Code	Head Name	Schedule	Amount
81		2102003	Travelling Allowances - Permanent Staff		108325
82		2102004	Travelling Allowances - Temporary Staff		20590
83		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		108750
84		2102016	Other Benefits and Allowances		491127
85		2102017	Festival Allowance		103770
86		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		13100
87		2102020	Telephone Allowance - Secretary		481
88		2102021	Telephone Allowance - Mayor/ Chairperson/ President		728
89		2103003	Employer's Contribution to EPF - Contract Employees		15600
90		2103004	Employer's Contribution to EPF - Dialy Wages Staff		3900
91		2103006	Employer's Contribution to NPS - Regular Employees		140071
92		2105099	Other Establishment Expenses		8954
93		2103007	Pension Contribution		793488
		2200000		**Administtrative Expenses (220)-I - 11**	
94		2201005	Vehicle Tax		35259
95		2208002	Workshops and Seminars		78071
96		2208003	Grama Sabha/ Ward Sabha Expenses		3590
97		2208005	Donations And Contributions As Per Government Order		61000

SN	Group	Code	Head Name	Schedule	Amount
98		2208099	Miscellaneous Administration Expenses		0
99		2206001	Newspaper Advertisement Charges		8854
100		2202101	Printing & Stationery		376246
101		2201202	Postage Expenses		10000
102		2201201	Telephone Expenses/ Internet Charges		53809
103		2201199	Other Office Maintenance Expenses		302742
104		2201101	Office Electricity Expenses		250400
		2300000		**Operations and Maintenance (230)-I - 12**	
105		2301003	Electricity Charges of Other Buildings of LB		19291
106		2301001	Electricity Charges for Street Lights		1725894
107		2301002	Fuel Charges		215212
108		2305003	Repairs & Maintenance - Water Supply		0
109		2305099	Repairs & Maintenance - Other Infrastructure Assets		175
110		2305301	Repairs & Maintenance - Vehicles		129057
111		2305902	Repairs & Maintenance - Office Equipments		57212
112		2305909	Other Repairs & Maintenance		232498
113		2308001	Expenses for destruction of rats and dogs		5300
114		2308005	Expenses relating to collection of Taxes		46463
115		2308201	Refreshment Charges		90728
116		2308013	Sanitation Expenses		251285
117		2301006	Electricity Charges For Drinking Water		3016175

SN	Group	Code	Head Name	Schedule	Amount
			Schemes		
		2400000		**Interest and Finance Charges (240)-I - 13**	
118		2407001	Bank Charges		100
119		2408002	Rebate on Tax and Revenues		9521
120		2408001	Other Finance Expenses		10254
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
121		2521903	Public Sanitation - Related Activities		513435
122		2522301	Solid Waste Management		42323
123		2523201	Information and Knowledge Dissemination Capacity Development		208571
124		2520618	Medical Institution - Allopathy		2634405
125		2520619	Medical Institution - Ayurvedic		1520757
126		2520620	Medical Institution - Homoeo		120000
127		2520109	Encourage Excellence of SC/ ST		710000
128		2521601	Local Government Service Delivery Improvement		99272
129		2521402	Electricity Line - Transformer - Voltage Improvement		127676
130		2521401	Electricity Line Extension		623576
131		2521102	Anganwadi Related Services		1138800
132		2521101	Anganwadi Infrastructure		855342
133		2521001	Anganwadi Nutrition		2792408
134		2520908	Social Security Programme		879193

SN	Group	Code	Head Name	Schedule	Amount
135		2520906	Welfare Programs for Physically/ Mentally Challenged		1375600
136		2520905	Welfare Programs for the Destitute		73586
137		2520904	Welfare of the Aged		746200
138		2520903	Women Welfare		1500000
139		2521904	Toilet (Individual)		468000
140		2520902	Child Welfare Program		51620
141		2520801	Housing & House Electrification - Individual		5022096
142		2520702	Drinking Water - Public		2405901
143		2520701	Drinking Water - Individual		237600
144		2520602	Health related Programs		49419
145		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		143433
146		2520303	Reading Rooms ,Libraries - Periodicals		29765
147		2520107	Education-Related Activities		1162500
148		2520111	Contribution towards SSA		1086940
149		2521602	Payments to IKM		135588
150		2521701	Allied Institution Service Delivery Improvement		1134176
151		2522001	Plan Formulation, Implementation and Monitoring		181368
152		2522801	Loan Repayment		2346995
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	

SN	Group	Code	Head Name	Schedule	Amount
153		2530202	Lanes		21424
154		2530301	Public Buildings - Local Government Office Building		79051
155		2530302	Public Buildings - Other Buildings		314279
156		2530101	Street Lights		2109421
157		2530405	Other Constructions		3246
158		2530201	Roads		16882779
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
159		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		39040200
160		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7132800
161		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1706200
162		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4047000
163		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		26086200
164		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		12671000
165		2540103	Financial help to widows towards marriage expenses of daughters		120000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	

SN	Group	Code	Head Name	Schedule	Amount
166		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2403340
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
167		2510305	Dairy Development - Milk Incentives		150000
168		2510613	Service Enterprises		638582
169		2510101	Agriculture - Paddy		5580465
170		2510204	Animal Husbandry - Calf		45000
171		2510209	Animal Husbandry - Infrastructure		200000
		2500000		**Programme Expenditure (250)-I - 14**	
172		2501001	Election Expenses		194847
173		2502001	Expenditure on Poverty Eradication Program		21787702
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
174		2602301	Cutting Charges - Dangerous Trees		7700
175		2601007	Literacy Scheme Grant- Revenue Expenses		4344
		2700000		**Provisions and Write off (270)-I - 16**	
176		2703002	Property Tax (General) Written Off		235713
		2720000		**Depreciation (272)-I - 18**	
177		2728001	Depreciation-Other Fixed Assets		32032
178		2723201	Depreciation-Watersupply		695
179		2723101	Depreciation-Sewerage & Drainage		29809
180		2723001	Depreciation-Roads & Bridges		245765

SN	Group	Code	Head Name	Schedule	Amount
181		2725001	Depreciation-Vehicles		47215
182		2726001	Depreciation-Office & Other Equipments		247541
183		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		90860
184		2723301	Depreciation-Public Lighting		926965
185		2724001	Depreciation-Plant & Machinery		62712
					194768015
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
186		2808001	Prior Period Expenses		76738
187		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(41104)
188		2801001	Prior Period Income		(59631)
					(23997)

Mathur Grama Panchayat

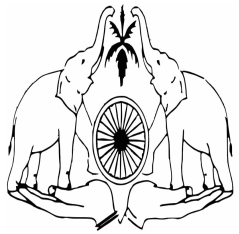
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	18240425.50
	Operating		
1100000	Tax Revenue	R1	757880.00
1300000	Rental income	R3	663000.00
1400000	Fees & User Charges	R4	1553467.00
1500000	Sale & Hire Charges	R5	542930.00
1710000	Interest Earned	R8	484489.00
2800000	Prior Period Item	R19	71073.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	8188840.00
3300000	Secured Loans	R12	3174529.00
3400000	Deposits Received	R13	592591.00
3500000	Sundry Creditors	R14	396465.00
3500000	Sundry Creditors	R15	184610.00
4310000	Sundry Debtors	R20	4406515.00
4310000	Sundry Debtors	R17	76823978.00
4600000	Advances Received	R18	19600.00
	Non Operating		
	TOTAL RECEIPT		**97859967.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**116100392.50**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	5318020.00
2200000	Administrative Expenses	P2	1182149.00
2300000	Operations & Maintenance	P3	5742827.00
2400000	Interest on Loans	P4	10354.00
2500000	Programme Expenses	P5	194847.00
2510000	Expenses related to Productive Sector	P6	3904047.00
2520000	Expenses related to Service Sector	P7	21847812.00
2530000	Expenses related to Infrastructure Sector	P8	17513145.00
2550000	Expenses related to Joint Venture Projects	P10	2403340.00

