

Mattathur Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2016 to 31-March-2017

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	619823.00
312000000	Reserves	B-3	94156828.00
	Total Reserve & Surplus		94776651.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	6282346.00
	Total Grants, Contributions for Specific Purposes		6282346.00
	Loans		
330000000	Secured Loans	B-5	1500000.00
	Total Loans		1500000.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1248514.00
341000000	Deposits Works	B-8	113307.00
350000000	Other Liabilities	B-9	985875.80
	Total Current Liabilities and Provisions		2347696.80
	TOTAL LIABILITIES		104906693.80
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	68597996.80
411000000	Accumulated Depreciation	B-11	-20586130.00
412000000	Capital Work in Progress	B-11(a)	88570.00
	Total Fixed Assets		48100436.80
	Investments		
420000000	Investments-General Fund	B-12	997468.00
	Total Investments		997468.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	6663763.00
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	43749758.00
460000000	Loand, Advances and Deposits	B-18	5395268.00

	Total Current Assets, Loans and Advances	55808789.00
	Other Assets	
	Miscellaneous Expenditure (To the Extent not written off)	
	TOTAL ASSETS	104906693.80

Mattathur Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2017

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	18,656,782.00	
	Total Panchayat Fund - General Fund	619,823.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	94,156,828.00	
	Total Reserves	94,156,828.00	

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)	28,459.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	25,257.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	943,688.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	511,304.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	601,803.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	599,052.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	36,820.00	
320200309	Literacy Scheme Grant	3,129.00	
320200322	Grants from Suchithwa Mission	58,270.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	289,960.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	277,032.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	2,159,220.00	
320800101	Beneficiary Contributions	460,852.00	
320900101	Nirmal Puraskar	287,500.00	

	Total Grants & Contribution for Specific Purposes	6,282,346.00	
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Schedule: B-5 Secured Loans [Code No 330]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500102	Secured Loan from Co-operative Banks	1,500,000.00	
	Total Secured Loans	1,500,000.00	

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	104,100.00	
340100102	Suppliers' Earnest Money Deposit	28,793.00	
340100103	Bidders' Earnest Money Deposit	118,450.00	
340100201	Contractors' Security Deposit	23,670.00	
340100202	Suppliers' Security Deposit	68,548.00	
340100203	Bidders' Security Deposit	30,878.00	
340100301	Contractors' Retention	613,539.00	
340109901	Other Deposits	89,600.00	
340200101	Rent Deposit	74,250.00	
340200102	Auction Deposit	33,075.00	
340200103	Water Deposit	27,204.00	
340200105	Library Deposit	6,625.00	
340800101	Deposit Received from Others	29,782.00	
	Total Deposits Received	1,248,514.00	

Schedule: B-8 Deposits Works [Code No 341]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
341300101	Deposit Works - Others	113,307.00	
	Total Deposits Works	113,307.00	

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	399,041.00	
350110104	Employee Liabilities - Pension Contributions Payable	53,954.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	70,295.00	
350200103	Recoveries Payable - State Life Insurance	6,550.00	
350200104	Recoveries Payable - Group Insurance Scheme	5,500.00	
350200105	Recoveries Payable - Life Insurance Corporation	11,059.00	

350200112	Recoveries Payable - Banks and Other Financial Institutions	3,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	1,000.00	
350200202	Recoveries Payable - Value Added Tax	10,183.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	2,013.00	
350300101	Government and Other Dues Payable - Library Cess	104,590.80	
350300103	Government and Other Dues Payable - Value Added Tax	14,560.00	
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	6,500.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	29,300.00	
350800101	Liability in respect of Stale Cheques	15,730.00	
	Total Other Liabilities (Sundry Creditors)	985,875.80	

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	9,311,213.00	
410300101	Roads - Cement Concrete	121,457.00	
410300102	Roads - Tarred	29,805,459.80	
410300103	Roads - Metal	13,669,901.00	
410300105	Roads - Earthen	18,804.00	
410300202	Lanes - Metal	687,637.00	
410300301	Culverts	1,343,292.00	
410300302	Bridges	753,183.00	
410300399	Other constructions	883,493.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,165,658.00	
410400103	Drinking Water - Pipe lines	2,326,115.00	
410600102	Electricity - Line Extension	(1,891,050.00)	
410600104	Electricity - Street Lights	986,890.00	
410700199	Waste Treatment - Others	389,910.00	
410710101	Movable Assets - Plant, Machinery& Tools	3,906,777.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,036,014.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,488,799.00	
410710199	Movable Assets -Others	1,286,118.00	
410800101	Other Fixed Assets	208,326.00	
411200101	Accumulated Depreciation- Buildings	(814,842.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(17,573,973.00)	

411320101	Accumulated Depreciation -Waterways	(101,994.00)	
411330101	Accumulated Depreciation -Public Lighting	(411,568.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(296,664.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(694,949.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(196,469.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(495,671.00)	
	Total Fixed Assets	48,011,866.80	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	88,570.00	
	Total Capital Work In Progress	88,570.00	

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	974,968.00	
420800199	Other Investments	12,500.00	
	Total Investments-General Fund	997,468.00	

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Stock in Hand (Inventories)	0.00	

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)	595,055.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,563,868.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,121,973.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	2,695,281.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	11,700.00	
431400101	Rent Receivables from Buildings(Current)	456.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(324,570.00)	

	Total Sundry Debtors(Receivables)	6,663,763.00	

Schedule: B-16 Prepaid Expenses [Code No 440]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Prepaid Expenses	0.00	

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>
450230101	TDCB-OWN FUND	15,210,920.00	
450250101	VPFA-I	987.00	
450250110	Treasury TSB A/C	27,666,263.00	
450610101	MGNREGA-SBT	28,459.00	
450630101	VLK-SCB-LITERACY	3,129.00	
450650109	Treasury Special TSB - Joint Venture	840,000.00	
	Total Cash and Bank Balances	43,749,758.00	

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>
460100101	Festival Advance	6,000.00	
460100102	Permanent Advance/Imprest	200.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	740,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	3,566,912.00	
460500501	Advance to Implementing Officers	873,456.00	
460509901	Advance to Others	208,700.00	
	Total Loans, advances and deposits	5,395,268.00	

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Mattathur Grama Panchayat
CASH FLOW STATEMENT

From 01-April-2016 To 31-March-2017

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,390,142.00
130000000	Rental Income from Panchayat Properties	16,700.00
140000000	Fees & User Charges	631,127.00
150000000	Sale & Hire Charges	356,509.00
160000000	Revenue Grants, Funds, Contributions & Compensations	17,736,174.00
171000000	Interest Earned	504,695.00
180000000	Other Income	4,707.00
		20,640,054.00
LESS		
210000000	Establishment Expenses	2,820,719.00
220000000	Administrative Expenses	941,970.00
230000000	Operations & Maintenance	2,106,402.00
240000000	Interest & Finance Charges	665.00
250000000	Decentralised Plan Programme - Productive Sector	6,826,303.00
251000000	Decentralised Plan Programme - Service Sector	19,861,799.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,162,234.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	215,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	881,621.00
255000000	Maintenance Projects	4,866,690.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	153,696.00
260000000	Grants, Contributions and Compensations from Own Fund	3,500.00
431000000	Sundry Debtors (Receivables)	(5,011,197.00)
450000000	Cash and Bank balance	(3,240,658.00)
		31,588,744.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(10,948,690.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	32,358,367.00
330000000	Secured Loans	(4,273,250.00)
340000000	Deposits Received	543,018.00
341000000	Deposit Works	113,307.00
350000000	Other Liabilities	(5,984,914.00)
		22,756,528.00
LESS		
410000000	Fixed Assets	5,439,177.00
412000000	Capital Work In Progress	2,189,344.00
		7,628,521.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		15,128,007.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	253,546.00
		253,546.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(253,546.00)
GRAND TOTAL (A+B+C)		3,925,771.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(40,509,100.00) (40,509,100.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		40,509,100.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(43,749,758.00) (43,749,758.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		43,749,758.00
Net increase/ (decrease) in cash and cash equivalents		3,240,658.00

