

Mattathur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

| RP-40(a) 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(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> |
| 110110101 | Service Cess on Property Tax | 0.00 |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 0.00 |
| 110200102 | Profession Tax - Employees | 1,384,930.00 |
| 110400101 | Entertainment Tax | 10,125.00 |
| | | 1,395,055.00 |

| RP-3 Rental Income from Panchayat Properties | | |
|---|---------------------------------|------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 130200101 | Rent from Staff Quarters | 0.00 |
| 130300101 | Rent from Auditoriums and Halls | 17,300.00 |
| 130800199 | Other Rents | 1,900.00 |
| | | 19,200.00 |

| RP-4 Fees & User Charges | | |
|-------------------------------------|---|---------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 140100101 | Registration Fee under Common Marriage Rules | 32,500.00 |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 850.00 |
| 140110104 | Licence Fees under Kerala Cinema Regulation Act | 1,000.00 |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 220.00 |
| 140110111 | Belated Fees | 11,992.00 |
| 140110199 | Other Licence Fees | 220.00 |
| 140120101 | Permit Fee for Construction of Buildings | 118,731.00 |
| 140120102 | Permit Fee for Installation of Machinery | 1,370.00 |
| 140120104 | Permit Fee for Running of Machinery | 41,655.00 |
| 140120105 | Building Regularisation fee | 163,292.00 |
| 140120199 | Fee for Grant of Other Permits | 924.00 |
| 140130101 | Fees for Birth Certificate | 65.00 |
| 140130102 | Fees for Death Certificate | 10.00 |
| 140130103 | Fees for Marriage Certificate | 6,640.00 |
| 140130104 | Fees for extracts as per RTI Act | 1,558.00 |

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| | | |
|-----------|---|---------------------|
| 140130105 | Fee for Non Availability Certificate | 36.00 |
| 140130199 | Fees for Other Certificates or Extracts | 250.00 |
| 140200101 | Penalties and Fines - Penal Interest | 491,894.00 |
| 140200102 | Penalties and Fines - Fines | 7,174.00 |
| 140200103 | Penalties and Fines - Compounding Fees | 250.00 |
| 140200104 | Penalties and Fines - Birth | 149.00 |
| 140200105 | Penalties and Fines - Death | 152.00 |
| 140200106 | Penalties and Fines - Marriage | 10,700.00 |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 11,731.00 |
| 140400101 | Notice Fee | 570.00 |
| 140400103 | Ownership Change Fee | 21,850.00 |
| 140400105 | Fee for Fitness Certificate of Buildings | 3,150.00 |
| 140400106 | Search Fee | 1,265.00 |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 400.00 |
| 140400109 | Application Fee | 17,612.00 |
| 140400199 | Other Fees | 6,636.00 |
| 140500112 | Bus Stand Receipts | 82,100.00 |
| 140500116 | Crematorium Fees | 100.00 |
| 140700101 | Restoration Charges for Road Cutting | 22,128.00 |
| 140700103 | Re-imburement of Expenses on Cutting of Trees | 500.00 |
| 140900202 | Remission and Refund - Electricity Charges | 96,646.00 |
| 140900203 | Remission and Refund - Other Charges | 955,000.00 |
| | | 2,111,320.00 |

RP-5 Sale & Hire Charges

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|-------------------|
| 150110101 | Sale of Tender Forms | 269,041.00 |
| 150120104 | Receipts from Auction of Obsolete Assets | 333,000.00 |
| | | 602,041.00 |

RP-6 Receipts from Transferred Institutions

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|---------------|
| 151100108 | Receipts from Transferred Institutions - Ayurveda | 125.00 |
| | | 125.00 |

RP-7 Revenue Grants, Funds, Contributions & Compensations

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|----------------------|
| 160100101 | Development Fund - General | 20,319,365.00 |
| 160100102 | Development Fund - Special Component Plan | 5,156,962.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 448,952.00 |
| 160100104 | Development Fund - Central Finance Commission Grant | 11,938,976.00 |
| 160100105 | Development Fund-KLGSDP Grant | 5,901,722.00 |
| 160100201 | Fund for Transferred Institutions - Agriculture | 200,000.00 |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 73,080.00 |
| 160100307 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 1,020,000.00 |
| 160100401 | Maintenance Fund - Road Assets | 18,865,886.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 5,282,911.00 |
| 160100501 | General Purpose Fund | 16,700,000.00 |
| 160100702 | Literacy Scheme Grant | 0.00 |
| 160100715 | Grants fom Suchithwa Mission | 0.00 |
| 160100716 | Grant for Keralolsavam | 0.00 |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 0.00 |
| | | 85,907,854.00 |

RP-9 Interest Earned

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

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| | | |
|-----------|-----------------------------|-------------------|
| 171100101 | Interest from Bank Accounts | 631,074.00 |
| | | 631,074.00 |

| 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) | 989,199.00 |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 313,613.00 |
| 320100299 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants | 0.00 |
| 320200301 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and | 333,333.00 |
| 320200307 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and | 41,000.00 |
| 320200309 | Literacy Scheme Grant | 142,360.00 |
| 320200322 | Grants from Suchithwa Mission | 154,674.00 |
| 320200323 | Grant for Keralolsavam | 20,000.00 |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies | 49,500.00 |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay | 2,305,000.00 |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch | 300,000.00 |
| 320800101 | Beneficiary Contributions | 1,558,608.00 |
| | | 6,207,287.00 |

| RP-36 Other Liabilities | | |
|--------------------------------|--|------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings | 34.00 |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 10,800.00 |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 83,050.00 |
| | | 93,884.00 |

| RP-10 Other Income | | |
|---------------------------|-------------------------|-----------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 180800104 | Receipts from Libraries | 8,003.00 |
| | | 8,003.00 |

| 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 | 24,150.00 |
| 340100103 | Bidders' Earnest Money Deposit | 48,375.00 |
| 340100203 | Bidders' Security Deposit | 11,250.00 |
| 340109901 | Other Deposits | 107,977.00 |
| 340200102 | Auction Deposit | 10,000.00 |
| 340200103 | Water Deposit | 76,660.00 |
| 340200105 | Library Deposit | 675.00 |
| 340200106 | Deposit Received for Halls and Auditoriums | 1,300.00 |
| | | 280,387.00 |

| RP-36 Other Liabilities | | |
|--------------------------------|---|-------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 8,450.00 |
| 350300101 | Government and Other Dues Payable - Library Cess | 542,629.00 |
| 350300103 | Government and Other Dues Payable - Value Added Tax | 31,815.00 |
| 350800101 | Liability in respect of Stale Cheques | 34,520.00 |
| | | 617,414.00 |

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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) | 2,690,950.00 |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 2,902,502.00 |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 2,024,634.00 |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 3,199,265.00 |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 348,650.00 |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 11,700.00 |
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current) | 89,400.00 |
| 431300102 | Receivables for License Fees for Dangerous and Offensive Trades (Arrears) | 0.00 |
| 431400101 | Rent Receivables from Buildings(Current) | 138,720.00 |
| 431400102 | Rent Receivables from Buildings(Arrears) | 456.00 |
| 431400107 | Receivables towards Bus Stand Receipts(Current) | 0.00 |
| 431400198 | Other Rents Receivables (Current) | 0.00 |
| | | 11,406,277.00 |

| RP-47 Loans, Advances and Deposits | | |
|---|---|-------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 460100101 | Festival Advance | 21,000.00 |
| 460100103 | Temporary Advance for Official Purposes | 422,500.00 |
| | | 443,500.00 |

| RP-11 Establishment Expenses | | |
|-------------------------------------|---|---------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 210100101 | Salaries - Secretary | 50,168.00 |
| 210100102 | Salaries - Permanent Staff | 552,989.00 |
| 210100104 | Salaries - Full Time Contingent Staff | 3,005.00 |
| 210100107 | Salaries - Honorarium Staff | 42,000.00 |
| 210100201 | Wages - Daily Wages Staff | 780,425.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 72,267.00 |
| 210200105 | Travelling Allowances - Daily Wages Staff | 15,921.00 |
| 210200204 | Festival Allowance | 60,590.00 |
| 210200206 | Telephone Allowance Secretary | 2,004.00 |
| 210200207 | Honorariums to Permanent / Temporary Staff | 724,691.00 |
| 210200299 | Other Benefits and Allowances | 24,223.00 |
| 210200301 | Monthly Honorarium - President | 155,800.00 |
| 210200303 | Telephone Allowance - President | 15,204.00 |
| 210200304 | Monthly Honorarium - Vice President | 116,750.00 |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 295,200.00 |
| 210200306 | Monthly Honorarium - Members | 1,386,000.00 |
| 210200307 | Telephone Allowance □ Vice President | 360.00 |
| 210200401 | Sitting Fee of President | 4,530.00 |
| 210200402 | Sitting Fee of Vice President | 3,760.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 12,390.00 |
| 210200404 | Sitting Fee of Members | 183,960.00 |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 3,300.00 |
| 210200504 | Travelling Allowance of Members | 1,500.00 |
| 210500101 | Employer's Provident Fund Contribution | 81,561.00 |
| | | 4,588,598.00 |

| RP-12 Administrative Expenses | | |
|--------------------------------------|------------------------------|---------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 220100199 | Rent - Other items | 18,200.00 |
| 220100299 | Other items | 6,145.00 |
| 220110101 | Electricity Charges - Office | 40,529.00 |

