

Mattathur Grama Panchayat

BALANCE SHEET

As on 31-March-2013

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	(11605716.80)
312000000	Reserves	B-3	1773415.00
	Total Reserve& Surplus		(9832301.80)
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	30034328.00
	Total Grants,Contributions for specific purposes		30034328.00
	Loans		
330000000	Secured Loans	B-5	21658692.00
	Total Loans		21658692.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	563716.00
350000000	Other Liabilities	B-9	430270.80
	Total Current Liabilities and Provisions		993986.80
	TOTAL LIABILITIES		42854705.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	1502692.00
412000000	Capital Work In Progress	B-11(a)	270723.00
	Total Fixed Assets		1773415.00
	Investments		
420000000	Investments	B-12	22500.00
	Total Investments		22500.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	2375461.00
450000000	Cash and Bank balance	B-17	38057379.00
460000000	Loans, Advances and Deposits	B-18	625950.00
	Total Current Assets,Loans and Advances		41058790.00
	TOTAL ASSETS		42854705.00

Mattathur Grama Panchayat

Balance Sheet Schedule as On 31-March-2013

08/01/2016

Schedule B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	(18,036,959.00)	0.00	18,036,959.00	0.00	18,036,959.00
310900101	Excess of Income over Expenditure	0.00	75,619,429.20	75,619,429.20	70,117,275.00	5,502,154.20
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	18,036,959.00	75,619,429.20	57,582,470.20	70,117,275.00	12,534,804.80

Mattathur Grama Panchayat

CASH FLOW STATEMENT

From 01-April-2012 To 31-March-2013

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,206,781.00
130000000	Rental Income from Panchayat Properties	0.00
140000000	Fees & User Charges	532,525.52
150000000	Sale & Hire Charges	140,230.00
160000000	Revenue Grants, Funds, Contributions & Compensations	25,804,771.00
170000000	Income from Investments	27,282.00
171000000	Interest Earned	252,887.00
180000000	Other Income	9,138.68
		27,973,615.20
LESS		
210000000	Establishment Expenses	1,633,154.00
220000000	Administrative Expenses	1,231,624.00
230000000	Operations & Maintenance	5,095,256.00
240000000	Interest & Finance Charges	280.00
250000000	Decentralised Plan Programme - Productive Sector	3,233,190.00
251000000	Decentralised Plan Programme - Service Sector	25,337,861.00
252000000	Decentralised Plan Programme - Infrastructure Sector	10,197,960.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,149,819.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	14,821,934.00
255000000	Maintenance Projects	1,049,259.00
280000000	Prior Period Item	376.00
431000000	Sundry Debtors (Receivables)	(3,314,111.00)
450000000	Cash and Bank balance	(14,168,124.00)
		46,268,478.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(18,294,862.80)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	42,003,557.00
330000000	Secured Loans	(497,108.00)
340000000	Deposits Received	140,174.00
350000000	Other Liabilities	(4,095,288.20)
		37,551,334.80
LESS		
410000000	Fixed Assets	1,393,279.00
412000000	Capital Work In Progress	721,412.00
		2,114,691.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		35,436,643.80
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	637,750.00
		637,750.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(637,750.00)
GRAND TOTAL (A+B+C)		16,504,031.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(23,889,255.00) (23,889,255.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		23,889,255.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(38,057,379.00) (38,057,379.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		38,057,379.00
Net increase/ (decrease) in cash and cash equivalents		14,168,124.00

Software Support:Information Kerala Mission

MATTATHUR GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2012 to 31-March-2013