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Mattathur Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2016 to 31-March-2017

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	6894448.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	144948.00
140000000	Fee & User Charges	I-4(b)	6957523.00
150000000	Sale & Hire Charges	I-5(b)	398229.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	147060113.00
170000000	Income from Investments	I-7	108907.00
171000000	Interest Earned	I-8	504230.00
180000000	Other Income	I-9	4707.00
	Total Income		162073105.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	8840078.00
220000000	Administrative Expenses	I-11(b)	941170.00
230000000	Operations & Maintenance	I-12(b)	5033277.00
240000000	Interest & Finance Charges	I-13	665.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	10967220.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	44053461.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	980056.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	1143078.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	76151634.00
255000000	Maintenance Projects	I-14(e)	4678438.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	159756.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	3500.00
272000000	Depreciation	I-17(a)	11381951.00
	Total Expenditure		164334284.00
	Gross Surplus/ Deficit of income over Expenditure		-2261179.00
280000000	Prior Period Item	I-18	-10750.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-2250429.00

290000000	Transfer to Reserve Funds	I-18(a)	0.0
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Mattathur Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2016 to 31-March-2017

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	2,789,897.00	
110100103	Property Tax on Non-Residential Buildings	2,295,129.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	391,120.00	
110200102	Profession Tax - Employees	1,383,332.00	
110400101	Entertainment Tax	34,970.00	
	Total Tax Revenue	6,894,448.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	127,548.00	
130300101	Rent from Auditoriums and Halls	16,900.00	
130800199	Other Rents	500.00	
	Total Rental Income from Panchayat Properties	144,948.00	

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	34,400.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	800.00	
140110101	Licence Fees for Dangerous and Offensive Trades	170,250.00	
140110109	Licence Fees for Domestic Dogs and Pigs	840.00	
140110111	Belated Fees	18,970.00	
140110199	Other Licence Fees	2,912.00	
140120101	Permit Fee for Construction of Buildings	89,742.00	
140120102	Permit Fee for Installation of Machinery	1,584.00	
140120104	Permit Fee for Running of Machinery	52,058.00	
140120105	Building Regularisation fee	74,982.00	
140120199	Fee for Grant of Other Permits	930.00	
140130101	Fees for Birth Certificate	30.00	
140130102	Fees for Death Certificate	90.00	
140130103	Fees for Marriage Certificate	7,045.00	
140130104	Fees for extracts as per RTI Act	612.00	
140130105	Fee for Non Availability Certificate	50.00	
140130199	Fees for Other Certificates or Extracts	114.00	
140200101	Penalties and Fines - Penal Interest	134,487.00	
140200102	Penalties and Fines - Fines	11,481.00	
140200103	Penalties and Fines - Compounding Fees	116.00	
140200104	Penalties and Fines - Birth	307.00	
140200105	Penalties and Fines - Death	216.00	
140200106	Penalties and Fines - Marriage	12,200.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	51.00	
140400103	Ownership Change Fee	24,700.00	
140400105	Fee for Fitness Certificate of Buildings	4,100.00	
140400106	Search Fee	1,773.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	

140400109	Application Fee	6,315.00	
140400199	Other Fees	228,091.00	
140500112	Bus Stand Receipts	100,000.00	
140500116	Crematorium Fees	200.00	
140700101	Restoration Charges for Road Cutting	121,660.00	
140900203	Remission and Refund - Other Charges	5,856,217.00	
	Total Fees & User Charges-Income Head wise	6,957,523.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100108	Sale of Sand	30,000.00	
150110101	Sale of Tender Forms	341,855.00	
150110199	Sale of Other Forms	259.00	
150120104	Receipts from Auction of Obsolete Assets	26,115.00	
	Total Sale & Hire Charges-Income Head -wise	398,229.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	14,762,155.00	
160100102	Development Fund - Special Component Plan	4,795,079.00	
160100103	Development Fund - Tribal Sub-Plan	53,500.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	236,520.00	
160100302	State Sponsored Schemes -National Old Age Pension	40,442,360.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	7,264,310.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	19,877,320.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	2,293,620.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	4,964,855.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	660,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	403,188.00	
160100402	Maintenance Fund - Non-Road Assets	1,402,355.00	
160100501	General Purpose Fund	15,402,180.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	30,665,470.00	
160100619	Integrated Child Development Scheme (ICDS)	1,369,815.00	
160100703	Drought Relief Grant	119,286.00	
160100715	Grants fom Suchithwa Mission	900,000.00	
160100716	Grant for Keralolsavam	15,000.00	
160100799	Other Revenue Grants	100,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	300,000.00	
160300206	Beneficiary Contribution	1,033,100.00	
	Total Revenue Grants,Contributions & Subsidies	147,060,113.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100101	Interest on Fixed Deposits	108,907.00	
	Total Income from Investments-General Fund	108,907.00	

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	504,230.00	
	Total Interest Earned	504,230.00	

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>
180800104	Receipts from Libraries	4,707.00	
	Total Other Income	4,707.00	

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	251,247.00	
210100102	Salaries - Permanent Staff	5,036,542.00	
210100104	Salaries - Full Time Contingent Staff	40,560.00	
210100105	Salaries - Part Time Contingent Staff	297,984.00	
210100201	Wages - Daily Wages Staff	635,050.00	
210100301	Bonus	17,500.00	
210200102	Travelling Allowances - Permanent Staff	44,334.00	
210200204	Festival Allowance	29,730.00	
210200206	Telephone Allowance Secretary	2,004.00	
210200301	Monthly Honorarium - President	132,000.00	
210200303	Telephone Allowance - President	2,004.00	
210200304	Monthly Honorarium - Vice President	106,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	246,000.00	
210200306	Monthly Honorarium - Members	1,260,000.00	
210200401	Sitting Fee of President	2,535.00	
210200402	Sitting Fee of Vice President	3,315.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	8,640.00	
210200404	Sitting Fee of Members	42,060.00	
210200504	Travelling Allowance of Members	10,378.00	
210300101	Pension Contributions - Secretary	33,456.00	
210300102	Pension Contributions - Permanent Staff	565,941.00	
210300103	Pension Contributions - Full Time Contingent Staff	4,950.00	
210300104	Pension Contributions - Part Time Contingent Staff	31,893.00	
210400101	Terminal Leave Encashment	29,224.00	
210500101	Employer's Provident Fund Contribution	6,731.00	
	Total Establishment Expenditures-Expenditure head-wise	8,840,078.00	

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>
220100199	Rent - Other items	2,700.00	
220100299	Other items	55,904.00	
220100399	Other Taxes/ Duties	648.00	
220110101	Electricity Charges - Office	34,332.00	
220110102	Electricity Charges - Transferred Institutions	12,284.00	
220110199	Other Office Maintenance Expenses	96,555.00	
220120101	Telephone Expenses - Office	25,067.00	
220120102	Telephone Expenses - Transferred Institutions	454.00	
220120103	Postage Expenses	12,000.00	
220120104	Internet Charges	63,800.00	
220120199	Miscellaneous Communication Expenses	2,250.00	

