

Mattool 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	5229644
2	3109001	Excess of Income Over Expenditure	(2714731)
3	3109002	Suspense	112544
		Total of Muncipal (General) Fund [Code No 310]	**2627457**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	30989
		Total of Earmarked Fund	**30989**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	61144854
		Total of Reserves	**61144854**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	674921

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	869143
3	3201004	Central Finance Commission Grant - Tied	7907240
4	3201005	Central Finance Commission Grant - Untied	3862711
5	3201020	Integrated Child Development Service	4312401
6	3201024	National Health Mission	140331
7	3201029	Swaccha Bharat Mission - Solid Waste Management	180000
8	3201032	Swaccha Bharat Mission - City Sanitation Action Plan	35682
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	3202023	Vimukthi Grant	2050
15	3208010	Beneficiary Contribution	46537
16	3208096	Donations to CMDRF	21612
17	3209001	Contribution to Joint Venture Projects from District Panchayat	0
18	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
19	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	886707
20	3201045	Suchitwa Mission Grant	976589

SN	Code	Description of Items	Current Year Amount
21	3201056	Special Grants	986736
22	3202032	Literacy Scheme Grant	45858
		Total of Grants, Contribution for Specific Purposes	**20948518**
		Schedule B5: Secured Loans	
1	3305001	Loan from Banks	610000
2	3305004	Loan from HUDCO	1537718
		Total of Secured Loans	**2147718**
		Schedule B6: Unsecured Loans	
1	3318001	Other Loans	0
		Total of Unsecured Loans	**0**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	232885
2	3401002	Security Deposit	102830
3	3401003	Retention	22557
4	3402001	Rent Deposit	21000
5	3402002	Auction Deposit	1000
6	3402006	Election Deposit(Candidate)	194000
7	3408099	Other deposits received	3400
		Total of Deposits Received	**577672**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	579135
5	3501122	Leave Salary Payable	0
6	3501201	Interest Payable	1855
7	3501301	Employers Liabilities - Pension Contribution (NPS)	8087
8	3501302	Employers Liabilities - EPF	0
9	3502001	Recoveries Payable - General Provident Fund	20560
10	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	144300
11	3502005	Recoveries Payable - Loan Recovery	5000
12	3502006	Recoveries Payable - Insurance Premium	24089
13	3502008	Recoveries Payable - Co-operative Recovery	0
14	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
15	3502012	Recoveries Payable - State Life Insurance	11800
16	3502013	Recoveries Payable - Group Saving Life Insurance	0
17	3502014	Recoveries Payable - Group Insurance	11000
18	3502017	Recoveries Payable-GPAIS	0
19	3502018	Recoveries Payable-Audit Recovery	1353
20	3502020	Recoveries Payable - Employee Share NPS	8087
21	3502022	Recoveries Payable -Medisep -Regular	9618
22	3502024	Recoveries Payable-Other Recoveries from Employees	20373
23	3502025	Recoveries Payable - Income Tax Deducted at Source	0

SN	Code	Description of Items	Current Year Amount
24	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
25	3503001	Government and Other Dues Payable - Library Cess Payable	490203
26	3503005	Government and Other Dues Payable-TDS - CGST	0
27	3503006	Government and Other Dues Payable-TDS - SGST	0
28	3503007	Government and Other Dues Payable-TDS - IGST	0
29	3503008	Government and Other Dues Payable - CGST	11260
30	3503009	Government and Other Dues Payable - SGST	11260
31	3503014	Value of Court fee Stamp	1380
32	3504101	Advance Collection of Revenues	213910
33	3505003	User fee for Garbage collection Payable	0
34	3508001	Liability in respect of Stale Cheque	61533
35	3501116	Pension Contribution Payable	79923
36	3503018	Cess on KCWWF Payable	0
37	3508099	Other Liabilities Payable	17970
38	3502030	Recoveries Payable - House Building Advance	16630
39	3502036	Recoveries Payable - Kerala State Backward Development Corporation	0
40	3501099	Other Creditors Controll Account	97790
41	3503099	Other Payable	0
42	3504018	Refund Payable - Grants and Funds	(71693)
		Total of Other Liabilities	**1775423**
		Schedule B12: Investments	

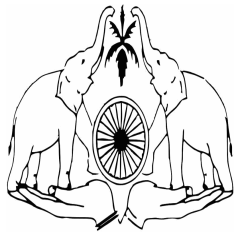
SN	Code	Description of Items	Current Year Amount
1	4201001	Investments	10000
		Total of Investments	**10000**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4313004	Receivable for License Fees (Arrears)	0
4	4314001	Rent receivable from Buildings (Current)	0
5	4314113	Interest Accrued & Due - Investment	0
6	4315002	Receivables from Government (redemption amount)	1615846
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	4315099	Receivable Others	4000
16	4319101	State Govt Cesses/ levies in Property Taxes - Control	(249)

SN	Code	Description of Items	Current Year Amount
		account - Library Cess	
17	4315201	Revenue Recovery - Receivables	82013
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	5224
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**1706834**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	610000
		Total of Pre-paid Expenses	**610000**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	34452
2	4502101	CANARA BANK RURAL PHC	674921
3	4502101	DIANOSTIC INFRASTRUCTURE	869143
4	4502101	FEDERAL BANK GRANT PAZHAYANGADI	102846
5	4502101	FEDERAL BANK OWN FUND	42375
6	4502101	HB - 50200077370244	124028
7	4502101	KGB CFC PFMS	11769949
8	4502101	KGB KSMART	1411689

SN	Code	Description of Items	Current Year Amount
9	4502101	KGB LIFE HUDCO	1195701
10	4502101	KGB MATTOL LIFE	391741
11	4502101	KGB MATTUL BUDS	1216156
12	4502101	KGB MGNREGS	886707
13	4502101	KGB SAKSHARATHA	47361
14	4502101	KGB SANITATION	746960
15	4502101	PCOB 0000005771	10974297
16	4502101	PCOB - 001001007031	30989
17	4502101	PCOB - 501110000910	9087
18	4502101	PCOB - 501110006547	579745
19	4502101	SBI PAZHAYANGADI	4538238
20	4502201	SUB TREASURY PAZHAYANGADI	0
21	4502202	1906 CFC TIED TREASURY	0
22	4502202	1906 DEVELOPMENT FUND GENERAL	0
23	4502202	DEVELOPMENT FUND SCP	0
24	4502202	MAINTANANCE FUND NON ROAD	0
25	4502202	MAINTANANCE ROAD	0
		Total of Cash and Bank balance	**35646385**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601099	Other Loans and advances	0
3	4605002	Advance to Implementing Agencies	0

SN	Code	Description of Items	Current Year Amount
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2299613
5	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**2299613**
		Schedule B9: Fixed Assets	
1	4102001	Buildings - Crematorium	893938
2	4102002	Administrative Buildings	7148689
3	4102015	Buildings - Sanitation and Waste Management	3995106
4	4102016	Other Buildings	17758294
5	4103001	Concrete Roads	3649447
6	4103002	Black Topped Roads	49570572
7	4103003	Interlocked Roads	2026179
8	4103004	Footpath	2201758
9	4103005	Metalled Roads	5204591
10	4103006	Mud Roads	19335528
11	4103008	Bridges	71407
12	4103010	Culverts	2086835
13	4103012	Side Walls	1543358
14	4103099	Other Constructions	242800
15	4103102	Drainage	685623
16	4103201	Check Dam	2083414
17	4103204	Distribution & Regulation System - Water Supply	1566471
18	4104001	Plant & Machinery	2558874