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	3,227,767.00	0.00	3,227,767.00
110100102	Surcharge on Property Tax	0.00	0.00	2.00	2.00	0.00	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	1,950.00	221,950.00	0.00	220,000.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	1,164,136.00	0.00	1,164,136.00
110400101	Entertainment Tax	0.00	0.00	0.00	40,693.00	0.00	40,693.00
130100101	Rent from Buildings	0.00	0.00	200,000.00	327,400.00	0.00	127,400.00
130800199	Other Rents	0.00	0.00	0.00	300.00	0.00	300.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	46,223.00	0.00	46,223.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	50.00	0.00	50.00
140100199	Other Empanelment & Registration Fees and Charges	0.00	0.00	0.00	114.00	0.00	114.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	133,472.00	0.00	133,472.00
140110104	Licence Fees under Kerala Cinema Regulation Act	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140110110	Licence Fee for Machinery	0.00	0.00	0.00	100.00	0.00	100.00
140110111	Belated Fees	0.00	0.00	0.00	2,703.00	0.00	2,703.00
140110199	Other Licence Fees	0.00	0.00	0.00	102.00	0.00	102.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	17,365.00	0.00	17,365.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	12,100.00	0.00	12,100.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	19,315.00	0.00	19,315.00
140120105	Building Regularisation fee	0.00	0.00	0.00	19,576.00	0.00	19,576.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	5,683.00	0.00	5,683.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	331.00	0.00	331.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,430.00	0.00	2,430.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	170.00	0.00	170.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	6.00	0.00	6.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200101	Penalties and Fines - Penal Interest	0.00	0.00	394.00	239,350.52	0.00	238,956.52
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	10,802.00	0.00	10,802.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	192.00	0.00	192.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	56.00	0.00	56.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	5,300.00	0.00	5,300.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	5,290.00	0.00	5,290.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	250.00	0.00	250.00
140400102	Warrant Fee	0.00	0.00	0.00	1,218.00	0.00	1,218.00
140400103	Ownership Change Fee	0.00	0.00	0.00	12,250.00	0.00	12,250.00
140400104	Permit / License Change Fee	0.00	0.00	0.00	100.00	0.00	100.00
140400105	Fee for Fitness Certificate of Buildings	0.00	0.00	0.00	2,600.00	0.00	2,600.00
140400106	Search Fee	0.00	0.00	0.00	332.00	0.00	332.00
140400107	Fee for Inclusion of Name	0.00	0.00	0.00	177.00	0.00	177.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	125.00	0.00	125.00
140400109	Application Fee	0.00	0.00	0.00	485.00	0.00	485.00
140400199	Other Fees	0.00	0.00	0.00	6,595.00	0.00	6,595.00
140500112	Bus Stand Receipts	0.00	0.00	0.00	123,560.00	0.00	123,560.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	19,250.00	0.00	19,250.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	126,500.00	0.00	126,500.00
150110199	Sale of Other Forms	0.00	0.00	0.00	14,629.00	0.00	14,629.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	201.00	0.00	201.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	1,100.00	1,100.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	1,002,858.00	11,720,100.00	0.00	10,717,242.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	7,525,778.00	0.00	7,525,778.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	231,125.00	0.00	231,125.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	6,633,332.00	0.00	6,633,332.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	1,383,366.00	0.00	1,383,366.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	18,480.00	346,560.00	0.00	328,080.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	15,000.00	2,111,553.00	0.00	2,096,553.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	18,000.00	3,363,900.00	0.00	3,345,900.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	5,000.00	5,044,149.00	0.00	5,039,149.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	879,300.00	0.00	879,300.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	1,675.00	2,653,823.00	0.00	2,652,148.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	166,476.00	0.00	166,476.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	1,031,700.00	6,302,579.00	0.00	5,270,879.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	302,600.00	1,985,687.00	0.00	1,683,087.00
160100501	General Purpose Fund	0.00	0.00	761,333.00	10,280,398.00	0.00	9,519,065.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	8,111,974.00	0.00	8,111,974.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	230,000.00	0.00	230,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
160100701	Library Grant	0.00	0.00	0.00	152.00	0.00	152.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	112,600.00	0.00	112,600.00
160100708	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	446,652.00	0.00	446,652.00
160100709	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	199,681.00	0.00	199,681.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	15,000.00	0.00	15,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	1,886,455.00	3,272,910.00	0.00	1,386,455.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	72,548.00	709,571.00	0.00	637,023.00
160300202	Contributions towards Other Schemes - from Block Panchayats	0.00	0.00	0.00	1,200.00	0.00	1,200.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	27,282.00	0.00	27,282.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	252,887.00	0.00	252,887.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		180400199	Recovery from Employees - Others	0.00	0.00	0.00	8,000.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	5.00	0.00	5.00
180800104	Receipts from Libraries	0.00	0.00	0.00	4,585.00	0.00	4,585.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	4,548.68	0.00	4,548.68
210100101	Salaries - Secretary	0.00	0.00	41,072.00	0.00	41,072.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	3,048,731.00	229,225.00	2,819,506.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	71,679.00	0.00	71,679.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	72,384.00	0.00	72,384.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	27,870.00	14,370.00	13,500.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	13,500.00	13,500.00	0.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	307,890.00	0.00	307,890.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	26,184.00	0.00	26,184.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	21,767.00	0.00	21,767.00	0.00
210200204	Festival Allowance	0.00	0.00	8,000.00	8,000.00	0.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	596.00	0.00	596.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	16,800.00	0.00	16,800.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	1,476.00	0.00	1,476.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	12,900.00	0.00	12,900.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	27,900.00	0.00	27,900.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	743,621.00	0.00	743,621.00	0.00
210200401	Sitting Fee of President	0.00	0.00	675.00	0.00	675.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	150.00	0.00	150.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	1,500.00	0.00	1,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	11,985.00	0.00	11,985.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	2,875.00	0.00	2,875.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	18,592.00	0.00	18,592.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	301,045.00	22,753.00	278,292.00	0.00
210300103	Pension Contributions - Full Time Contingent Staff	0.00	0.00	6,912.00	1,416.00	5,496.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	7,907.00	1,590.00	6,317.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	196,166.00	0.00	196,166.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	13,246.00	0.00	13,246.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	79,304.00	0.00	79,304.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	268,104.00	0.00	268,104.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	10,241.00	1,999.00	8,242.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	1,719.00	0.00	1,719.00	0.00
220120103	Postage Expenses	0.00	0.00	4,000.00	0.00	4,000.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	2,428.00	0.00	2,428.00	0.00
220200101	Purchase of Books	0.00	0.00	159,750.00	0.00	159,750.00	0.00
220200102	Purchase of News Paper	0.00	0.00	1,190.00	0.00	1,190.00	0.00
220210101	Printing Charges	0.00	0.00	11,520.00	0.00	11,520.00	0.00
220210102	Stationery Expenses	0.00	0.00	13,456.00	0.00	13,456.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	21,608.00	0.00	21,608.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	11,200.00	0.00	11,200.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	47,665.00	100.00	47,565.00	0.00
220700101	Election Expenses	0.00	0.00	287,169.00	0.00	287,169.00	0.00
220800101	Keralolsavam	0.00	0.00	58,675.00	0.00	58,675.00	0.00
220800103	Workshops and Seminars	0.00	0.00	155,903.00	0.00	155,903.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	24,325.00	0.00	24,325.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	59,220.00	0.00	59,220.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	652,202.00	0.00	652,202.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	19,556.00	0.00	19,556.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	18,732.00	914.00	17,818.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	93,237.00	0.00	93,237.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	430,000.00	0.00	430,000.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	1,649,076.00	131,250.00	1,517,826.00	0.00
230300101	Consumption of Stores - Medicines	0.00	0.00	143,084.00	143,084.00	0.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	2,060.00	0.00	2,060.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	3,131,183.00	0.00	3,131,183.00	0.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	0.00	0.00	4,997.00	0.00	4,997.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	683,034.00	117,555.00	565,479.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	237,343.00	0.00	237,343.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	6,170.00	0.00	6,170.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	98,600.00	0.00	98,600.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	105,569.00	0.00	105,569.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	25,736.00	0.00	25,736.00	0.00
240700101	Bank Charges	0.00	0.00	280.00	0.00	280.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	532,098.00	0.00	532,098.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	1,195,300.00	0.00	1,195,300.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	575,000.00	0.00	575,000.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	90,000.00	0.00	90,000.00	0.00
250103301	Animal Husbandry -Buffalo- General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250103502	Animal Husbandry -Poultry - SCP	0.00	0.00	12,250.00	0.00	12,250.00	0.00
250104301	Animal Husbandry -Quail- General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	203,542.00	0.00	203,542.00	0.00
250301502	Service Enterprises - SCP	0.00	0.00	250,000.00	0.00	250,000.00	0.00
251100201	Primary Education-General	0.00	0.00	1,325,662.00	0.00	1,325,662.00	0.00
251100202	Primary Education- SCP	0.00	0.00	192,718.00	0.00	192,718.00	0.00
251100301	High School Education-General	0.00	0.00	99,510.00	0.00	99,510.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,183,838.00	1,183,838.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251101001	Arts and Culture-General	0.00	0.00	121,679.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	17,240.00	0.00	17,240.00	0.00
