

Mattathur Grama Panchayat

BALANCE SHEET

As on 31-March-2014

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	(15764472.80)
312000000	Reserves	B-3	40620478.00
	Total Reserve& Surplus		24856005.20
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	25835759.00
	Total Grants,Contributions for specific purposes		25835759.00
	Loans		
330000000	Secured Loans	B-5	18089381.00
	Total Loans		18089381.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	499300.00
350000000	Other Liabilities	B-9	1117107.80
	Total Current Liabilities and Provisions		1616407.80
	TOTAL LIABILITIES		70397553.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	22427937.00
412000000	Capital Work In Progress	B-11(a)	5588465.00
	Total Fixed Assets		28016402.00
	Investments		
420000000	Investments	B-12	783670.00
	Total Investments		783670.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	2172515.00
450000000	Cash and Bank balance	B-17	38845766.00
460000000	Loans, Advances and Deposits	B-18	579200.00
	Total Current Assets,Loans and Advances		41597481.00
	TOTAL ASSETS		70397553.00

Mattathur Grama Panchayat

Balance Sheet Schedule as On 31-March-2014

08/01/2016

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

Code No	Paritculars	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 theCurrent 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	5,502,154.20	99,838,410.00	105,340,564.20	103,068,078.00	2,272,486.20
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	12,534,804.80	99,838,410.00	87,303,605.20	103,068,078.00	15,764,472.80

Mattathur Grama Panchayat
CASH FLOW STATEMENT

From 01-April-2013 To 31-March-2014

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,265,000.00
130000000	Rental Income from Panchayat Properties	5,020.00
140000000	Fees & User Charges	505,153.00
150000000	Sale & Hire Charges	211,520.00
160000000	Revenue Grants, Funds, Contributions & Compensations	28,078,449.00
170000000	Income from Investments	30,973.00
171000000	Interest Earned	410,164.00
180000000	Other Income	12,901.00
		30,519,180.00
LESS		
210000000	Establishment Expenses	2,963,848.00
220000000	Administrative Expenses	1,678,980.00
230000000	Operations & Maintenance	1,611,320.00
240000000	Interest & Finance Charges	894.00
250000000	Decentralised Plan Programme - Productive Sector	5,353,598.00
251000000	Decentralised Plan Programme - Service Sector	29,634,189.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,206,461.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	387,248.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	13,530,137.00
255000000	Maintenance Projects	15,114,682.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	36,870.00
280000000	Prior Period Item	(174,983.00)
431000000	Sundry Debtors (Receivables)	(4,074,094.00)
450000000	Cash and Bank balance	(788,387.00)
		68,480,763.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(37,961,583.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	59,963,505.00
330000000	Secured Loans	(1,069,311.00)
340000000	Deposits Received	34,189.00
350000000	Other Liabilities	(3,974,298.00)
		54,954,085.00
LESS		
410000000	Fixed Assets	12,980,626.00
412000000	Capital Work In Progress	14,950,693.00
420000000	Investments	761,170.00
		28,692,489.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		26,261,596.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	54,879.00
		54,879.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(54,879.00)

Account Head Code	Account Head	Amount
GRAND TOTAL (A+B+C)		(11,754,866.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(38,057,379.00) (38,057,379.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		38,057,379.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(38,845,766.00) (38,845,766.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		38,845,766.00
Net increase/ (decrease) in cash and cash equivalents		788,387.00

Software Support:Information Kerala Mission

MATTATHUR GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2013 to 31-March-2014

	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	6,262,876.00	9,763,384.00	0.00	3,500,508.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	192,930.00	406,180.00	0.00	213,250.00
110200102	Profession Tax - Employees	0.00	0.00	2,340.00	1,252,030.00	0.00	1,249,690.00
110400101	Entertainment Tax	0.00	0.00	0.00	7,010.00	0.00	7,010.00
130100101	Rent from Buildings	0.00	0.00	0.00	136,975.00	0.00	136,975.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	4,100.00	0.00	4,100.00
130800199	Other Rents	0.00	0.00	0.00	1,670.00	0.00	1,670.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	30,990.00	0.00	30,990.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	150.00	0.00	150.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	66,000.00	176,470.00	0.00	110,470.00
140110104	Licence Fees under Kerala Cinema Regulation Act	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	60.00	0.00	60.00
140110111	Belated Fees	0.00	0.00	0.00	13,689.00	0.00	13,689.00
140110199	Other Licence Fees	0.00	0.00	0.00	3,700.00	0.00	3,700.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	22,591.00	0.00	22,591.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	10,670.00	0.00	10,670.00
140120103	Permit Fee for Construction of Factory	0.00	0.00	0.00	7.00	0.00	7.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	26,110.00	0.00	26,110.00
140120105	Building Regularisation fee	0.00	0.00	0.00	81,871.00	0.00	81,871.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	10.00	0.00	10.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	1,561.00	0.00	1,561.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	580.00	0.00	580.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	7,335.00	0.00	7,335.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1,476.00	0.00	1,476.00