SN	Code	Description of Items	Current Year Amount
19	4105001	Vehicles	2549318
20	4106001	Office & Other Equipments	5097321
21	4106002	Computers, Printers & Peripherals	3396931
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	1288366
23	4108001	Other Fixed Assets	3315047
24	4103302	Street Light	6884159
25	4101008	Public well	375864
		Total of Fixed Assets	**145529890**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2949342)
2	4113001	Accumulated Depreciation - Roads	(77375040)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(263246)
4	4113201	Accumulated Depreciation-Watersupply	(93052)
5	4113301	Accumulated Depreciation-Public Lighting	(3321573)
6	4114001	Accumulated Depreciation-Plant & Machinery	(857431)
7	4115001	Accumulated Depreciation-Vehicles	(1495222)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(4103797)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3566522)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2524866)
		Total of Accumulated Depreciation	**(96550091)**



Mattool Grama Panchayat Office

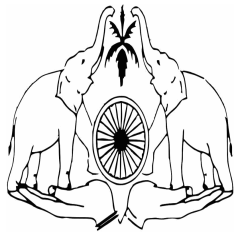
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	2627457
2	3110000	Earmarked Fund	B2	30989
3	3120000	Reserves	B3	61144854
		Total Reserve & Surplus		**63803300**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	20948518
		Total Grants, Contributions for specific purposes		**20948518**
		Loans		
1	3300000	Secured Loans	B5	2147718

SN	Code	Description of Items	Schedule No	Amount
2	3310000	Unsecured Loans	B6	0
		Total Loans		**2147718**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	577672
2	3500000	Other Liabilities	B8	1775423
		Total Current Liabilities and Provisions		**2353095**
		Total LIABILITY		**89252631**
		ASSET		
		Investments		
1	4200000	Investments	B12	10000
		Total Investments		**10000**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	1706834
3	4400000	Pre-paid Expenses	B16	610000
4	4500000	Cash and Bank balance	B17	35646385
5	4600000	Loans, Advances and Deposits	B18	2299613
		Total Current Assets,Loans and Advances		**40262832**
		Fixed Assets		
1	4100000	Fixed Assets	B9	145529890

SN	Code	Description of Items	Schedule No	Amount
2	4110000	Accumulated Depreciation	B10	(96550091)
		Total Fixed Assets		**48979799**
		Total ASSET		**89252631**



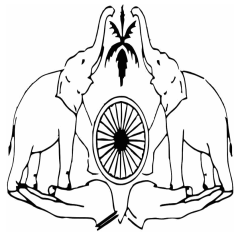
Mattool Grama Panchayat Office

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		79985650
b	Prior Period Income		100247
c	Grants & Contribution		7400763
d	Cash Paid for operating Activities		43077775
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**44408885**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		10045811
b	Sales of Asset		0
c	Income From Investment (own fund)		793546
	Cash Generated from Investing Activities ((b+c)-a)		-9252265

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1400000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1140980
c	Repayment of loan		0
d	Payment of intrest		1029
e	Refund of Deposit & Advance		31820019
f	General Fund, Other liability, & Refund of Grant & Contribution		34000
	Cash used in financing Activities (a+b-c-d-e-f)		**-29314068**
	Net increase in cash and cash equivalents (A + B + C)		**5842552.00**
	Cash and cash equivalents at beginning of period		**29803833**
	Cash and cash equivalents at end of period (D + E)		**35646385.00**



Mattool Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Remission and Refund-I - 1(a)**	
1		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(2039)
2		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(97908)
		1100000		**Tax Revenue (110)-I -1**	
3		1101001	Profession Tax – Employees		1043200
4		1101002	Profession Tax - Traders/ Institutions		558450
5		1100108	Property Tax On Non-Residential Buildings		2244362
6		1100107	Property Tax On Residential Buildings		2870460
		1300000		**Rental Income (130)-I - 3**	
7		1302003	Rent from Buildings		178604
		1400000		**Fees and User Charges (140)-I - 4**	
8		1401399	Fees for Other Certificates or Extracts		10986

SN	Group	Code	Head Name	Schedule	Amount
9		1401701	Regularization Fees		989057
10		1401801	Application Fee		100
11		1402001	Penal Interest		37557
12		1402003	Other Penalities and Fines		230267
13		1402004	Compounding Fee		1150
14		1402005	Fine for Dumping Waste		9500
15		1404002	Notice Fees		31497
16		1404004	Ownership Change Fees - Fine		23585
17		1404008	Delayed Registration Fees		3000
18		1404009	Search Fees		836
19		1404099	Other Fees		1
20		1407001	Road Cutting Charges		5345
21		1405099	Other User Charges		18621
22		1401001	Private Hospital & Paramedical Institutions Registration Fee		50
23		1401101	License Fees for Enterprises		167700
24		1401106	License Fees for Domestic Dogs		50
25		1401201	Fees for Construction of Buildings		1065700
26		1401203	Permit Application fee		113170
27		1401302	Fees for Delayed Registration - Birth & Death		163
28		1401304	Fee for Marriage Registration		19460
29		1401305	Fee for Non Availability Certificate		120

SN	Group	Code	Head Name	Schedule	Amount
30		1401306	Fee for Correction in Registration		510
31		1405022	Receipts on account of cost of goods and services rendered		120
32		1404011	Late Fee		8255
33		1401204	Permit Fee for Additional FSI		0
34		1407003	Collection Incentive - KCWWF		11893
35		1401205	Fees for Erection of Telecommunication Tower		10000
36		1407005	Incentive from Schemes		112000
		1500000		**Sale and Hire Charges (150)-I - 5**	
37		1501102	Receipts from Sale of Tender Forms		8040
38		1501202	Receipts from Sale of Scrap		5920
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
39		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1734000
40		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		9178731
41		1604002	Contribution towards Joint Venture Projects from Block Panchayat		529800
42		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		107080
43		1602005	Central Finance Commission Grant - Untied		1253413
44		1602006	Central Finance Commission Grant - Tied		2988786
45		1602019	Intergrated Child Development Service		977902

SN	Group	Code	Head Name	Schedule	Amount
46		1603002	Beneficiary Contribution		2053027
47		1604001	Contribution towards Joint Venture Projects from District Panchayat		460357
48		1601023	General Purpose Fund		16210499
49		1601022	Maintenance Fund - Non-Road Assets		2937345
50		1601021	Maintenance Fund - Road Assets		6548860
51		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		56579900
52		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
53		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		13193500
54		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		928000
55		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		40984300
56		1601001	Development Fund - General		18705168
57		1601002	Development Fund - Special Component Plan		1530125
58		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2188800
59		1602001	Special Grants		486385
60		1601052	Literacy Scheme Grant		14400
		1710000		**Interest Earned (171)-I - 8**	
61		1711001	Interest from Bank Accounts		531252

SN	Group	Code	Head Name	Schedule	Amount
		1800000		**Other Income (180)-I - 9**	
62		1808004	Receipts on excess payments		54
					189861466
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
63		2104001	Terminal Leave Surrender		298120
64		2103001	Employer's Contribution to Pension Fund - Regular Employees		22450
65		2103006	Employer's Contribution to NPS - Regular Employees		90729
66		2101003	Salaries - Permanent Staff		7426160
67		2101004	Salaries - Contract Staff		772340
68		2101007	Salaries - Part time Contingent Staff		314961
69		2101101	Wages		1268299
70		2101201	Bonus		13500
71		2101301	Stipend		90889
72		2102001	Travelling Allowances - Secretary		19520
73		2102003	Travelling Allowances - Permanent Staff		128648
74		2102004	Travelling Allowances - Temporary Staff		5386
75		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1953174
76		2102016	Other Benefits and Allowances		37280
77		2102017	Festival Allowance		87100
78		2102018	Spectacle Allowance		4500
79		2102019	Travelling Expense of Chairperson/		100395