251101801	Contribution for Raising KILA to be Deemed Universities- General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251101902	Arts,Culture,Sports and Youth Welfare-Promotion-SCP	0.00	0.00	175,000.00	0.00	175,000.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	321,200.00	0.00	321,200.00	0.00
251200401	Medicines-General	0.00	0.00	3,395.00	0.00	3,395.00	0.00
251200801	Drinking Water-General	0.00	0.00	767,400.00	0.00	767,400.00	0.00
251201101	Community Health Sub centers - General	0.00	0.00	10,000.00	0.00	10,000.00	0.00
251201103	Community Health Sub centers -TSP	0.00	0.00	24,500.00	0.00	24,500.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251201801	Homeo Dispensary- General	0.00	0.00	149,999.00	0.00	149,999.00	0.00
251202502	Drinking Water - Public - SCP	0.00	0.00	58,993.00	0.00	58,993.00	0.00
251300101	Housing-General	0.00	0.00	4,493,750.00	0.00	4,493,750.00	0.00
251300102	Housing-SCP	0.00	0.00	2,425,000.00	0.00	2,425,000.00	0.00
251300103	Housing-TSP	0.00	0.00	206,625.00	0.00	206,625.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	96,365.00	0.00	96,365.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	8,427,088.00	315,114.00	8,111,974.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	750,000.00	750,000.00	0.00	0.00
251301502	Housing & House Electrification - Loan Repayment - SCP	0.00	0.00	2,428,875.00	0.00	2,428,875.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	450,000.00	0.00	450,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,642,899.00	0.00	1,642,899.00	0.00
251410202	Other Nutrition Distribution Programme - SCP	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	129,600.00	0.00	129,600.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	171,813.00	0.00	171,813.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	149,466.00	0.00	149,466.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	998,275.00	0.00	998,275.00	0.00
252200101	Roads-General	0.00	0.00	8,504,686.00	111,617.00	8,393,069.00	0.00
252200102	Roads-SCP	0.00	0.00	438,185.00	0.00	438,185.00	0.00
252200501	Foot Bridges-General	0.00	0.00	176,982.00	116,982.00	60,000.00	0.00
252200702	Vehicles-SCP	0.00	0.00	250,000.00	250,000.00	0.00	0.00
252201401	Bus Stand - General	0.00	0.00	28,339.00	0.00	28,339.00	0.00
252300101	Public Buildings-General	0.00	0.00	75,605.00	0.00	75,605.00	0.00
252300102	Public Buildings- SCP	0.00	0.00	516,017.00	0.00	516,017.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	873,177.00	0.00	873,177.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	957,101.00	0.00	957,101.00	0.00
253101102	Contribution towards SSA - SCP	0.00	0.00	192,718.00	192,718.00	0.00	0.00
253101201	Payments to IKM	0.00	0.00	5,716.00	2,858.00	2,858.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	45,995.00	0.00	45,995.00	0.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00	0.00	45,246.00	0.00	45,246.00	0.00
254100111	Expenditures of Transferred Institutions - General Education	0.00	0.00	123,087.00	0.00	123,087.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	328,080.00	0.00	328,080.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	2,111,553.00	15,000.00	2,096,553.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	3,363,900.00	18,000.00	3,345,900.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	5,044,149.00	5,000.00	5,039,149.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	879,300.00	0.00	879,300.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	2,653,823.00	1,675.00	2,652,148.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	100,000.00	0.00	100,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	332,952.00	166,476.00	166,476.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	100,000.00	100,000.00	0.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,197,716.00	67,633.00	1,130,083.00	0.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	76,400.00	0.00	76,400.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	708.00	0.00	708.00	0.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	0.00	332.00	0.00	332.00
310100101	Panchayat Fund - General Fund	17,107,871.00	0.00	0.00	0.00	17,107,871.00	0.00
310900101	Excess of Income over Expenditure	0.00	0.00				
312100101	Capital Contribution	0.00	0.00	251,413.00	2,024,828.00	0.00	1,773,415.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	934254.00	14,843,452.00	13,957,305.00	0.00	48,107.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	994425.00	1,000,000.00	760,239.00	0.00	754,664.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	750000.00	0.00	22,000.00	0.00	772,000.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	296,655.00	296,655.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	2500117.00	15,934,261.00	16,836,626.00	0.00	3,402,482.00
320200102	Development Fund - Special Component Plan - Capital	0.00	4142632.00	8,552,256.00	8,384,200.00	0.00	3,974,576.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	33323.00	292,025.00	669,900.00	0.00	411,198.00
320200104	Development Fund - Central Finance Commission Grant	0.00	883660.00	6,633,332.00	7,284,745.00	0.00	1,535,073.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	454125.00	1,566,061.00	4,204,000.00	0.00	3,092,064.00
320200108	Maintenance Fund Road Assets	0.00	2876619.00	4,650,005.00	9,536,713.00	0.00	7,763,327.00
320200109	Maintenance Fund Non-Road Assets	0.00	1574888.00	1,985,687.00	3,328,600.00	0.00	2,917,801.00
320200315	Local Area Development Fund for members of Parliament	0.00	0.00	446,652.00	446,655.00	0.00	3.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	543,317.00	543,636.00	0.00	319.00
320200323	Grant for Keralolsavam	0.00	0.00	15,000.00	15,000.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	72,548.00	1,458,740.00	0.00	1,386,192.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	3350000.00	4,659,129.00	4,522,674.00	0.00	3,213,545.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	837,023.00	1,100,000.00	0.00	262,977.00
320800101	Beneficiary Contributions	0.00	0.00	3,600.00	3,600.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	500000.00	0.00	0.00	0.00	500,000.00
330500102	Secured Loan from Co-operative Banks	0.00	6000000.00	1,500,000.00	750,000.00	0.00	5,250,000.00
330500202	Secured Loans - Loan from HUDCO	0.00	17155800.00	2,000,000.00	1,252,892.00	0.00	16,408,692.00
340100101	Contractors' Earnest Money Deposit	0.00	262433.00	2,000.00	16,650.00	0.00	277,083.00
340100102	Suppliers' Earnest Money Deposit	0.00	0.00	22,102.00	39,350.00	0.00	17,248.00
340100103	Bidders' Earnest Money Deposit	0.00	0.00	0.00	3,000.00	0.00	3,000.00
340100201	Contractors' Security Deposit	0.00	0.00	0.00	11,650.00	0.00	11,650.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	13,250.00	0.00	13,250.00
340100301	Contractors' Retention	0.00	161261.00	179,778.00	257,502.00	0.00	238,985.00
340200105	Library Deposit	0.00	0.00	152.00	152.00	0.00	0.00
340800101	Deposit Received from Others	0.00	0.00	0.00	2,500.00	0.00	2,500.00
350100201	Contractors' Control Account	0.00	0.00	817,382.00	817,382.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	130,990.00	130,990.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	280,069.00	280,069.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	807,842.00	807,842.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	192861.00	2,548,610.00	2,546,275.00	0.00	190,526.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	25759.00	113,102.00	116,616.00	0.00	29,273.00
350200101	Recoveries Payable - General Provident Fund	0.00	5000.00	54,248.00	49,248.00	0.00	0.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	16000.00	314,558.00	311,408.00	0.00	12,850.00
350200103	Recoveries Payable - State Life Insurance	0.00	3950.00	52,352.00	51,752.00	0.00	3,350.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	2000.00	24,400.00	24,100.00	0.00	1,700.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200105	Recoveries Payable - Life Insurance Corporation	0.00	2620.00	51,436.00	53,574.00	0.00	4,758.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	2,600.00	2,600.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	250.00	1,250.00	1,000.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	1000.00	1,000.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	3500.00	13,500.00	12,500.00	0.00	2,500.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	30,500.00	30,500.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	2,044.00	2,044.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	40,000.00	40,000.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	2781.00	21,674.00	26,345.00	0.00	7,452.00
350200202	Recoveries Payable - Value Added Tax	0.00	15613.00	80,627.00	93,116.00	0.00	28,102.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	2741.00	22,737.00	27,496.00	0.00	7,500.00
350300101	Government and Other Dues Payable - Library Cess	0.00	177197.00	328,774.00	230,481.80	0.00	78,904.80
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	6,395.00	0.00	6,395.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	44225.00	44,225.00	56,960.00	0.00	56,960.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	10,500.00	10,500.00	0.00	0.00
410200199	Buildings -Others	0.00	0.00	343,636.00	0.00	343,636.00	0.00
410300399	Other constructions	0.00	0.00	109,413.00	0.00	109,413.00	0.00
410400103	Drinking Water - Pipe lines	0.00	0.00	328,638.00	100,000.00	228,638.00	0.00
410600104	Electricity - Street Lights	0.00	0.00	397,500.00	0.00	397,500.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	0.00	0.00	49,755.00	0.00	49,755.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	50,000.00	0.00	50,000.00	0.00
410710199	Movable Assets -Others	0.00	0.00	323,750.00	0.00	323,750.00	0.00
412010101	Capital Work In Progress	0.00	0.00	833,029.00	562,306.00	270,723.00	0.00
420700101	Investments - Co-operative Institutions	10,000.00	0.00	0.00	0.00	10,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		420800199	Other Investments	12,500.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	0.00	0.00	3,396,128.00	2,121,259.00	1,274,869.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,113,868.00	0.00	2,714.00	968,528.00	1,148,054.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	179.00	179.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	220,000.00	182,565.00	37,435.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	20,000.00	0.00	0.00	19,520.00	480.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	133,472.00	103,472.00	30,000.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	3,500.00	0.00	0.00	3,500.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	327,400.00	327,400.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	600.00	0.00	0.00	600.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	300.00	300.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	100660.00	146,671.00	161,388.00	0.00	115,377.00
450100101	Cash	50,838.00	0.00	53,917,886.00	53,818,347.00	150,377.00	0.00
450230101	TDCB-OWN FUND	4,273,959.00	0.00	6,949,711.00	6,393,729.00	4,829,941.00	0.00
450230102	TDCB-INVESTMENT	641,313.00	0.00	56,536.00	0.00	697,849.00	0.00
450250101	VPFA-I	5,498,628.00	0.00	5,302,015.00	1,692,830.00	9,107,813.00	0.00
450610101	MGNREGA-SBT	934,254.00	0.00	7,615,114.00	8,501,261.00	48,107.00	0.00
450630101	VLK-SCB-LITERACY	24,899.00	0.00	101,872.00	0.00	126,771.00	0.00
450650101	VPFA-II	2,500,117.00	0.00	15,715,791.00	14,813,426.00	3,402,482.00	0.00
450650102	VPFA-III	4,451,507.00	0.00	12,613,900.00	6,384,279.00	10,681,128.00	0.00
450650103	VPFA-IV-CFC-Award Grant	883,660.00	0.00	7,147,020.00	6,495,607.00	1,535,073.00	0.00
450650104	VPFA-V-KLGSDP Grant	454,125.00	0.00	4,204,000.00	1,566,061.00	3,092,064.00	0.00
450650105	VPFA-III_4	4,142,632.00	0.00	8,134,443.00	8,302,499.00	3,974,576.00	0.00
450650106	VPFA-III_5	33,323.00	0.00	669,900.00	292,025.00	411,198.00	0.00
460100101	Festival Advance	11,900.00	0.00	144,000.00	155,900.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500501	Advance to Implementing Officers	0.00	0.00	725,750.00	100,000.00	625,750.00	0.00
460509901	Advance to Others	0.00	0.00	27,870.00	27,870.00	0.00	0.00
	Total	43,169,694.00	43,169,694.00	281,488,630.00	281,488,630.00	324,658,324.00	324,658,324.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Mattathur Grama Panchayat