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Date: 2026.09.01 17:53:03
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Location: Kerala

2600000	Revenue Grants, Contribution and Subsidies	P11	12044.00
2800000	Prior Period Item	P12	76738.00
3400000	Deposits Paid	P16	364105.00
3500000	Sundry Creditors	P17	22070395.00
4100000	Fixed Assets	P18	6915288.00
4310000	Redemption amount	P24	1499397.00
4600000	Loans, Advances and Deposits	P23	1535983.00
	Non Operating		
	TOTAL PAYMENT		**90590491.00**
	Closing Balance		
Bank	Bank	CB	25456520.50
Cash	Cash	CB	53381.00
	Grand Total (Payment + Closing Balance)		**116100392.50**



Mathur Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Canara Bank-HEALTH GRANT TOWARDS BUILDINGLESS		757	
2			Canara Bank-HEALTH GRANT TOWARDS DIAGNOSTIC INFRASTRUCTURE TO PHC		814606	
3			Canara Bank-HEALTH GRANT TOWARDS HEALTH AND WELLNESS CENTRE		618393	
4			Federal Bank-BIO DIVERSITY MANAGEMENT COMMITTEE ACCOUNT		267011	
5			Federal Bank-MGNREGS ACCOUNT		11998.5	
6			Federal Bank-UPI OWN FUND ACCOUNT		2793602	

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Date: 2026.09.01 17:53:34 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			KERALA GRAMIN BANK-CENTRAL FINANCE COMMISSION GRANT CFC		5088375	
8			KERALA GRAMIN BANK-COVID NINETEEN DONATION ACCOUNT		28798	
9			KERALA GRAMIN BANK-SWACHH BHARATH MISSION FUND		1320	
10			Primary Co Operative Bank-PCOB - 000000003895		35761	
11			Primary Co Operative Bank-PCOB - 000000005160		543802	
12			Primary Co Operative Bank-PCOB - 0010050000246		5740245	
13			State Bank of India-EPAY OWNFUND SNP SHARE AND LIFE MISSION		2295197	
14			State Bank of India-SBoI - 67257067613		560	
						18240425.5
	RECEIPT			**R1-Tax Revenue**		
15		1101001	Profession Tax – Employees		757880	
						757880
	RECEIPT			**R3-Rental Income**		
16		1302003	Rent from Buildings		0	
17		1301009	Rent from Auditorium and Halls		663000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1308002	Rent from Localbody Properties		0	
						663000
	RECEIPT			**R4-Fee and User Charges**		
19		1401106	License Fees for Domestic Dogs		1450	
20		1401201	Fees for Construction of Buildings		555575	
21		1401203	Permit Application fee		68020	
22		1401302	Fees for Delayed Registration - Birth & Death		172	
23		1401304	Fee for Marriage Registration		6550	
24		1401399	Fees for Other Certificates or Extracts		5777	
25		1401701	Regularization Fees		269145	
26		1401801	Application Fee		3937	
27		1402001	Penal Interest		31539	
28		1402003	Other Penalities and Fines		219355	
29		1402005	Fine for Dumping Waste		12000	
30		1404002	Notice Fees		75	
31		1404003	Warrant Fees		900	
32		1404004	Ownership Change Fees - Fine		30506	
33		1404008	Delayed Registration Fees		750	
34		1404009	Search Fees		536	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1404099	Other Fees		500	
36		1405004	Market Fees		19916	
37		1405008	Receipts from Libraries		288	
38		1405099	Other User Charges		105500	
39		1407001	Road Cutting Charges		400	
40		1401305	Fee for Non Availability Certificate		78	
41		1401306	Fee for Correction in Registration		220	
42		1405013	Water Charges (Current)		90893	
43		1405014	Water Charges (Arrear)		23900	
44		1405015	Water Connection / Disconnection/ Renewal Inspection Fee		35310	
45		1404010	Water Connection - Ownership Change Fee		1250	
46		1405017	Water Connection / Disconnection/ Renewal Service Charge		10250	
47		1405018	Wastemanagement - User Charges		285	
48		1404011	Late Fee		390	
49		1401204	Permit Fee for Additional FSI		0	
50		1401205	Fees for Erection of Telecommunication Tower		10000	
51		1407005	Incentive from Schemes		48000	
						1553467