220200101	Purchase of Books	6,546.00	
220200103	Purchase of Periodicals	2,341.00	
220210101	Printing Charges	105,058.00	
220210102	Stationery Expenses	120,006.00	
220400101	Insurance of Vehicles	8,923.00	
220510102	Legal Expenses other than for Recoveries	35,750.00	
220520199	Other Professional Fees except Legal Expenses	300.00	
220600101	Newspaper Advertisement Charges	23,200.00	
220600199	Other Advertisement & Publicity Charges	23,550.00	
220610101	Membership of KREWS	2,000.00	
220710101	Extra - ordinary Expenses	40,450.00	
220800104	Grama Sabha Expenses	81,700.00	
220800105	Ceremonies, Entertainments and Receptions	25,770.00	
220800106	Festival Expenses	10,375.00	
220800199	Other Administrative Expenses	149,207.00	
	Total Administrative Expenditures-Expenditure head-wise	941,170.00	

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	838,282.00	
230100104	Electricity Charges for Drinking Water Schemes	30,603.00	
230100199	Electricity Charges for Other Operations	44,575.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	101,324.00	
230110101	Water Charges for Drinking Water Schemes	849,335.00	
230110102	Water Charges for Street Water Tap	2,926,875.00	
230300101	Consumption of Stores - Medicines	9,998.00	
230400101	Vehicle Hire Charges	2,400.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	26,752.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	4,798.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	172,625.00	
230500704	Repairs & Maintenance Electricity - Street Lights	4,500.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	8,865.00	
230509901	Repairs & Maintenance -Other Fixed Assets	9,867.00	
230800110	Sanitation Expenses	2,478.00	
	Total Operations & Maintenance-Expenditure head-wise	5,033,277.00	

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	665.00	
	Total Interest & Finance Charges	665.00	

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	917,054.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,736,110.00	
250100202	Agriculture and Related Sectors - Other crops- SCP	100,000.00	
250100301	Agricultural Development Programs- General	50,000.00	
250101101	Agriculture and Related Sectors - Vegetables - General	7,600.00	
250103101	Animal Husbandry -Cow- General	1,260,000.00	
250103102	Animal Husbandry -Cow - SCP	150,000.00	
250103201	Animal Husbandry -Goat- General	24,000.00	
250103202	Animal Husbandry -Goat - SCP	94,500.00	

250103301	Animal Husbandry -Buffalo- General	390,000.00	
250103302	Animal Husbandry -Buffalo - SCP	90,000.00	
250103401	Animal Husbandry -Calf- General	625,000.00	
250103901	Animal Husbandry -Infrastructure- General	50,000.00	
250104001	Animal Husbandry -Disease Control - General	75,000.00	
250104601	Dairy Development -Storage and Marketing- General	500,000.00	
250200301	Flood control-General	99,528.00	
250200501	Minor Irrigation-Lift Irrigation - General	100,000.00	
250301601	Market Promotion - General	89,223.00	
250500501	Biogas Plant- General	65,100.00	
251410101	Anganwadi Nutrition - General	3,369,815.00	
251410201	Other Nutrition Distribution Programme - General	467,393.00	
251420201	Anganwadi Related Services - General	690,581.00	
251630101	Electricity Line Extension - General	16,316.00	
	Total Decentralised Plan Programme - Productive Sector	10,967,220.00	

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>
251100302	High School Education- SCP	168,879.00	
251100601	SSA & Other Educational Programs-General	1,163,742.00	
251100801	Youth Welfare-General	63,829.00	
251101302	Education-Related Activities - SCP	474,525.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	5,000.00	
251101501	Reading Rooms ,Libraries - Books - General	46,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	195,000.00	
251200201	Public Health Programs -General	500,000.00	
251200301	Health related Special Programs -General	35,078.00	
251200303	Health related Special Programs -TSP	17,200.00	
251200901	Sanitation-General	874,600.00	
251300101	Housing-General	1,635,000.00	
251300102	Housing-SCP	2,184,000.00	
251300401	Electrification-General	2,104,460.00	
251300403	Electrification-TSP	16,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	700,000.00	
251300801	Total Poverty Alleviation Programs-General	30,665,470.00	
251301002	Special Programs for Scheduled Castes-SCP	249,400.00	
251301201	Other Social Security Programs-General	260,303.00	
251400101	Development Programs for Women and Children -General	596,177.00	
251400102	Development Programs for Women and Children - SCP	1,800,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	298,798.00	
	Total Decentralised Plan Programme - Service Sector	44,053,461.00	

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	708,760.00	
252201201	Other Programs in Infrastructure Sector-General	197,498.00	
252201202	Other Programs in Infrastructure Sector-SCP	73,798.00	
	Total Decentralised Plan Programme - Infrastructure Sector	980,056.00	

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	155,000.00	

253100102	Drinking Water related Projects- SCP	60,000.00	
253101201	Payments to IKM	446,500.00	
253101401	Payments to Drinking Water	481,578.00	
	Total Decentralised Plan Programme - Projects not included	1,143,078.00	

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>
254100199	Expenditures of Transferred Institutions -Others	9,461.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	236,520.00	
254200102	State Sponsored Schemes -National Old Age Pension	40,442,360.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	7,264,310.00	
254200104	State Sponsored Schemes- Widow Pension	19,877,320.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	2,293,620.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	4,964,855.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	660,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	403,188.00	
	Total Expenditures of Transferred Institutions and State Spo	76,151,634.00	

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	2,740,753.00	
255100102	Maintenance Projects - Road Assets -Tarred	742,685.00	
255100103	Maintenance Projects - Road Assets -Metal	281,860.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	700,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	213,140.00	
	Total Maintenance Projects	4,678,438.00	

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>
256100103	Drought Relief Grant- Revenue Expenses	119,286.00	
256100199	Other Revenue Grants- Revenue Expenses	40,470.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	159,756.00	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	3,500.00	
	Total Revenue Grants,Contributions & Compensations from	3,500.00	

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	182,961.00	
272300101	Depreciation - Roads & Bridges	10,000,790.00	

272310101	Depreciation -Sewerage & Drainage	38,991.00	
272330101	Depreciation -Public Lighting	271,504.00	
272400101	Depreciation- Plant & Machinery	128,612.00	
272600101	Depreciation - Office & Other Equipments	606,368.00	
272800101	Depreciation - Other Fixed Assets	152,725.00	
	Total Depreciation	11,381,951.00	

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>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(10,000.00)	
280200401	Prior Period Income - Other Incomes	(750.00)	
	Total Prior Period Items(Net)	(10,750.00)	

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Mattathur Grama Panchayat
Receipt And Payment Statement Schedules
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RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	TDCB-OWN FUND	11,105,742.00
450230102	TDCB-INVESTMENT	0.00
450250101	VPFA-I	987.00
450250110	Treasury TSB A/C	29,398,108.00
450610101	MGNREGA-SBT	1,284.00
450630101	VLK-SCB-LITERACY	2,979.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
		40,509,100.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110100102	Surcharge on Property Tax	0.00
110110101	Service Cess on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,383,332.00
110400101	Entertainment Tax	34,970.00
		1,418,302.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	16,900.00
130800199	Other Rents	500.00
		17,400.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	34,400.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	800.00
140110109	Licence Fees for Domestic Dogs and Pigs	840.00
140110111	Belated Fees	18,970.00
140110199	Other Licence Fees	2,912.00
140120101	Permit Fee for Construction of Buildings	89,742.00
140120102	Permit Fee for Installation of Machinery	1,584.00
140120104	Permit Fee for Running of Machinery	52,058.00
140120105	Building Regularisation fee	74,982.00
140120199	Fee for Grant of Other Permits	930.00
140130101	Fees for Birth Certificate	30.00
140130102	Fees for Death Certificate	90.00
140130103	Fees for Marriage Certificate	7,045.00
140130104	Fees for extracts as per RTI Act	612.00