08/01/2016

Income & Expenditure Statement

For the period from 01-April-2012 to 31-March-2013

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	4,652,596.00
130000000	Rental Income from Panchayat Properties	I-3	127,700.00
140000000	Fees & User Charges	I-4(b)	688,278.52
150000000	Sale & Hire Charges	I-5(b)	141,330.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	69,712,217.00
170000000	Income from Investments	I-7	27,282.00
171000000	Interest Earned	I-8	252,887.00
180000000	Other Income	I-9	17,138.68
A	Total-Income		75,619,429.20
Expenditure			
210000000	Establishment Expenses	I-10(b)	4,699,323.00
220000000	Administrative Expenses	I-11(b)	1,231,624.00
230000000	Operations & Maintenance	I-12(b)	6,907,776.00
240000000	Interest & Finance Charges	I-13	280.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,555,155.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	23,351,698.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	11,382,667.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	959,959.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	14,821,934.00
255000000	Maintenance Projects	I-14(e)	1,206,483.00
B	Total-Expenditure		70,116,899.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		5,502,530.20
D= 280000000	Prior Period Item	I-18	376.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		5,502,154.20
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Mattathur Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2012 To 31-March-2013

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	23,838,417.00
	Cash	RP-40(a)	50,838.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,204,829.00
130000000	Rental Income from Panchayat Properties	RP-3	300.00
140000000	Fees & User Charges	RP-4	554,806.52
150000000	Sale & Hire Charges	RP-5	141,330.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25,804,923.00
171000000	Interest Earned	RP-9	252,887.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	62,281,999.00
350000000	Other Liabilities	RP-36	62,968.00
Non Operating			
170000000	Income from Investments	RP-8	27,282.00
180000000	Other Income	RP-10	17,138.68
330000000	Secured Loans	RP-32	252,892.00
340000000	Deposits Received	RP-34	343,902.00
350000000	Other Liabilities	RP-36	276,139.80
431000000	Sundry Debtors (Receivables)	RP-43	3,326,261.00
460000000	Loans, Advances and Deposits	RP-47	27,870.00
Grand Total			118,464,783.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	1,641,750.00
220000000	Administrative Expenses	RP-12	1,231,624.00
230000000	Operations & Maintenance	RP-13	6,614,182.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,233,190.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	25,337,861.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	10,220,175.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,149,819.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	14,821,934.00
255000000	Maintenance Projects	RP-20	1,274,116.00
280000000	Prior Period Item	RP-26	-332.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	6,950,082.00
350000000	Other Liabilities	RP-36	3,536,569.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	280.00
280000000	Prior Period Item	RP-26	708.00
330000000	Secured Loans	RP-32	750,000.00
340000000	Deposits Received	RP-34	203,880.00
350000000	Other Liabilities	RP-36	900,327.00
410000000	Fixed Assets	RP-38	1,393,279.00
412000000	Capital Work In Progress	RP-40	382,340.00
460000000	Loans, Advances and Deposits	RP-47	765,620.00
Closing Balance			
	Bank	RP-40(b)	37,907,002.00
	Cash	RP-40(b)	150,377.00
Grand Total			118,464,783.00

Mattathur Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2012 To 31-March-2013

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<i>Software Support: Information Kerala Mission</i>		<i>Accounts Officer</i>	<i>Secretary</i>

Mattathur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	TDCB-OWN FUND	4,273,959.00
450230102	TDCB-INVESTMENT	641,313.00
450250101	VPFA-I	5,498,628.00
450610101	MGNREGA-SBT	934,254.00
450630101	VLK-SCB-LITERACY	24,899.00
450650101	VPFA-II	2,500,117.00
450650102	VPFA-III	4,451,507.00
450650103	VPFA-IV-CFC-Award Grant	883,660.00
450650104	VPFA-V-KLGSDP Grant	454,125.00
450650105	VPFA-III_4	4,142,632.00
450650106	VPFA-III_5	33,323.00
		23,838,417.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	50,838.00
		50,838.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100102	Surcharge on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,164,136.00
110400101	Entertainment Tax	40,693.00
		1,204,829.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130800199	Other Rents	300.00
		300.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	46,223.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	50.00
140100199	Other Empanelment & Registration Fees and Charges	114.00
140110104	Licence Fees under Kerala Cinema Regulation Act	1,000.00
140110110	Licence Fee for Machinery	100.00
140110111	Belated Fees	2,703.00
140110199	Other Licence Fees	102.00
140120101	Permit Fee for Construction of Buildings	17,365.00
140120102	Permit Fee for Installation of Machinery	12,100.00
140120104	Permit Fee for Running of Machinery	19,315.00
140120105	Building Regularisation fee	19,576.00
140130101	Fees for Birth Certificate	5,683.00
140130102	Fees for Death Certificate	331.00
140130103	Fees for Marriage Certificate	2,430.00
140130104	Fees for extracts as per RTI Act	170.00
140130199	Fees for Other Certificates or Extracts	6.00
140200101	Penalties and Fines - Penal Interest	238,956.52
140200102	Penalties and Fines - Fines	10,802.00
140200104	Penalties and Fines - Birth	192.00