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R5-Sale and Hire Charges**		
52		1501102	Receipts from Sale of Tender Forms		429159	
53		1501202	Receipts from Sale of Scrap		113771	
54		1501203	Receipts from auction of obsolete assets		0	
55		1501204	Cost of Empty Barrell		0	
						542930
	RECEIPT			**R8-Interest Earned**		
56		1711001	Interest from Bank Accounts		484489	
						484489
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
57		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		191415	
58		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		522952	
59		3201020	Integrated Child Development Service		3422629	
60		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State		1700000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Sponsored Scheme Funds - Life Mission			
61		3202027	Grants For Specific Purposes - Election		77500	
62		3208010	Beneficiary Contribution		152091	
63		3208099	Other Grants & Contributions for Specific Purpose		0	
64		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2028309	
65		3202032	Literacy Scheme Grant		93944	
						8188840
	RECEIPT			**R12-Loans**		
66		3305003	Loan from K.U.R.D.F.C		3174529	
						3174529
	RECEIPT			**R13-Deposits Received**		
67		3401001	Earnest Money Deposit		39250	
68		3401003	Retention		55491	
69		3402001	Rent Deposit		273000	
70		3402002	Auction Deposit		0	
71		3402006	Election Deposit(Candidate)		179000	
72		3408001	Deposit Received From Halls, Stadiums and Auditoriums		40000	
73		3408099	Other deposits received		5350	
74		3401004	Water Connection - Security Deposit		500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						592591
	RECEIPT			**R14-Sundry Creditors**		
75		3502018	Recoveries Payable-Audit Recovery		20000	
76		3502024	Recoveries Payable-Other Recoveries from Employees		1000	
77		3502025	Recoveries Payable - Income Tax Deducted at Source		10874	
78		3502028	Recoveries Payable - Other Recoveries		10918	
79		3503001	Government and Other Dues Payable - Library Cess Payable		141521	
80		3503005	Government and Other Dues Payable-TDS - CGST		10604	
81		3503006	Government and Other Dues Payable-TDS - SGST		10604	
82		3503008	Government and Other Dues Payable - CGST		94223	
83		3503009	Government and Other Dues Payable - SGST		94243	
84		3508001	Liability in respect of Stale Cheque		2478	
						396465
	RECEIPT			**R15-Advance Collection**		
85		3504101	Advance Collection of Revenues		184510	
86		3504102	Water Charges (Advance)		100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						184610
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
87		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		114720	
88		4313003	Receivable for License Fees (Current)		63000	
89		4314001	Rent receivable from Buildings (Current)		164595	
90		4314005	Receivables from Markets (Current)		155150	
91		4314015	Rent receivables from Local Body Properties (Current)		0	
92		4315004	Receivables - Developement Fund - General		11843285	
93		4315005	Receivables - Developement Fund - SCP		11651218	
94		4315007	Receivables - Maintenance - Road		22434000	
95		4315008	Receivables - Maintenance - Non Road		5646000	
96		4315009	Receivables - Central Finance Commission Grant - Tied		2276566	
97		4315010	Receivables - Central Finance Commission Grant - Untied		3011617	
98		4315011	Receivables - General Purpose Fund		14540918	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
99		4313005	Receivables For Water Charges (Current)		1279832	
100		4313006	Receivables For Water Charges (Arrears)		890910	
101		4311003	Receivables For Property Tax On Residential Buildings(Current)		1727726	
102		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		4290	
103		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1020151	
						76823978
	RECEIPT			**R18-Advances Received**		
104		4601001	Festival Advance to Employees		19600	
						19600
	RECEIPT			**R19-Prior Period Income (2801000)**		
105		2801001	Prior Period Income		29969	
106		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		41104	
						71073
	RECEIPT			**R20-Redemption amount (4315002)**		
107		4315002	Receivables from Government (redemption		4406515	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			amount)			
						4406515
	PAYMENT			**P1-Establishment Expenses**		
108		2101001	Salaries -Secretary		52512	
109		2101003	Salaries - Permanent Staff		135895	
110		2101004	Salaries - Contract Staff		954030	
111		2101005	Salaries - Temporary Staff		923040	
112		2101101	Wages		395925	
113		2101201	Bonus		9000	
114		2101401	Honourarium		1960064	
115		2102001	Travelling Allowances - Secretary		9509	
116		2102003	Travelling Allowances - Permanent Staff		108325	
117		2102004	Travelling Allowances - Temporary Staff		20590	
118		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		108750	
119		2102016	Other Benefits and Allowances		491127	
120		2102017	Festival Allowance		103770	
121		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		13100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
122		2102020	Telephone Allowance - Secretary		481	
123		2102021	Telephone Allowance - Mayor/ Chairperson/ President		728	
124		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		728	
125		2105099	Other Establishment Expenses		30446	
						5318020
	PAYMENT			**P2-Administrative Expenses**		
126		2201101	Office Electricity Expenses		250400	
127		2201199	Other Office Maintenance Expenses		304920	
128		2201201	Telephone Expenses/ Internet Charges		53809	
129		2201202	Postage Expenses		10000	
130		2202101	Printing & Stationery		376246	
131		2206001	Newspaper Advertisement Charges		8854	
132		2208002	Workshops and Seminars		78071	
133		2208003	Grama Sabha/ Ward Sabha Expenses		3590	
134		2208005	Donations And Contributions As Per Government Order		61000	
135		2201005	Vehicle Tax		35259	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1182149
	PAYMENT			**P3-Operation and Maintanance**		
136		2301001	Electricity Charges for Street Lights		1725894	
137		2301002	Fuel Charges		215212	
138		2305099	Repairs & Maintenance - Other Infrastructure Assets		175	
139		2305301	Repairs & Maintenance - Vehicles		129057	
140		2305902	Repairs & Maintenance - Office Equipments		57212	
141		2305909	Other Repairs & Maintenance		232498	
142		2308001	Expenses for destruction of rats and dogs		5300	
143		2308201	Refreshment Charges		90728	
144		2301003	Electricity Charges of Other Buildings of LB		19291	
145		2308013	Sanitation Expenses		251285	
146		2301006	Electricity Charges For Drinking Water Schemes		3016175	
						5742827
	PAYMENT			**P4-Interest on Loans**		
147		2407001	Bank Charges		100	
148		2408001	Other Finance Expenses		10254	
						10354

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P5-Programme Expenses**		
149		2501001	Election Expenses		194847	
150		2502001	Expenditure on Poverty Eradication Program		0	
						194847
	PAYMENT			**P6-Productive Sector**		
151		2510101	Agriculture - Paddy		3020465	
152		2510204	Animal Husbandry - Calf		45000	
153		2510209	Animal Husbandry - Infrastructure		200000	
154		2510613	Service Enterprises		638582	
						3904047
	PAYMENT			**P7-Service Sector**		
155		2520107	Education-Related Activities		1162500	
156		2520303	Reading Rooms ,Libraries - Periodicals		29765	
157		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		143433	
158		2520602	Health related Programs		49419	
159		2520701	Drinking Water - Individual		237600	
160		2520702	Drinking Water - Public		17621	
161		2520801	Housing & House Electrification - Individual		4355643	
162		2520902	Child Welfare Program		51620	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
163		2520903	Women Welfare		1500000	
164		2520904	Welfare of the Aged		746200	
165		2520905	Welfare Programs for the Destitute		73586	
166		2520906	Welfare Programs for Physically/ Mentally Challenged		1025600	
167		2520908	Social Security Programme		879193	
168		2521001	Anganwadi Nutrition		1754071	
169		2521101	Anganwadi Infrastructure		855342	
170		2521401	Electricity Line Extension		623576	
171		2521402	Electricity Line - Transformer - Voltage Improvement		127676	
172		2521601	Local Government Service Delivery Improvement		99272	
173		2521701	Allied Institution Service Delivery Improvement		693541	
174		2521903	Public Sanitation - Related Activities		513435	
175		2522001	Plan Formulation, Implementation and Monitoring		84868	
176		2523201	Information and Knowledge Dissemination Capacity Development		208571	
177		2520618	Medical Institution - Allopathy		2573995	
178		2520619	Medical Institution - Ayurvedic		1520757	
179		2520620	Medical Institution - Homoeo		120000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
180		2520109	Encourage Excellence of SC/ ST		710000	
181		2521904	Toilet (Individual)		468000	
182		2520111	Contribution towards SSA		1086940	
183		2521602	Payments to IKM		135588	
						21847812
	PAYMENT			**P8-Infra Structure**		
184		2530101	Street Lights		473585	
185		2530201	Roads		16642984	
186		2530301	Public Buildings - Local Government Office Building		79051	
187		2530302	Public Buildings - Other Buildings		314279	
188		2530405	Other Constructions		3246	
						17513145
	PAYMENT			**P10-Contribution to joint venture Projects**		
189		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2403340	
						2403340
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
190		2602301	Cutting Charges - Dangerous Trees		7700	
191		2601007	Literacy Scheme Grant-		4344	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Revenue Expenses			
						12044
	PAYMENT			**P12-Prior Period Expense (2808000)**		
192		2808001	Prior Period Expenses		76738	
						76738
	PAYMENT			**P16-Deposits Paid**		
193		3402006	Election Deposit(Candidate)		139000	
194		3408001	Deposit Received From Halls, Stadiums and Auditoriums		225105	
						364105
	PAYMENT			**P17-Sundry Creditors**		
195		3501001	Suppliers Control Account		25832	
196		3501002	Contractors Control Account		3916010	
197		3501102	Net Salary Payable		6355760	
198		3501122	Leave Salary Payable		52232	
199		3501301	Employers Liabilities - Pension Contribution (NPS)		118358	
200		3501302	Employers Liabilities - EPF		19500	
201		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1106540	
202		3502006	Recoveries Payable - Insurance Premium		136156	
203		3502012	Recoveries Payable - State Life Insurance		106150	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
204		3502014	Recoveries Payable - Group Insurance		93700	
205		3502017	Recoveries Payable-GPAIS		13000	
206		3502020	Recoveries Payable - Employee Share NPS		118358	
207		3502021	Recoveries Payable - EPF		18250	
208		3502022	Recoveries Payable -Medisep -Regular		66044	
209		3502023	Recoveries Payable -Medisep -Pensioner		6500	
210		3502024	Recoveries Payable-Other Recoveries from Employees		1000	
211		3502025	Recoveries Payable - Income Tax Deducted at Source		72672	
212		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		36351	
213		3502028	Recoveries Payable - Other Recoveries		31724	
214		3503001	Government and Other Dues Payable - Library Cess Payable		130625	
215		3503005	Government and Other Dues Payable-TDS - CGST		59424	
216		3503006	Government and Other Dues Payable-TDS - SGST		59424	
217		3503008	Government and Other Dues Payable - CGST		94988	
218		3503009	Government and Other Dues		95010	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - SGST			
219		3504009	Refund Payable - License Fees		500	
220		3504101	Advance Collection of Revenues		2000	
221		3501116	Pension Contribution Payable		697724	
222		3501099	Other Creditors Controll Account		2771395	
223		3503099	Other Payable		46463	
224		3504018	Refund Payable - Grants and Funds		5818705	
						22070395
	PAYMENT			**P18-Fixed Assets**		
225		4102016	Other Buildings		1310756	
226		4103001	Concrete Roads		2649447	
227		4103002	Black Topped Roads		1359240	
228		4103012	Side Walls		0	
229		4104001	Plant & Machinery		1254238	
230		4106002	Computers, Printers & Peripherals		287047	
231		4108001	Other Fixed Assets		54560	
						6915288
	PAYMENT			**P23-Advances made**		
232		4601001	Festival Advance to Employees		140000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
233		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1395983	
						1535983
	PAYMENT			**P24-Redemption amount (4315002)**		
234		4315002	Receivables from Government (redemption amount)		1499397	
						1499397
	Closing Balance			**CB-Cash**		
235		4501001	Cash		53381	
						53381
	Closing Balance			**CB-Bank**		
236		4502101	Canara Bank-HEALTH GRANT TOWARDS BUILDINGLESS		777	
237			Canara Bank-HEALTH GRANT TOWARDS DIAGNOSTIC INFRASTRUCTURE TO PHC		686423	
238			Canara Bank-HEALTH GRANT TOWARDS HEALTH AND WELLNESS CENTRE		698501	
239			Canara Bank-NEW INDIA LITERACY PROGRAMME		0	
240			Federal Bank-BIO DIVERSITY MANAGEMENT COMMITTEE ACCOUNT		273933	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
241			Federal Bank-MGNREGS ACCOUNT		36805.5	
242			Federal Bank-UPI OWN FUND ACCOUNT		6809624	
243			KERALA GRAMIN BANK-CENTRAL FINANCE COMMISSION GRANT CFC		4706359	
244			KERALA GRAMIN BANK-COVID NINETEEN DONATION ACCOUNT		29743	
245			KERALA GRAMIN BANK-SWACHH BHARATH MISSION FUND		1320	
246			Primary Co Operative Bank-PCOB - 000000003895		37166	
247			Primary Co Operative Bank-PCOB - 000000005160		565529	
248			Primary Co Operative Bank-PCOB - 0010050000246		5112403	
249			State Bank of India-EPAY OWNFUND SNP SHARE AND LIFE MISSION		6497349	
250			State Bank of India-SBoI - 67257067613		588	
251		4502201	Sub Treasury, Coyalmannam-TREASURY SAVINGS BANK OWN FUND ACCOUNT		0	
252			Treasury (Account)		0	
253		4502202	Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Coyalmannam-Development fund CFC Basic Untied treasury allotment			
254			Sub Treasury, Coyalmannam-Development fund CFC Tied treasury allotment		0	
255			Sub Treasury, Coyalmannam-DEVELOPMENT FUND GENERAL		0	
256			Sub Treasury, Coyalmannam-DEVELOPMENT FUND SCP		0	
257			Sub Treasury, Coyalmannam-MAINTENANCE GRANT NON ROAD		0	
258			Sub Treasury, Coyalmannam-MAINTENANCE GRANT ROAD		0	
						25456520.5