SN	Group	Code	Head Name	Schedule	Amount
			President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		
80		2103007	Pension Contribution		856742
81		2101001	Salaries -Secretary		1093750
		2200000		**Administtrative Expenses (220)-I - 11**	
82		2206099	Other Advertisement & Publicity Charges		100596
83		2201199	Other Office Maintenance Expenses		118603
84		2201201	Telephone Expenses/ Internet Charges		95228
85		2201299	Miscellaneous Communication Expenses		452114
86		2202001	Books & Periodicals		42970
87		2202101	Printing & Stationery		362518
88		2204001	Insurance		79622
89		2205101	Miscellaneous Legal Expenses		21000
90		2205201	Professional & Other Fees		12360
91		2201102	Water Charges - Office		9158
92		2206101	Membership & Subscriptions		4000
93		2201101	Office Electricity Expenses		84665
94		2201105	Water Charges - LB buildings		1065
95		2208099	Miscellaneous Administration Expenses		1045601
		2300000		**Operations and Maintenance (230)-I - 12**	
96		2308099	Other Operating & Maintenance Expenses		168680
97		2302001	Water Charges - Street Tap		39039

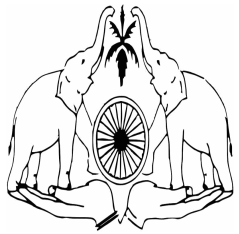
SN	Group	Code	Head Name	Schedule	Amount
98		2301001	Electricity Charges for Street Lights		804023
99		2301002	Fuel Charges		337900
100		2304001	Vehicle Hire Charges		43700
101		2305201	Repairs & Maintenance - Buildings		10000
102		2308005	Expenses relating to collection of Taxes		82387
103		2301006	Electricity Charges For Drinking Water Schemes		16281
104		2301003	Electricity Charges of Other Buildings of LB		36181
105		2308010	Extra - ordinary Expenses		122859
		2400000		**Interest and Finance Charges (240)-I - 13**	
106		2407001	Bank Charges		1029
107		2408002	Rebate on Tax and Revenues		16607
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
108		2520902	Child Welfare Program		21900
109		2520903	Women Welfare		596757
110		2520905	Welfare Programs for the Destitute		25000
111		2520906	Welfare Programs for Physically/ Mentally Challenged		1715785
112		2521001	Anganwadi Nutrition		2413425
113		2521101	Anganwadi Infrastructure		543278
114		2521102	Anganwadi Related Services		1095000
115		2521401	Electricity Line Extension		270280

SN	Group	Code	Head Name	Schedule	Amount
116		2521501	Tourism Infrastructure		215760
117		2521601	Local Government Service Delivery Improvement		379630
118		2521701	Allied Institution Service Delivery Improvement		610332
119		2521902	Sanitation & Waste Management - Public		3750
120		2521903	Public Sanitation - Related Activities		1070865
121		2520618	Medical Institution - Allopathy		348791
122		2520619	Medical Institution - Ayurvedic		1170567
123		2520620	Medical Institution - Homoeo		100000
124		2520701	Drinking Water - Individual		142800
125		2520602	Health related Programs		959930
126		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		25000
127		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		96560
128		2520202	Literacy Equivalance Examination		9750
129		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		123999
130		2520107	Education-Related Activities		393708
131		2520111	Contribution towards SSA		1000000
132		2521602	Payments to IKM		115000
133		2522305	Solid Waste Management - Collection and Transportation		228100
134		2522308	Solid Waste Management - Processing - Centralised		457996

SN	Group	Code	Head Name	Schedule	Amount
135		2522310	Solid Waste Management - Disposal		22475
136		2522314	Solid Waste Management - Processing Individual		1631642
137		2520702	Drinking Water - Public		600000
138		2520801	Housing & House Electrification - Individual		7756282
139		2520901	Special Child Welfare Program		1527210
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
140		2530501	Vehicle Rent for Engineering Wing		396000
141		2530102	Office Electrification		491650
142		2530201	Roads		6548860
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
143		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1734000
144		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		928000
145		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		40984300
146		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2188800
147		2540103	Financial help to widows towards marriage expenses of daughters		60000
148		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		56579900

SN	Group	Code	Head Name	Schedule	Amount
149		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		13193500
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
150		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		840000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
151		2510305	Dairy Development - Milk Incentives		350000
152		2510404	Inland -Pisciculture		201950
153		2510601	Small scale industries and Micro enterprises		1028115
154		2510418	Welfare of Fishermen		518825
155		2510417	Marine Fishing		60000
156		2510101	Agriculture - Paddy		144000
157		2510102	Agriculture - Coconut		1322840
158		2510104	Agriculture - Vegetables		1161600
159		2510124	Agriculture - Intercropping		488000
160		2510107	Agriculture - Fruits and Fruit Trees		246000
161		2510201	Animal Husbandry - Cow		660000
162		2510204	Animal Husbandry - Calf		544440
163		2510210	Animal Husbandry - Disease Control		475000
		2500000		**Programme Expenditure (250)-I - 14**	
164		2501001	Election Expenses		174697

SN	Group	Code	Head Name	Schedule	Amount
165		2502001	Expenditure on Poverty Eradication Program		9309972
		2720000		**Depreciation (272)-I - 18**	
166		2723101	Depreciation-Sewerage & Drainage		10037
167		2726001	Depreciation-Office & Other Equipments		970442
168		2723001	Depreciation-Roads & Bridges		13805554
169		2722001	Depreciation-Buildings		593044
170		2728001	Depreciation-Other Fixed Assets		593389
171		2724001	Depreciation-Plant & Machinery		255887
172		2723301	Depreciation-Public Lighting		688416
173		2725001	Depreciation-Vehicles		254932
					202165851
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
174		2801001	Prior Period Income		(63058)
175		2808001	Prior Period Expenses		(3638890)
					(3701948)



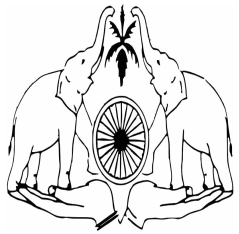
Mattool Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I - 1(a)	Tax Remission and Refund	(99947)
2		**1100000**	I -1	Tax Revenue (110)	6716472
3		**1300000**	I - 3	Rental Income (130)	178604
4		**1400000**	I - 4	Fees and User Charges (140)	2870693
5		**1500000**	I - 5	Sale and Hire Charges (150)	13960
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	179650378
7		**1710000**	I - 8	Interest Earned (171)	531252
8		**1800000**	I - 9	Other Income (180)	54
9			TOTAL INCOME		189861466
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	14583943
11		**2200000**	I - 11	Administtrative Expenses (220)	2429500

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	1661050
13		**2400000**	I - 13	Interest and Finance Charges (240)	17636
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	25671572
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	7436510
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	115668500
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	840000
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	7200770
19		**2500000**	I - 14	Programme Expenditure (250)	9484669
20		**2720000**	I - 18	Depreciation (272)	17171701
21			TOTAL EXPENDITURE		202165851
22			Gross Surplus/Deficit of Income over Expenditure		(12304385)
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	(3701948)
24			TOTAL PRIOR PERIOD EXPENDITURE		(3701948)
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(8602437)**