Mattathur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

140200105	Penalties and Fines - Death	56.00
140200106	Penalties and Fines - Marriage	5,300.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	5,290.00
140200199	Penalties and Fines - Other penalties	250.00
140400102	Warrant Fee	1,218.00
140400103	Ownership Change Fee	12,250.00
140400104	Permit / License Change Fee	100.00
140400105	Fee for Fitness Certificate of Buildings	2,600.00
140400106	Search Fee	332.00
140400107	Fee for Inclusion of Name	177.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	125.00
140400109	Application Fee	485.00
140400199	Other Fees	6,595.00
140500112	Bus Stand Receipts	123,560.00
140700101	Restoration Charges for Road Cutting	19,250.00
		554,806.52

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	126,500.00
150110199	Sale of Other Forms	14,629.00
150120104	Receipts from Auction of Obsolete Assets	201.00
150400199	Hire Charges of Other Vehicle	0.00
		141,330.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	328,080.00
160100302	State Sponsored Schemes -National Old Age Pension	2,096,553.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,345,900.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	5,039,149.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	879,300.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,652,148.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	100,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	166,476.00
160100401	Maintenance Fund - Road Assets	1,031,700.00
160100402	Maintenance Fund - Non-Road Assets	302,600.00
160100501	General Purpose Fund	9,519,065.00
160100613	Total Sanitation Campaign (TSC)	230,000.00
160100701	Library Grant	152.00
160100702	Literacy Scheme Grant	112,600.00
160300202	Contributions towards Other Schemes - from Block Panchayats	1,200.00
		25,804,923.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	252,887.00
		252,887.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	13,786,090.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	760,239.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	22,000.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	0.00
320200101	Development Fund - General - Capital	11,440,142.00

Mattathur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

320200102	Development Fund - Special Component Plan - Capital	7,622,000.00
320200103	Development Fund - Tribal Sub-Plan - Capital	609,000.00
320200104	Development Fund - Central Finance Commission Grant	7,284,745.00
320200105	Development Fund-KLGSDP Grant- Capital	4,204,000.00
320200108	Maintenance Fund Road Assets	9,285,300.00
320200109	Maintenance Fund Non-Road Assets	2,723,400.00
320200315	Local Area Development Fund for members of Parliament	446,655.00
320200316	Local Area Development Fund for members of Legislative Assembly	543,636.00
320200323	Grant for Keralolsavam	15,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	1,386,192.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	1,250,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	900,000.00
320800101	Beneficiary Contributions	3,600.00
		62,281,999.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110104	Employee Liabilities - Pension Contributions Payable	6,008.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	56,960.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00
		62,968.00

RP-8 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100101	Interest on Fixed Deposits	27,282.00
		27,282.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400199	Recovery from Employees - Others	8,000.00
180800103	Receipts towards postal charges	5.00
180800104	Receipts from Libraries	4,585.00
180800199	Miscellaneous Receipts	4,548.68
		17,138.68

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500202	Secured Loans - Loan from HUDCO	252,892.00
		252,892.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	16,650.00
340100102	Suppliers' Earnest Money Deposit	39,350.00
340100103	Bidders' Earnest Money Deposit	3,000.00
340100201	Contractors' Security Deposit	11,650.00
340100203	Bidders' Security Deposit	13,250.00
340100301	Contractors' Retention	257,502.00
340200105	Library Deposit	0.00
340800101	Deposit Received from Others	2,500.00
		343,902.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	20,672.00

Mattathur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

350200202	Recoveries Payable - Value Added Tax	72,941.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	21,689.00
350300101	Government and Other Dues Payable - Library Cess	154,442.80
350300103	Government and Other Dues Payable - Value Added Tax	6,395.00
		276,139.80

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,013,606.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	919,823.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	182,565.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	19,520.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	59,247.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	3,500.00
431400101	Rent Receivables from Buildings(Current)	127,400.00
431400102	Rent Receivables from Buildings(Arrears)	600.00
431400198	Other Rents Receivables (Current)	0.00
		3,326,261.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460509901	Advance to Others	27,870.00
		27,870.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100101	Salaries - Secretary	8,220.00
210100102	Salaries - Permanent Staff	2,044.00
210100104	Salaries - Full Time Contingent Staff	14,301.00
210100105	Salaries - Part Time Contingent Staff	7,352.00
210100106	Salaries - Contract Staff	13,500.00
210100201	Wages - Daily Wages Staff	307,890.00
210200101	Travelling Allowances - Secretary	26,184.00
210200102	Travelling Allowances - Permanent Staff	21,767.00
210200204	Festival Allowance	0.00
210200206	Telephone Allowance Secretary	596.00
210200301	Monthly Honorarium - President	16,800.00
210200303	Telephone Allowance - President	1,476.00
210200304	Monthly Honorarium - Vice President	12,900.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	27,900.00
210200306	Monthly Honorarium - Members	743,621.00
210200401	Sitting Fee of President	675.00
210200402	Sitting Fee of Vice President	150.00
210200403	Sitting Fee of Chairpersons of Standing Committees	1,500.00
210200404	Sitting Fee of Members	11,985.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,875.00
210200504	Travelling Allowance of Members	18,592.00
210300102	Pension Contributions - Permanent Staff	205,256.00
210400101	Terminal Leave Encashment	196,166.00
		1,641,750.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220110101	Electricity Charges - Office	13,246.00

Mattathur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

220110102	Electricity Charges - Transferred Institutions	79,304.00
220110199	Other Office Maintenance Expenses	268,104.00
220120101	Telephone Expenses - Office	8,242.00
220120102	Telephone Expenses - Transferred Institutions	1,719.00
220120103	Postage Expenses	4,000.00
220120199	Miscellaneous Communication Expenses	2,428.00
220200101	Purchase of Books	159,750.00
220200102	Purchase of News Paper	1,190.00
220210101	Printing Charges	11,520.00
220210102	Stationery Expenses	13,456.00
220400101	Insurance of Vehicles	21,608.00
220600101	Newspaper Advertisement Charges	11,200.00
220600199	Other Advertisement & Publicity Charges	47,565.00
220700101	Election Expenses	287,169.00
220800101	Keralolsavam	58,675.00
220800103	Workshops and Seminars	155,903.00
220800104	Grama Sabha Expenses	3,000.00
220800105	Ceremonies, Entertainments and Receptions	24,325.00
220800199	Other Administrative Expenses	59,220.00
		1,231,624.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	652,202.00
230100104	Electricity Charges for Drinking Water Schemes	19,556.00
230100199	Electricity Charges for Other Operations	17,818.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	93,237.00
230110101	Water Charges for Drinking Water Schemes	430,000.00
230110102	Water Charges for Street Water Tap	1,517,826.00
230300101	Consumption of Stores - Medicines	143,084.00
230400101	Vehicle Hire Charges	2,060.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	2,825,287.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	439,694.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	237,343.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	6,170.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	98,600.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	105,569.00
230509901	Repairs & Maintenance -Other Fixed Assets	25,736.00
		6,614,182.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	532,098.00
250100201	Agriculture and Related Sectors - Other crops- General	1,195,300.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	575,000.00
250101101	Agriculture and Related Sectors - Vegetables - General	100,000.00
250103202	Animal Husbandry -Goat - SCP	90,000.00
250103301	Animal Husbandry -Buffalo- General	150,000.00
250103502	Animal Husbandry -Poultry - SCP	12,250.00
250104301	Animal Husbandry -Quail- General	25,000.00
250104601	Dairy Development -Storage and Marketing- General	100,000.00
250200201	Minor Irrigation-General	203,542.00
250301502	Service Enterprises - SCP	250,000.00
		3,233,190.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
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Mattathur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