	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	0.00	249,857.00	0.00	249,857.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	55,181.00	0.00	55,181.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	59.00	0.00	59.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	797.00	0.00	797.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	265.00	0.00	265.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	17,825.00	0.00	17,825.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	2,299.00	0.00	2,299.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140400101	Notice Fee	0.00	0.00	0.00	2.00	0.00	2.00
140400103	Ownership Change Fee	0.00	0.00	0.00	21,600.00	0.00	21,600.00
140400104	Permit / License Change Fee	0.00	0.00	0.00	104.00	0.00	104.00
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	1,163.00	0.00	1,163.00
140400107	Fee for Inclusion of Name	0.00	0.00	0.00	656.00	0.00	656.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	1,525.00	0.00	1,525.00
140400109	Application Fee	0.00	0.00	0.00	5,677.00	0.00	5,677.00
140400199	Other Fees	0.00	0.00	0.00	13,298.00	0.00	13,298.00
140500105	Electricity Service Connection Charges Collected	0.00	0.00	2,900.00	2,900.00	0.00	0.00
140500112	Bus Stand Receipts	0.00	0.00	0.00	290.00	0.00	290.00
140500115	Receipts on Account of Cost of Services Rendered	0.00	0.00	0.00	12,892.00	0.00	12,892.00
140500199	Other User Charges Collected	0.00	0.00	0.00	250.00	0.00	250.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	13,250.00	0.00	13,250.00
140900202	Remission and Refund - Electricity Charges	0.00	0.00	0.00	100.00	0.00	100.00
140900203	Remission and Refund - Other Charges	0.00	0.00	0.00	123.00	0.00	123.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	212,820.00	0.00	212,820.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	1,300.00	1,300.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	45,182.00	12,035,331.00	0.00	11,990,149.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	7,788,780.00	0.00	7,788,780.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	191,475.00	0.00	191,475.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	2,475,048.00	0.00	2,475,048.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	610,650.00	0.00	610,650.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	28,840.00	173,320.00	0.00	144,480.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	1,414,928.00	3,390,561.00	0.00	1,975,633.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	918,150.00	4,324,179.00	0.00	3,406,029.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	25,900.00	8,419,478.00	0.00	8,393,578.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	12,250.00	1,177,128.00	0.00	1,164,878.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	2,076,825.00	5,606,162.00	0.00	3,529,337.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	130,000.00	0.00	130,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	297,534.00	297,534.00	0.00	0.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	884,740.00	0.00	884,740.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	8,458,477.00	0.00	8,458,477.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	948,789.00	0.00	948,789.00
160100501	General Purpose Fund	0.00	0.00	0.00	11,282,495.00	0.00	11,282,495.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	19,368,206.00	0.00	19,368,206.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	381,445.00	843,369.00	0.00	461,924.00
160100702	Literacy Scheme Grant	0.00	0.00	34,460.00	107,110.00	0.00	72,650.00
160100703	Drought Relief Grant	0.00	0.00	0.00	50,000.00	0.00	50,000.00
160100704	Flood Relief Grant	0.00	0.00	2,250,037.00	4,500,074.00	0.00	2,250,037.00
160100708	Local Area Development Fund for members of Parliament	0.00	0.00	301,542.00	301,542.00	0.00	0.00
160100709	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	71,773.00	71,773.00	0.00	0.00
160100710	Grant for Drinking Water Schemes	0.00	0.00	50,000.00	50,000.00	0.00	0.00
160100712	Grant for Solid Waste Management	0.00	0.00	170,000.00	170,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	948,118.00	0.00	948,118.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,069,408.00	0.00	1,069,408.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	5,668,098.00	0.00	5,668,098.00
170100101	Interest on Fixed Deposits	0.00	0.00	64,696.00	95,669.00	0.00	30,973.00
171100101	Interest from Bank Accounts	0.00	0.00	2,276.00	410,164.00	0.00	407,888.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	68,275.00	0.00	68,275.00
180400199	Recovery from Employees - Others	0.00	0.00	6,000.00	6,342.00	0.00	342.00
180800104	Receipts from Libraries	0.00	0.00	0.00	11,572.00	0.00	11,572.00
180800105	Receipts from Schools	0.00	0.00	0.00	500.00	0.00	500.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	775.00	0.00	775.00
210100101	Salaries - Secretary	0.00	0.00	566,244.00	137,164.00	429,080.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	4,048,122.00	829,761.00	3,218,361.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	231,620.00	56,754.00	174,866.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	261,978.00	62,242.00	199,736.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	46,815.00	0.00	46,815.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	20,520.00	0.00	20,520.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	571,650.00	0.00	571,650.00	0.00
210100301	Bonus	0.00	0.00	24,500.00	0.00	24,500.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	6,480.00	0.00	6,480.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	52,734.00	0.00	52,734.00	0.00
210200202	Uniform Allowance	0.00	0.00	1,900.00	0.00	1,900.00	0.00
210200204	Festival Allowance	0.00	0.00	43,150.00	8,800.00	34,350.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,937.00	149.00	1,788.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	49,670.00	33,920.00	15,750.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	146,386.00	0.00	146,386.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	78,200.00	0.00	78,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	6,990.00	0.00	6,990.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	62,600.00	0.00	62,600.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	135,300.00	0.00	135,300.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	747,300.00	7,560.00	739,740.00	0.00
210200401	Sitting Fee of President	0.00	0.00	3,450.00	60.00	3,390.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	2,625.00	30.00	2,595.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	8,625.00	105.00	8,520.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	39,660.00	135.00	39,525.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	9,425.00	0.00	9,425.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	5,300.00	0.00	5,300.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	3,250.00	0.00	3,250.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	40,478.00	0.00	40,478.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	482,493.00	189,408.00	293,085.00	0.00
210300103	Pension Contributions - Full Time Contingent Staff	0.00	0.00	16,105.00	2,908.00	13,197.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	21,373.00	3,286.00	18,087.00	0.00
210300201	Leave Salary Contributions - Employees on deputation	0.00	0.00	17,570.00	0.00	17,570.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	23,945.00	0.00	23,945.00	0.00
220100299	Other items	0.00	0.00	399,722.00	0.00	399,722.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	162,813.00	0.00	162,813.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	9,092.00	0.00	9,092.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	15,904.00	0.00	15,904.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	32,520.00	6,056.00	26,464.00	0.00
220120103	Postage Expenses	0.00	0.00	22,500.00	0.00	22,500.00	0.00
220120104	Internet Charges	0.00	0.00	1,572.00	0.00	1,572.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	329.00	0.00	329.00	0.00
220200101	Purchase of Books	0.00	0.00	400.00	0.00	400.00	0.00
220200102	Purchase of News Paper	0.00	0.00	3,125.00	0.00	3,125.00	0.00
220210101	Printing Charges	0.00	0.00	224,756.00	0.00	224,756.00	0.00
220210102	Stationery Expenses	0.00	0.00	119,509.00	150.00	119,359.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	6,917.00	0.00	6,917.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220510102	Legal Expenses other than for Recoveries	0.00	0.00	9,344.00	0.00	9,344.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	8,720.00	0.00	8,720.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	16,476.00	0.00	16,476.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	2,025.00	0.00	2,025.00	0.00
220800101	Keralolsavam	0.00	0.00	54,865.00	0.00	54,865.00	0.00
220800103	Workshops and Seminars	0.00	0.00	12,383.00	0.00	12,383.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	40,015.00	0.00	40,015.00	0.00
220800106	Festival Expenses	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	1,279,545.00	751,533.00	528,012.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	553,535.00	0.00	553,535.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	4,664.00	0.00	4,664.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	47,472.00	2,526.00	44,946.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	96,407.00	0.00	96,407.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	8,148.00	0.00	8,148.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	1,946.00	0.00	1,946.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	1,575,000.00	0.00	1,575,000.00	0.00
230200102	Bulk Purchase of Water for Distribution	0.00	0.00	270,000.00	0.00	270,000.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	16,850.00	0.00	16,850.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	284,355.00	284,355.00	0.00	0.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	0.00	0.00	219,327.00	218,201.00	1,126.00	0.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	0.00	0.00	5,000.00	4,717.00	283.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	262,000.00	50,000.00	212,000.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	152,084.00	142,291.00	9,793.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	28,758.00	0.00	28,758.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	19,123.00	0.00	19,123.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	27,230.00	27,230.00	0.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1,456.00	0.00	1,456.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	18,355.00	0.00	18,355.00	0.00
230800101	Expenses for control of rats and stray dogs	0.00	0.00	46,875.00	0.00	46,875.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	4,776.00	0.00	4,776.00	0.00
230800109	Clearance of silt from drains	0.00	0.00	10,934.00	0.00	10,934.00	0.00
240700101	Bank Charges	0.00	0.00	1,406.00	512.00	894.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	4,834,300.00	0.00	4,834,300.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	1,818,896.00	50,000.00	1,768,896.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	1,150,000.00	0.00	1,150,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	210,000.00	105,000.00	105,000.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	44,000.00	0.00	44,000.00	0.00
250103301	Animal Husbandry -Buffalo- General	0.00	0.00	92,160.00	0.00	92,160.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	3,125,000.00	0.00	3,125,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	29,000.00	0.00	29,000.00	0.00
250103502	Animal Husbandry -Poultry - SCP	0.00	0.00	6,860.00	0.00	6,860.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	112,500.00	56,250.00	56,250.00	0.00
250104301	Animal Husbandry -Quail- General	0.00	0.00	11,000.00	0.00	11,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	105,070.00	0.00	105,070.00	0.00
250301502	Service Enterprises - SCP	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250400201	Interventions in Environmental Sector-General	0.00	0.00	69,160.00	0.00	69,160.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
251100701	Sports-General	0.00	0.00	248,118.00	0.00	248,118.00	0.00
251100801	Youth Welfare-General	0.00	0.00	54,865.00	0.00	54,865.00	0.00
251101001	Arts and Culture-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	5,000.00	5,000.00	0.00	0.00
251200201	Public Health Programs -General	0.00	0.00	325,600.00	0.00	325,600.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200303	Health related Special Programs -TSP	0.00	0.00	13,600.00	0.00	13,600.00	0.00
251200401	Medicines-General	0.00	0.00	5,365.00	0.00	5,365.00	0.00
251200801	Drinking Water-General	0.00	0.00	398,000.00	0.00	398,000.00	0.00
251200901	Sanitation-General	0.00	0.00	175,000.00	0.00	175,000.00	0.00
251200903	Sanitation-TSP	0.00	0.00	8,000.00	0.00	8,000.00	0.00
251300101	Housing-General	0.00	0.00	2,353,000.00	0.00	2,353,000.00	0.00
251300102	Housing-SCP	0.00	0.00	3,182,500.00	0.00	3,182,500.00	0.00
251300103	Housing-TSP	0.00	0.00	169,875.00	0.00	169,875.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	919,945.00	0.00	919,945.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	21,850,462.00	2,482,256.00	19,368,206.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	299,200.00	0.00	299,200.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00
251301301	EMS Total Housing Program-General	0.00	0.00	7,000.00	7,000.00	0.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	640,000.00	0.00	640,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	1,650,000.00	0.00	1,650,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,826,399.00	0.00	2,826,399.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	439,000.00	0.00	439,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	129,600.00	0.00	129,600.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	227,161.00	0.00	227,161.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	493,470.00	0.00	493,470.00	0.00
252200101	Roads-General	0.00	0.00	237,310.00	0.00	237,310.00	0.00
