



Mattool 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	11,119,751.00
311000000	Earmarked Funds	B-2	29,597.00
312000000	Reserves	B-3	48,620,510.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	16,251,760.00
330000000	Secured Loans	B-5	1,026,713.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	392,546.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	6,675,349.00
360000000	Provisions	B-10	0.00
	Total :		84,116,226.00
410000000	Fixed Assets	B-11	74,496.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	4,112,933.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	20,920,678.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	104,830,625.00
416000000	Accumulated Depreciation	B-11(a)	-79,378,390.00
420000000	Investment –General Fund	B-12	10,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	213,178.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	1,048,057.00
450000000	Cash and Bank Balance	B-17	29,806,234.00
460000000	Loans, advances and deposits	B-18	2,478,415.00
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 :		84,116,226.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,232,045.00
310900101	Excess Of Income Over Expenditure	5,887,706.00
	Total	11,119,751.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	29,597.00
	Total	29,597.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100139	Capital Contribution--National Health Mission	189,105.00
312100152	Capital Contribution--Other Schemes	120,759.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	238,311.00
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	199,860.00
312109901	Capital Contribution	47,872,475.00
	Total	48,620,510.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100110	Cattle Development	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100131	Mid Day Meal	0.00
320100139	National Health Mission	140,331.00
320100152	Other Schemes	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	180,000.00
320100190	Vimukthi Grant	2,050.00
320100194	Library Grant	0.00
320100196	Integrated Child Development Scheme	1,613,446.00
320100197	Literacy Scheme Grant	45,858.00
320100198	Grant from Suchitwa Mission	976,589.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	430,563.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	657,529.00
320100999	Other Liabilities	17,970.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,314,298.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,765,874.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	606,428.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	378,908.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,400.00

320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	98,904.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	21,612.00
	Total	16,251,760.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	610,000.00
330500202	Secured Loans - Loan From HUDCO	416,713.00
	Total	1,026,713.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	201,300.00
340100102	Suppliers' Earnest Money Deposit	5,500.00
340100103	Bidders' Earnest Money Deposit	17,135.00
340100201	Contractors' Security Deposit	94,830.00
340100202	Suppliers' Security Deposit	8,000.00
340100301	Contractors' Retention	41,381.00
340100303	Election Deposit	0.00
340109901	Other Deposits	2,400.00
340200101	Rent Deposit	21,000.00
340200102	Auction Deposit	1,000.00
	Total	392,546.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	4,938,663.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	499,803.00
350110104	Employer Liabilities - Pension Contributions Payable	131,415.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00

350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10,931.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	2,670.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	91,500.00
350200103	Recoveries Payable - State Life Insurance	9,450.00
350200104	Recoveries Payable - Group Insurance Scheme	9,500.00
350200105	Recoveries Payable - Life Insurance Corporation	17,947.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	8,783.00
350200201	Recoveries Payable - Income Tax Deducted At Source	79,143.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	58,748.00
350200204	Recoveries Payable - National Pension Scheme	10,931.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,631.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,595.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	59,686.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	59,686.00
350200299	Recoveries Payable - Other Deductions	11,590.00
350300101	Government And Other Dues Payable - Library Cess	235,681.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,380.00
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	67,923.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	118,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	34,727.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	38,800.00
350410401	Advance Collection Of Revenues - Rent From Buildings	10,671.00
350800101	Liability In Respect Of Stale Cheques	24,505.00
350800199	Other Creditors	97,790.00
	Total	6,675,349.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	74,496.00
	Total	74,496.00

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.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	249,983.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	139,190.00
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	255,286.00
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	1,200,000.00
413101006	Irrigation-Others- Public Well For Irrigation	136,260.00
413101014	Irrigation-Others-Check Dam	1,767,132.00
413101015	Irrigation-Others-Vented Cross Bar	316,282.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(48,800.00
	Total	4,112,933.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100012	Pre-Primary Education-Library Facilities In Govt Schools	46,975.00
414100105	Primary Education- Furniture In Government School	420,329.00
414100108	Primary Education-Drinking Water Facilities In Government School	812,849.00
414100109	Primary Education-It Equipments For Government Schools	69,443.00
414100112	Primary Education- Library Books In Government School	100,000.00
414100601	Education Related Activties- Vessels For Meals In Govt School	94,623.00
414100602	Education Related Activties- Toys In Govt School	129,980.00
414102101	Books For Library-Purchases Of Reading Books	20,000.00
414110008	Medical Institution-Allopathy- Vehicles	14,600.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	624,174.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	14,903.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	350,218.00
414130201	Installation of Napkin Vending Machine in Public Toilets	129,196.00
414120002	Public Drinking Water Programmes- New Open Well	239,604.00
414120008	Public Drinking Water Programmes- Pipe Line	564,822.00
414130001	Public Programmes-Toilet	2,804,414.00
414130007	Public Programmes- Drainage	51,959.00
414130104	Cremetorium-Shed For Cremetorium	893,938.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	200,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	591,665.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	3,640,766.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	177,000.00
414150003	Child Welfare- Furniture For Buds School	238,671.00
414150004	Child Welfare-Equipments For Buds School	279,509.00
414150103	Welfare Of The Aged-Building For Old Age Homes	497,547.00