251100201	Primary Education-General	141,824.00
251100301	High School Education-General	99,510.00
251100601	SSA & Other Educational Programs-General	1,183,838.00
251101001	Arts and Culture-General	121,679.00
251101101	Continuing Education and Non-formal Education-General	17,240.00
251101801	Contribution for Raising KILA to be Deemed Universities- General	100,000.00
251101902	Arts,Culture,Sports and Youth Welfare-Promotion- SCP	175,000.00
251200301	Health related Special Programs -General	321,200.00
251200401	Medicines-General	3,395.00
251200801	Drinking Water-General	767,400.00
251201101	Community Health Sub centers - General	10,000.00
251201103	Community Health Sub centers -TSP	24,500.00
251201401	Ayurveda Dispensary - General	406,916.00
251201801	Homeo Dispensary- General	99,999.00
251202502	Drinking Water - Public - SCP	58,993.00
251300101	Housing-General	4,493,750.00
251300102	Housing-SCP	2,425,000.00
251300103	Housing-TSP	206,625.00
251300501	Programs for the Aged-General	96,365.00
251300601	Programs for Physically/ Mentally Challenged-General	400,000.00
251300701	Welfare Programs for the Destitute-General	300,000.00
251300801	Total Poverty Alleviation Programs-General	8,111,974.00
251301204	Contribution to Social Security Mission-General	400,000.00
251301502	Housing & House Electrification - Loan Repayment - SCP	2,428,875.00
251400102	Development Programs for Women and Children - SCP	450,000.00
251410101	Anganwadi Nutrition - General	1,642,899.00
251410202	Other Nutrition Distribution Programme - SCP	400,000.00
251420201	Anganwadi Related Services - General	129,600.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	171,813.00
251650101	Local Government Service Delivery Improvement - General	149,466.00
		25,337,861.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	998,275.00
252200101	Roads-General	7,744,429.00
252200102	Roads-SCP	398,891.00
252300101	Public Buildings-General	75,605.00
252300102	Public Buildings- SCP	129,798.00
252300201	Public Buildings - Other Buildings - General	873,177.00
		10,220,175.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100401	Supplementary Nutritional Programs through Anganawadies-General	957,101.00
253101102	Contribution towards SSA - SCP	192,718.00
		1,149,819.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decen

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	45,995.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	45,246.00
254100111	Expenditures of Transferred Institutions - General Education	123,087.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	328,080.00
254200102	State Sponsored Schemes -National Old Age Pension	2,096,553.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,345,900.00
254200104	State Sponsored Schemes- Widow Pension	5,039,149.00

Mattathur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	879,300.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,652,148.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	100,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	166,476.00
254200199	State Sponsored Schemes- Others	0.00
		14,821,934.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100102	Maintenance Projects - Road Assets -Tarred	1,197,716.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	76,400.00
		1,274,116.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800201	Prior Period - Administrative Expenses	-332.00
		-332.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	6,560,263.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	386,219.00
320800101	Beneficiary Contributions	3,600.00
		6,950,082.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	703,418.00
350100301	Beneficiary Committee Conveners' Control Account	130,990.00
350109901	Other Creditors Control Account	280,069.00
350110102	Employee Liabilities - Net Salary Payable	2,334,749.00
350110104	Employee Liabilities - Pension Contributions Payable	87,343.00
		3,536,569.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	280.00
		280.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100101	Prior Period income-Property Tax on residential bulidings	708.00
		708.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	750,000.00
		750,000.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	2,000.00
340100102	Suppliers' Earnest Money Deposit	22,102.00
340100301	Contractors' Retention	179,778.00

Mattathur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

		203,880.00
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RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	54,248.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	314,558.00
350200103	Recoveries Payable - State Life Insurance	43,950.00
350200104	Recoveries Payable - Group Insurance Scheme	22,400.00
350200105	Recoveries Payable - Life Insurance Corporation	48,816.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	2,600.00
350200108	Recoveries Payable - House Building Advance	1,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	10,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	28,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	21,074.00
350200202	Recoveries Payable - Value Added Tax	78,809.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	22,137.00
350300101	Government and Other Dues Payable - Library Cess	252,735.00
		900,327.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	343,636.00
410400103	Drinking Water - Pipe lines	228,638.00
410600104	Electricity - Street Lights	397,500.00
410710101	Movable Assets - Plant, Machinery& Tools	49,755.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	50,000.00
410710199	Movable Assets -Others	323,750.00
		1,393,279.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	382,340.00
		382,340.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	112,000.00
460500501	Advance to Implementing Officers	625,750.00
460509901	Advance to Others	27,870.00
		765,620.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	TDCB-OWN FUND	4,829,941.00
450230102	TDCB-INVESTMENT	697,849.00
450250101	VPFA-I	9,107,813.00
450610101	MGNREGA-SBT	48,107.00
450630101	VLK-SCB-LITERACY	126,771.00
450650101	VPFA-II	3,402,482.00
450650102	VPFA-III	10,681,128.00
450650103	VPFA-IV-CFC-Award Grant	1,535,073.00
450650104	VPFA-V-KLGSDP Grant	3,092,064.00
450650105	VPFA-III_4	3,974,576.00
450650106	VPFA-III_5	411,198.00

Mattathur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

		37,907,002.00
RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	150,377.00
		150,377.00

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Accounts Officer

Secretary

Mattathur Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2013

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	(17,107,871.00)	
310900101	Excess of Income Over Expenditure	5,502,154.20	
	Total Panchayat Fund - General Fund	(11,605,716.80)	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	1,773,415.00	
	Total Reserves	1,773,415.00	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	48,107.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	754,664.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	772,000.00	
320200101	Development Fund - General - Capital	3,402,482.00	
320200102	Development Fund - Special Component Plan - Capital	3,974,576.00	
320200103	Development Fund - Tribal Sub-Plan - Capital	411,198.00	
320200104	Development Fund - Central Finance Commission Grant	1,535,073.00	
320200105	Development Fund-KLGSDP Grant- Capital	3,092,064.00	
320200108	Maintenance Fund Road Assets	7,763,327.00	
320200109	Maintenance Fund Non-Road Assets	2,917,801.00	
320200315	Local Area Development Fund for members of Parliament	3.00	
320200316	Local Area Development Fund for members of Legislative Assembly	319.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	1,386,192.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	3,213,545.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	262,977.00	
320900101	Nirmal Puraskar	500,000.00	

	Total Grants & Contribution for Specific Purposes	30,034,328.00	
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Schedule: B-5 Secured Loans [Code No 330]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500102	Secured Loan from Co-operative Banks	5,250,000.00	
330500202	Secured Loans - Loan from HUDCO	16,408,692.00	
	Total Secured Loans	21,658,692.00	