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| | | |
|-----------|---|---------------------|
| 220110102 | Electricity Charges - Transferred Institutions | 44,522.00 |
| 220110104 | Water Charges - Transferred Institutions | 2,076.00 |
| 220110199 | Other Office Maintenance Expenses | 53,131.00 |
| 220120101 | Telephone Expenses - Office | 51,997.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 9,584.00 |
| 220120103 | Postage Expenses | 32,000.00 |
| 220120104 | Internet Charges | 29,971.00 |
| 220200101 | Purchase of Books | 89,538.00 |
| 220200102 | Purchase of News Paper | 2,652.00 |
| 220200103 | Purchase of Periodicals | 5,760.00 |
| 220210101 | Printing Charges | 102,066.00 |
| 220210102 | Stationery Expenses | 71,068.00 |
| 220400101 | Insurance of Vehicles | 10,896.00 |
| 220510102 | Legal Expenses other than for Recoveries | 96,000.00 |
| 220520102 | Consultancy Fees | 1,494.00 |
| 220520199 | Other Professional Fees except Legal Expenses | 6,928.00 |
| 220600101 | Newspaper Advertisement Charges | 98,976.00 |
| 220600199 | Other Advertisement & Publicity Charges | 79,730.00 |
| 220610101 | Membership of KREWS | 2,000.00 |
| 220800101 | Keralolsavam | 20,000.00 |
| 220800102 | Exhibition and Festival Expenses | 4,982.00 |
| 220800103 | Workshops and Seminars | 6,100.00 |
| 220800104 | Grama Sabha Expenses | 174,475.00 |
| 220800105 | Ceremonies, Entertainments and Receptions | 49,073.00 |
| 220800106 | Festival Expenses | 1,040.00 |
| 220800108 | Expenses towards Society for Prevention of Cruelty against Animals (SPCA) | 10,000.00 |
| 220800199 | Other Administrative Expenses | 410,964.00 |
| | | 1,531,897.00 |

RP-13 Operations & Maintenance

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|---------------------|
| 230100101 | Electricity Charges for Street Lights | 1,193,421.00 |
| 230100104 | Electricity Charges for Drinking Water Schemes | 71,210.00 |
| 230100199 | Electricity Charges for Other Operations | 26,673.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 119,298.00 |
| 230100299 | Diesel, Petrol, Gas & Lubricants for Other Vehicles | 8,992.00 |
| 230110101 | Water Charges for Drinking Water Schemes | 1,342,500.00 |
| 230110102 | Water Charges for Street Water Tap | 1,785,000.00 |
| 230500105 | Repairs & Maintenance - Buildings - Others (Not included in plan) | 4,190.00 |
| 230500204 | Repairs & Maintenance - Gravel Roads (Not included in plan) | 9,986.00 |
| 230500703 | Repairs & Maintenance Electricity - Lamp Posts | 58,065.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 36,541.00 |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 9,973.00 |
| | | 4,665,849.00 |

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 | 4,192,633.00 |
| 250100201 | Agriculture and Related Sectors - Other crops- General | 1,059,397.00 |
| 250100301 | Agricultural Development Programs- General | 243,500.00 |
| 250100401 | Agriculture and Related Sectors - Animal husbandry - General | 80,000.00 |
| 250102501 | Agriculture and Related Sectors - Infrastructure - General | 499,308.00 |
| 250102601 | Agriculture and Related Sectors - Agriculture Related Facilities - General | 1,743,060.00 |
| 250103101 | Animal Husbandry -Cow- General | 1,150,000.00 |
| 250103102 | Animal Husbandry -Cow - SCP | 330,000.00 |
| 250103201 | Animal Husbandry -Goat- General | 140,000.00 |
| 250103202 | Animal Husbandry -Goat - SCP | 120,000.00 |

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| | | |
|-----------|--|----------------------|
| 250103301 | Animal Husbandry -Buffalo- General | 337,000.00 |
| 250103302 | Animal Husbandry -Buffalo - SCP | 20,000.00 |
| 250103401 | Animal Husbandry -Calf- General | 515,500.00 |
| 250103402 | Animal Husbandry -Calf - SCP | 48,000.00 |
| 250103501 | Animal Husbandry -Poultry- General | 86,000.00 |
| 250103502 | Animal Husbandry -Poultry - SCP | 16,000.00 |
| 250103901 | Animal Husbandry -Infrastructure- General | 50,000.00 |
| 250104601 | Dairy Development -Storage and Marketing- General | 1,150,000.00 |
| 250200201 | Minor Irrigation-General | 2,723,893.00 |
| 250301801 | Revolving Fund for Kudumbasree Employment Programs - General | 298,500.00 |
| 250500501 | Biogas Plant- General | 369,000.00 |
| | | 15,171,791.00 |

RP-16 Decentralised Plan Programme - Service Sector

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|----------------------|
| 251100201 | Primary Education-General | 294,827.00 |
| 251100302 | High School Education- SCP | 510,723.00 |
| 251100303 | High School Education- TSP | 9,940.00 |
| 251100601 | SSA & Other Educational Programs-General | 700,000.00 |
| 251100801 | Youth Welfare-General | 55,000.00 |
| 251101101 | Continuing Education and Non-formal Education-General | 45,050.00 |
| 251101301 | Education-Related Activities - General | 100,000.00 |
| 251200201 | Public Health Programs -General | 447,355.00 |
| 251200301 | Health related Special Programs -General | 139,600.00 |
| 251200303 | Health related Special Programs -TSP | 20,600.00 |
| 251200801 | Drinking Water-General | 16,000.00 |
| 251200802 | Drinking Water-SCP | 105,000.00 |
| 251202501 | Drinking Water - Public - General | 49,600.00 |
| 251300101 | Housing-General | 2,465,500.00 |
| 251300102 | Housing-SCP | 970,000.00 |
| 251300401 | Electrification-General | 40,199.00 |
| 251300501 | Programs for the Aged-General | 74,850.00 |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 1,159,300.00 |
| 251300801 | Total Poverty Alleviation Programs-General | 970,982.00 |
| 251300901 | Women's Welfare Programs-General | 400,000.00 |
| 251301002 | Special Programs for Scheduled Castes-SCP | 42,484.00 |
| 251301201 | Other Social Security Programs-General | 491,340.00 |
| 251400101 | Development Programs for Women and Children -General | 828,971.00 |
| 251400102 | Development Programs for Women and Children - SCP | 1,725,000.00 |
| 251400201 | Special Child Welfare Program-General | 52,103.00 |
| 251410101 | Anganwadi Nutrition - General | 2,747,103.00 |
| 251420201 | Anganwadi Related Services - General | 1,038,435.00 |
| | | 15,499,962.00 |

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 | 354,380.00 |
| 252200101 | Roads-General | 2,398,188.00 |
| 252200301 | Bridges-General | 85,107.00 |
| 252201201 | Other Programs in Infrastructure Sector-General | 1,336,918.00 |
| 252201202 | Other Programs in Infrastructure Sector-SCP | 423,688.00 |
| 252201401 | Bus Stand - General | 472,500.00 |
| 252300101 | Public Buildings-General | 285,034.00 |
| 252300102 | Public Buildings- SCP | 223,286.00 |
| | | 5,579,101.00 |

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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 | 848,744.00 |
| 253100102 | Drinking Water related Projects- SCP | 111,000.00 |
| 253101201 | Payments to IKM | 138,388.00 |
| | | 1,098,132.00 |

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

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------------|
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 73,080.00 |
| 254200108 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 1,020,000.00 |
| 254200126 | State Sponsored Schemes- Production incentive to Paddy Growers | 200,000.00 |
| | | 1,293,080.00 |

RP-20 Maintenance Projects

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|----------------------|
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 578,486.00 |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 9,850,462.00 |
| 255200701 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D | 350,323.00 |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D | 500,000.00 |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital | 200,000.00 |
| 255201101 | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M | 1,677,850.00 |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 1,015,734.00 |
| 255201701 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset | 930,445.00 |
| | | 15,103,300.00 |

RP-21 Other Revenue Grants and Funds - Revenue Expenses

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|------------------|
| 256100101 | Library Grant - Revenue Expenses | 12,000.00 |
| 256100102 | Literacy Scheme Grant- Revenue Expenses | 33,138.00 |
| | | 45,138.00 |

RP-22 Grants, Contributions and Compensations from Own Fund

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|-----------------|
| 260100103 | Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans | 4,000.00 |
| | | 4,000.00 |

RP-26 Prior Period Item

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|------------------|
| 280800301 | Prior Period - Operations and Maintenance Expenses | 22,863.00 |
| 280800501 | Prior Period - Programme Expenses | -7,000.00 |
| | | 15,863.00 |

RP-36 Other Liabilities

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------------|
| 350100201 | Contractors' Control Account | 45,540.00 |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 4,754,739.00 |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 718,241.00 |
| 350409901 | Refunds Payable - Others | 2,600.00 |
| | | 5,521,120.00 |

RP-14 Interest & Finance Charges

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

Mattathur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

| | | |
|-----------|------------------------|-----------------|
| 240700101 | Bank Charges | 1,169.00 |
| 240800101 | Other Finance Expenses | 5,850.00 |
| | | 7,019.00 |

RP-32 Secured Loans

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

RP-34 Deposits Received

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------------------|-------------------|
| 340100101 | Contractors' Earnest Money Deposit | 6,350.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 16,650.00 |
| 340100103 | Bidders' Earnest Money Deposit | 11,650.00 |
| 340100202 | Suppliers' Security Deposit | 38,561.00 |
| 340109901 | Other Deposits | 17,623.00 |
| 340200103 | Water Deposit | 66,716.00 |
| | | 157,550.00 |

RP-36 Other Liabilities

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------------|
| 350200101 | Recoveries Payable - General Provident Fund | 289,009.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 967,884.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 71,150.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 70,500.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 141,885.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 6,000.00 |
| 350200111 | Recoveries Payable - Co-operative Societies and Co-operative Banks | 43,000.00 |
| 350200112 | Recoveries Payable - Banks and Other Financial Institutions | 46,800.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 65,320.00 |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 123,090.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 8,910.00 |
| 350300101 | Government and Other Dues Payable - Library Cess | 231,113.00 |
| 350800101 | Liability in respect of Stale Cheques | 33,660.00 |
| | | 2,098,321.00 |

RP-38 Fixed Assets

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|----------------------|
| 410100199 | Land - Others | 199,500.00 |
| 410200199 | Buildings -Others | 2,106,063.00 |
| 410300101 | Roads - Cement Concrete | 3,388,441.00 |
| 410300102 | Roads - Tarred | 5,449,820.00 |
| 410300105 | Roads - Earthen | 261,504.00 |
| 410300302 | Bridges | 226,063.00 |
| 410300399 | Other constructions | 1,069,834.00 |
| 410400103 | Drinking Water - Pipe lines | 118,412.00 |
| 410500101 | Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 300,000.00 |
| 410600102 | Electricity - Line Extension | 90,000.00 |
| 410600104 | Electricity - Street Lights | 2,751,319.00 |
| 410700102 | Waste Treatment - Bio-Gas Plant | 27,900.00 |
| 410710102 | Movable Assets - Vehicles | 875,722.00 |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 1,090,452.00 |
| 410800101 | Other Fixed Assets | 1,229,824.00 |
| | | 19,184,854.00 |