Mathur Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	102414525
2	3110000	Earmarked Fund	B2	29743
3	3120000	Reserves	B3	69058380
		Total Reserve & Surplus		**171502648**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	14194560.5
		Total Grants, Contributions for specific purposes		**14194560.5**
		Loans		
1	3300000	Secured Loans	B5	15582542

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Date: 2026.09.01 17:53:42 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**15582542**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	798818
2	3500000	Other Liabilities	B8	1692259.5
		Total Current Liabilities and Provisions		**2491077.5**
		Total LIABILITY		**203770828**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	20143077
3	4400000	Pre-paid Expenses	B16	12653013
4	4500000	Cash and Bank balance	B17	25509901.5
5	4600000	Loans, Advances and Deposits	B18	2506261
		Total Current Assets,Loans and Advances		**60812252.5**
		Fixed Assets		
1	4100000	Fixed Assets	B9	154907657.5
2	4110000	Accumulated Depreciation	B10	(11949082)
		Total Fixed Assets		**142958575.5**
		Total ASSET		**203770828**

Mathur Grama Panchayat
BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	102414525.00
3110000	Earmarked Funds	B2	29743.00
3120000	Reserves	B3	69058380.00
	Total Reserve & Surplus		**171502648.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	14194560.50
	Total Grants, Contributions for Specific Purposes		**14194560.50**
	Loans		
3300000	Secured Loans	B5	15582542.00
	Total Loans		**15582542.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	798818.00
3500000	Other Liabilities	B8	1692259.50
	Total Current Liabilities and Provisions		**2491077.50**
	Total LIABILITY		**203770828.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	154907657.50
4110000	Accumulated Depreciation	B10	-11949082.00
	Total Fixed Assets		**142958575.50**
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	20143077.00
4400000	Pre-paid Expenses	B16	12653013.00
4500000	Cash and Bank Balance	B17	25509901.50
4600000	Loans, Advances and Deposits	B18	2506261.00
	Total Current Assets, Loans and Advances		**60812252.50**
	TOTAL ASSET		**203770828.00**

Digitally signed by VISHN
Date: 2026.09.01 17:52:3
Reason: Approval
Location: Kerala

Mathur Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	(1315249)
2	3109001	Excess of Income Over Expenditure	103729774
		Total of Muncipal (General) Fund [Code No 310]	**102414525**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	29743
		Total of Earmarked Fund	**29743**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	69058380
		Total of Reserves	**69058380**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	698501

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	686423
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	777
4	3201004	Central Finance Commission Grant - Tied	3370067
5	3201005	Central Finance Commission Grant - Untied	1336292
6	3201020	Integrated Child Development Service	3591336
7	**3201035**	**Total Sanitation Campaign**	**45983**
8	3201036	Western Ghat Development Programme	1974
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202020	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..	12500
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2230000
16	3202027	Grants For Specific Purposes - Election	0
17	3208010	Beneficiary Contribution	35530
18	3208096	Donations to CMDRF	23555
19	3208097	Donations Related to Pandemic/Epidemic Control	212126
20	3208099	Other Grants & Contributions for Specific Purpose	1405027