Schedule: B-7 Deposits Received [Code No 340]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	277,083.00	
340100102	Suppliers' Earnest Money Deposit	17,248.00	
340100103	Bidders' Earnest Money Deposit	3,000.00	
340100201	Contractors' Security Deposit	11,650.00	
340100203	Bidders' Security Deposit	13,250.00	
340100301	Contractors' Retention	238,985.00	
340800101	Deposit Received from Others	2,500.00	
	Total Deposits Received	563,716.00	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	190,526.00	
350110104	Employee Liabilities - Pension Contributions Payable	29,273.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	12,850.00	
350200103	Recoveries Payable - State Life Insurance	3,350.00	
350200104	Recoveries Payable - Group Insurance Scheme	1,700.00	
350200105	Recoveries Payable - Life Insurance Corporation	4,758.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	2,500.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	7,452.00	
350200202	Recoveries Payable - Value Added Tax	28,102.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	7,500.00	
350300101	Government and Other Dues Payable - Library Cess	78,904.80	
350300103	Government and Other Dues Payable - Value Added Tax	6,395.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	56,960.00	
	Total Other Liabilities (Sundry Creditors)	430,270.80	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410200199	Buildings -Others	343,636.00	
410300399	Other constructions	109,413.00	
410400103	Drinking Water - Pipe lines	228,638.00	
410600104	Electricity - Street Lights	397,500.00	
410710101	Movable Assets - Plant, Machinery& Tools	49,755.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	50,000.00	
410710199	Movable Assets -Others	323,750.00	
	Total Fixed Assets	1,502,692.00	

Schedule: B-11(a) Capital Work In Progress [Code No 412]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	270,723.00	
	Total Capital Work In Progress	270,723.00	

Schedule: B-12 Investments-General Fund [Code 420]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
420700101	Investments - Co-operative Institutions	10,000.00	
420800199	Other Investments	12,500.00	
	Total Investments-General Fund	22,500.00	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,274,869.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,148,054.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	37,435.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	480.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	30,000.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(115,377.00)	
	Total Sundry Debtors(Receivables)	2,375,461.00	

Schedule: B-17 Cash and Bank Balances [Code No 450]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100101	Cash	150,377.00	
450230101	TDCB-OWN FUND	4,829,941.00	
450230102	TDCB-INVESTMENT	697,849.00	
450250101	VPFA-I	9,107,813.00	
450610101	MGNREGA-SBT	48,107.00	
450630101	VLK-SCB-LITERACY	126,771.00	
450650101	VPFA-II	3,402,482.00	
450650102	VPFA-III	10,681,128.00	
450650103	VPFA-IV-CFC-Award Grant	1,535,073.00	
450650104	VPFA-V-KLGSDP Grant	3,092,064.00	
450650105	VPFA-III_4	3,974,576.00	
450650106	VPFA-III_5	411,198.00	
	Total Cash and Bank Balances	38,057,379.00	

Schedule: B-18 Loans, advances and deposits [Code 460]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	200.00	
460500501	Advance to Implementing Officers	625,750.00	
	Total Loans, advances and deposits	625,950.00	

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Mattathur Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2012 to 31-March-2013

Schedule: I-1 Tax Revenue [Code No 110]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
110100101	Property Tax on Residential Buildings	3,227,767.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	220,000.00	
110200102	Profession Tax - Employees	1,164,136.00	
110400101	Entertainment Tax	40,693.00	
	Total Tax Revenue	4,652,596.00	

Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
130100101	Rent from Buildings	127,400.00	
130800199	Other Rents	300.00	
	Total Rental Income from Muncipal Poperties	127,700.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140100101	Registration Fee under Common Marriage Rules	46,223.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	50.00	
140100199	Other Empanelment & Registration Fees and Charges	114.00	
140110101	Licence Fees for Dangerous and Offensive Trades	133,472.00	
140110104	Licence Fees under Kerala Cinema Regulation Act	1,000.00	
140110110	Licence Fee for Machinery	100.00	
140110111	Belated Fees	2,703.00	
140110199	Other Licence Fees	102.00	
140120101	Permit Fee for Construction of Buildings	17,365.00	
140120102	Permit Fee for Installation of Machinery	12,100.00	
140120104	Permit Fee for Running of Machinery	19,315.00	
140120105	Building Regularisation fee	19,576.00	
140130101	Fees for Birth Certificate	5,683.00	
140130102	Fees for Death Certificate	331.00	
140130103	Fees for Marriage Certificate	2,430.00	
140130104	Fees for extracts as per RTI Act	170.00	
140130199	Fees for Other Certificates or Extracts	6.00	
140200101	Penalties and Fines - Penal Interest	238,956.52	
140200102	Penalties and Fines - Fines	10,802.00	
140200104	Penalties and Fines - Birth	192.00	
140200105	Penalties and Fines - Death	56.00	
140200106	Penalties and Fines - Marriage	5,300.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	5,290.00	
140200199	Penalties and Fines - Other penalties	250.00	
140400102	Warrant Fee	1,218.00	
140400103	Ownership Change Fee	12,250.00	
140400104	Permit / License Change Fee	100.00	
140400105	Fee for Fitness Certificate of Buildings	2,600.00	
140400106	Search Fee	332.00	
140400107	Fee for Inclusion of Name	177.00	

140400108	Correction Fees under Marriage Registration (Common) Rules 2008	125.00	
140400109	Application Fee	485.00	
140400199	Other Fees	6,595.00	
140500112	Bus Stand Receipts	123,560.00	
140700101	Restoration Charges for Road Cutting	19,250.00	
	Total Fees & User Charges-Income Head wise	688,278.52	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	126,500.00	
150110199	Sale of Other Forms	14,629.00	
150120104	Receipts from Auction of Obsolete Assets	201.00	
	Total Sale & Hire Charges-Income Head -wise	141,330.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	10,717,242.00	
160100102	Development Fund - Special Component Plan	7,525,778.00	
160100103	Development Fund - Tribal Sub-Plan	231,125.00	
160100104	Development Fund - Central Finance Commission Grant	6,633,332.00	
160100105	Development Fund-KLGSDP Grant	1,383,366.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	328,080.00	
160100302	State Sponsored Schemes -National Old Age Pension	2,096,553.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,345,900.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	5,039,149.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	879,300.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,652,148.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	100,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	166,476.00	
160100401	Maintenance Fund - Road Assets	5,270,879.00	
160100402	Maintenance Fund - Non-Road Assets	1,683,087.00	
160100501	General Purpose Fund	9,519,065.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	8,111,974.00	
160100613	Total Sanitation Campaign (TSC)	230,000.00	
160100619	Integrated Child Development Scheme (ICDS)	1,000,000.00	
160100701	Library Grant	152.00	
160100702	Literacy Scheme Grant	112,600.00	
160100708	Local Area Development Fund for members of Parliament	446,652.00	
160100709	Local Area Development Fund for members of Legislative Assembly	199,681.00	
160100716	Grant for Keralolsavam	15,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,386,455.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	637,023.00	
160300202	Contributions towards Other Schemes - from Block Panchayats	1,200.00	
	Total Revenue Grants, Contributions & Subsidies	69,712,217.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170100101	Interest on Fixed Deposits	27,282.00	
	Total Income from Investments-General Fund	27,282.00	

Schedule: I-8 Interest Earned [Code No 171]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	252,887.00	
	Total Interest Earned	252,887.00	