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140130105	Fee for Non Availability Certificate	50.00
140130199	Fees for Other Certificates or Extracts	114.00
140200101	Penalties and Fines - Penal Interest	134,487.00
140200102	Penalties and Fines - Fines	11,481.00
140200103	Penalties and Fines - Compounding Fees	116.00
140200104	Penalties and Fines - Birth	307.00
140200105	Penalties and Fines - Death	216.00
140200106	Penalties and Fines - Marriage	12,200.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	51.00
140400103	Ownership Change Fee	24,700.00
140400105	Fee for Fitness Certificate of Buildings	4,100.00
140400106	Search Fee	1,773.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	6,315.00
140400199	Other Fees	228,091.00
140500112	Bus Stand Receipts	100,000.00
140500116	Crematorium Fees	200.00
140700101	Restoration Charges for Road Cutting	121,660.00
140900203	Remission and Refund - Other Charges	315,000.00
		1,246,056.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100108	Sale of Sand	30,000.00
150110101	Sale of Tender Forms	341,855.00
150110199	Sale of Other Forms	259.00
150120104	Receipts from Auction of Obsolete Assets	26,115.00
		398,229.00

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	236,520.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	660,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	403,188.00
160100501	General Purpose Fund	15,402,180.00
160100703	Drought Relief Grant	119,286.00
160100705	Grant for Festivals	0.00
160100715	Grants fom Suchithwa Mission	0.00
		16,821,174.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	504,230.00
		504,230.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,296,178.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	2,299,452.00
320200101	Development Fund - General - Capital	15,427,155.00
320200102	Development Fund - Special Component Plan - Capital	6,131,872.00
320200103	Development Fund - Tribal Sub-Plan - Capital	181,002.00
320200104	Development Fund - Central Finance Commission Grant	6,814,038.00
320200105	Development Fund-KLGSDP Grant- Capital	431,146.00
320200108	Maintenance Fund Road Assets	1,897,948.00
320200109	Maintenance Fund Non-Road Assets	2,602,150.00

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320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	391,706.00
320200309	Literacy Scheme Grant	150.00
320200322	Grants from Suchithwa Mission	900,000.00
320200323	Grant for Keralolsavam	15,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	100,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	840,000.00
320800101	Beneficiary Contributions	1,188,971.00
		40,516,768.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	19.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	6,500.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	29,300.00
		35,819.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800104	Receipts from Libraries	4,707.00
		4,707.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500202	Secured Loans - Loan from HUDCO	0.00
		0.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	99,600.00
340100102	Suppliers' Earnest Money Deposit	10,000.00
340100103	Bidders' Earnest Money Deposit	123,700.00
340100202	Suppliers' Security Deposit	54,698.00
340100203	Bidders' Security Deposit	9,200.00
340109901	Other Deposits	37,875.00
340200101	Rent Deposit	54,000.00
340200102	Auction Deposit	0.00
340200103	Water Deposit	57,023.00
340200105	Library Deposit	2,150.00
340200106	Deposit Received for Halls and Auditoriums	0.00
340200199	Other Deposits-Revenue	0.00
340300101	Deposits Received From Staff	0.00
340800101	Deposit Received from Others	248,125.00
		696,371.00

RP-35 Deposit Works

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
341300101	Deposit Works - Others	113,307.00
		113,307.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	222,122.00
350300103	Government and Other Dues Payable - Value Added Tax	24,855.00
350800101	Liability in respect of Stale Cheques	16,730.00
		263,707.00

Mattathur Grama Panchayat
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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)	2,223,178.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,781,666.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	173,156.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	172,745.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	379,420.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	1,250.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	136,850.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	127,092.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
		4,995,357.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	19,000.00
460500501	Advance to Implementing Officers	510,811.00
		529,811.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	0.00
210100102	Salaries - Permanent Staff	231,108.00
210100105	Salaries - Part Time Contingent Staff	14,067.00
210100201	Wages - Daily Wages Staff	635,050.00
210100301	Bonus	17,500.00
210200102	Travelling Allowances - Permanent Staff	44,334.00
210200204	Festival Allowance	29,730.00
210200206	Telephone Allowance Secretary	2,004.00
210200301	Monthly Honorarium - President	132,000.00
210200303	Telephone Allowance - President	2,004.00
210200304	Monthly Honorarium - Vice President	106,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	246,000.00
210200306	Monthly Honorarium - Members	1,260,000.00
210200401	Sitting Fee of President	2,535.00
210200402	Sitting Fee of Vice President	3,315.00
210200403	Sitting Fee of Chairpersons of Standing Committees	8,640.00
210200404	Sitting Fee of Members	42,060.00
210200504	Travelling Allowance of Members	10,378.00
210300102	Pension Contributions - Permanent Staff	6,793.00
210400101	Terminal Leave Encashment	29,224.00
210500101	Employer's Provident Fund Contribution	6,731.00
		2,829,473.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100199	Rent - Other items	2,700.00
220100299	Other items	55,904.00
220100399	Other Taxes/ Duties	648.00
220110101	Electricity Charges - Office	34,332.00
220110102	Electricity Charges - Transferred Institutions	12,284.00
220110199	Other Office Maintenance Expenses	96,555.00

Mattathur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

220120101	Telephone Expenses - Office	25,067.00
220120102	Telephone Expenses - Transferred Institutions	454.00
220120103	Postage Expenses	12,000.00
220120104	Internet Charges	63,800.00
220120199	Miscellaneous Communication Expenses	2,250.00
220200101	Purchase of Books	6,546.00
220200103	Purchase of Periodicals	2,341.00
220210101	Printing Charges	105,058.00
220210102	Stationery Expenses	120,006.00
220400101	Insurance of Vehicles	8,923.00
220510102	Legal Expenses other than for Recoveries	35,750.00
220520199	Other Professional Fees except Legal Expenses	300.00
220600101	Newspaper Advertisement Charges	23,200.00
220600199	Other Advertisement & Publicity Charges	23,550.00
220610101	Membership of KREWS	2,000.00
220710101	Extra - ordinary Expenses	40,450.00
220800104	Grama Sabha Expenses	81,700.00
220800105	Ceremonies, Entertainments and Receptions	25,770.00
220800106	Festival Expenses	10,375.00
220800199	Other Administrative Expenses	149,207.00
		941,170.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	838,282.00
230100104	Electricity Charges for Drinking Water Schemes	30,603.00
230100199	Electricity Charges for Other Operations	44,575.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	101,324.00
230110101	Water Charges for Drinking Water Schemes	849,335.00
230110102	Water Charges for Street Water Tap	2,926,875.00
230300101	Consumption of Stores - Medicines	9,998.00
230400101	Vehicle Hire Charges	2,400.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	26,752.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	4,798.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	172,625.00
230500704	Repairs & Maintenance Electricity - Street Lights	4,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	8,865.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,867.00
230800110	Sanitation Expenses	2,478.00
		5,033,277.00

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	917,054.00
250100201	Agriculture and Related Sectors - Other crops- General	1,736,110.00
250100202	Agriculture and Related Sectors - Other crops- SCP	100,000.00
250100301	Agricultural Development Programs- General	50,000.00
250101101	Agriculture and Related Sectors - Vegetables - General	7,600.00
250103101	Animal Husbandry -Cow- General	1,260,000.00
250103102	Animal Husbandry -Cow - SCP	150,000.00
250103201	Animal Husbandry -Goat- General	24,000.00
250103202	Animal Husbandry -Goat - SCP	94,500.00
250103301	Animal Husbandry -Buffalo- General	390,000.00
250103302	Animal Husbandry -Buffalo - SCP	90,000.00
250103401	Animal Husbandry -Calf- General	625,000.00
250103901	Animal Husbandry -Infrastructure- General	50,000.00
250104001	Animal Husbandry -Disease Control - General	75,000.00