SN	Code	Description of Items	Current Year Amount
21	3209001	Contribution to Joint Venture Projects from District Panchayat	8572
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	499092
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	36805.5
24	3202032	Literacy Scheme Grant	0
		Total of Grants, Contribution for Specific Purposes	**14194560.5**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	15582542
		Total of Secured Loans	**15582542**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	87000
2	3401002	Security Deposit	300
3	3401003	Retention	334661
4	3402001	Rent Deposit	279260
5	3402002	Auction Deposit	5000
6	3402006	Election Deposit(Candidate)	40000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	0
8	3408099	Other deposits received	52097
9	3401004	Water Connection - Security Deposit	500
		Total of Deposits Received	**798818**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	668460
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	21202
7	3501302	Employers Liabilities - EPF	0
8	3502001	Recoveries Payable - General Provident Fund	2000
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	70500
10	3502006	Recoveries Payable - Insurance Premium	8270
11	3502010	Recoveries Payable - Dues to other LSGIs	15000
12	3502012	Recoveries Payable - State Life Insurance	9900
13	3502014	Recoveries Payable - Group Insurance	8000
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	0
16	3502020	Recoveries Payable - Employee Share NPS	21202
17	3502021	Recoveries Payable - EPF	0
18	3502022	Recoveries Payable -Medisep -Regular	6183
19	3502023	Recoveries Payable -Medisep -Pensioner	0
20	3502024	Recoveries Payable-Other Recoveries from Employees	7368
21	3502025	Recoveries Payable - Income Tax Deducted at Source	0
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	10222

SN	Code	Description of Items	Current Year Amount
23	3502028	Recoveries Payable - Other Recoveries	0
24	3503001	Government and Other Dues Payable - Library Cess Payable	141521.5
25	3503005	Government and Other Dues Payable-TDS - CGST	19317
26	3503006	Government and Other Dues Payable-TDS - SGST	19317
27	3503008	Government and Other Dues Payable - CGST	22248
28	3503009	Government and Other Dues Payable - SGST	22248
29	3503013	Government and Other Dues Payable - Others payable	11348
30	3504009	Refund Payable - License Fees	0
31	3504101	Advance Collection of Revenues	243366
32	3508001	Liability in respect of Stale Cheque	240373
33	3501116	Pension Contribution Payable	48526
34	3504102	Water Charges (Advance)	100
35	3508099	Other Liabilities Payable	75588
36	3501099	Other Creditors Controll Account	0
37	3503099	Other Payable	0
38	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1692259.5**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders	0

SN	Code	Description of Items	Current Year Amount
		(Current)	
2	4313003	Receivable for License Fees (Current)	0
3	4314001	Rent receivable from Buildings (Current)	0
4	4314005	Receivables from Markets (Current)	0
5	4314015	Rent receivables from Local Body Properties (Current)	0
6	4315002	Receivables from Government (redemption amount)	2122718
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0
10	4315007	Receivables - Maintenance - Road	0
11	4315008	Receivables - Maintenance - Non Road	0
12	4315009	Receivables - Central Finance Commission Grant - Tied	0
13	4315010	Receivables - Central Finance Commission Grant - Untied	0
14	4315011	Receivables - General Purpose Fund	0
15	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
16	4315201	Revenue Recovery - Receivables	158589
17	4313005	Receivables For Water Charges (Current)	3291275
18	4313006	Receivables For Water Charges (Arrears)	14570495
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
21	4311005	Receivables For Property Tax On Non-Residential	0

SN	Code	Description of Items	Current Year Amount
		Buildings (Current)	
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
		Total of Sudry Debtors (Receivables)	**20143077**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	12653013
		Total of Pre-paid Expenses	**12653013**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	53381
2	4502101	BIO DIVERSITY MANAGEMENT COMMITTEE ACCOUNT	273933
3	4502101	CENTRAL FINANCE COMMISSION GRANT CFC	4706359
4	4502101	COVID NINETEEN DONATION ACCOUNT	29743
5	4502101	EPAY OWNFUND SNP SHARE AND LIFE MISSION	6497349
6	4502101	HEALTH GRANT TOWARDS BUILDINGLESS	777
7	4502101	HEALTH GRANT TOWARDS DIAGNOSTIC INFRASTRUCTURE TO PHC	686423
8	4502101	HEALTH GRANT TOWARDS HEALTH AND WELLNESS CENTRE	698501
9	4502101	MGNREGS ACCOUNT	36805.5
10	4502101	NEW INDIA LITERACY PROGRAMME	0
11	4502101	PCOB - 000000003895	37166
12	4502101	PCOB - 000000005160	565529
13	4502101	PCOB - 0010050000246	5112403

SN	Code	Description of Items	Current Year Amount
14	4502101	SBoI - 67257067613	588
15	4502101	SWACHH BHARATH MISSION FUND	1320
16	4502101	UPI OWN FUND ACCOUNT	6809624
17	4502201	TREASURY SAVINGS BANK OWN FUND ACCOUNT	0
18	4502201	Treasury (Account)	0
19	4502202	Development fund CFC Basic Untied treasury allotment	0
20	4502202	Development fund CFC Tied treasury allotment	0
21	4502202	DEVELOPMENT FUND GENERAL	0
22	4502202	DEVELOPMENT FUND SCP	0
23	4502202	MAINTENANCE GRANT NON ROAD	0
24	4502202	MAINTENANCE GRANT ROAD	0
		Total of Cash and Bank balance	**25509901.5**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	27369
4	4605003	Advance to Implementing Officers	529917
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1411880
6	4605099	Advance to Others	536895
		Total of Loans, Advances and Deposits	**2506261**
		Schedule B9: Fixed Assets	
1	4101001	Land	741126

SN	Code	Description of Items	Current Year Amount
2	4102002	Administrative Buildings	309932
3	4102015	Buildings - Sanitation and Waste Management	901084
4	4102016	Other Buildings	28755700
5	4102017	Compound Wall	259477.5
6	4103001	Concrete Roads	21759779
7	4103002	Black Topped Roads	49640560
8	4103005	Metalled Roads	13152208
9	4103007	Other Roads	100336
10	4103008	Bridges	949334
11	4103010	Culverts	442747
12	4103012	Side Walls	219141
13	4103099	Other Constructions	13393803
14	4103101	Sewerage	150000
15	4103102	Drainage	458445
16	4103204	Distribution & Regulation System - Water Supply	6948
17	4103205	Distribution & Regulation System - Public Lighting	9269652
18	4104001	Plant & Machinery	2237022
19	4105001	Vehicles	790994
20	4106001	Office & Other Equipments	2475410
21	4106002	Computers, Printers & Peripherals	1354287
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6029801
23	4108001	Other Fixed Assets	1159656

SN	Code	Description of Items	Current Year Amount
24	4101007	Crematorium	77902
25	4102020	Bus Stand Buildings	272313
		Total of Fixed Assets	**154907657.5**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(610200)
2	4113001	Accumulated Depreciation - Roads	(6498497)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(32593)
4	4113201	Accumulated Depreciation-Watersupply	(621658)
5	4113301	Accumulated Depreciation-Public Lighting	(2058518)
6	4114001	Accumulated Depreciation-Plant & Machinery	(190455)
7	4115001	Accumulated Depreciation-Vehicles	(200521)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(528349)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(855936)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(352355)
		Total of Accumulated Depreciation	**(11949082)**

Mathur Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		84747770
b	Prior Period Income		71073
c	Grants & Contribution		8188840
d	Cash Paid for operating Activities		58182925
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**34824758**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		9950668
b	Sales of Asset		0
c	Income From Investment (own fund)		484489
	Cash Generated from Investing Activities ((b+c)-a)		-9466179

Digitally signed by VISHNU S KUMAR
Date: 2026.09.01 17:53:11 IST
Reason: Approval
Location: Kerala