Mattool Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		8	
						8
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CANARA BANK RURAL PHC		657529	
3			Canara Bank-DIANOSTIC INFRASTRUCTURE		430563	
4			Federal Bank-FEDERAL BANK OWN FUND		1829590	
5			HDFC Bank-HB - 50200077370244		125430	
6			KERALA GRAMIN BANK-KGB CFC PFMS		11138465	
7			KERALA GRAMIN BANK-KGB LIFE HUDCO		2670	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			KERALA GRAMIN BANK-KGB MATTOL LIFE		378908	
9			KERALA GRAMIN BANK-KGB MATTUL BUDS		708954	
10			KERALA GRAMIN BANK-KGB SAKSHARATHA		45858	
11			KERALA GRAMIN BANK-KGB SANITATION		718379	
12			Primary Co Operative Bank-PCOB 0000005771		10646494	
13			Primary Co Operative Bank-PCOB - 001001007031		29797	
14			Primary Co Operative Bank-PCOB - 501110000910		8734	
15			Primary Co Operative Bank-PCOB - 501110006547		557233	
16			State Bank of India-SBI PAZHAYANGADI		2525221	
						29803825
	RECEIPT			**R1-Tax Revenue**		
17		1101001	Profession Tax – Employees		1006950	
						1006950
	RECEIPT			**R4-Fee and User Charges**		
18		1401106	License Fees for Domestic Dogs		50	
19		1401201	Fees for Construction of Buildings		1065700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20		1401203	Permit Application fee		113170	
21		1401302	Fees for Delayed Registration - Birth & Death		163	
22		1401304	Fee for Marriage Registration		19460	
23		1401399	Fees for Other Certificates or Extracts		10986	
24		1401701	Regularization Fees		989057	
25		1401801	Application Fee		100	
26		1402001	Penal Interest		37557	
27		1402003	Other Penalities and Fines		215325	
28		1402004	Compounding Fee		1150	
29		1402005	Fine for Dumping Waste		9500	
30		1404002	Notice Fees		31497	
31		1404004	Ownership Change Fees - Fine		23585	
32		1404008	Delayed Registration Fees		3000	
33		1404009	Search Fees		836	
34		1404099	Other Fees		1	
35		1407001	Road Cutting Charges		5345	
36		1401305	Fee for Non Availability Certificate		120	
37		1401306	Fee for Correction in Registration		510	
38		1405022	Receipts on account of cost of goods and services rendered		120	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
39		1404011	Late Fee		8255	
40		1401204	Permit Fee for Additional FSI		0	
41		1407003	Collection Incentive - KCWWF		8893	
42		1401205	Fees for Erection of Telecommunication Tower		10000	
						2554380
	RECEIPT			**R5-Sale and Hire Charges**		
43		1501102	Receipts from Sale of Tender Forms		8040	
44		1501202	Receipts from Sale of Scrap		5920	
						13960
	RECEIPT			**R8-Interest Earned**		
45		1711001	Interest from Bank Accounts		793546	
						793546
	RECEIPT			**R9-Other Income**		
46		1808004	Receipts on excess payments		54	
						54
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
47		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		17392	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
48		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		579660	
49		3201005	Central Finance Commission Grant - Untied		104294	
50		3201020	Integrated Child Development Service		3676857	
51		3201032	Swaccha Bharat Mission - City Sanitation Action Plan		35682	
52		3208010	Beneficiary Contribution		1600660	
53		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		885433	
54		3201056	Special Grants		486385	
55		3202032	Literacy Scheme Grant		14400	
						7400763
	RECEIPT			**R12-Loans**		
56		3305004	Loan from HUDCO		1400000	
						1400000
	RECEIPT			**R13-Deposits Received**		
57		3401001	Earnest Money Deposit		8950	
58		3401003	Retention		35756	
59		3402006	Election Deposit(Candidate)		194000	
60		3408099	Other deposits received		1000	
						239706

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R14-Sundry Creditors**		
61		3501201	Interest Payable		353	
62		3502018	Recoveries Payable-Audit Recovery		4357	
63		3502025	Recoveries Payable - Income Tax Deducted at Source		6000	
64		3503001	Government and Other Dues Payable - Library Cess Payable		250617	
65		3503005	Government and Other Dues Payable-TDS - CGST		3314	
66		3503006	Government and Other Dues Payable-TDS - SGST		3314	
67		3503008	Government and Other Dues Payable - CGST		17894	
68		3503009	Government and Other Dues Payable - SGST		17894	
69		3505003	User fee for Garbage collection Payable		6950	
70		3508001	Liability in respect of Stale Cheque		37028	
71		3504018	Refund Payable - Grants and Funds		194631	
						542352
	RECEIPT			**R15-Advance Collection**		
72		3504101	Advance Collection of Revenues		128486	
						128486