Mattathur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

250104601	Dairy Development -Storage and Marketing- General	500,000.00
250200301	Flood control-General	99,528.00
250200501	Minor Irrigation-Lift Irrigation - General	100,000.00
250301601	Market Promotion - General	89,223.00
250500501	Biogas Plant- General	65,100.00
		6,423,115.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100302	High School Education- SCP	168,879.00
251100601	SSA & Other Educational Programs-General	1,163,742.00
251100801	Youth Welfare-General	63,829.00
251101302	Education-Related Activities - SCP	474,525.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	5,000.00
251101501	Reading Rooms ,Libraries - Books - General	46,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	195,000.00
251200201	Public Health Programs -General	500,000.00
251200301	Health related Special Programs -General	35,078.00
251200303	Health related Special Programs -TSP	17,200.00
251200901	Sanitation-General	874,600.00
251300101	Housing-General	1,635,000.00
251300102	Housing-SCP	2,184,000.00
251300401	Electrification-General	2,104,460.00
251300403	Electrification-TSP	16,000.00
251300601	Programs for Physically/ Mentally Challenged-General	700,000.00
251300801	Total Poverty Alleviation Programs-General	1,269,003.00
251301002	Special Programs for Scheduled Castes-SCP	249,400.00
251301201	Other Social Security Programs-General	260,303.00
251400101	Development Programs for Women and Children -General	596,177.00
251400102	Development Programs for Women and Children - SCP	1,800,000.00
251410101	Anganwadi Nutrition - General	3,369,815.00
251410201	Other Nutrition Distribution Programme - General	467,393.00
251420201	Anganwadi Related Services - General	690,581.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	298,798.00
251630101	Electricity Line Extension - General	16,316.00
		19,201,099.00

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	708,760.00
252201201	Other Programs in Infrastructure Sector-General	197,498.00
252201202	Other Programs in Infrastructure Sector-SCP	73,798.00
		980,056.00

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	155,000.00
253100102	Drinking Water related Projects- SCP	60,000.00
253101201	Payments to IKM	446,500.00
253101401	Payments to Drinking Water	481,578.00
		1,143,078.00

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>
254100199	Expenditures of Transferred Institutions -Others	9,461.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	236,520.00

Mattathur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	660,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	403,188.00
		1,309,169.00

RP-20 Maintenance Projects

Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,740,753.00
255100102	Maintenance Projects - Road Assets -Tarred	742,685.00
255100103	Maintenance Projects - Road Assets -Metal	281,860.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	700,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	213,140.00
		4,678,438.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	Head Of Account	Amount
256100103	Drought Relief Grant- Revenue Expenses	119,286.00
256100199	Other Revenue Grants- Revenue Expenses	40,470.00
		159,756.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	Head Of Account	Amount
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	3,500.00
		3,500.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	481,000.00
320200108	Maintenance Fund Road Assets	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	354,886.00
		835,886.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	3,979,554.00
350110104	Employee Liabilities - Pension Contributions Payable	653,352.00
		4,632,906.00

RP-14 Interest & Finance Charges

Code	Head Of Account	Amount
240700101	Bank Charges	665.00
		665.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-10,000.00
		-10,000.00

RP-32 Secured Loans

Code	Head Of Account	Amount
330100101	Secured Loans from Central Government	0.00
330500102	Secured Loan from Co-operative Banks	750,000.00
330500202	Secured Loans - Loan from HUDCO	4,588,250.00
		5,338,250.00

Mattathur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	15,400.00
340100102	Suppliers' Earnest Money Deposit	9,200.00
340100103	Bidders' Earnest Money Deposit	36,000.00
340100201	Contractors' Security Deposit	3,200.00
340100301	Contractors' Retention	69,247.00
340109901	Other Deposits	1,000.00
340200102	Auction Deposit	2,700.00
340200103	Water Deposit	39,478.00
340800101	Deposit Received from Others	223,125.00
		399,350.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	128,525.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	655,042.00
350200103	Recoveries Payable - State Life Insurance	63,100.00
350200104	Recoveries Payable - Group Insurance Scheme	43,900.00
350200105	Recoveries Payable - Life Insurance Corporation	115,879.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,400.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	56,440.00
350200199	Recoveries Payable - Other Recoveries from Employees	74,113.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government and Other Dues Payable - Library Cess	457,830.00
350300103	Government and Other Dues Payable - Value Added Tax	24,855.00
350800101	Liability in respect of Stale Cheques	1,000.00
		1,627,084.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	326,426.00
410300102	Roads - Tarred	1,775,940.00
410300103	Roads - Metal	190,437.00
410300301	Culverts	150,904.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	152,100.00
410400103	Drinking Water - Pipe lines	100,000.00
410600102	Electricity - Line Extension	-2,036,972.00
410710101	Movable Assets - Plant, Machinery & Tools	2,485,000.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	250,810.00
410800101	Other Fixed Assets	13,500.00
		3,408,145.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	583,834.00
		583,834.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	187,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	740,000.00

Mattathur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	3,066,972.00
460500501	Advance to Implementing Officers	599,657.00
460509901	Advance to Others	208,700.00
		4,802,329.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	TDCB-OWN FUND	15,210,920.00
450230102	TDCB-INVESTMENT	0.00
450250101	VPFA-I	987.00
450250110	Treasury TSB A/C	27,666,263.00
450610101	MGNREGA-SBT	28,459.00
450630101	VLK-SCB-LITERACY	3,129.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	840,000.00
		43,749,758.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Mattathur Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2016 to 31-March-2017

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	40509100.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	1418302.00
130000000	Rental income from Panchayat Properties	RP-3	17400.00
140000000	Fees & User Charges	RP-4	1246056.00
150000000	Sale & Hire Charges	RP-5	398229.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16821174.00
171000000	Interest Earned	RP-9	504230.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	40516768.00
350000000	Other Liabilities	RP-36	35819.00
	Non Operating		
180000000	Other Income	RP-10	4707.00
330000000	Secured Loans	RP-32	0.0
340000000	Deposits Received	RP-34	696371.00
341000000	Deposit Works	RP-35	113307.00
350000000	Other Liabilities	RP-36	263707.00
431000000	Sundry Debtors (Receivables)	RP-43	4995357.00
460000000	Loans, Advances and Deposits	RP-47	529811.00
	Grand total		108070338.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	2829473.00
220000000	Administrative Expenses	RP-12	941170.00
230000000	Operations & Maintenance	RP-13	5033277.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	6423115.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	19201099.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	980056.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	1143078.00

254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	1309169.00
255000000	Maintenance Projects	RP-20	4678438.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	159756.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	3500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	835886.00
350000000	Other Liabilities	RP-36	4632906.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	665.00
280000000	Prior Period Item	RP-26	-10000.00
330000000	Secured Loans	RP-32	5338250.00
340000000	Deposits Received	RP-34	399350.00
350000000	Other Liabilities	RP-36	1627084.00
410000000	Fixed Assets	RP-38	3408145.00
412000000	Capital work in Progress	RP-40	583834.00
460000000	Loans, Advances and Deposits	RP-47	4802329.00
	Closing Balance		
Bank	Bank	RP-40(b)	43749758.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		108070338.00

MATTATHUR GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2016 to 31-March-2017