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		3174529
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1193266
c	Repayment of loan		0
d	Payment of intrest		10354
e	Refund of Deposit & Advance		22434500
f	General Fund, Other liability, & Refund of Grant & Contribution		12044
	Cash used in financing Activities (a+b-c-d-e-f)		**-18089103**
	Net increase in cash and cash equivalents (A + B + C)		**7269476.00**
	Cash and cash equivalents at beginning of period		**18240425.5**
	Cash and cash equivalents at end of period (D + E)		**25509901.50**

Mathur Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	1928446.00	0.00	1928446.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1217882.00	0.00	1217882.00
1101001	Profession Tax – Employees	0.00	0.00	20413.00	820793.00	0.00	800380.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	288810.00	0.00	288810.00
1301009	Rent from Auditorium and Halls	0.00	0.00	10000.00	673000.00	0.00	663000.00
1302003	Rent from Buildings	0.00	0.00	3255.00	207620.00	0.00	204365.00
1308002	Rent from Localbody Properties	0.00	0.00	34480.00	34480.00	0.00	0.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	190300.00	0.00	190300.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1450.00	0.00	1450.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	555575.00	0.00	555575.00
1401203	Permit Application fee	0.00	0.00	0.00	68020.00	0.00	68020.00

Digitally signed by VISHNU S KUMAR
Date: 2026.09.01 17:53:19 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	172.00	0.00	172.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	6550.00	0.00	6550.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	78.00	0.00	78.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	220.00	0.00	220.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	5777.00	0.00	5777.00
1401701	Regularization Fees	0.00	0.00	0.00	269145.00	0.00	269145.00
1401801	Application Fee	0.00	0.00	0.00	3937.00	0.00	3937.00
1402001	Penal Interest	0.00	0.00	0.00	31539.00	0.00	31539.00
1402003	Other Penalities and Fines	0.00	0.00	72399.00	251582.00	0.00	179183.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	12000.00	0.00	12000.00
1404002	Notice Fees	0.00	0.00	0.00	75.00	0.00	75.00
1404003	Warrant Fees	0.00	0.00	0.00	900.00	0.00	900.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	30506.00	0.00	30506.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	750.00	0.00	750.00
1404009	Search Fees	0.00	0.00	0.00	536.00	0.00	536.00
1404010	Water Connection - Ownership Change Fee	0.00	0.00	0.00	1250.00	0.00	1250.00
1404011	Late Fee	0.00	0.00	0.00	390.00	0.00	390.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404099	Other Fees	0.00	0.00	0.00	500.00	0.00	500.00
1405004	Market Fees	0.00	0.00	0.00	175066.00	0.00	175066.00
1405008	Receipts from Libraries	0.00	0.00	0.00	288.00	0.00	288.00
1405013	Water Charges (Current)	0.00	0.00	272879.00	4934879.00	0.00	4662000.00
1405014	Water Charges (Arrear)	0.00	0.00	71700.00	71700.00	0.00	0.00
1405015	Water Connection / Disconnection/ Renewal Inspection Fee	0.00	0.00	0.00	35310.00	0.00	35310.00
1405017	Water Connection / Disconnection/ Renewal Service Charge	0.00	0.00	0.00	10250.00	0.00	10250.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	285.00	0.00	285.00
1405099	Other User Charges	0.00	0.00	0.00	105500.00	0.00	105500.00
1407001	Road Cutting Charges	0.00	0.00	0.00	400.00	0.00	400.00
1407005	Incentive from Schemes	0.00	0.00	0.00	48000.00	0.00	48000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	429159.00	0.00	429159.00
1501202	Receipts from Sale of Scrap	0.00	0.00	28910.00	142681.00	0.00	113771.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	1000.00	1000.00	0.00	0.00
1501204	Cost of Empty Barrell	0.00	0.00	3000.00	3000.00	0.00	0.00
1601001	Development Fund - General	0.00	0.00	0.00	12364481.00	0.00	12364481.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	9998901.00	0.00	9998901.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	12671000.00	0.00	12671000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	26086200.00	0.00	26086200.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1706200.00	0.00	1706200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7132800.00	0.00	7132800.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	120000.00	0.00	120000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	39040200.00	0.00	39040200.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	17467596.00	0.00	17467596.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4789761.00	0.00	4789761.00
1601023	General Purpose Fund	0.00	0.00	2935082.00	17518323.00	0.00	14583241.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	77500.00	0.00	77500.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	93944.00	0.00	93944.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	4047000.00	0.00	4047000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	111307.00	0.00	111307.00
1602003	Grants for Specific Purposes - Health Grant Towards support for	0.00	0.00	0.00	651135.00	0.00	651135.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	diagnostic InfraStructure to the PHCs						
1602005	Central Finance Commission Grant - Untied	0.00	0.00	5044521.00	7488156.00	0.00	2443635.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	2922116.00	5831338.00	0.00	2909222.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1833660.00	0.00	1833660.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	270.00	21787972.00	0.00	21787702.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	136656.00	0.00	136656.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2590000.00	5180000.00	0.00	2590000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1324017.00	2648034.00	0.00	1324017.00
1607002	Grant from Financial Institutions	0.00	0.00	0.00	475000.00	0.00	475000.00
1711001	Interest from Bank Accounts	0.00	0.00	213454.00	534081.00	0.00	320627.00
2101001	Salaries -Secretary	0.00	0.00	945851.00	0.00	945851.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7126380.00	854969.00	6271411.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	969130.00	169660.00	799470.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	923040.00	0.00	923040.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	610565.00	0.00	610565.00	0.00
2101101	Wages	0.00	0.00	665705.00	0.00	665705.00	0.00
2101201	Bonus	0.00	0.00	9000.00	0.00	9000.00	0.00
2101401	Honourarium	0.00	0.00	2173284.00	0.00	2173284.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102001	Travelling Allowances - Secretary	0.00	0.00	9509.00	0.00	9509.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	108325.00	0.00	108325.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	20590.00	0.00	20590.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	108750.00	0.00	108750.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	491127.00	0.00	491127.00	0.00
2102017	Festival Allowance	0.00	0.00	103770.00	0.00	103770.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	13100.00	0.00	13100.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	481.00	0.00	481.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	728.00	0.00	728.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	728.00	0.00	728.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	15600.00	0.00	15600.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	3900.00	0.00	3900.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	140071.00	0.00	140071.00	0.00
2103007	Pension Contribution	0.00	0.00	845231.00	51743.00	793488.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	51938.00	42984.00	8954.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201005	Vehicle Tax	0.00	0.00	35259.00	0.00	35259.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	250400.00	0.00	250400.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	304920.00	2178.00	302742.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	57581.00	3772.00	53809.00	0.00
2201202	Postage Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2202101	Printing & Stationery	0.00	0.00	472000.00	95754.00	376246.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	8854.00	0.00	8854.00	0.00
2208002	Workshops and Seminars	0.00	0.00	78071.00	0.00	78071.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	3590.00	0.00	3590.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	61000.00	0.00	61000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	2178.00	2178.00	0.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1725894.00	0.00	1725894.00	0.00
2301002	Fuel Charges	0.00	0.00	215212.00	0.00	215212.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	19291.00	0.00	19291.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	3016175.00	0.00	3016175.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	695.00	695.00	0.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	175.00	0.00	175.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	129207.00	150.00	129057.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	57212.00	0.00	57212.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	232498.00	0.00	232498.00	0.00