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
73		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		439750	
74		4313003	Receivable for License Fees (Current)		128900	
75		4313004	Receivable for License Fees (Arrears)		0	
76		4314001	Rent receivable from Buildings (Current)		178604	
77		4314113	Interest Accrued & Due - Investment		0	
78		4315004	Receivables - Developement Fund - General		24699503	
79		4315005	Receivables - Developement Fund - SCP		1580000	
80		4315007	Receivables - Maintenance - Road		13497000	
81		4315008	Receivables - Maintenance - Non Road		4465000	
82		4315009	Receivables - Central Finance Commission Grant - Tied		4575213	
83		4315010	Receivables - Central Finance Commission Grant - Untied		5528000	
84		4315011	Receivables - General Purpose Fund		16188024	
85		4311003	Receivables For Property Tax		2921614	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			On Residential Buildings(Current)			
86		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		2287	
87		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1977183	
88		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		50	
						76181128
	RECEIPT			**R18-Advances Received**		
89		4605002	Advance to Implementing Agencies		2659	
						2659
	RECEIPT			**R19-Prior Period Income (2801000)**		
90		2801001	Prior Period Income		100247	
						100247
	RECEIPT			**R20-Redemption amount (4315002)**		
91		4315002	Receivables from Government (redemption amount)		229178	
						229178
	RECEIPT			**R21-General Fund**		
92		3109002	Suspense		227777	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						227777
	PAYMENT			**P1-Establishment Expenses**		
93		2101001	Salaries -Secretary		500	
94		2101003	Salaries - Permanent Staff		952351	
95		2101004	Salaries - Contract Staff		845815	
96		2101101	Wages		795790	
97		2101201	Bonus		13500	
98		2101301	Stipend		90889	
99		2102001	Travelling Allowances - Secretary		19520	
100		2102003	Travelling Allowances - Permanent Staff		128648	
101		2102004	Travelling Allowances - Temporary Staff		5386	
102		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1953174	
103		2102016	Other Benefits and Allowances		37280	
104		2102017	Festival Allowance		87100	
105		2102018	Spectacle Allowance		4500	
106		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100395	
107		2103001	Employer's Contribution to		22450	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Pension Fund - Regular Employees			
108		2104001	Terminal Leave Surrender		298120	
						5355418
	PAYMENT			**P2-Administrative Expenses**		
109		2201101	Office Electricity Expenses		84665	
110		2201102	Water Charges - Office		9158	
111		2201199	Other Office Maintenance Expenses		118603	
112		2201201	Telephone Expenses/ Internet Charges		95228	
113		2201299	Miscellaneous Communication Expenses		475164	
114		2202001	Books & Periodicals		42970	
115		2202101	Printing & Stationery		281193	
116		2204001	Insurance		79622	
117		2205101	Miscellaneous Legal Expenses		21000	
118		2205201	Professional & Other Fees		12360	
119		2206101	Membership & Subscriptions		4000	
120		2208099	Miscellaneous Administration Expenses		1045601	
121		2201105	Water Charges - LB buildings		1065	
122		2206099	Other Advertisement & Publicity Charges		100596	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2371225
	PAYMENT			**P3-Operation and Maintanance**		
123		2302001	Water Charges - Street Tap		39039	
124		2301001	Electricity Charges for Street Lights		804023	
125		2301002	Fuel Charges		337900	
126		2304001	Vehicle Hire Charges		43700	
127		2305201	Repairs & Maintenance - Buildings		10000	
128		2301003	Electricity Charges of Other Buildings of LB		36181	
129		2308010	Extra - ordinary Expenses		122859	
130		2308099	Other Operating & Maintenance Expenses		191486	
131		2301006	Electricity Charges For Drinking Water Schemes		16281	
						1601469
	PAYMENT			**P4-Interest on Loans**		
132		2407001	Bank Charges		1029	
						1029
	PAYMENT			**P5-Programme Expenses**		
133		2501001	Election Expenses		174697	
134		2502001	Expenditure on Poverty Eradication Program		131241	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						305938
	PAYMENT			**P6-Productive Sector**		
135		2510101	Agriculture - Paddy		72000	
136		2510102	Agriculture - Coconut		922840	
137		2510104	Agriculture - Vegetables		1161600	
138		2510107	Agriculture - Fruits and Fruit Trees		241000	
139		2510124	Agriculture - Intercropping		488000	
140		2510201	Animal Husbandry - Cow		660000	
141		2510204	Animal Husbandry - Calf		544440	
142		2510210	Animal Husbandry - Disease Control		475000	
143		2510305	Dairy Development - Milk Incentives		300000	
144		2510404	Inland -Pisciculture		201950	
145		2510601	Small scale industries and Micro enterprises		1028115	
146		2510417	Marine Fishing		60000	
147		2510418	Welfare of Fishermen		518825	
						6673770
	PAYMENT			**P7-Service Sector**		
148		2520107	Education-Related Activities		393708	
149		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		123999	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
150		2520202	Literacy Equivalance Examination		9750	
151		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		96560	
152		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		25000	
153		2520602	Health related Programs		959930	
154		2520701	Drinking Water - Individual		142800	
155		2520801	Housing & House Electrification - Individual		7756282	
156		2520901	Special Child Welfare Program		1527210	
157		2520902	Child Welfare Program		21900	
158		2520903	Women Welfare		400000	
159		2520905	Welfare Programs for the Destitute		25000	
160		2520906	Welfare Programs for Physically/ Mentally Challenged		563000	
161		2521001	Anganwadi Nutrition		2346200	
162		2521101	Anganwadi Infrastructure		543278	
163		2521401	Electricity Line Extension		220280	
164		2521501	Tourism Infrastructure		215760	
165		2521601	Local Government Service Delivery Improvement		79630	
166		2521701	Allied Institution Service Delivery Improvement		610332	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
167		2521902	Sanitation & Waste Management - Public		3750	
168		2521903	Public Sanitation - Related Activities		74615	
169		2520618	Medical Institution - Allopathy		348791	
170		2520619	Medical Institution - Ayurvedic		1170567	
171		2520620	Medical Institution - Homoeo		100000	
172		2520111	Contribution towards SSA		1000000	
173		2521602	Payments to IKM		115000	
174		2522308	Solid Waste Management - Processing - Centralised		10000	
175		2522314	Solid Waste Management - Processing Individual		165840	
						19049182
	PAYMENT			**P8-Infra Structure**		
176		2530201	Roads		6548860	
177		2530501	Vehicle Rent for Engineering Wing		288000	
						6836860
	PAYMENT			**P10-Contribution to joint venture Projects**		
178		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		840000	
						840000
	PAYMENT			**P12-Prior Period Expense (2808000)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
179		2808001	Prior Period Expenses		43913	
						43913
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
180		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		34000	
						34000
	PAYMENT			**P16-Deposits Paid**		
181		3401003	Retention		54580	
						54580
	PAYMENT			**P17-Sundry Creditors**		
182		3501001	Suppliers Control Account		1325866	
183		3501002	Contractors Control Account		9380233	
184		3501102	Net Salary Payable		6105822	
185		3501122	Leave Salary Payable		0	
186		3501201	Interest Payable		1168	
187		3501301	Employers Liabilities - Pension Contribution (NPS)		93573	
188		3501302	Employers Liabilities - EPF		11647	
189		3502001	Recoveries Payable - General Provident Fund		144480	
190		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1560810	

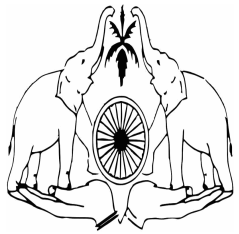
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
191		3502006	Recoveries Payable - Insurance Premium		235932	
192		3502008	Recoveries Payable - Co-operative Recovery		10000	
193		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		1000	
194		3502012	Recoveries Payable - State Life Insurance		110100	
195		3502013	Recoveries Payable - Group Saving Life Insurance		9800	
196		3502014	Recoveries Payable - Group Insurance		274904	
197		3502017	Recoveries Payable-GPAIS		14000	
198		3502018	Recoveries Payable-Audit Recovery		3004	
199		3502020	Recoveries Payable - Employee Share NPS		93573	
200		3502022	Recoveries Payable -Medisep -Regular		72736	
201		3502025	Recoveries Payable - Income Tax Deducted at Source		229718	
202		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		128549	
203		3503005	Government and Other Dues Payable-TDS - CGST		166101	
204		3503006	Government and Other Dues Payable-TDS - SGST		166100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
205		3503007	Government and Other Dues Payable-TDS - IGST		11381	
206		3503008	Government and Other Dues Payable - CGST		23265	
207		3503009	Government and Other Dues Payable - SGST		23265	
208		3501116	Pension Contribution Payable		768203	
209		3502030	Recoveries Payable - House Building Advance		121240	
210		3502036	Recoveries Payable - Kerala State Backward Development Corporation		13258	
211		3501099	Other Creditors Controll Account		801407	
212		3503099	Other Payable		82387	
213		3504018	Refund Payable - Grants and Funds		9781917	
						31765439
	PAYMENT			**P18-Fixed Assets**		
214		4102016	Other Buildings		1931709	
215		4103001	Concrete Roads		2096886	
216		4103002	Black Topped Roads		1626466	
217		4103003	Interlocked Roads		390669	
218		4106002	Computers, Printers & Peripherals		557367	
219		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		364480	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
220		4108001	Other Fixed Assets		449687	
						7417264
	PAYMENT			**P21-Stores**		
221		4301002	Purchase of Material - Stores		490225	
						490225
	PAYMENT			**P23-Advances made**		
222		4601001	Festival Advance to Employees		86000	
223		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		416476	
						502476
	PAYMENT			**P24-Redemption amount (4315002)**		
224		4315002	Receivables from Government (redemption amount)		1635846	
						1635846
	Closing Balance			**CB-Cash**		
225		4501001	Cash		34452	
						34452
	Closing Balance			**CB-Bank**		
226		4502101	Canara Bank-CANARA BANK RURAL PHC		674921	
227			Canara Bank-DIANOSTIC INFRASTRUCTURE		869143	
228			Federal Bank-FEDERAL		102846	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK GRANT PAZHAYANGADI			
229			Federal Bank-FEDERAL BANK OWN FUND		42375	
230			HDFC Bank-HB - 50200077370244		124028	
231			KERALA GRAMIN BANK-KGB CFC PFMS		11769949	
232			KERALA GRAMIN BANK-KGB KSMART		1411689	
233			KERALA GRAMIN BANK-KGB LIFE HUDCO		1195701	
234			KERALA GRAMIN BANK-KGB MATTOL LIFE		391741	
235			KERALA GRAMIN BANK-KGB MATTUL BUDS		1216156	
236			KERALA GRAMIN BANK-KGB MGNREGS		886707	
237			KERALA GRAMIN BANK-KGB SAKSHARATHA		47361	
238			KERALA GRAMIN BANK-KGB SANITATION		746960	
239			Primary Co Operative Bank-PCOB 0000005771		10974297	
240			Primary Co Operative Bank-PCOB - 001001007031		30989	
241			Primary Co Operative Bank-PCOB - 501110000910		9087	
242			Primary Co Operative		579745	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-PCOB - 501110006547			
243			State Bank of India-SBI PAZHAYANGADI		4538238	
244		4502201	Sub Treasury, Pazhayangadi-SUB TREASURY PAZHAYANGADI		0	
245		4502202	Sub Treasury, Pazhayangadi-1906 CFC TIED TREASURY		0	
246			Sub Treasury, Pazhayangadi-1906 DEVELOPMENT FUND GENERAL		0	
247			Sub Treasury, Pazhayangadi-DEVELOPMENT FUND SCP		0	
248			Sub Treasury, Pazhayangadi-MAINTANANCE FUND NON ROAD		0	
249			Sub Treasury, Pazhayangadi-MAINTANANCE ROAD		0	
						35611933