Mattathur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

RP-40 Capital Work In Progress

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--------------------------|---------------------|
| 412010101 | Capital Work In Progress | 5,429,181.00 |
| | | 5,429,181.00 |

RP-43 Sundry Debtors (Receivables)

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|----------------------|
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 13,704.00 |
| 431600199 | Receivables from Government (redemption amount) | 34,181,361.00 |
| | | 34,195,065.00 |

RP-47 Loans, Advances and Deposits

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------------|
| 460100101 | Festival Advance | 145,000.00 |
| 460100103 | Temporary Advance for Official Purposes | 537,370.00 |
| 460100105 | Tour Traveling Allowance Advance | 32,328.00 |
| 460500201 | Advance to Implementing Agencies - Deposit with Kerala Water Authority | 241,000.00 |
| 460500202 | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 1,500,000.00 |
| 460500501 | Advance to Implementing Officers | 90,000.00 |
| | | 2,545,698.00 |

RP-40(b) Bank

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--------------------------------------|----------------------|
| 450210101 | Nationalised Bank - Own Fund_1 | 69,760.00 |
| 450230101 | TDCB-OWN FUND | 19,658,405.00 |
| 450230102 | TDCB-INVESTMENT | 0.00 |
| 450250101 | VPFA-I | 987.00 |
| 450250110 | Treasury TSB A/C | 1,259,874.00 |
| 450610101 | MGNREGA-SBT | 46,676.00 |
| 450630101 | VLK-SCB-LITERACY | 77,985.00 |
| 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 | -2,126,027.00 |
| | | 18,987,660.00 |

RP-40(b) Cash

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|---------------|
| 450100101 | Cash | 0.00 |
| | | 0.00 |

Mattathur Grama Panchayat

BALANCE SHEET

As on 31-March-2018

| Code No. | Description of Items | Schedule No | Amount |
|-----------|--|-------------|---------------------|
| | <u>LIABILITIES</u> | | |
| | Reserve & Surplus | | |
| 310000000 | Municipal (General) Fund [Code No 310] | B-1 | (7829373.00) |
| 312000000 | Reserves | B-3 | 120286644.00 |
| | Total Reserve & Surplus | | 112457271.00 |
| | Grants, Contributions for specific purposes | | |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | B-4 | 6012404.00 |
| | Total Grants, Contributions for specific purposes | | 6012404.00 |
| | Loans | | |
| 330000000 | Secured Loans | B-5 | 750000.00 |
| | Total Loans | | 750000.00 |
| | Current Liabilities and Provisions | | |
| 340000000 | Deposits Received | B-7 | 1346351.00 |
| 341000000 | Deposit Works | B-8 | 113307.00 |
| 350000000 | Other Liabilities | B-9 | 1425515.80 |
| | Total Current Liabilities and Provisions | | 2885173.80 |
| | TOTAL LIABILITIES | | 122104848.80 |
| | <u>ASSETS</u> | | |
| | Current Liabilities and Provisions | | |
| 432000000 | Accumulated Provisions Against Debtors (Receivables) | B-15(a) | (398755.00) |
| | Total Current Liabilities and Provisions | | (398755.00) |
| | Fixed Assets | | |
| 410000000 | Fixed Assets | B-11 | 89583900.80 |
| 411000000 | Accumulated Depreciation | B-11 | (35882732.00) |
| 412000000 | Capital Work In Progress | B-11(a) | 5517751.00 |
| | Total Fixed Assets | | 59218919.80 |
| | Investments | | |
| 420000000 | Investments | B-12 | 1059552.00 |
| | Total Investments | | 1059552.00 |
| | Current Assets, Loans and Advances | | |
| 430000000 | Stock-in-hand | B-14 | 0.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 35870006.00 |
| 440000000 | Pre-paid Expenses | B-16 | 0.00 |
| 450000000 | Cash and Bank balance | B-17 | 18987660.00 |
| 460000000 | Loans, Advances and Deposits | B-18 | 7367466.00 |
| | Total Current Assets, Loans and Advances | | 62225132.00 |
| | TOTAL ASSETS | | 122104848.80 |

Mattathur Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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 | 10,207,586.00 | |
| | Total Panchayat Fund - General Fund | (7,829,373.00) | |

Schedule: B-3 Reserves [Code No 312]

| Code No | Particulars | Current Year Amount (| Previous Year Amount (|
|-----------|-----------------------|-----------------------|------------------------|
| 312100101 | Capital Contribution | 120,286,644.00 | |
| | Total Reserves | 120,286,644.00 | |

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) | 46,676.00 | |
| 320100116 | Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA) | 25,257.00 | |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 118,735.00 | |
| 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 | |
| 320200301 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 333,333.00 | |
| 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 | 77,820.00 | |
| 320200309 | Literacy Scheme Grant | 77,985.00 | |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies | 37,500.00 | |
| 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 | 63,799.00 | |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats | 2,159,220.00 | |
| 320800101 | Beneficiary Contributions | 782,460.00 | |

| | | | |
|-----------|--|---------------------|--|
| 320900101 | Nirmal Puraskar | 287,500.00 | |
| | Total Grants & Contribution for Specific Purposes | 6,012,404.00 | |

Schedule: B-5 Secured Loans [Code No 330]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (</i> | <i>Previous Year Amount (</i> |
|----------------|--------------------------------------|------------------------------|-------------------------------|
| 330500102 | Secured Loan from Co-operative Banks | 750,000.00 | |
| | Total Secured Loans | 750,000.00 | |

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 | 121,900.00 | |
| 340100102 | Suppliers' Earnest Money Deposit | 12,143.00 | |
| 340100103 | Bidders' Earnest Money Deposit | 155,175.00 | |
| 340100201 | Contractors' Security Deposit | 23,670.00 | |
| 340100202 | Suppliers' Security Deposit | 29,987.00 | |
| 340100203 | Bidders' Security Deposit | 42,128.00 | |
| 340100301 | Contractors' Retention | 613,539.00 | |
| 340109901 | Other Deposits | 179,954.00 | |
| 340200101 | Rent Deposit | 74,250.00 | |
| 340200102 | Auction Deposit | 43,075.00 | |
| 340200103 | Water Deposit | 37,148.00 | |
| 340200105 | Library Deposit | 7,300.00 | |
| 340200106 | Deposit Received for Halls and Auditoriums | 1,300.00 | |
| 340800101 | Deposit Received from Others | 4,782.00 | |
| | Total Deposits Received | 1,346,351.00 | |

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 | 421,750.00 | |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 57,131.00 | |
| 350200101 | Recoveries Payable - General Provident Fund | 21,500.00 | |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 53,224.00 | |

| | | | |
|-----------|--|---------------------|--|
| 350200103 | Recoveries Payable - State Life Insurance | 5,950.00 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 5,800.00 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 12,358.00 | |
| 350200111 | Recoveries Payable - Co-operative Societies and Co-operative Banks | 5,400.00 | |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 4,685.00 | |
| 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 | 416,106.80 | |
| 350300103 | Government and Other Dues Payable - Value Added Tax | 46,375.00 | |
| 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 | 10,800.00 | |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 83,050.00 | |
| 350800101 | Liability in respect of Stale Cheques | 16,590.00 | |
| | Total Other Liabilities (Sundry Creditors) | 1,425,515.80 | |

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 | 299,500.00 | |
| 410200199 | Buildings -Others | 11,417,276.00 | |
| 410300101 | Roads - Cement Concrete | 3,509,898.00 | |
| 410300102 | Roads - Tarred | 35,255,279.80 | |
| 410300103 | Roads - Metal | 13,669,901.00 | |
| 410300105 | Roads - Earthen | 280,308.00 | |
| 410300202 | Lanes - Metal | 687,637.00 | |
| 410300301 | Culverts | 1,343,292.00 | |
| 410300302 | Bridges | 979,246.00 | |
| 410300399 | Other constructions | 1,953,327.00 | |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 1,165,658.00 | |
| 410400103 | Drinking Water - Pipe lines | 2,444,527.00 | |
| 410500101 | Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 300,000.00 | |
| 410600104 | Electricity - Street Lights | 3,738,209.00 | |
| 410700102 | Waste Treatment - Bio-Gas Plant | 27,900.00 | |
| 410700199 | Waste Treatment - Others | 389,910.00 | |
| 410710101 | Movable Assets - Plant, Machinery& Tools | 3,906,777.00 | |
| 410710102 | Movable Assets - Vehicles | 875,722.00 | |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 1,036,014.00 | |

| | | | |
|-----------|---|----------------------|--|
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 3,579,251.00 | |
| 410710199 | Movable Assets -Others | 1,286,118.00 | |
| 410800101 | Other Fixed Assets | 1,438,150.00 | |
| 411200101 | Accumulated Depreciation- Buildings | (1,540,666.00) | |
| 411300101 | Accumulated Depreciation -Roads & Bridges | (30,440,655.00) | |
| 411320101 | Accumulated Depreciation -Waterways | (408,478.00) | |
| 411330101 | Accumulated Depreciation -Public Lighting | (692,792.00) | |
| 411400101 | Accumulated Depreciation- Plant & Machinery | (687,342.00) | |
| 411500101 | Accumulated Depreciation- Vehicles | (43,786.00) | |
| 411600101 | Accumulated Depreciation- Office & Other Equipment | (798,550.00) | |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | (630,977.00) | |
| 411800101 | Accumulated Depreciation- Other Fixed Assets | (639,486.00) | |
| | Total Fixed Assets | 53,701,168.80 | |

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 | 5,517,751.00 | |
| | Total Capital Work In Progress | 5,517,751.00 | |

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 | 1,037,052.00 | |
| 420800199 | Other Investments | 12,500.00 | |
| | Total Investments-General Fund | 1,059,552.00 | |

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) | 278,161.00 | |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 545,234.00 | |

| | | | |
|-----------|---|----------------------|--|
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 237,913.00 | |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 715,897.00 | |
| 431600199 | Receivables from Government (redemption amount) | 34,181,361.00 | |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | (88,560.00) | |
| | Total Sundry Debtors(Receivables) | 35,870,006.00 | |