Schedule: I-9 Other Income [Code No 180]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400199	Recovery from Employees - Others	8,000.00	
180800103	Receipts towards postal charges	5.00	
180800104	Receipts from Libraries	4,585.00	
180800199	Miscellaneous Receipts	4,548.68	
	Total Other Income	17,138.68	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	41,072.00	
210100102	Salaries - Permanent Staff	2,819,506.00	
210100104	Salaries - Full Time Contingent Staff	71,679.00	
210100105	Salaries - Part Time Contingent Staff	72,384.00	
210100106	Salaries - Contract Staff	13,500.00	
210100201	Wages - Daily Wages Staff	307,890.00	
210200101	Travelling Allowances - Secretary	26,184.00	
210200102	Travelling Allowances - Permanent Staff	21,767.00	
210200206	Telephone Allowance Secretary	596.00	
210200301	Monthly Honorarium - President	16,800.00	
210200303	Telephone Allowance - President	1,476.00	
210200304	Monthly Honorarium - Vice President	12,900.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	27,900.00	
210200306	Monthly Honorarium - Members	743,621.00	
210200401	Sitting Fee of President	675.00	
210200402	Sitting Fee of Vice President	150.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	1,500.00	
210200404	Sitting Fee of Members	11,985.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,875.00	
210200504	Travelling Allowance of Members	18,592.00	
210300102	Pension Contributions - Permanent Staff	278,292.00	
210300103	Pension Contributions - Full Time Contingent Staff	5,496.00	
210300104	Pension Contributions - Part Time Contingent Staff	6,317.00	
210400101	Terminal Leave Encashment	196,166.00	
	Total Establishment Expenditures-Expenditure head-wise	4,699,323.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220110101	Electricity Charges - Office	13,246.00	

220110102	Electricity Charges - Transferred Institutions	79,304.00	
220110199	Other Office Maintenance Expenses	268,104.00	
220120101	Telephone Expenses - Office	8,242.00	
220120102	Telephone Expenses - Transferred Institutions	1,719.00	
220120103	Postage Expenses	4,000.00	
220120199	Miscellaneous Communication Expenses	2,428.00	
220200101	Purchase of Books	159,750.00	
220200102	Purchase of News Paper	1,190.00	
220210101	Printing Charges	11,520.00	
220210102	Stationery Expenses	13,456.00	
220400101	Insurance of Vehicles	21,608.00	
220600101	Newspaper Advertisement Charges	11,200.00	
220600199	Other Advertisement & Publicity Charges	47,565.00	
220700101	Election Expenses	287,169.00	
220800101	Keralolsavam	58,675.00	
220800103	Workshops and Seminars	155,903.00	
220800104	Grama Sabha Expenses	3,000.00	
220800105	Ceremonies, Entertainments and Receptions	24,325.00	
220800199	Other Administrative Expenses	59,220.00	
	Total Administrative Expenditures-Expenditure head-wise	1,231,624.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	652,202.00	
230100104	Electricity Charges for Drinking Water Schemes	19,556.00	
230100199	Electricity Charges for Other Operations	17,818.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	93,237.00	
230110101	Water Charges for Drinking Water Schemes	430,000.00	
230110102	Water Charges for Street Water Tap	1,517,826.00	
230400101	Vehicle Hire Charges	2,060.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	3,131,183.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	4,997.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	565,479.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	237,343.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	6,170.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	98,600.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	105,569.00	
230509901	Repairs & Maintenance -Other Fixed Assets	25,736.00	
	Total Operations & Maintenance-Expenditure head-wise	6,907,776.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	280.00	
	Total Interest & Finance Charges	280.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	532,098.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,195,300.00	

250100401	Agriculture and Related Sectors - Animal husbandry - General	575,000.00	
250101101	Agriculture and Related Sectors - Vegetables - General	100,000.00	
250103202	Animal Husbandry -Goat - SCP	90,000.00	
250103301	Animal Husbandry -Buffalo- General	150,000.00	
250103502	Animal Husbandry -Poultry - SCP	12,250.00	
250104301	Animal Husbandry -Quail- General	25,000.00	
250104601	Dairy Development -Storage and Marketing- General	100,000.00	
250200201	Minor Irrigation-General	203,542.00	
250301502	Service Enterprises - SCP	250,000.00	
251410101	Anganwadi Nutrition - General	1,642,899.00	
251410202	Other Nutrition Distribution Programme - SCP	400,000.00	
251420201	Anganwadi Related Services - General	129,600.00	
251650101	Local Government Service Delivery Improvement - General	149,466.00	
	Total Decentralised Plan Programme - Productive Sector	5,555,155.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100201	Primary Education-General	1,325,662.00	
251100202	Primary Education- SCP	192,718.00	
251100301	High School Education-General	99,510.00	
251101001	Arts and Culture-General	121,679.00	
251101101	Continuing Education and Non-formal Education-General	17,240.00	
251101801	Contribution for Raising KILA to be Deemed Universities-General	100,000.00	
251101902	Arts,Culture,Sports and Youth Welfare-Promotion- SCP	175,000.00	
251200301	Health related Special Programs -General	321,200.00	
251200401	Medicines-General	3,395.00	
251200801	Drinking Water-General	767,400.00	
251201101	Community Health Sub centers - General	10,000.00	
251201103	Community Health Sub centers -TSP	24,500.00	
251201401	Ayurveda Dispensary - General	500,000.00	
251201801	Homeo Dispensary- General	149,999.00	
251202502	Drinking Water - Public - SCP	58,993.00	
251300101	Housing-General	4,493,750.00	
251300102	Housing-SCP	2,425,000.00	
251300103	Housing-TSP	206,625.00	
251300501	Programs for the Aged-General	96,365.00	
251300601	Programs for Physically/ Mentally Challenged-General	400,000.00	
251300701	Welfare Programs for the Destitute-General	300,000.00	
251300801	Total Poverty Alleviation Programs-General	8,111,974.00	
251301204	Contribution to Social Security Mission-General	400,000.00	
251301502	Housing & House Electrification - Loan Repayment - SCP	2,428,875.00	
251400102	Development Programs for Women and Children - SCP	450,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	171,813.00	
	Total Decentralised Plan Programme - Service Sector	23,351,698.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	998,275.00	
252200101	Roads-General	8,393,069.00	
252200102	Roads-SCP	438,185.00	
252200501	Foot Bridges-General	60,000.00	
252201401	Bus Stand - General	28,339.00	
252300101	Public Buildings-General	75,605.00	
252300102	Public Buildings- SCP	516,017.00	
252300201	Public Buildings - Other Buildings - General	873,177.00	

	Total Decentralised Plan Programme - Infrastructure Sector	11,382,667.00	
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Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100401	Supplementary Nutritional Programs through Anganawadies-General	957,101.00	
253101201	Payments to IKM	2,858.00	
	Total Decentralised Plan Programme - Projects not included	959,959.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not inc

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	45,995.00	
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	45,246.00	
254100111	Expenditures of Transferred Institutions - General Education	123,087.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	328,080.00	
254200102	State Sponsored Schemes -National Old Age Pension	2,096,553.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,345,900.00	
254200104	State Sponsored Schemes- Widow Pension	5,039,149.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	879,300.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,652,148.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	100,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	166,476.00	
	Total Expenditures of Transferred Institutions and State Spo	14,821,934.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100102	Maintenance Projects - Road Assets -Tarred	1,130,083.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	76,400.00	
	Total Maintenance Projects	1,206,483.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	708.00	
280800201	Prior Period - Administrative Expenses	(332.00)	
	Total Prior Period Items(Net)	376.00	

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