Mattool Grama Panchayat Office

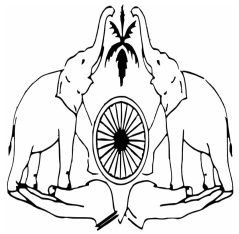
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	29803825	
	4500000	Cash	OB	8	
		TOTAL OB			**29803833**
RECEIPT					
	1100000	Tax Revenue	R1	1006950	
	1400000	Fee and User Charges	R4	2554380	
	1500000	Sale and Hire Charges	R5	13960	
	1710000	Interest Earned	R8	793546	
	1800000	Other Income	R9	54	
	3200000	Grants, Contributions and Subsidies	R11	7400763	
	3300000	Loans	R12	1400000	
	3400000	Deposits Received	R13	239706	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	542352	
	3500000	Advance Collection	R15	128486	
	4310000	Sundry Debtors (Except 4315002)	R17	76181128	
	4600000	Advances Received	R18	2659	
	2800000	Prior Period Income (2801000)	R19	100247	
	4310000	Redemption amount (4315002)	R20	229178	
	3100000	General Fund	R21	227777	
		TOTAL RECEIPT			**90821186**
		GRAND TOTAL (Opening Balance + Receipt)			**120,625,019**
PAYMENT					
	2100000	Establishment Expenses	P1	5355418	
	2200000	Administrative Expenses	P2	2371225	
	2300000	Operation and Maintanance	P3	1601469	
	2400000	Interest on Loans	P4	1029	
	2500000	Programme Expenses	P5	305938	
	2510000	Productive Sector	P6	6673770	
	2520000	Service Sector	P7	19049182	
	2530000	Infra Structure	P8	6836860	
	2550000	Contribution to joint venture Projects	P10	840000	
	2800000	Prior Period Expense (2808000)	P12	43913	
	3200000	Grants, Contributions and Subsidies	P14	34000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	54580	
	3500000	Sundry Creditors	P17	31765439	
	4100000	Fixed Assets	P18	7417264	
	4300000	Stores	P21	490225	
	4600000	Advances made	P23	502476	
	4310000	Redemption amount (4315002)	P24	1635846	
		TOTAL PAYMENT			**84978634**
CB					
	4500000	Bank	CB	35611933	
	4500000	Cash	CB	34452	
		TOTAL CB			**35646385**
		GRAND TOTAL (Payment + Closing Balance)			**120,625,019**



Mattool Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	5229644	0	5229644	0	5229644
3109001	Excess of Income Over Expenditure	5887706	189861466	195749172	198463903	-2714731
3109002	Suspense	0	412263	412263	299719	112544
	Total Municipal Fund	11117350		201391079		