252200102	Roads-SCP	0.00	0.00	60,079.00	0.00	60,079.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,385,989.00	0.00	1,385,989.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	1,029,613.00	0.00	1,029,613.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	192,815.00	0.00	192,815.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	175,000.00	0.00	175,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	19,433.00	0.00	19,433.00	0.00
253101201	Payments to IKM	0.00	0.00	162,000.00	0.00	162,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	700,000.00	700,000.00	0.00	0.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00	0.00	5,365.00	5,365.00	0.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	327,840.00	183,360.00	144,480.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	2,003,733.00	28,100.00	1,975,633.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	4,617,204.00	1,211,175.00	3,406,029.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	8,414,228.00	20,650.00	8,393,578.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	1,174,328.00	9,450.00	1,164,878.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	3,546,062.00	16,725.00	3,529,337.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	130,000.00	0.00	130,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	389,740.00	130,000.00	259,740.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,978,234.00	0.00	1,978,234.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	12,690,510.00	549,112.00	12,141,398.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	400,000.00	0.00	400,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	150,000.00	0.00	150,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	252,174.00	0.00	252,174.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	72,650.00	0.00	72,650.00	0.00
256100104	Flood Relief Grant- Revenue Expenses	0.00	0.00	2,250,037.00	0.00	2,250,037.00	0.00
256100105	Grant for Festivals- Revenue Expenses	0.00	0.00	1,000.00	0.00	1,000.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	1,500.00	0.00	1,500.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	19,049.00	0.00	19,049.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,595,853.00	0.00	2,595,853.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	13,228.00	0.00	13,228.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272330101	Depreciation -Public Lighting	0.00	0.00	73,492.00	0.00	73,492.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	4,976.00	0.00	4,976.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	33,799.00	0.00	33,799.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	352,805.00	0.00	352,805.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	37,362.00	0.00	37,362.00	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	246,140.00	331,415.00	0.00	85,275.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	85,275.00	0.00	85,275.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	59,232.00	0.00	59,232.00	0.00
310100101	Panchayat Fund - General Fund	17,107,871.00	0.00	951,511.00	22,423.00	18,036,959.00	0.00
310900101	Excess of Income over Expenditure	0.00	5502154.20	0.00	0.00	0.00	5,502,154.20
312100101	Capital Contribution	0.00	1773415.00	0.00	38,847,063.00	0.00	40,620,478.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	5,204,348.00	5,204,348.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	48107.00	12,068,763.00	12,024,609.00	0.00	3,953.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	754664.00	561,924.00	685,366.00	0.00	878,106.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	772000.00	22,000.00	0.00	0.00	750,000.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	964,938.00	1,270,076.00	0.00	305,138.00
320200101	Development Fund - General - Capital	0.00	3402482.00	24,352,977.00	22,099,427.00	0.00	1,148,932.00
320200102	Development Fund - Special Component Plan - Capital	0.00	3974576.00	10,683,392.00	9,886,800.00	0.00	3,177,984.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	411198.00	930,232.00	757,900.00	0.00	238,866.00
320200104	Development Fund - Central Finance Commission Grant	0.00	1535073.00	7,936,575.00	8,592,751.00	0.00	2,191,249.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	3092064.00	5,857,704.00	4,598,000.00	0.00	1,832,360.00
320200108	Maintenance Fund Road Assets	0.00	7763327.00	19,841,536.00	13,437,000.00	0.00	1,358,791.00
320200109	Maintenance Fund Non-Road Assets	0.00	2917801.00	4,567,784.00	3,837,000.00	0.00	2,187,017.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	5,160,000.00	0.00	5,160,000.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	379,090.00	379,090.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	72,650.00	166,028.00	0.00	93,378.00
320200310	Drought Relief Grant	0.00	0.00	50,000.00	50,000.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	4,500,074.00	4,500,074.00	0.00	0.00
320200315	Local Area Development Fund for members of Parliament	0.00	3.00	3.00	0.00	0.00	0.00
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	319.00	319.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	170,000.00	0.00	170,000.00
320200323	Grant for Keralolsavam	0.00	0.00	15,000.00	15,000.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	1,340,933.00	1,340,933.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	1386192.00	500,260.00	880,000.00	0.00	1,765,932.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	3213545.00	2,362,137.00	2,119,909.00	0.00	2,971,317.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	262977.00	1,373,329.00	1,559,046.00	0.00	448,694.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	1,380,666.00	2,032,548.00	0.00	651,882.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	15,000.00	15,000.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	0.00	2,160.00	0.00	2,160.00
320900101	Nirmal Puraskar	0.00	500000.00	0.00	0.00	0.00	500,000.00
330200101	Secured Loans from State Government	0.00	0.00	300,822.00	300,822.00	0.00	0.00
330500101	Secured Loan from Banks	0.00	0.00	0.00	215,284.00	0.00	215,284.00
330500102	Secured Loan from Co-operative Banks	0.00	5250000.00	1,508,260.00	8,260.00	0.00	3,750,000.00
330500202	Secured Loans - Loan from HUDCO	0.00	16408692.00	2,500,000.00	215,405.00	0.00	14,124,097.00
340100101	Contractors' Earnest Money Deposit	0.00	277083.00	98,605.00	0.00	0.00	178,478.00
340100102	Suppliers' Earnest Money Deposit	0.00	17248.00	52,250.00	66,820.00	0.00	31,818.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100103	Bidders' Earnest Money Deposit	0.00	3000.00	0.00	19,500.00	0.00	22,500.00
340100201	Contractors' Security Deposit	0.00	11650.00	0.00	0.00	0.00	11,650.00
340100202	Suppliers' Security Deposit	0.00	0.00	0.00	13,850.00	0.00	13,850.00
340100203	Bidders' Security Deposit	0.00	13250.00	0.00	12,815.00	0.00	26,065.00
340100301	Contractors' Retention	0.00	238985.00	329,713.00	268,782.00	0.00	178,054.00
340109901	Other Deposits	0.00	0.00	0.00	11,225.00	0.00	11,225.00
340200101	Rent Deposit	0.00	0.00	0.00	10,250.00	0.00	10,250.00
340200102	Auction Deposit	0.00	0.00	0.00	7,335.00	0.00	7,335.00
340200103	Water Deposit	0.00	0.00	0.00	3,000.00	0.00	3,000.00
340200105	Library Deposit	0.00	0.00	0.00	2,575.00	0.00	2,575.00
340800101	Deposit Received from Others	0.00	2500.00	0.00	0.00	0.00	2,500.00
350100201	Contractors' Control Account	0.00	0.00	3,304,837.00	3,304,837.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	227,748.00	227,748.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	4,352,479.00	4,352,479.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	190526.00	3,331,865.00	3,450,550.00	0.00	309,211.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	29273.00	412,355.00	415,810.00	0.00	32,728.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	54,677.00	54,677.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	0.00	138,050.00	157,850.00	0.00	19,800.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	12850.00	415,831.00	408,161.00	0.00	5,180.00
350200103	Recoveries Payable - State Life Insurance	0.00	3350.00	62,000.00	63,550.00	0.00	4,900.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	1700.00	43,400.00	44,000.00	0.00	2,300.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	4758.00	114,169.00	117,999.00	0.00	8,588.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	5,100.00	5,100.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	10,000.00	10,000.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	2500.00	13,500.00	11,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	1,500.00	4,500.00	0.00	3,000.00
350200113	Recoveries Payable - Court Attachments	0.00	0.00	4,800.00	4,800.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	29,100.00	29,100.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	2,000.00	2,000.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	145,750.00	145,750.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	7452.00	63,476.00	56,024.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	28102.00	114,096.00	96,177.00	0.00	10,183.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	7500.00	57,295.00	50,446.00	0.00	651.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	134,993.00	448,189.00	0.00	313,196.00
350300101	Government and Other Dues Payable - Library Cess	0.00	78904.80	167,365.00	195,771.00	0.00	107,310.80
350300103	Government and Other Dues Payable - Value Added Tax	0.00	6395.00	91,628.00	85,233.00	0.00	0.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	252,600.00	0.00	252,600.00
350400399	Refunds Payable - Other Fees	0.00	0.00	288.00	288.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	30,330.00	30,330.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	0.00	1,410.00	0.00	1,410.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	56960.00	56,960.00	46,050.00	0.00	46,050.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	250.00	250.00	0.00	0.00
350800109	Water Charge for Drinking Water Scheme Payable	0.00	0.00	1,946.00	1,946.00	0.00	0.00
410100199	Land - Others	0.00	0.00	200,000.00	100,000.00	100,000.00	0.00
410200199	Buildings -Others	343,636.00	0.00	2,437,205.00	654,326.00	2,126,515.00	0.00
410300101	Roads - Cement Concrete	0.00	0.00	51,879.00	0.00	51,879.00	0.00
410300102	Roads - Tarred	0.00	0.00	7,715,966.00	36,374.00	7,679,592.00	0.00
410300103	Roads - Metal	0.00	0.00	9,987,335.00	2,944,043.00	7,043,292.00	0.00
410300301	Culverts	0.00	0.00	457,363.00	8,672.00	448,691.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300302	Bridges	0.00	0.00	288,369.00	3,724.00	284,645.00	0.00
410300399	Other constructions	109,413.00	0.00	400,059.00	4,255.00	505,217.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	44,530.00	672.00	43,858.00	0.00
410400103	Drinking Water - Pipe lines	228,638.00	0.00	347,960.00	12,556.00	564,042.00	0.00
410600102	Electricity - Line Extension	0.00	0.00	180,150.00	18,015.00	162,135.00	0.00
410600104	Electricity - Street Lights	397,500.00	0.00	314,549.00	55,477.00	656,572.00	0.00
410700199	Waste Treatment - Others	0.00	0.00	399,908.00	0.00	399,908.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	49,755.00	0.00	0.00	4,976.00	44,779.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	0.00	0.00	675,970.00	33,799.00	642,171.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	50,000.00	0.00	1,591,328.00	352,805.00	1,288,523.00	0.00
410710199	Movable Assets -Others	323,750.00	0.00	99,730.00	37,362.00	386,118.00	0.00
410800101	Other Fixed Assets	0.00	0.00	87,189.00	87,189.00	0.00	0.00
412010101	Capital Work In Progress	270,723.00	0.00	17,564,108.00	12,246,366.00	5,588,465.00	0.00
420700101	Investments - Co-operative Institutions	10,000.00	0.00	0.00	0.00	10,000.00	0.00
420800101	Investments - Fixed Deposits	0.00	0.00	761,170.00	0.00	761,170.00	0.00
420800199	Other Investments	12,500.00	0.00	0.00	0.00	12,500.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,274,869.00	0.00	10,261,785.00	10,555,199.00	981,455.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,148,054.00	0.00	1,274,869.00	1,142,622.00	1,280,301.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	37,435.00	0.00	400,220.00	419,195.00	18,460.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	480.00	0.00	37,435.00	37,915.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	30,000.00	0.00	176,470.00	206,470.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	4,750.00	4,750.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	137,475.00	137,475.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	315.00	315.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	22,050.00	22,050.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	115377.00	505,140.00	497,464.00	0.00	107,701.00
450100101	Cash	150,377.00	0.00	37,686,719.00	37,701,554.00	135,542.00	0.00
450230101	TDCB-OWN FUND	4,829,941.00	0.00	24,172,958.00	17,471,159.00	11,531,740.00	0.00
450230102	TDCB-INVESTMENT	697,849.00	0.00	110,669.00	808,518.00	0.00	0.00
450250101	VPFA-I	9,107,813.00	0.00	11,863,383.00	6,025,242.00	14,945,954.00	0.00
450610101	MGNREGA-SBT	48,107.00	0.00	14,514,345.00	14,558,499.00	3,953.00	0.00
450630101	VLK-SCB-LITERACY	126,771.00	0.00	354,559.00	387,952.00	93,378.00	0.00
450650101	VPFA-II	3,402,482.00	0.00	21,505,535.00	23,759,085.00	1,148,932.00	0.00
450650102	VPFA-III	10,681,128.00	0.00	17,914,126.00	25,049,446.00	3,545,808.00	0.00
450650103	VPFA-IV-CFC-Award Grant	1,535,073.00	0.00	8,989,711.00	8,333,535.00	2,191,249.00	0.00
450650104	VPFA-V-KLGSDP Grant	3,092,064.00	0.00	4,598,000.00	5,857,704.00	1,832,360.00	0.00
450650105	VPFA-III_4	3,974,576.00	0.00	8,239,000.00	9,035,592.00	3,177,984.00	0.00
450650106	VPFA-III_5	411,198.00	0.00	689,000.00	861,332.00	238,866.00	0.00
460100101	Festival Advance	0.00	0.00	117,000.00	111,000.00	6,000.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	629.00	629.00	200.00	0.00
460500501	Advance to Implementing Officers	625,750.00	0.00	0.00	52,750.00	573,000.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	60,077,953.00	60,077,953.00	457,750,467.00	457,750,467.00	517,828,420.00	517,828,420.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Mattathur Grama Panchayat