2308001	Expenses for destruction of rats and dogs	0.00	0.00	5300.00	0.00	5300.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	46463.00	0.00	46463.00	0.00
2308013	Sanitation Expenses	0.00	0.00	251385.00	100.00	251285.00	0.00
2308201	Refreshment Charges	0.00	0.00	90728.00	0.00	90728.00	0.00
2407001	Bank Charges	0.00	0.00	100.00	0.00	100.00	0.00
2408001	Other Finance Expenses	0.00	0.00	10254.00	0.00	10254.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	9521.00	0.00	9521.00	0.00
2501001	Election Expenses	0.00	0.00	194847.00	0.00	194847.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	21835245.00	47543.00	21787702.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	5580465.00	0.00	5580465.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	45000.00	0.00	45000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	200000.00	0.00	200000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	150000.00	0.00	150000.00	0.00
2510613	Service Enterprises	0.00	0.00	638582.00	0.00	638582.00	0.00
2520107	Education-Related Activities	0.00	0.00	1162500.00	0.00	1162500.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	710000.00	0.00	710000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520111	Contribution towards SSA	0.00	0.00	1086940.00	0.00	1086940.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	29765.00	0.00	29765.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	143433.00	0.00	143433.00	0.00
2520602	Health related Programs	0.00	0.00	49419.00	0.00	49419.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2634405.00	0.00	2634405.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1520757.00	0.00	1520757.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	120000.00	0.00	120000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	237600.00	0.00	237600.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2405901.00	0.00	2405901.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	5022096.00	0.00	5022096.00	0.00
2520902	Child Welfare Program	0.00	0.00	51620.00	0.00	51620.00	0.00
2520903	Women Welfare	0.00	0.00	1500000.00	0.00	1500000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	746200.00	0.00	746200.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	73586.00	0.00	73586.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1375600.00	0.00	1375600.00	0.00
2520908	Social Security Programme	0.00	0.00	879193.00	0.00	879193.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2792408.00	0.00	2792408.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	855342.00	0.00	855342.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1138800.00	0.00	1138800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521401	Electricity Line Extension	0.00	0.00	623576.00	0.00	623576.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	127676.00	0.00	127676.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	99272.00	0.00	99272.00	0.00
2521602	Payments to IKM	0.00	0.00	135588.00	0.00	135588.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1134176.00	0.00	1134176.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	513435.00	0.00	513435.00	0.00
2521904	Toilet (Individual)	0.00	0.00	468000.00	0.00	468000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	181368.00	0.00	181368.00	0.00
2522301	Solid Waste Management	0.00	0.00	42323.00	0.00	42323.00	0.00
2522801	Loan Repayment	0.00	0.00	2346995.00	0.00	2346995.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	208571.00	0.00	208571.00	0.00
2530101	Street Lights	0.00	0.00	14762434.00	12653013.00	2109421.00	0.00
2530201	Roads	0.00	0.00	17145688.00	262909.00	16882779.00	0.00
2530202	Lanes	0.00	0.00	21424.00	0.00	21424.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	79051.00	0.00	79051.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	314279.00	0.00	314279.00	0.00
2530405	Other Constructions	0.00	0.00	3246.00	0.00	3246.00	0.00
2540103	Financial help to widows towards	0.00	0.00	120000.00	0.00	120000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	marriage expenses of daughters						
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	12671000.00	0.00	12671000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	26086200.00	0.00	26086200.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1706200.00	0.00	1706200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7132800.00	0.00	7132800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	39040200.00	0.00	39040200.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	4047000.00	0.00	4047000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	2403340.00	0.00	2403340.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	4344.00	0.00	4344.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	7700.00	0.00	7700.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	235713.00	0.00	235713.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	491530.00	245765.00	245765.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	29809.00	0.00	29809.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723201	Depreciation-Watersupply	0.00	0.00	695.00	0.00	695.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	926965.00	0.00	926965.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	62712.00	0.00	62712.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	47215.00	0.00	47215.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	247541.00	0.00	247541.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	90860.00	0.00	90860.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	61841.00	29809.00	32032.00	0.00
2801001	Prior Period Income	0.00	0.00	67497.00	127128.00	0.00	59631.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	41104.00	0.00	41104.00
2808001	Prior Period Expenses	0.00	0.00	76738.00	0.00	76738.00	0.00
3101001	General Fund	1315249.00	0.00	0.00	0.00	1315249.00	0.00
3109001	Excess of Income Over Expenditure	0.00	101660242.00	0.00	0.00	0.00	101660242.00
3111101	Distress Relief Fund	0.00	28597.00	0.00	1146.00	0.00	29743.00
3121001	Capital Contribution	0.00	61862588.00	17926951.00	25122743.00	0.00	69058380.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	618393.00	269892.00	350000.00	0.00	698501.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	814606.00	894183.00	766000.00	0.00	686423.00
3201003	Grants for Specific Purposes -	0.00	757.00	0.00	20.00	0.00	777.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant towards buildingless Subcentres, PHCs and CHCs						
3201004	Central Finance Commission Grant - Tied	0.00	4076349.00	10515628.00	9809346.00	0.00	3370067.00
3201005	Central Finance Commission Grant - Untied	0.00	1012026.00	8299363.00	8623629.00	0.00	1336292.00
3201020	Integrated Child Development Service	0.00	2002367.00	1833660.00	3422629.00	0.00	3591336.00
3201035	Total Sanitation Campaign	0.00	45983.00	0.00	0.00	0.00	45983.00
3201036	Western Ghat Development Programme	0.00	1974.00	0.00	0.00	0.00	1974.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	11998.50	2556702.00	2581509.00	0.00	36805.50
3202001	Development Fund - General	0.00	0.00	21170000.00	21170000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	17540000.00	17540000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	22434000.00	22434000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5646000.00	5646000.00	0.00	0.00
3202020	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..	0.00	12500.00	0.00	0.00	0.00	12500.00
3202021	Grants, Funds & Contributions For	0.00	0.00	0.00	2230000.00	0.00	2230000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission						
3202027	Grants For Specific Purposes - Election	0.00	0.00	77500.00	77500.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	93944.00	93944.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	20095.00	136656.00	152091.00	0.00	35530.00
3208096	Donations to CMDRF	0.00	23555.00	0.00	0.00	0.00	23555.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	212126.00	0.00	0.00	0.00	212126.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1935027.00	3075000.00	2545000.00	0.00	1405027.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	8572.00	2590000.00	2590000.00	0.00	8572.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	499092.00	1324017.00	1324017.00	0.00	499092.00
3305003	Loan from K.U.R.D.F.C	0.00	14755008.00	2346995.00	3174529.00	0.00	15582542.00
3401001	Earnest Money Deposit	0.00	47750.00	0.00	39250.00	0.00	87000.00
3401002	Security Deposit	0.00	300.00	0.00	0.00	0.00	300.00
3401003	Retention	0.00	272604.00	0.00	62057.00	0.00	334661.00
3401004	Water Connection - Security Deposit	0.00	0.00	0.00	500.00	0.00	500.00