	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	5,575,205.00	8,365,102.00	0.00	2,789,897.00
110100102	Surcharge on Property Tax	0.00	0.00	296.00	296.00	0.00	0.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	346,652.00	2,641,781.00	0.00	2,295,129.00
110110101	Service Cess on Property Tax	0.00	0.00	48,720.00	48,720.00	0.00	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	67,450.00	458,570.00	0.00	391,120.00
110200102	Profession Tax - Employees	0.00	0.00	1,500.00	1,384,832.00	0.00	1,383,332.00
110400101	Entertainment Tax	0.00	0.00	0.00	34,970.00	0.00	34,970.00
130100101	Rent from Buildings	0.00	0.00	100.00	127,648.00	0.00	127,548.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	16,900.00	0.00	16,900.00
130800199	Other Rents	0.00	0.00	200.00	700.00	0.00	500.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	34,400.00	0.00	34,400.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	800.00	0.00	800.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	170,250.00	0.00	170,250.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	840.00	0.00	840.00
140110111	Belated Fees	0.00	0.00	0.00	18,970.00	0.00	18,970.00
140110199	Other Licence Fees	0.00	0.00	0.00	2,912.00	0.00	2,912.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	89,742.00	0.00	89,742.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	1,584.00	0.00	1,584.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	52,058.00	0.00	52,058.00
140120105	Building Regularisation fee	0.00	0.00	0.00	74,982.00	0.00	74,982.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	930.00	0.00	930.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	30.00	0.00	30.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	90.00	0.00	90.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	7,045.00	0.00	7,045.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	612.00	0.00	612.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	50.00	0.00	50.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	114.00	0.00	114.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	134,487.00	0.00	134,487.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	11,481.00	0.00	11,481.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	116.00	0.00	116.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	307.00	0.00	307.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	216.00	0.00	216.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	12,200.00	0.00	12,200.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	51.00	0.00	51.00
140400103	Ownership Change Fee	0.00	0.00	0.00	24,700.00	0.00	24,700.00
140400105	Fee for Fitness Certificate of Buildings	0.00	0.00	0.00	4,100.00	0.00	4,100.00
140400106	Search Fee	0.00	0.00	0.00	1,773.00	0.00	1,773.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	200.00	0.00	200.00
140400109	Application Fee	0.00	0.00	0.00	6,315.00	0.00	6,315.00
140400199	Other Fees	0.00	0.00	0.00	228,091.00	0.00	228,091.00
140500112	Bus Stand Receipts	0.00	0.00	0.00	100,000.00	0.00	100,000.00
140500116	Crematorium Fees	0.00	0.00	0.00	200.00	0.00	200.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	24,948.00	146,608.00	0.00	121,660.00
140900203	Remission and Refund - Other Charges	0.00	0.00	0.00	5,856,217.00	0.00	5,856,217.00
150100108	Sale of Sand	0.00	0.00	0.00	30,000.00	0.00	30,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	341,855.00	0.00	341,855.00
150110199	Sale of Other Forms	0.00	0.00	0.00	259.00	0.00	259.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	4,986.00	31,101.00	0.00	26,115.00
160100101	Development Fund - General	0.00	0.00	0.00	14,762,155.00	0.00	14,762,155.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	4,795,079.00	0.00	4,795,079.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	53,500.00	0.00	53,500.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	76,320.00	312,840.00	0.00	236,520.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	40,442,360.00	0.00	40,442,360.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	7,264,310.00	0.00	7,264,310.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	19,877,320.00	0.00	19,877,320.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	2,293,620.00	0.00	2,293,620.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	4,964,855.00	0.00	4,964,855.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	660,000.00	0.00	660,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	403,188.00	0.00	403,188.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,402,355.00	0.00	1,402,355.00
160100501	General Purpose Fund	0.00	0.00	2,567,030.00	17,969,210.00	0.00	15,402,180.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	1.00	30,665,471.00	0.00	30,665,470.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	1,369,815.00	0.00	1,369,815.00
160100703	Drought Relief Grant	0.00	0.00	0.00	119,286.00	0.00	119,286.00
160100705	Grant for Festivals	0.00	0.00	15,000.00	15,000.00	0.00	0.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	900,000.00	1,800,000.00	0.00	900,000.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	15,000.00	0.00	15,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	300,000.00	0.00	300,000.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	1,033,100.00	0.00	1,033,100.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	108,907.00	0.00	108,907.00
171100101	Interest from Bank Accounts	0.00	0.00	465.00	504,695.00	0.00	504,230.00
180800104	Receipts from Libraries	0.00	0.00	0.00	4,707.00	0.00	4,707.00
210100101	Salaries - Secretary	0.00	0.00	255,285.00	4,038.00	251,247.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,066,542.00	30,000.00	5,036,542.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	40,560.00	0.00	40,560.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	298,178.00	194.00	297,984.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100107	Salaries - Honorarium Staff	0.00	0.00	20,000.00	20,000.00	0.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	635,050.00	0.00	635,050.00	0.00
210100301	Bonus	0.00	0.00	17,500.00	0.00	17,500.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	44,334.00	0.00	44,334.00	0.00
210200204	Festival Allowance	0.00	0.00	29,730.00	0.00	29,730.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,004.00	0.00	2,004.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	173,700.00	173,700.00	0.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	132,000.00	0.00	132,000.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,004.00	0.00	2,004.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	106,000.00	0.00	106,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	246,000.00	0.00	246,000.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,260,000.00	0.00	1,260,000.00	0.00
210200401	Sitting Fee of President	0.00	0.00	2,535.00	0.00	2,535.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	3,315.00	0.00	3,315.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	8,640.00	0.00	8,640.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	46,140.00	4,080.00	42,060.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	10,378.00	0.00	10,378.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	33,456.00	0.00	33,456.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	565,941.00	0.00	565,941.00	0.00
210300103	Pension Contributions - Full Time Contingent Staff	0.00	0.00	4,950.00	0.00	4,950.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	31,893.00	0.00	31,893.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	29,224.00	0.00	29,224.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	6,731.00	0.00	6,731.00	0.00
220100199	Rent - Other items	0.00	0.00	2,700.00	0.00	2,700.00	0.00
220100299	Other items	0.00	0.00	55,904.00	0.00	55,904.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	648.00	0.00	648.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	34,815.00	483.00	34,332.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	80,757.00	68,473.00	12,284.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	97,355.00	800.00	96,555.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120101	Telephone Expenses - Office	0.00	0.00	25,067.00	0.00	25,067.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	454.00	0.00	454.00	0.00
220120103	Postage Expenses	0.00	0.00	12,000.00	0.00	12,000.00	0.00
220120104	Internet Charges	0.00	0.00	63,800.00	0.00	63,800.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	2,250.00	0.00	2,250.00	0.00
220200101	Purchase of Books	0.00	0.00	6,546.00	0.00	6,546.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	2,341.00	0.00	2,341.00	0.00
220210101	Printing Charges	0.00	0.00	105,058.00	0.00	105,058.00	0.00
220210102	Stationery Expenses	0.00	0.00	120,006.00	0.00	120,006.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	8,923.00	0.00	8,923.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	35,750.00	0.00	35,750.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	300.00	0.00	300.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	23,200.00	0.00	23,200.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	23,550.00	0.00	23,550.00	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	40,450.00	0.00	40,450.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	81,700.00	0.00	81,700.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	25,770.00	0.00	25,770.00	0.00