Schedule: B-15(a) Provisions [Code No 432]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (</i> | <i>Previous Year Amount (</i> |
|----------------|--|------------------------------|-------------------------------|
| 432100101 | Accumulated Provision for outstanding Property Tax | (398,755.00) | |
| | Total Provisions | (398,755.00) | |

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> |
|----------------|--------------------------------------|------------------------------|-------------------------------|
| 450210101 | Nationalised Bank - Own Fund_1 | 69,760.00 | |
| 450230101 | TDCB-OWN FUND | 19,658,405.00 | |
| 450250101 | VPFA-I | 987.00 | |
| 450250110 | Treasury TSB A/C | 1,259,874.00 | |
| 450610101 | MGNREGA-SBT | 46,676.00 | |
| 450630101 | VLK-SCB-LITERACY | 77,985.00 | |
| 450650109 | Treasury Special TSB - Joint Venture | (2,126,027.00) | |
| | Total Cash and Bank Balances | 18,987,660.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (</i> | <i>Previous Year Amount (</i> |
|----------------|--|------------------------------|-------------------------------|
| 460100102 | Permanent Advance/Imprest | 200.00 | |
| 460100103 | Temporary Advance for Official Purposes | 114,870.00 | |
| 460100105 | Tour Traveling Allowance Advance | 32,328.00 | |
| 460500201 | Advance to Implementing Agencies - Deposit with Kerala Water Authority | 981,000.00 | |
| 460500202 | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 5,066,912.00 | |
| 460500501 | Advance to Implementing Officers | 963,456.00 | |

| | | | |
|-----------|---|---------------------|--|
| 460509901 | Advance to Others | 208,700.00 | |
| | Total Loans, advances and deposits | 7,367,466.00 | |

Software support:Information Kerala Mission

Mattathur Grama Panchayat CASH FLOW STATEMENT

From 01-April-2017 To 31-March-2018

| Account Head Code | Account Head | Amount |
|---|---|------------------------|
| (A) - OPERATING ACTIVITIES | | |
| ADD | | |
| 110000000 | Tax Revenue | 1,377,742.00 |
| 130000000 | Rental Income from Panchayat Properties | 26,550.00 |
| 140000000 | Fees & User Charges | 1,481,984.00 |
| 150000000 | Sale & Hire Charges | 602,041.00 |
| 151000000 | Receipts from Transferred Institutions | 125.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | 86,279,888.00 |
| 171000000 | Interest Earned | 633,876.00 |
| 180000000 | Other Income | 8,003.00 |
| | | 90,410,209.00 |
| LESS | | |
| 210000000 | Establishment Expenses | 3,779,982.00 |
| 220000000 | Administrative Expenses | 1,509,797.00 |
| 230000000 | Operations & Maintenance | 2,880,849.00 |
| 240000000 | Interest & Finance Charges | 7,196.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 15,171,791.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | 15,527,005.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 5,579,101.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 959,744.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not i | 1,293,080.00 |
| 255000000 | Maintenance Projects | 19,000,676.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 45,138.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | 4,000.00 |
| 280000000 | Prior Period Item | 15,863.00 |
| 431000000 | Sundry Debtors (Receivables) | 22,691,358.00 |
| 450000000 | Cash and Bank balance | (1,758,153.00) |
| | | 86,707,427.00 |
| NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES | | 3,702,782.00 |
| (B) - INVESTING ACTIVITIES | | |
| ADD | | |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | 5,513,663.00 |
| 330000000 | Secured Loans | (345,000.00) |
| 340000000 | Deposits Received | 101,889.00 |
| 350000000 | Other Liabilities | (6,925,610.00) |
| | | (1,655,058.00) |
| LESS | | |
| 410000000 | Fixed Assets | 20,603,995.00 |
| 412000000 | Capital Work In Progress | 353,664.00 |
| | | 20,957,659.00 |
| NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES | | (22,612,717.00) |
| (C) - FINANCING ACTIVITIES | | |
| LESS | | |
| 460000000 | Loans, Advances and Deposits | 1,856,078.00 |
| | | 1,856,078.00 |
| NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES | | (1,856,078.00) |

| Account Head Code | Account Head | Amount |
|--|-----------------------|------------------------|
| GRAND TOTAL (A+B+C) | | (20,766,013.00) |
| CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD | | |
| LESS 450000000 | Cash and Bank balance | (43,749,758.00) |
| | | (43,749,758.00) |
| TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD | | 43,749,758.00 |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD | | |
| LESS 450000000 | Cash and Bank balance | (18,987,660.00) |
| | | (18,987,660.00) |
| TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD | | 18,987,660.00 |
| Net increase/ (decrease) in cash and cash equivalents | | (24,762,098.00) |

Software Support:Information Kerala Mission

Mattathur Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2017 to 31-March-2018

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|------------------------------|-------------------------------|
| 110100101 | Property Tax on Residential Buildings | 3,140,253.00 | |
| 110100103 | Property Tax on Non-Residential Buildings | 2,522,354.00 | |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 355,150.00 | |
| 110200102 | Profession Tax - Employees | 1,384,930.00 | |
| 110400101 | Entertainment Tax | 10,125.00 | |
| | Total Tax Revenue | 7,412,812.00 | |

Schedule: I-3 Rental Income from Panchayat Properties

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|--|------------------------------|-------------------------------|
| 130100101 | Rent from Buildings | 138,720.00 | |
| 130300101 | Rent from Auditoriums and Halls | 17,300.00 | |
| 130800199 | Other Rents | 1,900.00 | |
| | Total Rental Income from Panchayat Properties | 157,920.00 | |

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 | 32,500.00 | |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 850.00 | |
| 140110101 | Licence Fees for Dangerous and Offensive Trades | 118,700.00 | |
| 140110104 | Licence Fees under Kerala Cinema Regulation Act | 1,000.00 | |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 220.00 | |
| 140110111 | Belated Fees | 11,992.00 | |
| 140110199 | Other Licence Fees | 220.00 | |
| 140120101 | Permit Fee for Construction of Buildings | 118,731.00 | |
| 140120102 | Permit Fee for Installation of Machinery | 1,370.00 | |
| 140120104 | Permit Fee for Running of Machinery | 41,655.00 | |
| 140120105 | Building Regularisation fee | 163,292.00 | |
| 140120199 | Fee for Grant of Other Permits | 924.00 | |
| 140130101 | Fees for Birth Certificate | 65.00 | |
| 140130102 | Fees for Death Certificate | 10.00 | |
| 140130103 | Fees for Marriage Certificate | 6,640.00 | |
| 140130104 | Fees for extracts as per RTI Act | 1,558.00 | |
| 140130105 | Fee for Non Availability Certificate | 36.00 | |
| 140130199 | Fees for Other Certificates or Extracts | 250.00 | |
| 140200101 | Penalties and Fines - Penal Interest | 491,894.00 | |
| 140200102 | Penalties and Fines - Fines | 7,174.00 | |
| 140200103 | Penalties and Fines - Compounding Fees | 250.00 | |
| 140200104 | Penalties and Fines - Birth | 149.00 | |
| 140200105 | Penalties and Fines - Death | 152.00 | |
| 140200106 | Penalties and Fines - Marriage | 10,700.00 | |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 11,731.00 | |
| 140400101 | Notice Fee | 570.00 | |
| 140400103 | Ownership Change Fee | 21,850.00 | |
| 140400105 | Fee for Fitness Certificate of Buildings | 3,150.00 | |
| 140400106 | Search Fee | 1,265.00 | |

| | | | |
|-----------|---|---------------------|--|
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 400.00 | |
| 140400109 | Application Fee | 17,612.00 | |
| 140400199 | Other Fees | 6,636.00 | |
| 140500112 | Bus Stand Receipts | 82,100.00 | |
| 140500116 | Crematorium Fees | 100.00 | |
| 140700101 | Restoration Charges for Road Cutting | 22,128.00 | |
| 140700103 | Re-imbusement of Expenses on Cutting of Trees | 500.00 | |
| 140900202 | Remission and Refund - Electricity Charges | 96,646.00 | |
| 140900203 | Remission and Refund - Other Charges | 955,000.00 | |
| | Total Fees & User Charges-Income Head wise | 2,230,020.00 | |

| Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150] | | | |
|---|--|----------------------------------|-----------------------------------|
| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
| 150110101 | Sale of Tender Forms | 269,041.00 | |
| 150120104 | Receipts from Auction of Obsolete Assets | 333,000.00 | |
| | Total Sale & Hire Charges-Income Head -wise | 602,041.00 | |

| Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151] | | | |
|--|---|----------------------------------|-----------------------------------|
| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
| 151100108 | Receipts from Transferred Institutions - Ayurveda | 125.00 | |
| | Total Receipts from Transferred Institutions | 125.00 | |

| Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No160] | | | |
|---|--|----------------------------------|-----------------------------------|
| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
| 160100101 | Development Fund - General | 17,108,245.00 | |
| 160100102 | Development Fund - Special Component Plan | 3,760,207.00 | |
| 160100103 | Development Fund - Tribal Sub-Plan | 30,540.00 | |
| 160100104 | Development Fund - Central Finance Commission Grant | 600,980.00 | |
| 160100105 | Development Fund-KLGSDP Grant | 0.00 | |
| 160100201 | Fund for Transferred Institutions - Agriculture | 200,000.00 | |
| 160100206 | Fund for Transferred Institutions - Social Welfare | 828,971.00 | |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 73,080.00 | |
| 160100302 | State Sponsored Schemes -National Old Age Pension | 46,876,900.00 | |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers | 7,795,800.00 | |
| 160100304 | State Sponsored Schemes- Destitute /Widow Pension | 18,334,300.00 | |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 2,064,100.00 | |
| 160100306 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 5,270,000.00 | |
| 160100307 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 1,020,000.00 | |
| 160100399 | State Sponsored Schemes- Others | 37,000.00 | |
| 160100401 | Maintenance Fund - Road Assets | 17,580,424.00 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 3,832,359.00 | |
| 160100501 | General Purpose Fund | 16,700,000.00 | |
| 160100601 | National Rural Employment Guarantee Act Schemes (NREGA) | 19,053,949.00 | |
| 160100619 | Integrated Child Development Scheme (ICDS) | 309,595.00 | |
| 160100702 | Literacy Scheme Grant | 67,504.00 | |
| 160100715 | Grants fom Suchithwa Mission | 212,944.00 | |
| 160100716 | Grant for Keralolsavam | 20,000.00 | |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 300,000.00 | |

| | | | |
|-----------|---|-----------------------|--|
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 2,518,233.00 | |
| 160300206 | Beneficiary Contribution | 1,237,000.00 | |
| | Total Revenue Grants,Contributions & Subsidies | 165,832,131.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|----------------------------------|-----------------------------------|
| 170100101 | Interest on Fixed Deposits | 62,084.00 | |
| | Total Income from Investments-General Fund | 62,084.00 | |