Mattool 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	2870460.00	0.00	2870460.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2244362.00	0.00	2244362.00
1101001	Profession Tax – Employees	0.00	0.00	23750.00	1066950.00	0.00	1043200.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	558450.00	0.00	558450.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	2039.00	0.00	2039.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	97908.00	0.00	97908.00	0.00
1302003	Rent from Buildings	0.00	0.00	0.00	178604.00	0.00	178604.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	167700.00	0.00	167700.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	50.00	0.00	50.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1065700.00	0.00	1065700.00
1401203	Permit Application fee	0.00	0.00	0.00	113170.00	0.00	113170.00
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	163.00	0.00	163.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	19460.00	0.00	19460.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	120.00	0.00	120.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	510.00	0.00	510.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	10986.00	0.00	10986.00
1401701	Regularization Fees	0.00	0.00	0.00	989057.00	0.00	989057.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	37557.00	0.00	37557.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	230267.00	0.00	230267.00
1402004	Compounding Fee	0.00	0.00	0.00	1150.00	0.00	1150.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	9500.00	0.00	9500.00
1404002	Notice Fees	0.00	0.00	0.00	31497.00	0.00	31497.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	23585.00	0.00	23585.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3000.00	0.00	3000.00
1404009	Search Fees	0.00	0.00	0.00	836.00	0.00	836.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	8255.00	0.00	8255.00
1404099	Other Fees	0.00	0.00	0.00	1.00	0.00	1.00
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	0.00	120.00	0.00	120.00
1405099	Other User Charges	0.00	0.00	0.00	18621.00	0.00	18621.00
1407001	Road Cutting Charges	0.00	0.00	0.00	5345.00	0.00	5345.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	11893.00	0.00	11893.00
1407005	Incentive from Schemes	0.00	0.00	0.00	112000.00	0.00	112000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	8040.00	0.00	8040.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	5920.00	0.00	5920.00
1601001	Development Fund - General	0.00	0.00	0.00	18705168.00	0.00	18705168.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1530125.00	0.00	1530125.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2188800.00	0.00	2188800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	40984300.00	0.00	40984300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	928000.00	0.00	928000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	13193500.00	0.00	13193500.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	56579900.00	0.00	56579900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	6548860.00	0.00	6548860.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2937345.00	0.00	2937345.00
1601023	General Purpose Fund	0.00	0.00	3260451.00	19470950.00	0.00	16210499.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	14400.00	0.00	14400.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1734000.00	0.00	1734000.00
1602001	Special Grants	0.00	0.00	0.00	486385.00	0.00	486385.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	107080.00	0.00	107080.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	3343709.00	4597122.00	0.00	1253413.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	6047462.00	9036248.00	0.00	2988786.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	977902.00	0.00	977902.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	9178731.00	0.00	9178731.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	2053027.00	0.00	2053027.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	460357.00	920714.00	0.00	460357.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	529800.00	1059600.00	0.00	529800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1711001	Interest from Bank Accounts	0.00	0.00	262294.00	793546.00	0.00	531252.00
1808004	Receipts on excess payments	0.00	0.00	0.00	54.00	0.00	54.00
2101001	Salaries -Secretary	0.00	0.00	1180214.00	86464.00	1093750.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9339241.00	1913081.00	7426160.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	923620.00	151280.00	772340.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	339629.00	24668.00	314961.00	0.00
2101101	Wages	0.00	0.00	1419579.00	151280.00	1268299.00	0.00
2101201	Bonus	0.00	0.00	13500.00	0.00	13500.00	0.00
2101301	Stipend	0.00	0.00	90889.00	0.00	90889.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	19520.00	0.00	19520.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	128648.00	0.00	128648.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	5386.00	0.00	5386.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1953174.00	0.00	1953174.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	37280.00	0.00	37280.00	0.00
2102017	Festival Allowance	0.00	0.00	87100.00	0.00	87100.00	0.00
2102018	Spectacle Allowance	0.00	0.00	4500.00	0.00	4500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	100395.00	0.00	100395.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	22450.00	0.00	22450.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	97841.00	7112.00	90729.00	0.00
2103007	Pension Contribution	0.00	0.00	938555.00	81813.00	856742.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	298120.00	0.00	298120.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	84665.00	0.00	84665.00	0.00
2201102	Water Charges - Office	0.00	0.00	9158.00	0.00	9158.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	1065.00	0.00	1065.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	118603.00	0.00	118603.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	95435.00	207.00	95228.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	475164.00	23050.00	452114.00	0.00
2202001	Books & Periodicals	0.00	0.00	42970.00	0.00	42970.00	0.00
2202101	Printing & Stationery	0.00	0.00	362518.00	0.00	362518.00	0.00
2204001	Insurance	0.00	0.00	79622.00	0.00	79622.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	21000.00	0.00	21000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	12360.00	0.00	12360.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	100596.00	0.00	100596.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	4000.00	0.00	4000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1045601.00	0.00	1045601.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	804023.00	0.00	804023.00	0.00
2301002	Fuel Charges	0.00	0.00	337900.00	0.00	337900.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	36181.00	0.00	36181.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	16281.00	0.00	16281.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	39039.00	0.00	39039.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	43700.00	0.00	43700.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	10000.00	0.00	10000.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	82387.00	0.00	82387.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	122859.00	0.00	122859.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	199818.00	31138.00	168680.00	0.00
2407001	Bank Charges	0.00	0.00	1029.00	0.00	1029.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	16607.00	0.00	16607.00	0.00
2501001	Election Expenses	0.00	0.00	174697.00	0.00	174697.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	9309972.00	0.00	9309972.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	144000.00	0.00	144000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1322840.00	0.00	1322840.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1161600.00	0.00	1161600.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	246000.00	0.00	246000.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	488000.00	0.00	488000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	660000.00	0.00	660000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	544440.00	0.00	544440.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510210	Animal Husbandry - Disease Control	0.00	0.00	475000.00	0.00	475000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	350000.00	0.00	350000.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	201950.00	0.00	201950.00	0.00
2510417	Marine Fishing	0.00	0.00	60000.00	0.00	60000.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	518825.00	0.00	518825.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	1028115.00	0.00	1028115.00	0.00
2520107	Education-Related Activities	0.00	0.00	393708.00	0.00	393708.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	123999.00	0.00	123999.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	9750.00	0.00	9750.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	96560.00	0.00	96560.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	75000.00	50000.00	25000.00	0.00
2520602	Health related Programs	0.00	0.00	959930.00	0.00	959930.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	348791.00	0.00	348791.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1170567.00	0.00	1170567.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	100000.00	0.00	100000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	142800.00	0.00	142800.00	0.00
2520702	Drinking Water - Public	0.00	0.00	600000.00	0.00	600000.00	0.00
2520801	Housing & House Electrification -	0.00	0.00	7756282.00	0.00	7756282.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Individual						
2520901	Special Child Welfare Program	0.00	0.00	1527210.00	0.00	1527210.00	0.00
2520902	Child Welfare Program	0.00	0.00	21900.00	0.00	21900.00	0.00
2520903	Women Welfare	0.00	0.00	596757.00	0.00	596757.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	25000.00	0.00	25000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1715785.00	0.00	1715785.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2413425.00	0.00	2413425.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	543278.00	0.00	543278.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1095000.00	0.00	1095000.00	0.00
2521401	Electricity Line Extension	0.00	0.00	270280.00	0.00	270280.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	215760.00	0.00	215760.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	379630.00	0.00	379630.00	0.00
2521602	Payments to IKM	0.00	0.00	115000.00	0.00	115000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	610332.00	0.00	610332.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	3750.00	0.00	3750.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1070865.00	0.00	1070865.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	228100.00	0.00	228100.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	457996.00	0.00	457996.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522310	Solid Waste Management - Disposal	0.00	0.00	44950.00	22475.00	22475.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1631642.00	0.00	1631642.00	0.00
2530102	Office Electrification	0.00	0.00	491650.00	0.00	491650.00	0.00
2530201	Roads	0.00	0.00	6548860.00	0.00	6548860.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	396000.00	0.00	396000.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	60000.00	0.00	60000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2188800.00	0.00	2188800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	40984300.00	0.00	40984300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	928000.00	0.00	928000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	13193500.00	0.00	13193500.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	56579900.00	0.00	56579900.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1734000.00	0.00	1734000.00	0.00
2551003	Contribution towards Joint Venture	0.00	0.00	840000.00	0.00	840000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects - Grama Panchayat						