220800106	Festival Expenses	0.00	0.00	10,375.00	0.00	10,375.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	154,166.00	4,959.00	149,207.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	838,310.00	28.00	838,282.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	30,603.00	0.00	30,603.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	44,610.00	35.00	44,575.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	101,324.00	0.00	101,324.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	849,335.00	0.00	849,335.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	3,150,000.00	223,125.00	2,926,875.00	0.00
230300101	Consumption of Stores - Medicines	0.00	0.00	9,998.00	0.00	9,998.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	2,400.00	0.00	2,400.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	26,752.00	0.00	26,752.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	0.00	0.00	4,798.00	0.00	4,798.00	0.00
230500401	Repairs & Maintenance - Culverts	0.00	0.00	128,836.00	128,836.00	0.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	172,625.00	0.00	172,625.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	4,500.00	0.00	4,500.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	8,865.00	0.00	8,865.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	9,867.00	0.00	9,867.00	0.00
230800110	Sanitation Expenses	0.00	0.00	2,478.00	0.00	2,478.00	0.00
240700101	Bank Charges	0.00	0.00	665.00	0.00	665.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,320,242.00	403,188.00	917,054.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	1,736,110.00	0.00	1,736,110.00	0.00
250100202	Agriculture and Related Sectors - Other crops- SCP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	7,600.00	0.00	7,600.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	1,260,000.00	0.00	1,260,000.00	0.00
250103102	Animal Husbandry -Cow - SCP	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	24,000.00	0.00	24,000.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	94,500.00	0.00	94,500.00	0.00
250103301	Animal Husbandry -Buffalo- General	0.00	0.00	390,000.00	0.00	390,000.00	0.00
250103302	Animal Husbandry -Buffalo - SCP	0.00	0.00	90,000.00	0.00	90,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	625,000.00	0.00	625,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	75,000.00	0.00	75,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	600,000.00	100,000.00	500,000.00	0.00
250200301	Flood control-General	0.00	0.00	99,528.00	0.00	99,528.00	0.00
250200501	Minor Irrigation-Lift Irrigation - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250301601	Market Promotion - General	0.00	0.00	89,223.00	0.00	89,223.00	0.00
250500501	Biogas Plant- General	0.00	0.00	65,100.00	0.00	65,100.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251100302	High School Education- SCP	0.00	0.00	168,879.00	0.00	168,879.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,163,742.00	0.00	1,163,742.00	0.00
251100801	Youth Welfare-General	0.00	0.00	63,829.00	0.00	63,829.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	474,525.00	0.00	474,525.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	5,000.00	0.00	5,000.00	0.00
251101501	Reading Rooms ,Libraries - Books - General	0.00	0.00	46,000.00	0.00	46,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	195,000.00	0.00	195,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	35,078.00	0.00	35,078.00	0.00
251200303	Health related Special Programs -TSP	0.00	0.00	17,200.00	0.00	17,200.00	0.00
251200901	Sanitation-General	0.00	0.00	874,600.00	0.00	874,600.00	0.00
251300101	Housing-General	0.00	0.00	24,973,250.00	23,338,250.00	1,635,000.00	0.00
251300102	Housing-SCP	0.00	0.00	2,184,000.00	0.00	2,184,000.00	0.00
251300401	Electrification-General	0.00	0.00	4,208,920.00	2,104,460.00	2,104,460.00	0.00
251300403	Electrification-TSP	0.00	0.00	76,000.00	60,000.00	16,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	700,000.00	0.00	700,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	30,753,971.00	88,501.00	30,665,470.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	249,400.00	0.00	249,400.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	260,303.00	0.00	260,303.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	596,177.00	0.00	596,177.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	1,800,000.00	0.00	1,800,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	3,369,815.00	0.00	3,369,815.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	467,393.00	0.00	467,393.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	690,581.00	0.00	690,581.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	298,798.00	0.00	298,798.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	16,316.00	0.00	16,316.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	708,760.00	0.00	708,760.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	379,676.00	182,178.00	197,498.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	73,798.00	0.00	73,798.00	0.00
252300101	Public Buildings-General	0.00	0.00	182,961.00	182,961.00	0.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	155,000.00	0.00	155,000.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	60,000.00	0.00	60,000.00	0.00
253101201	Payments to IKM	0.00	0.00	646,700.00	200,200.00	446,500.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	481,578.00	0.00	481,578.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	9,461.00	0.00	9,461.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	236,520.00	0.00	236,520.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	40,442,360.00	0.00	40,442,360.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	7,264,310.00	0.00	7,264,310.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	19,877,320.00	0.00	19,877,320.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	2,293,620.00	0.00	2,293,620.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	4,964,855.00	0.00	4,964,855.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	660,000.00	0.00	660,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	403,188.00	0.00	403,188.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	3,658,223.00	917,470.00	2,740,753.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,767,169.00	1,024,484.00	742,685.00	0.00
255100103	Maintenance Projects - Road Assets -Metal	0.00	0.00	845,580.00	563,720.00	281,860.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	981,860.00	281,860.00	700,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	213,140.00	0.00	213,140.00	0.00
256100103	Drought Relief Grant- Revenue Expenses	0.00	0.00	119,286.00	0.00	119,286.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	40,470.00	0.00	40,470.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	3,500.00	0.00	3,500.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	182,961.00	0.00	182,961.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	23,899,580.00	13,898,790.00	10,000,790.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	77,982.00	38,991.00	38,991.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	543,008.00	271,504.00	271,504.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	523,652.00	395,040.00	128,612.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	946,308.00	339,940.00	606,368.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	305,450.00	152,725.00	152,725.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	10,000.00	0.00	10,000.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	4,568,266.00	4,568,266.00	0.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	750.00	0.00	750.00
310100101	Panchayat Fund - General Fund	18,036,959.00	0.00	0.00	0.00	18,036,959.00	0.00
310900101	Excess of Income over Expenditure	0.00	20907211.00	0.00	0.00	0.00	20,907,211.00
312100101	Capital Contribution	0.00	81684606.00	0.00	12,472,222.00	0.00	94,156,828.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	1284.00	1,745,237.00	1,772,412.00	0.00	28,459.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	0.00	0.00	0.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	25257.00	0.00	0.00	0.00	25,257.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	495051.00	1,853,740.00	2,302,377.00	0.00	943,688.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	511304.00	0.00	0.00	0.00	511,304.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	601803.00	0.00	0.00	0.00	601,803.00
320200101	Development Fund - General - Capital	0.00	0.00	15,427,155.00	15,427,155.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	6,131,872.00	6,131,872.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	181,002.00	181,002.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	6,878,456.00	6,878,456.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	431,146.00	431,146.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	3,271,278.00	3,271,278.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	2,670,623.00	2,670,623.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	599052.00	0.00	0.00	0.00	599,052.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	354,886.00	391,706.00	0.00	36,820.00
320200309	Literacy Scheme Grant	0.00	2979.00	0.00	150.00	0.00	3,129.00
320200310	Drought Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200315	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	0.00	0.00	0.00
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	58270.00	900,000.00	900,000.00	0.00	58,270.00
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	100,000.00	100,000.00	0.00	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	262,625.00	262,625.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	289960.00	0.00	0.00	0.00	289,960.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	577032.00	300,000.00	0.00	0.00	277,032.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	1319220.00	0.00	840,000.00	0.00	2,159,220.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	304981.00	1,033,100.00	1,188,971.00	0.00	460,852.00