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 | 631,074.00 | |
| | Total Interest Earned | 631,074.00 | |

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 | 8,003.00 | |
| | Total Other Income | 8,003.00 | |

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 | 819,449.00 | |
| 210100102 | Salaries - Permanent Staff | 5,985,582.00 | |
| 210100104 | Salaries - Full Time Contingent Staff | 252,895.00 | |
| 210100105 | Salaries - Part Time Contingent Staff | 294,435.00 | |
| 210100107 | Salaries - Honorarium Staff | 42,000.00 | |
| 210100201 | Wages - Daily Wages Staff | 780,425.00 | |
| 210200102 | Travelling Allowances - Permanent Staff | 72,267.00 | |
| 210200105 | Travelling Allowances - Daily Wages Staff | 15,921.00 | |
| 210200204 | Festival Allowance | 60,590.00 | |
| 210200206 | Telephone Allowance Secretary | 2,004.00 | |
| 210200207 | Honorariums to Permanent / Temporary Staff | 724,691.00 | |
| 210200299 | Other Benefits and Allowances | 24,223.00 | |
| 210200301 | Monthly Honorarium - President | 155,800.00 | |
| 210200303 | Telephone Allowance - President | 15,204.00 | |
| 210200304 | Monthly Honorarium - Vice President | 116,750.00 | |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 295,200.00 | |
| 210200306 | Monthly Honorarium - Members | 1,386,000.00 | |
| 210200307 | Telephone Allowance □ Vice President | 360.00 | |
| 210200401 | Sitting Fee of President | 4,530.00 | |
| 210200402 | Sitting Fee of Vice President | 3,760.00 | |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 12,390.00 | |
| 210200404 | Sitting Fee of Members | 183,960.00 | |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 3,300.00 | |
| 210200504 | Travelling Allowance of Members | 1,500.00 | |
| 210300101 | Pension Contributions - Secretary | 97,512.00 | |
| 210300102 | Pension Contributions - Permanent Staff | 561,770.00 | |
| 210300103 | Pension Contributions - Full Time Contingent Staff | 29,775.00 | |
| 210300104 | Pension Contributions - Part Time Contingent Staff | 32,361.00 | |
| 210500101 | Employer's Provident Fund Contribution | 81,561.00 | |

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 | 18,200.00 | |
| 220100299 | Other items | 6,145.00 | |
| 220110101 | Electricity Charges - Office | 40,529.00 | |
| 220110102 | Electricity Charges - Transferred Institutions | 44,522.00 | |
| 220110104 | Water Charges - Transferred Institutions | 2,076.00 | |
| 220110199 | Other Office Maintenance Expenses | 53,131.00 | |
| 220120101 | Telephone Expenses - Office | 51,997.00 | |
| 220120102 | Telephone Expenses - Transferred Institutions | 9,584.00 | |
| 220120103 | Postage Expenses | 32,000.00 | |
| 220120104 | Internet Charges | 29,971.00 | |
| 220200101 | Purchase of Books | 89,538.00 | |
| 220200102 | Purchase of News Paper | 2,652.00 | |
| 220200103 | Purchase of Periodicals | 5,760.00 | |
| 220210101 | Printing Charges | 148,066.00 | |
| 220210102 | Stationery Expenses | 71,068.00 | |
| 220400101 | Insurance of Vehicles | 10,896.00 | |
| 220510102 | Legal Expenses other than for Recoveries | 96,000.00 | |
| 220520102 | Consultancy Fees | 1,494.00 | |
| 220520199 | Other Professional Fees except Legal Expenses | 6,928.00 | |
| 220600101 | Newspaper Advertisement Charges | 98,976.00 | |
| 220600199 | Other Advertisement & Publicity Charges | 79,730.00 | |
| 220610101 | Membership of KREWS | 2,000.00 | |
| 220800101 | Keralolsavam | 20,000.00 | |
| 220800102 | Exhibition and Festival Expenses | 4,982.00 | |
| 220800103 | Workshops and Seminars | 6,100.00 | |
| 220800104 | Grama Sabha Expenses | 174,475.00 | |
| 220800105 | Ceremonies, Entertainments and Receptions | 49,073.00 | |
| 220800106 | Festival Expenses | 1,040.00 | |
| 220800108 | Expenses towards Society for Prevention of Cruelty against Animals (SPCA) | 10,000.00 | |
| 220800199 | Other Administrative Expenses | 410,964.00 | |
| | Total Administrative Expenditures-Expenditure head-wise | 1,577,897.00 | |

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 | 1,193,421.00 | |
| 230100104 | Electricity Charges for Drinking Water Schemes | 71,210.00 | |
| 230100199 | Electricity Charges for Other Operations | 26,673.00 | |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 119,298.00 | |
| 230100299 | Diesel, Petrol, Gas & Lubricants for Other Vehicles | 8,992.00 | |
| 230110101 | Water Charges for Drinking Water Schemes | 1,342,500.00 | |
| 230110102 | Water Charges for Street Water Tap | 1,785,000.00 | |
| 230500105 | Repairs & Maintenance - Buildings - Others (Not included in plan) | 4,190.00 | |
| 230500204 | Repairs & Maintenance - Gravel Roads (Not included in plan) | 9,986.00 | |
| 230500703 | Repairs & Maintenance Electricity - Lamp Posts | 58,065.00 | |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 36,541.00 | |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 9,973.00 | |
| | Total Operations & Maintenance-Expenditure head-wise | 4,665,849.00 | |

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 | 1,169.00 | |
| 240800101 | Other Finance Expenses | 5,850.00 | |
| | Total Interest & Finance Charges | 7,019.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 250100101 | Agriculture and Related Sectors - Paddy - General | 4,192,633.00 | |
| 250100201 | Agriculture and Related Sectors - Other crops- General | 1,059,397.00 | |
| 250100301 | Agricultural Development Programs- General | 243,500.00 | |
| 250100401 | Agriculture and Related Sectors - Animal husbandry - General | 80,000.00 | |
| 250102501 | Agriculture and Related Sectors - Infrastructure - General | 499,308.00 | |
| 250102601 | Agriculture and Related Sectors - Agriculture Related Facilities - General | 1,743,060.00 | |
| 250103101 | Animal Husbandry -Cow- General | 1,150,000.00 | |
| 250103102 | Animal Husbandry -Cow - SCP | 330,000.00 | |
| 250103201 | Animal Husbandry -Goat- General | 140,000.00 | |
| 250103202 | Animal Husbandry -Goat - SCP | 120,000.00 | |
| 250103301 | Animal Husbandry -Buffalo- General | 337,000.00 | |
| 250103302 | Animal Husbandry -Buffalo - SCP | 20,000.00 | |
| 250103401 | Animal Husbandry -Calf- General | 515,500.00 | |
| 250103402 | Animal Husbandry -Calf - SCP | 48,000.00 | |
| 250103501 | Animal Husbandry -Poultry- General | 86,000.00 | |
| 250103502 | Animal Husbandry -Poultry - SCP | 16,000.00 | |
| 250103901 | Animal Husbandry -Infrastructure- General | 50,000.00 | |
| 250104601 | Dairy Development -Storage and Marketing- General | 1,150,000.00 | |
| 250200201 | Minor Irrigation-General | 2,723,893.00 | |
| 250301801 | Revolving Fund for Kudumbasree Employment Programs - General | 298,500.00 | |
| 250500501 | Biogas Plant- General | 369,000.00 | |
| 251410101 | Anganwadi Nutrition - General | 2,747,103.00 | |
| 251420201 | Anganwadi Related Services - General | 1,038,435.00 | |
| | Total Decentralised Plan Programme - Productive Sector | 18,957,329.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 251100201 | Primary Education-General | 294,827.00 | |
| 251100302 | High School Education- SCP | 510,723.00 | |
| 251100303 | High School Education- TSP | 9,940.00 | |
| 251100601 | SSA & Other Educational Programs-General | 700,000.00 | |
| 251100801 | Youth Welfare-General | 55,000.00 | |
| 251101101 | Continuing Education and Non-formal Education-General | 45,050.00 | |
| 251101301 | Education-Related Activities - General | 100,000.00 | |
| 251200201 | Public Health Programs -General | 447,355.00 | |
| 251200301 | Health related Special Programs -General | 139,600.00 | |
| 251200303 | Health related Special Programs -TSP | 20,600.00 | |
| 251200801 | Drinking Water-General | 16,000.00 | |
| 251200802 | Drinking Water-SCP | 105,000.00 | |
| 251202501 | Drinking Water - Public - General | 49,600.00 | |
| 251300101 | Housing-General | 664,450.00 | |
| 251300102 | Housing-SCP | 970,000.00 | |
| 251300401 | Electrification-General | 40,199.00 | |
| 251300501 | Programs for the Aged-General | 74,850.00 | |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 1,159,300.00 | |

| | | | |
|-----------|--|----------------------|--|
| 251300801 | Total Poverty Alleviation Programs-General | 20,181,746.00 | |
| 251300901 | Women's Welfare Programs-General | 400,000.00 | |
| 251301002 | Special Programs for Scheduled Castes-SCP | 42,484.00 | |
| 251301201 | Other Social Security Programs-General | 491,340.00 | |
| 251400101 | Development Programs for Women and Children -General | 828,971.00 | |
| 251400102 | Development Programs for Women and Children - SCP | 1,725,000.00 | |
| 251400201 | Special Child Welfare Program-General | 52,103.00 | |
| | Total Decentralised Plan Programme - Service Sector | 29,124,138.00 | |