08/01/2016

Income & Expenditure Statement

For the period from 01-April-2013 to 31-March-2014

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Income			
110000000	Tax Revenue	I-1	4,970,458.00
130000000	Rental Income from Panchayat Properties	I-3	142,745.00
140000000	Fees & User Charges	I-4(b)	714,083.00
150000000	Sale & Hire Charges	I-5(b)	212,820.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	93,277,979.00
170000000	Income from Investments	I-7	30,973.00
171000000	Interest Earned	I-8	407,888.00
180000000	Other Income	I-9	81,464.00
A	Total-Income		99,838,410.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	6,446,113.00
220000000	Administrative Expenses	I-11(b)	1,669,793.00
230000000	Operations & Maintenance	I-12(b)	2,924,975.00
240000000	Interest & Finance Charges	I-13	894.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	15,041,695.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	33,788,435.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,206,461.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	549,248.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	19,003,675.00
255000000	Maintenance Projects	I-14(e)	14,921,806.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	2,325,187.00
272000000	Depreciation	I-17(a)	3,130,564.00
B	Total-Expenditure		103,008,846.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(3,170,436.00)
D= 280000000	Prior Period Item	I-18	59,232.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(3,229,668.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Mattathur Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2013 To 31-March-2014

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	37,907,002.00
	Cash	RP-40(a)	150,377.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,256,700.00
130000000	Rental Income from Panchayat Properties	RP-3	5,520.00
140000000	Fees & User Charges	RP-4	603,613.00
150000000	Sale & Hire Charges	RP-5	212,820.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	30,286,170.00
171000000	Interest Earned	RP-9	407,888.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	80,501,559.00
350000000	Other Liabilities	RP-36	300,310.00
Non Operating			
170000000	Income from Investments	RP-8	30,973.00
180000000	Other Income	RP-10	13,189.00
330000000	Secured Loans	RP-32	430,689.00
340000000	Deposits Received	RP-34	390,448.00
350000000	Other Liabilities	RP-36	512,314.00
431000000	Sundry Debtors (Receivables)	RP-43	4,081,894.00
460000000	Loans, Advances and Deposits	RP-47	62,750.00
Grand Total			157,154,216.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,377,798.00
220000000	Administrative Expenses	RP-12	1,669,164.00
230000000	Operations & Maintenance	RP-13	3,189,566.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,353,598.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	29,663,710.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,206,461.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	549,248.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	19,003,675.00
255000000	Maintenance Projects	RP-20	14,921,806.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	2,325,187.00
280000000	Prior Period Item	RP-26	58,692.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	0.00
350000000	Other Liabilities	RP-36	4,213,072.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	894.00
330000000	Secured Loans	RP-32	1,500,000.00
340000000	Deposits Received	RP-34	386,589.00
350000000	Other Liabilities	RP-36	973,185.00
410000000	Fixed Assets	RP-38	13,086,313.00
412000000	Capital Work In Progress	RP-40	14,950,693.00
420000000	Investments	RP-41	761,170.00
460000000	Loans, Advances and Deposits	RP-47	117,629.00
Closing Balance			
	Bank	RP-40(b)	38,710,224.00
	Cash	RP-40(b)	135,542.00
Grand Total			157,154,216.00

Mattathur Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2013 To 31-March-2014

<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-2013 To 31-March-2014

RP-40(a) 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
		37,907,002.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	150,377.00
		150,377.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,249,690.00
110400101	Entertainment Tax	7,010.00
		1,256,700.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	4,100.00
130800199	Other Rents	1,420.00
		5,520.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	30,990.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	150.00
140110104	Licence Fees under Kerala Cinema Regulation Act	1,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	60.00
140110111	Belated Fees	13,689.00
140110199	Other Licence Fees	3,700.00
140120101	Permit Fee for Construction of Buildings	22,591.00
140120102	Permit Fee for Installation of Machinery	10,670.00
140120103	Permit Fee for Construction of Factory	7.00
140120104	Permit Fee for Running of Machinery	26,110.00
140120105	Building Regularisation fee	81,871.00
140120199	Fee for Grant of Other Permits	10.00
140130101	Fees for Birth Certificate	1,561.00
140130102	Fees for Death Certificate	580.00
140130103	Fees for Marriage Certificate	7,335.00
140130199	Fees for Other Certificates or Extracts	1,476.00
140200101	Penalties and Fines - Penal Interest	249,857.00
140200102	Penalties and Fines - Fines	55,181.00
140200103	Penalties and Fines - Compounding Fees	59.00