320900101	Nirmal Puraskar	0.00	287500.00	0.00	0.00	0.00	287,500.00
330100101	Secured Loans from Central Government	0.00	0.00	750,000.00	750,000.00	0.00	0.00
330200101	Secured Loans from State Government	0.00	0.00	0.00	0.00	0.00	0.00
330500101	Secured Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	2250000.00	26,214,750.00	25,464,750.00	0.00	1,500,000.00
330500202	Secured Loans - Loan from HUDCO	0.00	10129467.00	18,509,217.00	8,379,750.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	19900.00	15,400.00	99,600.00	0.00	104,100.00
340100102	Suppliers' Earnest Money Deposit	0.00	27993.00	9,200.00	10,000.00	0.00	28,793.00
340100103	Bidders' Earnest Money Deposit	0.00	30750.00	36,000.00	123,700.00	0.00	118,450.00
340100201	Contractors' Security Deposit	0.00	26870.00	3,200.00	0.00	0.00	23,670.00
340100202	Suppliers' Security Deposit	0.00	13850.00	0.00	54,698.00	0.00	68,548.00
340100203	Bidders' Security Deposit	0.00	21678.00	140,000.00	149,200.00	0.00	30,878.00
340100301	Contractors' Retention	0.00	682786.00	69,247.00	0.00	0.00	613,539.00
340109901	Other Deposits	0.00	52725.00	1,000.00	37,875.00	0.00	89,600.00
340200101	Rent Deposit	0.00	20250.00	0.00	54,000.00	0.00	74,250.00
340200102	Auction Deposit	0.00	35775.00	44,420.00	41,720.00	0.00	33,075.00
340200103	Water Deposit	0.00	9659.00	45,478.00	63,023.00	0.00	27,204.00
340200105	Library Deposit	0.00	4475.00	0.00	2,150.00	0.00	6,625.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	100.00	100.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	0.00	223,125.00	223,125.00	0.00	0.00
340300101	Deposits Received From Staff	0.00	0.00	25,000.00	25,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340800101	Deposit Received from Others	0.00	4782.00	446,250.00	471,250.00	0.00	29,782.00
341300101	Deposit Works - Others	0.00	0.00	0.00	113,307.00	0.00	113,307.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	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	5,323,867.00	5,323,867.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	339181.00	4,016,973.00	4,076,833.00	0.00	399,041.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	52519.00	661,433.00	662,868.00	0.00	53,954.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	19000.00	128,525.00	109,525.00	0.00	0.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	25400.00	657,042.00	701,937.00	0.00	70,295.00
350200103	Recoveries Payable - State Life Insurance	0.00	4400.00	63,100.00	65,250.00	0.00	6,550.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	2300.00	43,900.00	47,100.00	0.00	5,500.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	8836.00	115,879.00	118,102.00	0.00	11,059.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,400.00	6,400.00	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	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	3000.00	0.00	0.00	0.00	3,000.00
350200113	Recoveries Payable - Court Attachments	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	56,440.00	57,440.00	0.00	1,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	34194.00	167,307.00	133,113.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	1,192.00	1,192.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200202	Recoveries Payable - Value Added Tax	0.00	10183.00	3,576.00	3,576.00	0.00	10,183.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	2013.00	1,192.00	1,192.00	0.00	2,013.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	100.00	100.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	340298.80	457,830.00	222,122.00	0.00	104,590.80
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	14560.00	24,855.00	24,855.00	0.00	14,560.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	252600.00	0.00	0.00	0.00	252,600.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	750.00	750.00	0.00	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	750.00	750.00	0.00	0.00
350400399	Refunds Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	360.00	6,860.00	0.00	6,500.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	33400.00	33,400.00	29,300.00	0.00	29,300.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	1,000.00	16,730.00	0.00	15,730.00
350800109	Water Charge for Drinking Water Scheme Payable	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	100,000.00	0.00	0.00	0.00	100,000.00	0.00
410200199	Buildings -Others	8,984,787.00	0.00	509,387.00	182,961.00	9,311,213.00	0.00
410300101	Roads - Cement Concrete	121,457.00	0.00	12,146.00	12,146.00	121,457.00	0.00
410300102	Roads - Tarred	27,534,255.80	0.00	7,074,568.00	4,803,364.00	29,805,459.80	0.00
410300103	Roads - Metal	13,479,464.00	0.00	6,977,778.00	6,787,341.00	13,669,901.00	0.00
410300105	Roads - Earthen	18,804.00	0.00	1,880.00	1,880.00	18,804.00	0.00
410300202	Lanes - Metal	687,637.00	0.00	343,819.00	343,819.00	687,637.00	0.00
410300301	Culverts	1,192,388.00	0.00	247,824.00	96,920.00	1,343,292.00	0.00
410300302	Bridges	753,183.00	0.00	18,830.00	18,830.00	753,183.00	0.00
410300399	Other constructions	883,493.00	0.00	385,685.00	385,685.00	883,493.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,013,558.00	0.00	381,139.00	229,039.00
410400103	Drinking Water - Pipe lines	2,226,115.00	0.00	906,153.00	806,153.00	2,326,115.00	0.00
410600102	Electricity - Line Extension	145,922.00	0.00	3,337,275.00	5,374,247.00	0.00	1,891,050.00
410600104	Electricity - Street Lights	986,890.00	0.00	98,689.00	98,689.00	986,890.00	0.00
410700199	Waste Treatment - Others	389,910.00	0.00	38,991.00	38,991.00	389,910.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,421,777.00	0.00	2,751,428.00	266,428.00	3,906,777.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,036,014.00	0.00	103,601.00	103,601.00	1,036,014.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,237,989.00	0.00	487,149.00	236,339.00	2,488,799.00	0.00
410710199	Movable Assets -Others	1,286,118.00	0.00	128,612.00	128,612.00	1,286,118.00	0.00
410800101	Other Fixed Assets	194,826.00	0.00	33,658.00	20,158.00	208,326.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	631881.00	0.00	182,961.00	0.00	814,842.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	7573183.00	1,949,000.00	11,949,790.00	0.00	17,573,973.00
411320101	Accumulated Depreciation -Waterways	0.00	101994.00	0.00	0.00	0.00	101,994.00
411330101	Accumulated Depreciation -Public Lighting	0.00	140064.00	0.00	271,504.00	0.00	411,568.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	168052.00	0.00	128,612.00	0.00	296,664.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	88581.00	0.00	606,368.00	0.00	694,949.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	196469.00	0.00	0.00	0.00	196,469.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	303955.00	0.00	191,716.00	0.00	495,671.00
412010101	Capital Work In Progress	0.00	0.00	3,419,902.00	3,331,332.00	88,570.00	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	866,061.00	0.00	108,907.00	0.00	974,968.00	0.00
420800199	Other Investments	12,500.00	0.00	0.00	0.00	12,500.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,363,107.00	0.00	8,772,911.00	10,540,963.00	595,055.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	3,850,453.00	0.00	2,363,107.00	4,649,692.00	1,563,868.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	2,792,536.00	670,563.00	2,121,973.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	7,682,515.00	4,987,234.00	2,695,281.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,250.00	0.00	465,560.00	455,110.00	11,700.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	38,470.00	38,470.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	172,050.00	172,050.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	12,050.00	12,050.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	127,948.00	127,492.00	456.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	1,104.00	1,104.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	200.00	200.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	9,000.00	9,000.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	296234.00	740,437.00	768,773.00	0.00	324,570.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	65,834,223.00	65,834,223.00	0.00	0.00
450230101	TDCB-OWN FUND	11,105,742.00	0.00	17,092,768.00	12,987,590.00	15,210,920.00	0.00
450230102	TDCB-INVESTMENT	0.00	0.00	963,143.00	963,143.00	0.00	0.00
450250101	VPFA-I	987.00	0.00	0.00	0.00	987.00	0.00
450250110	Treasury TSB A/C	29,398,108.00	0.00	23,122,950.00	24,854,795.00	27,666,263.00	0.00
450610101	MGNREGA-SBT	1,284.00	0.00	1,759,921.00	1,732,746.00	28,459.00	0.00
450630101	VLK-SCB-LITERACY	2,979.00	0.00	150.00	0.00	3,129.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	1,240,000.00	400,000.00	840,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460100101	Festival Advance	10,000.00	0.00	199,000.00	203,000.00	6,000.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	0.00	0.00	740,000.00	0.00	740,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	499,940.00	0.00	3,066,972.00	0.00	3,566,912.00	0.00
460500501	Advance to Implementing Officers	784,610.00	0.00	599,657.00	510,811.00	873,456.00	0.00
460509901	Advance to Others	0.00	0.00	217,400.00	8,700.00	208,700.00	0.00
460600101	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	131,638,767.80	131,638,767.80	490,919,307.00	490,919,307.00	622,558,074.80	622,558,074.80

Software Support: Information Kerala Mission

Accounts Officer

Secretary