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 | 354,380.00 | |
| 252200101 | Roads-General | 2,398,188.00 | |
| 252200301 | Bridges-General | 85,107.00 | |
| 252201201 | Other Programs in Infrastructure Sector-General | 1,336,918.00 | |
| 252201202 | Other Programs in Infrastructure Sector-SCP | 423,688.00 | |
| 252201401 | Bus Stand - General | 472,500.00 | |
| 252300101 | Public Buildings-General | 285,034.00 | |
| 252300102 | Public Buildings- SCP | 223,286.00 | |
| | Total Decentralised Plan Programme - Infrastructure Sector | 5,579,101.00 | |

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

| <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 | 848,744.00 | |
| 253100102 | Drinking Water related Projects- SCP | 111,000.00 | |
| 253101201 | Payments to IKM | 138,388.00 | |
| | Total Decentralised Plan Programme - Projects not included in Sector Divi: | 1,098,132.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|----------------------------------|-----------------------------------|
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 73,080.00 | |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 46,876,900.00 | |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers | 7,795,800.00 | |
| 254200104 | State Sponsored Schemes- Widow Pension | 18,334,300.00 | |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 2,064,100.00 | |
| 254200106 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 5,270,000.00 | |
| 254200108 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 1,020,000.00 | |
| 254200126 | State Sponsored Schemes- Production incentive to Paddy Growers | 200,000.00 | |
| | Total Expenditures of Transferred Institutions and State Spo | 81,634,180.00 | |

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 | 578,486.00 | |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 9,850,462.00 | |
| 255200701 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 350,323.00 | |

| | | | |
|-----------|---|----------------------|--|
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 500,000.00 | |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie) | 200,000.00 | |
| 255201101 | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o | 1,677,850.00 | |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 1,015,734.00 | |
| 255201701 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets | 930,445.00 | |
| | Total Maintenance Projects | 15,103,300.00 | |

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> |
|----------------|--|----------------------------------|-----------------------------------|
| 256100101 | Library Grant - Revenue Expenses | 12,000.00 | |
| 256100102 | Literacy Scheme Grant- Revenue Expenses | 33,138.00 | |
| | Total Other Revenue Grants and Funds - Revenue Expenses | 45,138.00 | |

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 | 4,000.00 | |
| | Total Revenue Grants,Contributions & Compensations from Own Fund | 4,000.00 | |

Schedule: I-16 Provisions & Write off [Code No 270]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|----------------------------------|-----------------------------------|
| 270100101 | Provision for Doubtful Receivables - Property Tax | 398,755.00 | |
| | Total Provisions & Write off | 398,755.00 | |

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 | 725,824.00 | |
| 272300101 | Depreciation - Roads & Bridges | 12,866,682.00 | |
| 272320101 | Depreciation -Waterways | 306,484.00 | |
| 272330101 | Depreciation -Public Lighting | 281,224.00 | |
| 272400101 | Depreciation- Plant & Machinery | 390,678.00 | |
| 272500101 | Depreciation- Vehicles | 43,786.00 | |
| 272600101 | Depreciation - Office & Other Equipments | 103,601.00 | |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 434,508.00 | |
| 272800101 | Depreciation - Other Fixed Assets | 143,815.00 | |
| | Total Depreciation | 15,296,602.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|----------------------------------|-----------------------------------|
| 280100101 | Prior Period income-Property Tax on residential bulidings | (66,582.00) | |
| 280100104 | Prior Period income-Property Tax on non-residential bulidings | (111,530.00) | |
| 280800301 | Prior Period - Operations and Maintenance Expenses | 22,863.00 | |
| 280800501 | Prior Period - Programme Expenses | (7,000.00) | |

| | | | |
|--|-------------------------------|--------------|--|
| | Total Prior Period Items(Net) | (162,249.00) | |
|--|-------------------------------|--------------|--|

Software support: Information Kerala Mission

Mattathur Grama Panchayat

21/05/2018

Income & Expenditure Statement

For the period from 01-April-2017 to 31-March-2018

| Code | Head Of Account | Schedule | Amount(Rs.) |
|---------------------|--|----------|-----------------------|
| Income | | | |
| 110000000 | Tax Revenue | I-1 | 7,412,812.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 157,920.00 |
| 140000000 | Fees & User Charges | I-4(b) | 2,230,020.00 |
| 150000000 | Sale & Hire Charges | I-5(b) | 602,041.00 |
| 151000000 | Receipts from Transferred Institutions | I-5(a) | 125.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | I-6 | 165,832,131.00 |
| 170000000 | Income from Investments | I-7 | 62,084.00 |
| 171000000 | Interest Earned | I-8 | 631,074.00 |
| 180000000 | Other Income | I-9 | 8,003.00 |
| A | Total-Income | | 176,936,210.00 |
| Expenditure | | | |
| 210000000 | Establishment Expenses | I-10(b) | 12,056,215.00 |
| 220000000 | Administrative Expenses | I-11(b) | 1,577,897.00 |
| 230000000 | Operations & Maintenance | I-12(b) | 4,665,849.00 |
| 240000000 | Interest & Finance Charges | I-13 | 7,019.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 18,957,329.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(a) | 29,124,138.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(b) | 5,579,101.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(c) | 1,098,132.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme) | I-14(d) | 81,634,180.00 |
| 255000000 | Maintenance Projects | I-14(e) | 15,103,300.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-15(a) | 45,138.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | I-15 | 4,000.00 |
| 270000000 | Provisions and Write off | I-16 | 398,755.00 |
| 272000000 | Depreciation | I-17(a) | 15,296,602.00 |
| B | Total-Expenditure | | 185,547,655.00 |
| C = A-B | <i>Gross Surplus/Deficit of Income over Expenditure</i> | | (8,611,445.00) |
| D= 280000000 | Prior Period Item | I-18 | (162,249.00) |
| E = C-D | <i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i> | | (8,449,196.00) |
| 290000000 | Transfer to Reserve Funds | | |
| | <i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i> | | |

Mattathur Grama Panchayat
Income & Expenditure Statement
For the period from 01-April-2017 to 31-March-2018

21/05/2018

| <i>Code</i> | <i>Head Of Account</i> | <i>Schedule</i> | <i>Amount(Rs.)</i> |
|-------------|------------------------|-----------------|--------------------|
|-------------|------------------------|-----------------|--------------------|

Software Support: Information Kerala Mission

Accounts Officer

Secretary

MATTATHUR GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2017 to 31-March-2018

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|--------|----------------------------|--------------|-----------------|--------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 110100101 | Property Tax on Residential Buildings | 0.00 | 0.00 | 0.00 | 3,140,253.00 | 0.00 | 3,140,253.00 |
| 110100103 | Property Tax on Non-Residential Buildings | 0.00 | 0.00 | 0.00 | 2,522,354.00 | 0.00 | 2,522,354.00 |
| 110110101 | Service Cess on Property Tax | 0.00 | 0.00 | 2,467.00 | 2,467.00 | 0.00 | 0.00 |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 0.00 | 0.00 | 2,040.00 | 357,190.00 | 0.00 | 355,150.00 |
| 110200102 | Profession Tax - Employees | 0.00 | 0.00 | 0.00 | 1,384,930.00 | 0.00 | 1,384,930.00 |
| 110400101 | Entertainment Tax | 0.00 | 0.00 | 0.00 | 10,125.00 | 0.00 | 10,125.00 |
| 130100101 | Rent from Buildings | 0.00 | 0.00 | 0.00 | 138,720.00 | 0.00 | 138,720.00 |
| 130200101 | Rent from Staff Quarters | 0.00 | 0.00 | 9,450.00 | 9,450.00 | 0.00 | 0.00 |
| 130300101 | Rent from Auditoriums and Halls | 0.00 | 0.00 | 0.00 | 17,300.00 | 0.00 | 17,300.00 |
| 130800199 | Other Rents | 0.00 | 0.00 | 0.00 | 1,900.00 | 0.00 | 1,900.00 |
| 140100101 | Registration Fee under Common Marriage Rules | 0.00 | 0.00 | 0.00 | 32,500.00 | 0.00 | 32,500.00 |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 | 850.00 |
| 140110101 | Licence Fees for Dangerous and Offensive Trades | 0.00 | 0.00 | 25,500.00 | 144,200.00 | 0.00 | 118,700.00 |
| 140110104 | Licence Fees under Kerala Cinema Regulation Act | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 0.00 | 0.00 | 0.00 | 220.00 | 0.00 | 220.00 |
| 140110111 | Belated Fees | 0.00 | 0.00 | 0.00 | 11,992.00 | 0.00 | 11,992.00 |
| 140110199 | Other Licence Fees | 0.00 | 0.00 | 0.00 | 220.00 | 0.00 | 220.00 |
| 140120101 | Permit Fee for Construction of Buildings | 0.00 | 0.00 | 0.00 | 118,731.00 | 0.00 | 118,731.00 |
| 140120102 | Permit Fee for Installation of Machinery | 0.00 | 0.00 | 0.00 | 1,370.00 | 0.00 | 1,370.00 |
| 140120104 | Permit Fee for Running of Machinery | 0.00 | 0.00 | 0.00 | 41,655.00 | 0.00 | 41,655.00 |
| 140120105 | Building Regularisation fee | 0.00 | 0.00 | 0.00 | 163,292.00 | 0.00 | 163,292.00 |
| 140120199 | Fee for Grant of Other Permits | 0.00 | 0.00 | 0.00 | 924.00 | 0.00 | 924.00 |
| 140130101 | Fees for Birth Certificate | 0.00 | 0.00 | 0.00 | 65.00 | 0.00 | 65.00 |
| 140130102 | Fees for Death Certificate | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 |
| 140130103 | Fees for Marriage Certificate | 0.00 | 0.00 | 0.00 | 6,640.00 | 0.00 | 6,640.00 |