414150107	Social Security-Building For Buds Rehabilitation Centre	252,883.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	380,788.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	608,285.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	188,800.00
414170006	Infrastructure Facilities For Anganwadi- Latrin	599,027.00
414190103	Non Conventional Energy (Public)-Wind Pumb	379,821.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	2,803,515.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	2,032,831.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	40,100.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	278,413.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	349,030.00
	Total	20,920,678.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,587,654.00
415100002	Streetlights- New Line For Street Lights	1,844,395.00
415100003	Streetlights- Streelights	49,872.00
415100004	Streetlights- Street Light Meter	218,902.00
415110001	Roads- New Roads	19,330,465.00
415110002	Roads-Mettalled Roads	5,204,591.00
415110003	Roads-Tarred	47,186,878.00
415110004	Roads-Drainage	65,395.00
415110005	Roads - Connectivity Plan	5,063.00
415110201	Footpaths- Foot Paths	1,822,521.00
415110301	Bridges- New Bridges	71,407.00
415110401	Culverts- New Culverts	2,086,835.00
415120002	Local Self Government Institution Officer Building-New Building	651,220.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	20,000.00
415120008	Local Self Government Institution Officer Building- Equipments	2,136,415.00
415120009	Local Self Government Institution Officer Building - Furniture	4,341,054.00
415120102	Other Buildings-New Building	12,577,445.00
415120104	Other Buildings-Drinking Water Facilities	1,706,488.00
415120105	Other Buildings-Sanitation Facilities	202,443.00
415120108	Other Buildings- Equipments	8,991.00
415130101	Side Walls-Side Wall Of Rivers	835,534.00
415130201	Side Walls-Side Wall Of Canal	99,539.00
415130601	News Board/Border Determined Boards	242,800.00
415140001	Vehicles For Office Use	2,534,718.00
	Total	104,830,625.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,356,298.00

416100102	Accumulated Depreciation - Roads and Bridges	-63,569,486.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-253,209.00
416100104	Accumulated Depreciation - Waterways	-93,052.00
416100105	Accumulated Depreciation - Public Lighting	-2,633,157.00
416100106	Accumulated Depreciation - Plant and Machinery	-601,544.00
416100107	Accumulated Depreciation - Vehicles	-1,240,290.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,133,355.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,566,522.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,931,477.00
	Total	-79,378,390.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420400101	Investments -Preference Shares	10,000.00
	Total	10,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

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)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (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
431120106	Receivables For Profession Tax - Traders (Arrears)	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
431400101	Rent Receivables From Buildings(Current)	0.00
431409901	Other Receivables (Current)	4,000.00
431500199	Receivables of Redemption	209,178.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	213,178.00

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	1,048,057.00
	Total	1,048,057.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	8.00
450210101	KERALA GRAMIN BANK Literacy - 4677-(40421100004677)	45,858.00
450210101	HDFC-(50200077370244)	125,430.00
450210101	THE FEDERAL BANK LTD-(20880100079194)	1,829,590.00
450210101	KERALA GRAMIN BANK - LIFE - 41086-(40421101041086)	378,908.00
450210101	KERALA GRAMIN BANK - SANITATION - 5939-(40421100005939)	718,379.00
450210101	KERALA GRAMIN BANK CFC- 56370-(40421101056370)	11,138,465.00
450210101	KERALA GRAMIN BANK - BUDS - 6699-(40421100006699)	708,954.00
450210101	STATE BANK OF INDIA E payment - 5603-(37058585603)	2,525,221.00
450210101	State Bank of India-(67391124896)	0.00
450210101	KERALA GRAMIN BANK - MGNREGA - 6269-(40421100006269)	0.00
450210102	MADAI CO OPERATIVE RURAL BANK 910-(501110000910)	8,734.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	2,401.00
450210102	MATTOOL SERVICE CO OPERATIVE BANK OWNFUND-(5771)	10,646,494.00
450210102	MADAI CO OPERATIVE RURAL BANK 6547-(501110006547)	557,233.00
450210104	Sub Treasury, Pazhayangadi-(799013000001107)	0.00
450240139	CANARA BANK - HEALTH GRANT KL 281 FOR CONVERSION OF RURAL PHC-(110042917792)	657,529.00
450240139	CANARA BANK - HEALTH GRANT- KL278 DIAGNOSTIC INFRASTRUCTURE 1-(110042918535)	430,563.00
450240152	MSCB DRF - 7031-(001001007031)	29,797.00
450240182	IDBI Payyanur - SBM PFMS -667-(1807104000061667)	0.00
450250025	Canara Bank Literacy PFMS-(110078935657)	0.00
450280001	Kerala Gramin Bank-(40421101118582)	2,670.00
	Total	29,806,234.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100199	Other Advances	1,013,833.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	3,250.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,461,332.00
460509901	Advance To Others	0.00
	Total	2,478,415.00
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