2722001	Depreciation-Buildings	0.00	0.00	593044.00	0.00	593044.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	13805554.00	0.00	13805554.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	10037.00	0.00	10037.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	688416.00	0.00	688416.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	255887.00	0.00	255887.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	254932.00	0.00	254932.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	970442.00	0.00	970442.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	593389.00	0.00	593389.00	0.00
2801001	Prior Period Income	0.00	0.00	39314.00	102372.00	0.00	63058.00
2808001	Prior Period Expenses	0.00	0.00	1332882.00	4971772.00	0.00	3638890.00
3101001	General Fund	0.00	5229644.00	0.00	0.00	0.00	5229644.00
3109001	Excess of Income Over Expenditure	0.00	5887706.00	0.00	0.00	0.00	5887706.00
3109002	Suspense	0.00	0.00	299719.00	412263.00	0.00	112544.00
3111101	Distress Relief Fund	0.00	29597.00	0.00	1392.00	0.00	30989.00
3121001	Capital Contribution	0.00	48620510.00	6164412.00	18688756.00	0.00	61144854.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	657529.00	0.00	17392.00	0.00	674921.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	430563.00	141080.00	579660.00	0.00	869143.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201004	Central Finance Commission Grant - Tied	0.00	9765874.00	16237174.00	14378540.00	0.00	7907240.00
3201005	Central Finance Commission Grant - Untied	0.00	1314298.00	6687418.00	9235831.00	0.00	3862711.00
3201020	Integrated Child Development Service	0.00	1613446.00	977902.00	3676857.00	0.00	4312401.00
3201024	National Health Mission	0.00	140331.00	0.00	0.00	0.00	140331.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	180000.00	0.00	0.00	0.00	180000.00
3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	0.00	35682.00	0.00	35682.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	886707.00	0.00	886707.00
3201045	Suchitwa Mission Grant	0.00	976589.00	0.00	0.00	0.00	976589.00
3201056	Special Grants	0.00	986736.00	486385.00	486385.00	0.00	986736.00
3202001	Development Fund - General	0.00	0.00	38886000.00	38886000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	3190000.00	3190000.00	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	13497000.00	13497000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4465000.00	4465000.00	0.00	0.00
3202023	Vimukthi Grant	0.00	2050.00	0.00	0.00	0.00	2050.00
3202032	Literacy Scheme Grant	0.00	45858.00	14400.00	14400.00	0.00	45858.00
3208010	Beneficiary Contribution	0.00	98904.00	2053027.00	2000660.00	0.00	46537.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208096	Donations to CMDRF	0.00	21612.00	0.00	0.00	0.00	21612.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	460357.00	460357.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	529800.00	529800.00	0.00	0.00
3305001	Loan from Banks	0.00	0.00	0.00	610000.00	0.00	610000.00
3305004	Loan from HUDCO	0.00	0.00	278995.00	1816713.00	0.00	1537718.00
3318001	Other Loans	0.00	1026713.00	1026713.00	0.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	223935.00	0.00	8950.00	0.00	232885.00
3401002	Security Deposit	0.00	102830.00	0.00	0.00	0.00	102830.00
3401003	Retention	0.00	41381.00	54580.00	35756.00	0.00	22557.00
3402001	Rent Deposit	0.00	21000.00	0.00	0.00	0.00	21000.00
3402002	Auction Deposit	0.00	1000.00	0.00	0.00	0.00	1000.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	194000.00	0.00	194000.00
3408099	Other deposits received	0.00	2400.00	0.00	1000.00	0.00	3400.00
3501001	Suppliers Control Account	0.00	0.00	1325866.00	1325866.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	9380233.00	9380233.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	5036453.00	5740070.00	801407.00	0.00	97790.00
3501101	Gross Salary Payable	0.00	0.00	10826570.00	10826570.00	0.00	0.00
3501102	Net Salary Payable	0.00	499803.00	7192841.00	7272173.00	0.00	579135.00
3501116	Pension Contribution Payable	0.00	131415.00	990047.00	938555.00	0.00	79923.00
3501122	Leave Salary Payable	0.00	0.00	40855.00	40855.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501201	Interest Payable	0.00	2670.00	1168.00	353.00	0.00	1855.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	10931.00	100685.00	97841.00	0.00	8087.00
3501302	Employers Liabilities - EPF	0.00	0.00	11647.00	11647.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	165040.00	185600.00	0.00	20560.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	91500.00	2110452.00	2163252.00	0.00	144300.00
3502005	Recoveries Payable - Loan Recovery	0.00	5000.00	0.00	0.00	0.00	5000.00
3502006	Recoveries Payable - Insurance Premium	0.00	17947.00	266042.00	272184.00	0.00	24089.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	10000.00	10000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	1000.00	1000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	9450.00	132000.00	134350.00	0.00	11800.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	9800.00	9800.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	9500.00	285904.00	287404.00	0.00	11000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	3004.00	4357.00	0.00	1353.00
3502020	Recoveries Payable - Employee Share NPS	0.00	10931.00	100685.00	97841.00	0.00	8087.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	91576.00	94694.00	0.00	9618.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	20373.00	0.00	0.00	0.00	20373.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	79143.00	229718.00	150575.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	128549.00	128549.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	137870.00	154500.00	0.00	16630.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	15458.00	15458.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	235681.00	0.00	254522.00	0.00	490203.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	59686.00	199271.00	139585.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	59686.00	196550.00	136864.00	0.00	0.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	11381.00	11381.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	16631.00	23339.00	17968.00	0.00	11260.00
3503009	Government and Other Dues Payable - SGST	0.00	16595.00	31305.00	25970.00	0.00	11260.00
3503014	Value of Court fee Stamp	0.00	1380.00	0.00	0.00	0.00	1380.00
3503018	Cess on KCWWF Payable	0.00	58748.00	58748.00	0.00	0.00	0.00
3503099	Other Payable	0.00	0.00	82387.00	82387.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504018	Refund Payable - Grants and Funds	0.00	0.00	10000403.00	9928710.00	71693.00	0.00
3504101	Advance Collection of Revenues	0.00	270821.00	185397.00	128486.00	0.00	213910.00
3505003	User fee for Garbage collection Payable	0.00	0.00	85988.00	85988.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	24505.00	0.00	37028.00	0.00	61533.00
3508099	Other Liabilities Payable	0.00	17970.00	0.00	0.00	0.00	17970.00
4101008	Public well	375864.00	0.00	0.00	0.00	375864.00	0.00
4102001	Buildings - Crematorium	893938.00	0.00	0.00	0.00	893938.00	0.00
4102002	Administrative Buildings	7148689.00	0.00	0.00	0.00	7148689.00	0.00
4102015	Buildings - Sanitation and Waste Management	3995106.00	0.00	0.00	0.00	3995106.00	0.00
4102016	Other Buildings	15826585.00	0.00	1931709.00	0.00	17758294.00	0.00
4103001	Concrete Roads	0.00	0.00	3649447.00	0.00	3649447.00	0.00
4103002	Black Topped Roads	47186878.00	0.00	8548106.00	6164412.00	49570572.00	0.00
4103003	Interlocked Roads	0.00	0.00	2026179.00	0.00	2026179.00	0.00
4103004	Footpath	1822521.00	0.00	379237.00	0.00	2201758.00	0.00
4103005	Metalled Roads	5204591.00	0.00	0.00	0.00	5204591.00	0.00
4103006	Mud Roads	19335528.00	0.00	0.00	0.00	19335528.00	0.00
4103008	Bridges	71407.00	0.00	0.00	0.00	71407.00	0.00
4103010	Culverts	2086835.00	0.00	0.00	0.00	2086835.00	0.00
4103012	Side Walls	1543358.00	0.00	0.00	0.00	1543358.00	0.00
4103099	Other Constructions	242800.00	0.00	0.00	0.00	242800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103102	Drainage	117354.00	0.00	568269.00	0.00	685623.00	0.00
4103201	Check Dam	2083414.00	0.00	0.00	0.00	2083414.00	0.00
4103204	Distribution & Regulation System - Water Supply	1566471.00	0.00	0.00	0.00	1566471.00	0.00
4103302	Street Light	6884159.00	0.00	0.00	0.00	6884159.00	0.00
4104001	Plant & Machinery	2558874.00	0.00	0.00	0.00	2558874.00	0.00
4105001	Vehicles	2549318.00	0.00	0.00	0.00	2549318.00	0.00
4106001	Office & Other Equipments	4607096.00	0.00	490225.00	0.00	5097321.00	0.00
4106002	Computers, Printers & Peripherals	2839564.00	0.00	557367.00	0.00	3396931.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	923886.00	0.00	364480.00	0.00	1288366.00	0.00
4108001	Other Fixed Assets	74496.00	0.00	3240551.00	0.00	3315047.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2356298.00	0.00	593044.00	0.00	2949342.00
4113001	Accumulated Depreciation - Roads	0.00	63569486.00	0.00	13805554.00	0.00	77375040.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	253209.00	0.00	10037.00	0.00	263246.00
4113201	Accumulated Depreciation-Watersupply	0.00	93052.00	0.00	0.00	0.00	93052.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2633157.00	0.00	688416.00	0.00	3321573.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	601544.00	0.00	255887.00	0.00	857431.00
4115001	Accumulated Depreciation-Vehicles	0.00	1240290.00	0.00	254932.00	0.00	1495222.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3133355.00	0.00	970442.00	0.00	4103797.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3566522.00	406423.00	406423.00	0.00	3566522.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1931477.00	0.00	593389.00	0.00	2524866.00
4201001	Investments	10000.00	0.00	0.00	0.00	10000.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	490225.00	490225.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	3092858.00	3087634.00	5224.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	2393.00	2393.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	2356581.00	2356581.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	1.00	1.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	558450.00	558450.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	167700.00	167700.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	300.00	300.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	178604.00	178604.00	0.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	353.00	353.00	0.00	0.00
4315002	Receivables from Government	209178.00	0.00	1635846.00	229178.00	1615846.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(redemption amount)						
4315004	Receivables - Developement Fund - General	0.00	0.00	38886000.00	38886000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	3190000.00	3190000.00	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	13497000.00	13497000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4465000.00	4465000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8721213.00	8721213.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5528000.00	5528000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	19426000.00	19426000.00	0.00	0.00
4315099	Receivable Others	4000.00	0.00	0.00	0.00	4000.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	82013.00	0.00	82013.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	255599.00	255848.00	0.00	249.00
4401001	Prepaid Programme Expenses	1048057.00	0.00	0.00	438057.00	610000.00	0.00
4501001	Cash	8.00	0.00	6524636.00	6490192.00	34452.00	0.00
4502101	Bank	29803825.00	0.00	30690661.00	24882553.00	35611933.00	0.00
4502201	Treasury (Account)	0.00	0.00	16549879.00	16549879.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	44670716.00	44670716.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601001	Festival Advance to Employees	0.00	0.00	103200.00	103200.00	0.00	0.00
4601099	Other Loans and advances	1013833.00	0.00	0.00	1013833.00	0.00	0.00
4605002	Advance to Implementing Agencies	0.00	0.00	2659.00	2659.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1461332.00	0.00	1122509.00	284228.00	2299613.00	0.00
4605099	Advance to Others	3250.00	0.00	0.00	3250.00	0.00	0.00
	Total	163492215.00	163492215.00	590104635.00	590104635.00	388140462.00	388140462.00