| | 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 | 1,558.00 | 0.00 | 1,558.00 |
| 140130105 | Fee for Non Availability Certificate | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 | 36.00 |
| 140130199 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 140200101 | Penalties and Fines - Penal Interest | 0.00 | 0.00 | 0.00 | 491,894.00 | 0.00 | 491,894.00 |
| 140200102 | Penalties and Fines - Fines | 0.00 | 0.00 | 0.00 | 7,174.00 | 0.00 | 7,174.00 |
| 140200103 | Penalties and Fines - Compounding Fees | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 140200104 | Penalties and Fines - Birth | 0.00 | 0.00 | 0.00 | 149.00 | 0.00 | 149.00 |
| 140200105 | Penalties and Fines - Death | 0.00 | 0.00 | 0.00 | 152.00 | 0.00 | 152.00 |
| 140200106 | Penalties and Fines - Marriage | 0.00 | 0.00 | 0.00 | 10,700.00 | 0.00 | 10,700.00 |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 0.00 | 0.00 | 0.00 | 11,731.00 | 0.00 | 11,731.00 |
| 140400101 | Notice Fee | 0.00 | 0.00 | 0.00 | 570.00 | 0.00 | 570.00 |
| 140400103 | Ownership Change Fee | 0.00 | 0.00 | 0.00 | 21,850.00 | 0.00 | 21,850.00 |
| 140400105 | Fee for Fitness Certificate of Buildings | 0.00 | 0.00 | 0.00 | 3,150.00 | 0.00 | 3,150.00 |
| 140400106 | Search Fee | 0.00 | 0.00 | 0.00 | 1,265.00 | 0.00 | 1,265.00 |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 |
| 140400109 | Application Fee | 0.00 | 0.00 | 0.00 | 17,612.00 | 0.00 | 17,612.00 |
| 140400199 | Other Fees | 0.00 | 0.00 | 0.00 | 6,636.00 | 0.00 | 6,636.00 |
| 140500112 | Bus Stand Receipts | 0.00 | 0.00 | 70,000.00 | 152,100.00 | 0.00 | 82,100.00 |
| 140500116 | Crematorium Fees | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 140700101 | Restoration Charges for Road Cutting | 0.00 | 0.00 | 23,948.00 | 46,076.00 | 0.00 | 22,128.00 |
| 140700103 | Re-imburement of Expenses on Cutting of Trees | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 140900202 | Remission and Refund - Electricity Charges | 0.00 | 0.00 | 0.00 | 96,646.00 | 0.00 | 96,646.00 |
| 140900203 | Remission and Refund - Other Charges | 0.00 | 0.00 | 0.00 | 955,000.00 | 0.00 | 955,000.00 |
| 150110101 | Sale of Tender Forms | 0.00 | 0.00 | 0.00 | 269,041.00 | 0.00 | 269,041.00 |
| 150120104 | Receipts from Auction of Obsolete Assets | 0.00 | 0.00 | 0.00 | 333,000.00 | 0.00 | 333,000.00 |
| 151100108 | Receipts from Transferred Institutions - Ayurveda | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 125.00 |
| 160100101 | Development Fund - General | 0.00 | 0.00 | 20,319,365.00 | 37,427,610.00 | 0.00 | 17,108,245.00 |
| 160100102 | Development Fund - Special Component Plan | 0.00 | 0.00 | 1,396,755.00 | 5,156,962.00 | 0.00 | 3,760,207.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 0.00 | 0.00 | 418,412.00 | 448,952.00 | 0.00 | 30,540.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|---------------|-----------------|---------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 160100104 | Development Fund - Central Finance Commission Grant | 0.00 | 0.00 | 34,013,988.00 | 34,614,968.00 | 0.00 | 600,980.00 |
| 160100105 | Development Fund-KLGSDP Grant | 0.00 | 0.00 | 5,901,722.00 | 5,901,722.00 | 0.00 | 0.00 |
| 160100201 | Fund for Transferred Institutions - Agriculture | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 |
| 160100206 | Fund for Transferred Institutions - Social Welfare | 0.00 | 0.00 | 0.00 | 828,971.00 | 0.00 | 828,971.00 |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 0.00 | 0.00 | 7,440.00 | 80,520.00 | 0.00 | 73,080.00 |
| 160100302 | State Sponsored Schemes -National Old Age Pension | 0.00 | 0.00 | 0.00 | 46,876,900.00 | 0.00 | 46,876,900.00 |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers | 0.00 | 0.00 | 0.00 | 7,795,800.00 | 0.00 | 7,795,800.00 |
| 160100304 | State Sponsored Schemes- Destitute /Widow Pension | 0.00 | 0.00 | 0.00 | 18,334,300.00 | 0.00 | 18,334,300.00 |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 0.00 | 2,064,100.00 | 0.00 | 2,064,100.00 |
| 160100306 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 0.00 | 0.00 | 0.00 | 5,270,000.00 | 0.00 | 5,270,000.00 |
| 160100307 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 0.00 | 0.00 | 0.00 | 1,020,000.00 | 0.00 | 1,020,000.00 |
| 160100399 | State Sponsored Schemes- Others | 0.00 | 0.00 | 0.00 | 37,000.00 | 0.00 | 37,000.00 |
| 160100401 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 1,285,462.00 | 18,865,886.00 | 0.00 | 17,580,424.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 1,450,552.00 | 5,282,911.00 | 0.00 | 3,832,359.00 |
| 160100501 | General Purpose Fund | 0.00 | 0.00 | 0.00 | 16,700,000.00 | 0.00 | 16,700,000.00 |
| 160100601 | National Rural Employment Guarantee Act Schemes (NREGA) | 0.00 | 0.00 | 0.00 | 19,053,949.00 | 0.00 | 19,053,949.00 |
| 160100619 | Integrated Child Development Scheme (ICDS) | 0.00 | 0.00 | 0.00 | 309,595.00 | 0.00 | 309,595.00 |
| 160100702 | Literacy Scheme Grant | 0.00 | 0.00 | 142,360.00 | 209,864.00 | 0.00 | 67,504.00 |
| 160100715 | Grants fom Suchithwa Mission | 0.00 | 0.00 | 129,674.00 | 342,618.00 | 0.00 | 212,944.00 |
| 160100716 | Grant for Keralolsavam | 0.00 | 0.00 | 20,000.00 | 40,000.00 | 0.00 | 20,000.00 |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 0.00 | 0.00 | 100,000.00 | 2,618,233.00 | 0.00 | 2,518,233.00 |
| 160300206 | Beneficiary Contribution | 0.00 | 0.00 | 0.00 | 1,237,000.00 | 0.00 | 1,237,000.00 |
| 170100101 | Interest on Fixed Deposits | 0.00 | 0.00 | 0.00 | 62,084.00 | 0.00 | 62,084.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|--------|----------------------------|------------|-----------------|------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 171100101 | Interest from Bank Accounts | 0.00 | 0.00 | 2,802.00 | 633,876.00 | 0.00 | 631,074.00 |
| 180800104 | Receipts from Libraries | 0.00 | 0.00 | 0.00 | 8,003.00 | 0.00 | 8,003.00 |
| 210100101 | Salaries - Secretary | 0.00 | 0.00 | 832,426.00 | 12,977.00 | 819,449.00 | 0.00 |
| 210100102 | Salaries - Permanent Staff | 0.00 | 0.00 | 5,996,982.00 | 11,400.00 | 5,985,582.00 | 0.00 |
| 210100104 | Salaries - Full Time Contingent Staff | 0.00 | 0.00 | 252,895.00 | 0.00 | 252,895.00 | 0.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 0.00 | 0.00 | 294,435.00 | 0.00 | 294,435.00 | 0.00 |
| 210100107 | Salaries - Honorarium Staff | 0.00 | 0.00 | 42,000.00 | 0.00 | 42,000.00 | 0.00 |
| 210100201 | Wages - Daily Wages Staff | 0.00 | 0.00 | 780,425.00 | 0.00 | 780,425.00 | 0.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 0.00 | 0.00 | 72,267.00 | 0.00 | 72,267.00 | 0.00 |
| 210200105 | Travelling Allowances - Daily Wages Staff | 0.00 | 0.00 | 15,921.00 | 0.00 | 15,921.00 | 0.00 |
| 210200204 | Festival Allowance | 0.00 | 0.00 | 60,590.00 | 0.00 | 60,590.00 | 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 | 724,691.00 | 0.00 | 724,691.00 | 0.00 |
| 210200299 | Other Benefits and Allowances | 0.00 | 0.00 | 24,223.00 | 0.00 | 24,223.00 | 0.00 |
| 210200301 | Monthly Honorarium - President | 0.00 | 0.00 | 155,800.00 | 0.00 | 155,800.00 | 0.00 |
| 210200303 | Telephone Allowance - President | 0.00 | 0.00 | 15,204.00 | 0.00 | 15,204.00 | 0.00 |
| 210200304 | Monthly Honorarium - Vice President | 0.00 | 0.00 | 116,750.00 | 0.00 | 116,750.00 | 0.00 |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 0.00 | 0.00 | 295,200.00 | 0.00 | 295,200.00 | 0.00 |
| 210200306 | Monthly Honorarium - Members | 0.00 | 0.00 | 1,386,000.00 | 0.00 | 1,386,000.00 | 0.00 |
| 210200307 | Telephone Allowance □ Vice President | 0.00 | 0.00 | 360.00 | 0.00 | 360.00 | 0.00 |
| 210200401 | Sitting Fee of President | 0.00 | 0.00 | 4,530.00 | 0.00 | 4,530.00 | 0.00 |
| 210200402 | Sitting Fee of Vice President | 0.00 | 0.00 | 3,760.00 | 0.00 | 3,760.00 | 0.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 0.00 | 0.00 | 12,390.00 | 0.00 | 12,390.00 | 0.00 |
| 210200404 | Sitting Fee of Members | 0.00 | 0.00 | 183,960.00 | 0.00 | 183,960.00 | 0.00 |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 0.00 | 0.00 | 3,300.00 | 0.00 | 3,300.00 | 0.00 |
| 210200504 | Travelling Allowance of Members | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 210300101 | Pension Contributions - Secretary | 0.00 | 0.00 | 97,512.00 | 0.00 | 97,512.00 | 0.00 |