Mattathur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

140200104	Penalties and Fines - Birth	797.00
140200105	Penalties and Fines - Death	265.00
140200106	Penalties and Fines - Marriage	17,825.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	2,299.00
140200199	Penalties and Fines - Other penalties	2,000.00
140400101	Notice Fee	2.00
140400103	Ownership Change Fee	21,600.00
140400104	Permit / License Change Fee	104.00
140400105	Fee for Fitness Certificate of Buildings	2,600.00
140400106	Search Fee	1,163.00
140400107	Fee for Inclusion of Name	656.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,525.00
140400109	Application Fee	5,677.00
140400199	Other Fees	13,298.00
140500105	Electricity Service Connection Charges Collected	0.00
140500112	Bus Stand Receipts	290.00
140500115	Receipts on Account of Cost of Services Rendered	12,892.00
140500199	Other User Charges Collected	250.00
140700101	Restoration Charges for Road Cutting	13,250.00
140900202	Remission and Refund - Electricity Charges	100.00
140900203	Remission and Refund - Other Charges	123.00
		603,613.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	212,820.00
150400199	Hire Charges of Other Vehicle	0.00
		212,820.00

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	144,480.00
160100302	State Sponsored Schemes -National Old Age Pension	1,975,633.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,406,029.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	8,393,578.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,164,878.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,529,337.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	130,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00
160100399	State Sponsored Schemes- Others	259,740.00
160100501	General Purpose Fund	11,282,495.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160100702	Literacy Scheme Grant	0.00
160100704	Flood Relief Grant	0.00
160100708	Local Area Development Fund for members of Parliament	0.00
160100709	Local Area Development Fund for members of Legislative Assembly	0.00
160100710	Grant for Drinking Water Schemes	0.00
160100712	Grant for Solid Waste Management	0.00
		30,286,170.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	407,888.00
		407,888.00

Mattathur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

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)	11,803,788.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	685,366.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants -	1,270,076.00
320200101	Development Fund - General - Capital	14,409,000.00
320200102	Development Fund - Special Component Plan - Capital	8,239,000.00
320200103	Development Fund - Tribal Sub-Plan - Capital	689,000.00
320200104	Development Fund - Central Finance Commission Grant	8,592,751.00
320200105	Development Fund-KLGSDP Grant- Capital	4,598,000.00
320200108	Maintenance Fund Road Assets	13,437,000.00
320200109	Maintenance Fund Non-Road Assets	3,837,000.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	5,160,000.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	379,090.00
320200309	Literacy Scheme Grant	39,257.00
320200310	Drought Relief Grant	50,000.00
320200311	Flood Relief Grant	2,250,037.00
320200322	Grants from Suchithwa Mission	170,000.00
320200323	Grant for Keralolsavam	15,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	620,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	880,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	2,019,909.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,255,125.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	100,000.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Pancl	0.00
320800101	Beneficiary Contributions	2,160.00
		80,501,559.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	252,600.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	1,410.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	46,050.00
350410401	Advance Collection of Revenues - Rent from Buildings	250.00
		300,310.00

RP-8 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100101	Interest on Fixed Deposits	30,973.00
		30,973.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400199	Recovery from Employees - Others	342.00
180800104	Receipts from Libraries	11,572.00
180800105	Receipts from Schools	500.00
180800199	Miscellaneous Receipts	775.00
		13,189.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500101	Secured Loan from Banks	215,284.00
330500102	Secured Loan from Co-operative Banks	0.00
330500202	Secured Loans - Loan from HUDCO	215,405.00
		430,689.00

Mattathur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	66,820.00
340100103	Bidders' Earnest Money Deposit	19,500.00
340100202	Suppliers' Security Deposit	13,850.00
340100203	Bidders' Security Deposit	12,815.00
340100301	Contractors' Retention	243,078.00
340109901	Other Deposits	11,225.00
340200101	Rent Deposit	10,250.00
340200102	Auction Deposit	7,335.00
340200103	Water Deposit	3,000.00
340200105	Library Deposit	2,575.00
		390,448.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200202	Recoveries Payable - Value Added Tax	186.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	107.00
350200299	Recoveries Payable - Other Deductions	304,628.00
350300101	Government and Other Dues Payable - Library Cess	195,771.00
350300103	Government and Other Dues Payable - Value Added Tax	11,622.00
350400399	Refunds Payable - Other Fees	0.00
		512,314.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,565,788.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,088,211.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	194,790.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	37,870.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	53,510.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	4,750.00
431400101	Rent Receivables from Buildings(Current)	136,975.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
		4,081,894.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	10,000.00
460500501	Advance to Implementing Officers	52,750.00
		62,750.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	37,031.00
210100102	Salaries - Permanent Staff	248,795.00
210100104	Salaries - Full Time Contingent Staff	28,528.00
210100105	Salaries - Part Time Contingent Staff	4,221.00
210100106	Salaries - Contract Staff	46,815.00
210100107	Salaries - Honorarium Staff	20,520.00
210100201	Wages - Daily Wages Staff	571,650.00
210100301	Bonus	24,500.00
210200101	Travelling Allowances - Secretary	6,480.00

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210200102	Travelling Allowances - Permanent Staff	52,734.00
210200202	Uniform Allowance	1,900.00
210200204	Festival Allowance	34,350.00
210200206	Telephone Allowance Secretary	1,788.00
210200207	Honorariums to Permanent / Temporary Staff	15,750.00
210200299	Other Benefits and Allowances	146,386.00
210200301	Monthly Honorarium - President	78,200.00
210200303	Telephone Allowance - President	6,990.00
210200304	Monthly Honorarium - Vice President	62,600.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	135,300.00
210200306	Monthly Honorarium - Members	739,740.00
210200401	Sitting Fee of President	3,390.00
210200402	Sitting Fee of Vice President	2,595.00
210200403	Sitting Fee of Chairpersons of Standing Committees	8,520.00
210200404	Sitting Fee of Members	39,525.00
210200501	Travelling Allowance of President	9,425.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	5,300.00
210200504	Travelling Allowance of Members	3,250.00
210300102	Pension Contributions - Permanent Staff	0.00
210300201	Leave Salary Contributions - Employees on deputation	17,570.00
210400101	Terminal Leave Encashment	23,945.00
		2,377,798.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	399,722.00
220110101	Electricity Charges - Office	162,813.00
220110102	Electricity Charges - Transferred Institutions	9,092.00
220110199	Other Office Maintenance Expenses	15,904.00
220120101	Telephone Expenses - Office	26,464.00
220120103	Postage Expenses	22,500.00
220120104	Internet Charges	1,572.00
220120199	Miscellaneous Communication Expenses	329.00
220200101	Purchase of Books	400.00
220200102	Purchase of News Paper	3,125.00
220210101	Printing Charges	224,756.00
220210102	Stationery Expenses	118,730.00
220400101	Insurance of Vehicles	6,917.00
220510102	Legal Expenses other than for Recoveries	9,344.00
220520199	Other Professional Fees except Legal Expenses	8,720.00
220600199	Other Advertisement & Publicity Charges	16,476.00
220610101	Membership of KREWS	2,000.00
220710101	Extra - ordinary Expenses	2,025.00
220800101	Keralolsavam	54,865.00
220800103	Workshops and Seminars	12,383.00
220800104	Grama Sabha Expenses	2,000.00
220800105	Ceremonies, Entertainments and Receptions	40,015.00
220800106	Festival Expenses	1,000.00
220800199	Other Administrative Expenses	528,012.00
		1,669,164.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	553,535.00
230100104	Electricity Charges for Drinking Water Schemes	4,664.00
230100199	Electricity Charges for Other Operations	44,946.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	96,407.00

Mattathur Grama Panchayat
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230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	8,148.00
230110101	Water Charges for Drinking Water Schemes	1,946.00
230110102	Water Charges for Street Water Tap	1,575,000.00
230200102	Bulk Purchase of Water for Distribution	270,000.00
230400101	Vehicle Hire Charges	16,850.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	284,355.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	212,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	9,793.00
230500704	Repairs & Maintenance Electricity - Street Lights	28,758.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	19,123.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	1,456.00
230800101	Expenses for control of rats and stray dogs	46,875.00
230800106	Expenses for shifting of Electric posts	4,776.00
230800109	Clearance of silt from drains	10,934.00
		3,189,566.00