3402001	Rent Deposit	0.00	6260.00	0.00	273000.00	0.00	279260.00
3402002	Auction Deposit	0.00	5000.00	4000.00	4000.00	0.00	5000.00
3402006	Election Deposit(Candidate)	0.00	0.00	139000.00	179000.00	0.00	40000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	0.00	238255.00	238255.00	0.00	0.00
3408099	Other deposits received	0.00	230442.00	185105.00	6760.00	0.00	52097.00
3501001	Suppliers Control Account	0.00	0.00	25832.00	25832.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	4485179.00	4485179.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	2771395.00	2771395.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9329459.00	9329459.00	0.00	0.00
3501102	Net Salary Payable	0.00	482938.00	8038046.00	8223568.00	0.00	668460.00
3501116	Pension Contribution Payable	0.00	0.00	804906.00	853432.00	0.00	48526.00
3501122	Leave Salary Payable	0.00	0.00	52232.00	52232.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	10225.00	129094.00	140071.00	0.00	21202.00
3501302	Employers Liabilities - EPF	0.00	0.00	19500.00	19500.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	0.00	2000.00	0.00	2000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	80800.00	1170240.00	1159940.00	0.00	70500.00
3502006	Recoveries Payable - Insurance Premium	0.00	13283.00	158562.00	153549.00	0.00	8270.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	14000.00	0.00	1000.00	0.00	15000.00
3502012	Recoveries Payable - State Life Insurance	0.00	10200.00	134500.00	134200.00	0.00	9900.00
3502014	Recoveries Payable - Group Insurance	0.00	9100.00	117000.00	115900.00	0.00	8000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	20000.00	20000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	118869.00	140071.00	0.00	21202.00
3502021	Recoveries Payable - EPF	0.00	0.00	18250.00	18250.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	103780.00	103463.00	0.00	6183.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	6500.00	6500.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	7368.00	1000.00	1000.00	0.00	7368.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	3411.00	72672.00	69261.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	737.00	36351.00	45836.00	0.00	10222.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	32410.00	32410.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	130625.50	130625.00	141521.00	0.00	141521.50
3503005	Government and Other Dues Payable-TDS - CGST	0.00	3412.00	59694.00	75599.00	0.00	19317.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	3412.00	59694.00	75599.00	0.00	19317.00
3503008	Government and Other Dues Payable - CGST	0.00	23014.00	99498.00	98732.00	0.00	22248.00
3503009	Government and Other Dues Payable - SGST	0.00	23014.00	98484.00	97718.00	0.00	22248.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503013	Government and Other Dues Payable - Others payable	0.00	11348.00	0.00	0.00	0.00	11348.00
3503099	Other Payable	0.00	0.00	46463.00	46463.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	500.00	500.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	5818705.00	5818705.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	402016.00	343160.00	184510.00	0.00	243366.00
3504102	Water Charges (Advance)	0.00	0.00	0.00	100.00	0.00	100.00
3508001	Liability in respect of Stale Cheque	0.00	240073.00	2178.00	2478.00	0.00	240373.00
3508099	Other Liabilities Payable	0.00	75588.00	0.00	0.00	0.00	75588.00
4101001	Land	741126.00	0.00	0.00	0.00	741126.00	0.00
4101007	Crematorium	77902.00	0.00	0.00	0.00	77902.00	0.00
4102002	Administrative Buildings	0.00	0.00	309932.00	0.00	309932.00	0.00
4102015	Buildings - Sanitation and Waste Management	901084.00	0.00	0.00	0.00	901084.00	0.00
4102016	Other Buildings	27444944.00	0.00	1310756.00	0.00	28755700.00	0.00
4102017	Compound Wall	259477.50	0.00	0.00	0.00	259477.50	0.00
4102020	Bus Stand Buildings	264003.00	0.00	245105.00	236795.00	272313.00	0.00
4103001	Concrete Roads	16191867.00	0.00	8676358.00	3108446.00	21759779.00	0.00
4103002	Black Topped Roads	48281320.00	0.00	15159236.00	13799996.00	49640560.00	0.00
4103005	Metalled Roads	13152208.00	0.00	0.00	0.00	13152208.00	0.00
4103007	Other Roads	100336.00	0.00	0.00	0.00	100336.00	0.00
4103008	Bridges	949334.00	0.00	0.00	0.00	949334.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103010	Culverts	442747.00	0.00	0.00	0.00	442747.00	0.00
4103012	Side Walls	219141.00	0.00	575590.00	575590.00	219141.00	0.00
4103099	Other Constructions	13343803.00	0.00	50000.00	0.00	13393803.00	0.00
4103101	Sewerage	150000.00	0.00	0.00	0.00	150000.00	0.00
4103102	Drainage	458445.00	0.00	0.00	0.00	458445.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	7643.00	695.00	6948.00	0.00
4103205	Distribution & Regulation System - Public Lighting	9269652.00	0.00	0.00	0.00	9269652.00	0.00
4104001	Plant & Machinery	982784.00	0.00	1254238.00	0.00	2237022.00	0.00
4105001	Vehicles	790994.00	0.00	0.00	0.00	790994.00	0.00
4106001	Office & Other Equipments	2475410.00	0.00	0.00	0.00	2475410.00	0.00
4106002	Computers, Printers & Peripherals	1067240.00	0.00	287047.00	0.00	1354287.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6029801.00	0.00	0.00	0.00	6029801.00	0.00
4108001	Other Fixed Assets	1078296.00	0.00	81360.00	0.00	1159656.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	610200.00	0.00	0.00	0.00	610200.00
4113001	Accumulated Depreciation - Roads	0.00	6252732.00	0.00	245765.00	0.00	6498497.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	2784.00	0.00	29809.00	0.00	32593.00
4113201	Accumulated Depreciation-Watersupply	0.00	620963.00	0.00	695.00	0.00	621658.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1131553.00	0.00	926965.00	0.00	2058518.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4114001	Accumulated Depreciation-Plant & Machinery	0.00	127743.00	0.00	62712.00	0.00	190455.00
4115001	Accumulated Depreciation-Vehicles	0.00	153306.00	0.00	47215.00	0.00	200521.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	280808.00	0.00	247541.00	0.00	528349.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	765076.00	0.00	90860.00	0.00	855936.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	320323.00	29809.00	61841.00	0.00	352355.00
4301002	Purchase of Material - Stores	3106.00	0.00	654503.00	657609.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	2024869.00	2024869.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	4588.00	4588.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	1278777.00	1278777.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	15670.00	15670.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	294040.00	294040.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	190300.00	190300.00	0.00	0.00
4313005	Receivables For Water Charges (Current)	5776830.00	0.00	4843786.00	7329341.00	3291275.00	0.00
4313006	Receivables For Water Charges (Arrears)	9708475.00	0.00	5824630.00	962610.00	14570495.00	0.00
4314001	Rent receivable from Buildings	0.00	0.00	204365.00	204365.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4314005	Receivables from Markets (Current)	0.00	0.00	155150.00	155150.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	6510.00	6510.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5029836.00	0.00	1499397.00	4406515.00	2122718.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	21170000.00	21170000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	17540000.00	17540000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	22434000.00	22434000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5646000.00	5646000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6791566.00	6791566.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3011617.00	3011617.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	17476000.00	17476000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	158589.00	0.00	158589.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	157318.00	157318.00	0.00	0.00
4401001	Prepaid Programme Expenses	14525008.00	0.00	13128013.00	15000008.00	12653013.00	0.00
4501001	Cash	0.00	0.00	6734811.00	6681430.00	53381.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502101	Bank	18240425.50	0.00	29197464.00	21981369.00	25456520.50	0.00
4502201	Treasury (Account)	0.00	0.00	20168607.00	20168607.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	51595186.00	51595186.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	155200.00	155200.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	27369.00	0.00	0.00	0.00	27369.00	0.00
4605003	Advance to Implementing Officers	529917.00	0.00	0.00	0.00	529917.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1615539.00	0.00	1851277.00	2054936.00	1411880.00	0.00
4605099	Advance to Others	536895.00	0.00	0.00	0.00	536895.00	0.00
	Total	201980764.00	201980764.00	640736904.00	640736904.00	411879912.00	411879912.00