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	2,569,598.00
250100201	Agriculture and Related Sectors - Other crops- General	832,000.00
250103101	Animal Husbandry -Cow- General	575,000.00
250103201	Animal Husbandry -Goat- General	105,000.00
250103202	Animal Husbandry -Goat- SCP	33,000.00
250103301	Animal Husbandry -Buffalo- General	92,160.00
250103401	Animal Husbandry -Calf- General	625,000.00
250103501	Animal Husbandry -Poultry- General	29,000.00
250103502	Animal Husbandry -Poultry - SCP	6,860.00
250103901	Animal Husbandry -Infrastructure- General	56,250.00
250104301	Animal Husbandry -Quail- General	5,500.00
250104801	Dairy Development -Infrastructure- General	100,000.00
250200201	Minor Irrigation-General	105,070.00
250301502	Service Enterprises - SCP	150,000.00
250400201	Interventions in Environmental Sector-General	69,160.00
		5,353,598.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	1,200,000.00
251100701	Sports-General	248,118.00
251100801	Youth Welfare-General	54,865.00
251101001	Arts and Culture-General	50,000.00
251200201	Public Health Programs -General	325,600.00
251200303	Health related Special Programs -TSP	13,600.00
251200401	Medicines-General	5,365.00
251200801	Drinking Water-General	398,000.00
251200901	Sanitation-General	175,000.00
251200903	Sanitation-TSP	8,000.00
251300101	Housing-General	2,353,000.00
251300102	Housing-SCP	3,182,500.00
251300103	Housing-TSP	169,875.00
251300601	Programs for Physically/ Mentally Challenged-General	919,945.00
251300801	Total Poverty Alleviation Programs-General	11,848,482.00
251301201	Other Social Security Programs-General	299,200.00
251301204	Contribution to Social Security Mission-General	2,500,000.00
251301301	EMS Total Housing Program-General	0.00
251400101	Development Programs for Women and Children -General	640,000.00
251400102	Development Programs for Women and Children - SCP	1,650,000.00

Mattathur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

251410101	Anganwadi Nutrition - General	2,826,399.00
251410102	Anganwadi Nutrition - SCP	439,000.00
251420201	Anganwadi Related Services - General	129,600.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	227,161.00
		29,663,710.00

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	493,470.00
252200101	Roads-General	237,310.00
252200102	Roads-SCP	60,079.00
252201201	Other Programs in Infrastructure Sector-General	1,385,989.00
252201202	Other Programs in Infrastructure Sector-SCP	1,029,613.00
		3,206,461.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	192,815.00
253100102	Drinking Water related Projects- SCP	175,000.00
253100901	Computerisation of Panchayats-General	19,433.00
253101201	Payments to IKM	162,000.00
		549,248.00

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>
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	144,480.00
254200102	State Sponsored Schemes -National Old Age Pension	1,975,633.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,406,029.00
254200104	State Sponsored Schemes- Widow Pension	8,393,578.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,164,878.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,529,337.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	130,000.00
254200199	State Sponsored Schemes- Others	259,740.00
		19,003,675.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,978,234.00
255100102	Maintenance Projects - Road Assets -Tarred	12,141,398.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	400,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	150,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	252,174.00
		14,921,806.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100102	Literacy Scheme Grant- Revenue Expenses	72,650.00
256100104	Flood Relief Grant- Revenue Expenses	2,250,037.00
256100105	Grant for Festivals- Revenue Expenses	1,000.00
256100199	Other Revenue Grants- Revenue Expenses	1,500.00
		2,325,187.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

Mattathur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

280200402	Prior Period Income-Recovery of unutilised Grants	-85,815.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	85,275.00
280800301	Prior Period - Operations and Maintenance Expenses	59,232.00
		58,692.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200311	Flood Relief Grant	0.00
		0.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	765,651.00
350100301	Beneficiary Committee Conveners' Control Account	223,031.00
350110102	Employee Liabilities - Net Salary Payable	2,862,998.00
350110104	Employee Liabilities - Pension Contributions Payable	361,392.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00
350409901	Refunds Payable - Others	0.00
350800109	Water Charge for Drinking Water Scheme Payable	0.00
		4,213,072.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	894.00
		894.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	1,500,000.00
		1,500,000.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	30,330.00
340100102	Suppliers' Earnest Money Deposit	52,250.00
340100301	Contractors' Retention	304,009.00
		386,589.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	120,050.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	234,131.00
350200103	Recoveries Payable - State Life Insurance	53,550.00
350200104	Recoveries Payable - Group Insurance Scheme	26,400.00
350200105	Recoveries Payable - Life Insurance Corporation	86,794.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,100.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	6,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	7,500.00
350200113	Recoveries Payable - Court Attachments	4,800.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	29,100.00
350200115	Recoveries Payable - Dues to other Panchayats	2,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	31,550.00
350200201	Recoveries Payable - Income Tax Deducted at Source	18,945.00
350200202	Recoveries Payable - Value Added Tax	67,340.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	20,932.00

Mattathur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

350300101	Government and Other Dues Payable - Library Cess	167,365.00
350300103	Government and Other Dues Payable - Value Added Tax	91,628.00
		973,185.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100199	Land - Others	100,000.00
410300102	Roads - Tarred	192,876.00
410300103	Roads - Metal	8,854,224.00
410300301	Culverts	368,247.00
410300302	Bridges	148,961.00
410300399	Other constructions	206,686.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	44,530.00
410400103	Drinking Water - Pipe lines	309,062.00
410600102	Electricity - Line Extension	180,150.00
410600104	Electricity - Street Lights	314,549.00
410710103	Movable Assets - Office Equipments & Other Equipments	675,970.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,591,328.00
410710199	Movable Assets -Others	99,730.00
410800101	Other Fixed Assets	0.00
		13,086,313.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	14,950,693.00
		14,950,693.00

RP-41 Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800101	Investments - Fixed Deposits	761,170.00
		761,170.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	117,000.00
460100102	Permanent Advance/Imprest	629.00
		117,629.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	TDCB-OWN FUND	11,531,740.00
450230102	TDCB-INVESTMENT	0.00
450250101	VPFA-I	14,945,954.00
450610101	MGNREGA-SBT	3,953.00
450630101	VLK-SCB-LITERACY	93,378.00
450650101	VPFA-II	1,148,932.00
450650102	VPFA-III	3,545,808.00
450650103	VPFA-IV-CFC-Award Grant	2,191,249.00
450650104	VPFA-V-KLGSDP Grant	1,832,360.00
450650105	VPFA-III_4	3,177,984.00
450650106	VPFA-III_5	238,866.00
		38,710,224.00

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RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	135,542.00
		135,542.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Mattathur Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2014

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	(18,036,959.00)	
310900101	Excess of Income Over Expenditure	2,272,486.20	
	Total Panchayat Fund - General Fund	(15,764,472.80)	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	40,620,478.00	
	Total Reserves	40,620,478.00	

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)	3,953.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	878,106.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	750,000.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	305,138.00	
320200101	Development Fund - General - Capital	1,148,932.00	
320200102	Development Fund - Special Component Plan - Capital	3,177,984.00	
320200103	Development Fund - Tribal Sub-Plan - Capital	238,866.00	
320200104	Development Fund - Central Finance Commission Grant	2,191,249.00	
320200105	Development Fund-KLGSDP Grant- Capital	1,832,360.00	
320200108	Maintenance Fund Road Assets	1,358,791.00	
320200109	Maintenance Fund Non-Road Assets	2,187,017.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsor	5,160,000.00	
320200309	Literacy Scheme Grant	93,378.00	
320200322	Grants from Suchithwa Mission	170,000.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	1,765,932.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	2,971,317.00	

320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	448,694.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	651,882.00	
320800101	Beneficiary Contributions	2,160.00	
320900101	Nirmal Puraskar	500,000.00	
	Total Grants & Contribution for Specific Purposes	25,835,759.00	

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>
330500101	Secured Loan from Banks	215,284.00	
330500102	Secured Loan from Co-operative Banks	3,750,000.00	
330500202	Secured Loans - Loan from HUDCO	14,124,097.00	
	Total Secured Loans	18,089,381.00	

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	178,478.00	
340100102	Suppliers' Earnest Money Deposit	31,818.00	
340100103	Bidders' Earnest Money Deposit	22,500.00	
340100201	Contractors' Security Deposit	11,650.00	
340100202	Suppliers' Security Deposit	13,850.00	
340100203	Bidders' Security Deposit	26,065.00	
340100301	Contractors' Retention	178,054.00	
340109901	Other Deposits	11,225.00	
340200101	Rent Deposit	10,250.00	
340200102	Auction Deposit	7,335.00	
340200103	Water Deposit	3,000.00	
340200105	Library Deposit	2,575.00	
340800101	Deposit Received from Others	2,500.00	
	Total Deposits Received	499,300.00	

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	309,211.00	
350110104	Employee Liabilities - Pension Contributions Payable	32,728.00	
350200101	Recoveries Payable - General Provident Fund	19,800.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	5,180.00	
350200103	Recoveries Payable - State Life Insurance	4,900.00	

350200104	Recoveries Payable - Group Insurance Scheme	2,300.00	
350200105	Recoveries Payable - Life Insurance Corporation	8,588.00	
350200112	Recoveries Payable - Banks and Other Financial Institutions	3,000.00	
350200202	Recoveries Payable - Value Added Tax	10,183.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	651.00	
350200299	Recoveries Payable - Other Deductions	313,196.00	
350300101	Government and Other Dues Payable - Library Cess	107,310.80	
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	252,600.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	1,410.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	46,050.00	
	Total Other Liabilities (Sundry Creditors)	1,117,107.80	

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>
410100199	Land - Others	100,000.00	
410200199	Buildings -Others	2,126,515.00	
410300101	Roads - Cement Concrete	51,879.00	
410300102	Roads - Tarred	7,679,592.00	
410300103	Roads - Metal	7,043,292.00	
410300301	Culverts	448,691.00	
410300302	Bridges	284,645.00	
410300399	Other constructions	505,217.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	43,858.00	
410400103	Drinking Water - Pipe lines	564,042.00	
410600102	Electricity - Line Extension	162,135.00	
410600104	Electricity - Street Lights	656,572.00	
410700199	Waste Treatment - Others	399,908.00	
410710101	Movable Assets - Plant, Machinery& Tools	44,779.00	
410710103	Movable Assets - Office Equipments & Other Equipments	642,171.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,288,523.00	
410710199	Movable Assets -Others	386,118.00	
	Total Fixed Assets	22,427,937.00	

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>
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412010101	Capital Work In Progress	5,588,465.00	
	Total Capital Work In Progress	5,588,465.00	

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	
420800101	Investments - Fixed Deposits	761,170.00	
420800199	Other Investments	12,500.00	
	Total Investments-General Fund	783,670.00	

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)	981,455.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,280,301.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	18,460.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(107,701.00)	
	Total Sundry Debtors(Receivables)	2,172,515.00	

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	135,542.00	
450230101	TDCB-OWN FUND	11,531,740.00	
450250101	VPFA-I	14,945,954.00	
450610101	MGNREGA-SBT	3,953.00	
450630101	VLK-SCB-LITERACY	93,378.00	
450650101	VPFA-II	1,148,932.00	
450650102	VPFA-III	3,545,808.00	
450650103	VPFA-IV-CFC-Award Grant	2,191,249.00	
450650104	VPFA-V-KLGSDP Grant	1,832,360.00	
450650105	VPFA-III_4	3,177,984.00	
450650106	VPFA-III_5	238,866.00	
	Total Cash and Bank Balances	38,845,766.00	

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>
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460100101	Festival Advance	6,000.00	
460100102	Permanent Advance/Imprest	200.00	
460500501	Advance to Implementing Officers	573,000.00	
	Total Loans, advances and deposits	579,200.00	

Software support:Information Kerala Mission

Mattathur Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2013 to 31-March-2014

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	3,500,508.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	213,250.00	
110200102	Profession Tax - Employees	1,249,690.00	
110400101	Entertainment Tax	7,010.00	
	Total Tax Revenue	4,970,458.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	136,975.00	
130300101	Rent from Auditoriums and Halls	4,100.00	
130800199	Other Rents	1,670.00	
	Total Rental Income from Muncipal Poperties	142,745.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	30,990.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	150.00	
140110101	Licence Fees for Dangerous and Offensive Trades	110,470.00	
140110104	Licence Fees under Kerala Cinema Regulation Act	1,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	60.00	
140110111	Belated Fees	13,689.00	
140110199	Other Licence Fees	3,700.00	
140120101	Permit Fee for Construction of Buildings	22,591.00	
140120102	Permit Fee for Installation of Machinery	10,670.00	
140120103	Permit Fee for Construction of Factory	7.00	
140120104	Permit Fee for Running of Machinery	26,110.00	
140120105	Building Regularisation fee	81,871.00	
140120199	Fee for Grant of Other Permits	10.00	
140130101	Fees for Birth Certificate	1,561.00	
140130102	Fees for Death Certificate	580.00	
140130103	Fees for Marriage Certificate	7,335.00	
140130199	Fees for Other Certificates or Extracts	1,476.00	
140200101	Penalties and Fines - Penal Interest	249,857.00	
140200102	Penalties and Fines - Fines	55,181.00	
140200103	Penalties and Fines - Compounding Fees	59.00	
140200104	Penalties and Fines - Birth	797.00	
140200105	Penalties and Fines - Death	265.00	
140200106	Penalties and Fines - Marriage	17,825.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	2,299.00	
140200199	Penalties and Fines - Other penalties	2,000.00	
140400101	Notice Fee	2.00	
140400103	Ownership Change Fee	21,600.00	
140400104	Permit / License Change Fee	104.00	
140400105	Fee for Fitness Certificate of Buildings	2,600.00	
140400106	Search Fee	1,163.00	

140400107	Fee for Inclusion of Name	656.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,525.00	
140400109	Application Fee	5,677.00	
140400199	Other Fees	13,298.00	
140500112	Bus Stand Receipts	290.00	
140500115	Receipts on Account of Cost of Services Rendered	12,892.00	
140500199	Other User Charges Collected	250.00	
140700101	Restoration Charges for Road Cutting	13,250.00	
140900202	Remission and Refund - Electricity Charges	100.00	
140900203	Remission and Refund - Other Charges	123.00	
	Total Fees & User Charges-Income Head wise	714,083.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150110101	Sale of Tender Forms	212,820.00	
	Total Sale & Hire Charges-Income Head -wise	212,820.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No 160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	11,990,149.00	
160100102	Development Fund - Special Component Plan	7,788,780.00	
160100103	Development Fund - Tribal Sub-Plan	191,475.00	
160100104	Development Fund - Central Finance Commission Grant	2,475,048.00	
160100105	Development Fund-KLGSDP Grant	610,650.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	144,480.00	
160100302	State Sponsored Schemes -National Old Age Pension	1,975,633.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,406,029.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	8,393,578.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,164,878.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,529,337.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	130,000.00	
160100399	State Sponsored Schemes- Others	884,740.00	
160100401	Maintenance Fund - Road Assets	8,458,477.00	
160100402	Maintenance Fund - Non-Road Assets	948,789.00	
160100501	General Purpose Fund	11,282,495.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	19,368,206.00	
160100619	Integrated Child Development Scheme (ICDS)	461,924.00	
160100702	Literacy Scheme Grant	72,650.00	
160100703	Drought Relief Grant	50,000.00	
160100704	Flood Relief Grant	2,250,037.00	
160100716	Grant for Keralolsavam	15,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	948,118.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,069,408.00	
160300206	Beneficiary Contribution	5,668,098.00	
	Total Revenue Grants, Contributions & Subsidies	93,277,979.00	

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	30,973.00	
	Total Income from Investments-General Fund	30,973.00	

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	407,888.00	
	Total Interest Earned	407,888.00	

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>
180100102	Deposits Forfeited - Earnest Money Deposit	68,275.00	
180400199	Recovery from Employees - Others	342.00	
180800104	Receipts from Libraries	11,572.00	
180800105	Receipts from Schools	500.00	
180800199	Miscellaneous Receipts	775.00	
	Total Other Income	81,464.00	

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	429,080.00	
210100102	Salaries - Permanent Staff	3,218,361.00	
210100104	Salaries - Full Time Contingent Staff	174,866.00	
210100105	Salaries - Part Time Contingent Staff	199,736.00	
210100106	Salaries - Contract Staff	46,815.00	
210100107	Salaries - Honorarium Staff	20,520.00	
210100201	Wages - Daily Wages Staff	571,650.00	
210100301	Bonus	24,500.00	
210200101	Travelling Allowances - Secretary	6,480.00	
210200102	Travelling Allowances - Permanent Staff	52,734.00	
210200202	Uniform Allowance	1,900.00	
210200204	Festival Allowance	34,350.00	
210200206	Telephone Allowance Secretary	1,788.00	
210200207	Honorariums to Permanent / Temporary Staff	15,750.00	
210200299	Other Benefits and Allowances	146,386.00	
210200301	Monthly Honorarium - President	78,200.00	
210200303	Telephone Allowance - President	6,990.00	
210200304	Monthly Honorarium - Vice President	62,600.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	135,300.00	
210200306	Monthly Honorarium - Members	739,740.00	
210200401	Sitting Fee of President	3,390.00	
210200402	Sitting Fee of Vice President	2,595.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	8,520.00	
210200404	Sitting Fee of Members	39,525.00	
210200501	Travelling Allowance of President	9,425.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	5,300.00	
210200504	Travelling Allowance of Members	3,250.00	
210300101	Pension Contributions - Secretary	40,478.00	
210300102	Pension Contributions - Permanent Staff	293,085.00	
210300103	Pension Contributions - Full Time Contingent Staff	13,197.00	
210300104	Pension Contributions - Part Time Contingent Staff	18,087.00	
210300201	Leave Salary Contributions - Employees on deputation	17,570.00	
210400101	Terminal Leave Encashment	23,945.00	
	Total Establishment Expenditures-Expenditure head-wise	6,446,113.00	

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>
220100299	Other items	399,722.00	
220110101	Electricity Charges - Office	162,813.00	
220110102	Electricity Charges - Transferred Institutions	9,092.00	
220110199	Other Office Maintenance Expenses	15,904.00	
220120101	Telephone Expenses - Office	26,464.00	
220120103	Postage Expenses	22,500.00	
220120104	Internet Charges	1,572.00	
220120199	Miscellaneous Communication Expenses	329.00	
220200101	Purchase of Books	400.00	
220200102	Purchase of News Paper	3,125.00	
220210101	Printing Charges	224,756.00	
220210102	Stationery Expenses	119,359.00	
220400101	Insurance of Vehicles	6,917.00	
220510102	Legal Expenses other than for Recoveries	9,344.00	
220520199	Other Professional Fees except Legal Expenses	8,720.00	
220600199	Other Advertisement & Publicity Charges	16,476.00	
220610101	Membership of KREWS	2,000.00	
220710101	Extra - ordinary Expenses	2,025.00	
220800101	Keralolsavam	54,865.00	
220800103	Workshops and Seminars	12,383.00	
220800104	Grama Sabha Expenses	2,000.00	
220800105	Ceremonies, Entertainments and Receptions	40,015.00	
220800106	Festival Expenses	1,000.00	
220800199	Other Administrative Expenses	528,012.00	
	Total Administrative Expenditures-Expenditure head-wise	1,669,793.00	

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	553,535.00	
230100104	Electricity Charges for Drinking Water Schemes	4,664.00	
230100199	Electricity Charges for Other Operations	44,946.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	96,407.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	8,148.00	
230110101	Water Charges for Drinking Water Schemes	1,946.00	
230110102	Water Charges for Street Water Tap	1,575,000.00	
230200102	Bulk Purchase of Water for Distribution	270,000.00	
230400101	Vehicle Hire Charges	16,850.00	
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	1,126.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	283.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	212,000.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	9,793.00	
230500704	Repairs & Maintenance Electricity - Street Lights	28,758.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	19,123.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,456.00	
230509901	Repairs & Maintenance -Other Fixed Assets	18,355.00	
230800101	Expenses for control of rats and stray dogs	46,875.00	
230800106	Expenses for shifting of Electric posts	4,776.00	
230800109	Clearance of silt from drains	10,934.00	
	Total Operations & Maintenance-Expenditure head-wise	2,924,975.00	

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	894.00	
	Total Interest & Finance Charges	894.00	

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	4,834,300.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,768,896.00	
250103101	Animal Husbandry -Cow- General	1,150,000.00	
250103201	Animal Husbandry -Goat- General	105,000.00	
250103202	Animal Husbandry -Goat- SCP	44,000.00	
250103301	Animal Husbandry -Buffalo- General	92,160.00	
250103401	Animal Husbandry -Calf- General	3,125,000.00	
250103501	Animal Husbandry -Poultry- General	29,000.00	
250103502	Animal Husbandry -Poultry- SCP	6,860.00	
250103901	Animal Husbandry -Infrastructure- General	56,250.00	
250104301	Animal Husbandry -Quail- General	11,000.00	
250104801	Dairy Development -Infrastructure- General	100,000.00	
250200201	Minor Irrigation-General	105,070.00	
250301502	Service Enterprises - SCP	150,000.00	
250400201	Interventions in Environmental Sector-General	69,160.00	
251410101	Anganwadi Nutrition - General	2,826,399.00	
251410102	Anganwadi Nutrition - SCP	439,000.00	
251420201	Anganwadi Related Services - General	129,600.00	
	Total Decentralised Plan Programme - Productive Sector	15,041,695.00	

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>
251100601	SSA & Other Educational Programs-General	1,200,000.00	
251100701	Sports-General	248,118.00	
251100801	Youth Welfare-General	54,865.00	
251101001	Arts and Culture-General	50,000.00	
251200201	Public Health Programs -General	325,600.00	
251200303	Health related Special Programs -TSP	13,600.00	
251200401	Medicines-General	5,365.00	
251200801	Drinking Water-General	398,000.00	
251200901	Sanitation-General	175,000.00	
251200903	Sanitation-TSP	8,000.00	
251300101	Housing-General	2,353,000.00	
251300102	Housing-SCP	3,182,500.00	
251300103	Housing-TSP	169,875.00	
251300601	Programs for Physically/ Mentally Challenged-General	919,945.00	
251300801	Total Poverty Alleviation Programs-General	19,368,206.00	
251301201	Other Social Security Programs-General	299,200.00	
251301204	Contribution to Social Security Mission-General	2,500,000.00	
251400101	Development Programs for Women and Children -General	640,000.00	
251400102	Development Programs for Women and Children - SCP	1,650,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	227,161.00	
	Total Decentralised Plan Programme - Service Sector	33,788,435.00	

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	493,470.00	
252200101	Roads-General	237,310.00	
252200102	Roads-SCP	60,079.00	
252201201	Other Programs in Infrastructure Sector-General	1,385,989.00	
252201202	Other Programs in Infrastructure Sector-SCP	1,029,613.00	
	Total Decentralised Plan Programme - Infrastructure Sector	3,206,461.00	

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>
253100101	Drinking Water related Projects-General	192,815.00	
253100102	Drinking Water related Projects- SCP	175,000.00	
253100901	Computerisation of Panchayats-General	19,433.00	
253101201	Payments to IKM	162,000.00	
	Total Decentralised Plan Programme - Projects not included	549,248.00	

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>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	144,480.00	
254200102	State Sponsored Schemes -National Old Age Pension	1,975,633.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,406,029.00	
254200104	State Sponsored Schemes- Widow Pension	8,393,578.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,164,878.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,529,337.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	130,000.00	
254200199	State Sponsored Schemes- Others	259,740.00	
	Total Expenditures of Transferred Institutions and State Spo	19,003,675.00	

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>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,978,234.00	
255100102	Maintenance Projects - Road Assets -Tarred	12,141,398.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	400,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	150,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	252,174.00	
	Total Maintenance Projects	14,921,806.00	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100102	Literacy Scheme Grant- Revenue Expenses	72,650.00	
256100104	Flood Relief Grant- Revenue Expenses	2,250,037.00	
256100105	Grant for Festivals- Revenue Expenses	1,000.00	

256100199	Other Revenue Grants- Revenue Expenses	1,500.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	2,325,187.00	

Schedule: I-17(a) Depreciation [Code No 272]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	19,049.00	
272300101	Depreciation - Roads & Bridges	2,595,853.00	
272320101	Depreciation -Waterways	13,228.00	
272330101	Depreciation -Public Lighting	73,492.00	
272400101	Depreciation- Plant & Machinery	4,976.00	
272600101	Depreciation - Office & Other Equipments	33,799.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	352,805.00	
272800101	Depreciation - Other Fixed Assets	37,362.00	
	Total Depreciation	3,130,564.00	

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>
280200402	Prior Period Income-Recovery of unutilised Grants	(85,275.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	85,275.00	
280800301	Prior Period - Operations and Maintenance Expenses	59,232.00	
	Total Prior Period Items(Net)	59,232.00	

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