| 210300102 | Pension Contributions - Permanent Staff | 0.00 | 0.00 | 561,770.00 | 0.00 | 561,770.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|----------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 210300103 | Pension Contributions - Full Time Contingent Staff | 0.00 | 0.00 | 29,775.00 | 0.00 | 29,775.00 | 0.00 |
| 210300104 | Pension Contributions - Part Time Contingent Staff | 0.00 | 0.00 | 32,361.00 | 0.00 | 32,361.00 | 0.00 |
| 210500101 | Employer's Provident Fund Contribution | 0.00 | 0.00 | 81,561.00 | 0.00 | 81,561.00 | 0.00 |
| 220100199 | Rent - Other items | 0.00 | 0.00 | 18,200.00 | 0.00 | 18,200.00 | 0.00 |
| 220100299 | Other items | 0.00 | 0.00 | 6,145.00 | 0.00 | 6,145.00 | 0.00 |
| 220110101 | Electricity Charges - Office | 0.00 | 0.00 | 40,529.00 | 0.00 | 40,529.00 | 0.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 0.00 | 0.00 | 44,522.00 | 0.00 | 44,522.00 | 0.00 |
| 220110104 | Water Charges - Transferred Institutions | 0.00 | 0.00 | 2,743.00 | 667.00 | 2,076.00 | 0.00 |
| 220110199 | Other Office Maintenance Expenses | 0.00 | 0.00 | 53,131.00 | 0.00 | 53,131.00 | 0.00 |
| 220120101 | Telephone Expenses - Office | 0.00 | 0.00 | 59,317.00 | 7,320.00 | 51,997.00 | 0.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 0.00 | 0.00 | 9,584.00 | 0.00 | 9,584.00 | 0.00 |
| 220120103 | Postage Expenses | 0.00 | 0.00 | 32,000.00 | 0.00 | 32,000.00 | 0.00 |
| 220120104 | Internet Charges | 0.00 | 0.00 | 29,971.00 | 0.00 | 29,971.00 | 0.00 |
| 220200101 | Purchase of Books | 0.00 | 0.00 | 89,538.00 | 0.00 | 89,538.00 | 0.00 |
| 220200102 | Purchase of News Paper | 0.00 | 0.00 | 2,652.00 | 0.00 | 2,652.00 | 0.00 |
| 220200103 | Purchase of Periodicals | 0.00 | 0.00 | 5,760.00 | 0.00 | 5,760.00 | 0.00 |
| 220210101 | Printing Charges | 0.00 | 0.00 | 148,066.00 | 0.00 | 148,066.00 | 0.00 |
| 220210102 | Stationery Expenses | 0.00 | 0.00 | 71,468.00 | 400.00 | 71,068.00 | 0.00 |
| 220400101 | Insurance of Vehicles | 0.00 | 0.00 | 10,896.00 | 0.00 | 10,896.00 | 0.00 |
| 220510102 | Legal Expenses other than for Recoveries | 0.00 | 0.00 | 96,000.00 | 0.00 | 96,000.00 | 0.00 |
| 220520102 | Consultancy Fees | 0.00 | 0.00 | 1,494.00 | 0.00 | 1,494.00 | 0.00 |
| 220520199 | Other Professional Fees except Legal Expenses | 0.00 | 0.00 | 7,088.00 | 160.00 | 6,928.00 | 0.00 |
| 220600101 | Newspaper Advertisement Charges | 0.00 | 0.00 | 104,096.00 | 5,120.00 | 98,976.00 | 0.00 |
| 220600199 | Other Advertisement & Publicity Charges | 0.00 | 0.00 | 86,930.00 | 7,200.00 | 79,730.00 | 0.00 |
| 220610101 | Membership of KREWS | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 220800101 | Keralolsavam | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 220800102 | Exhibition and Festival Expenses | 0.00 | 0.00 | 4,982.00 | 0.00 | 4,982.00 | 0.00 |
| 220800103 | Workshops and Seminars | 0.00 | 0.00 | 6,100.00 | 0.00 | 6,100.00 | 0.00 |
| 220800104 | Grama Sabha Expenses | 0.00 | 0.00 | 176,225.00 | 1,750.00 | 174,475.00 | 0.00 |
| 220800105 | Ceremonies, Entertainments and Receptions | 0.00 | 0.00 | 49,073.00 | 0.00 | 49,073.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|-------------------|----------------------------|------------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 220800106 | Festival Expenses | 0.00 | 0.00 | 1,040.00 | 0.00 |
| 220800108 | Expenses towards Society for Prevention of Cruelty against Animals (SPCA) | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 220800199 | Other Administrative Expenses | 0.00 | 0.00 | 428,724.00 | 17,760.00 | 410,964.00 | 0.00 |
| 230100101 | Electricity Charges for Street Lights | 0.00 | 0.00 | 1,193,425.00 | 4.00 | 1,193,421.00 | 0.00 |
| 230100104 | Electricity Charges for Drinking Water Schemes | 0.00 | 0.00 | 71,210.00 | 0.00 | 71,210.00 | 0.00 |
| 230100199 | Electricity Charges for Other Operations | 0.00 | 0.00 | 27,003.00 | 330.00 | 26,673.00 | 0.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 0.00 | 0.00 | 119,298.00 | 0.00 | 119,298.00 | 0.00 |
| 230100299 | Diesel, Petrol, Gas & Lubricants for Other Vehicles | 0.00 | 0.00 | 8,992.00 | 0.00 | 8,992.00 | 0.00 |
| 230110101 | Water Charges for Drinking Water Schemes | 0.00 | 0.00 | 1,342,500.00 | 0.00 | 1,342,500.00 | 0.00 |
| 230110102 | Water Charges for Street Water Tap | 0.00 | 0.00 | 1,785,000.00 | 0.00 | 1,785,000.00 | 0.00 |
| 230500105 | Repairs & Maintenance - Buildings - Others (Not included in plan) | 0.00 | 0.00 | 4,190.00 | 0.00 | 4,190.00 | 0.00 |
| 230500204 | Repairs & Maintenance - Gravel Roads (Not included in plan) | 0.00 | 0.00 | 9,986.00 | 0.00 | 9,986.00 | 0.00 |
| 230500601 | Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 0.00 | 0.00 | 310,000.00 | 310,000.00 | 0.00 | 0.00 |
| 230500703 | Repairs & Maintenance Electricity - Lamp Posts | 0.00 | 0.00 | 58,065.00 | 0.00 | 58,065.00 | 0.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0.00 | 0.00 | 36,541.00 | 0.00 | 36,541.00 | 0.00 |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 0.00 | 0.00 | 9,973.00 | 0.00 | 9,973.00 | 0.00 |
| 240700101 | Bank Charges | 0.00 | 0.00 | 1,346.00 | 177.00 | 1,169.00 | 0.00 |
| 240800101 | Other Finance Expenses | 0.00 | 0.00 | 5,850.00 | 0.00 | 5,850.00 | 0.00 |
| 250100101 | Agriculture and Related Sectors - Paddy - General | 0.00 | 0.00 | 4,192,633.00 | 0.00 | 4,192,633.00 | 0.00 |
| 250100201 | Agriculture and Related Sectors - Other crops- General | 0.00 | 0.00 | 1,059,397.00 | 0.00 | 1,059,397.00 | 0.00 |
| 250100301 | Agricultural Development Programs- General | 0.00 | 0.00 | 243,500.00 | 0.00 | 243,500.00 | 0.00 |
| 250100401 | Agriculture and Related Sectors - Animal husbandry - General | 0.00 | 0.00 | 80,000.00 | 0.00 | 80,000.00 | 0.00 |
| 250102501 | Agriculture and Related Sectors - Infrastructure - General | 0.00 | 0.00 | 499,308.00 | 0.00 | 499,308.00 | 0.00 |
| 250102601 | Agriculture and Related Sectors - Agriculture Related Facilities - General | 0.00 | 0.00 | 1,743,060.00 | 0.00 | 1,743,060.00 | 0.00 |
| 250103101 | Animal Husbandry -Cow- General | 0.00 | 0.00 | 1,150,000.00 | 0.00 | 1,150,000.00 | 0.00 |
| 250103102 | Animal Husbandry -Cow - SCP | 0.00 | 0.00 | 330,000.00 | 0.00 | 330,000.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|---------------------------------|----------------------------|--------------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 250103201 | Animal Husbandry -Goat- General | 0.00 | 0.00 | 140,000.00 | 0.00 |
| 250103202 | Animal Husbandry -Goat - SCP | 0.00 | 0.00 | 120,000.00 | 0.00 | 120,000.00 | 0.00 |
| 250103301 | Animal Husbandry -Buffalo- General | 0.00 | 0.00 | 337,000.00 | 0.00 | 337,000.00 | 0.00 |
| 250103302 | Animal Husbandry -Buffalo - SCP | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 250103401 | Animal Husbandry -Calf- General | 0.00 | 0.00 | 515,500.00 | 0.00 | 515,500.00 | 0.00 |
| 250103402 | Animal Husbandry -Calf - SCP | 0.00 | 0.00 | 48,000.00 | 0.00 | 48,000.00 | 0.00 |
| 250103501 | Animal Husbandry -Poultry- General | 0.00 | 0.00 | 86,000.00 | 0.00 | 86,000.00 | 0.00 |
| 250103502 | Animal Husbandry -Poultry - SCP | 0.00 | 0.00 | 16,000.00 | 0.00 | 16,000.00 | 0.00 |
| 250103901 | Animal Husbandry -Infrastructure- General | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 250104601 | Dairy Development -Storage and Marketing- General | 0.00 | 0.00 | 1,150,000.00 | 0.00 | 1,150,000.00 | 0.00 |
| 250200201 | Minor Irrigation-General | 0.00 | 0.00 | 2,723,893.00 | 0.00 | 2,723,893.00 | 0.00 |
| 250301801 | Revolving Fund for Kudumbasree Employment Programs - General | 0.00 | 0.00 | 298,500.00 | 0.00 | 298,500.00 | 0.00 |
| 250500501 | Biogas Plant- General | 0.00 | 0.00 | 369,000.00 | 0.00 | 369,000.00 | 0.00 |
| 251100201 | Primary Education-General | 0.00 | 0.00 | 294,827.00 | 0.00 | 294,827.00 | 0.00 |
| 251100302 | High School Education- SCP | 0.00 | 0.00 | 510,723.00 | 0.00 | 510,723.00 | 0.00 |
| 251100303 | High School Education- TSP | 0.00 | 0.00 | 9,940.00 | 0.00 | 9,940.00 | 0.00 |
| 251100601 | SSA & Other Educational Programs-General | 0.00 | 0.00 | 700,000.00 | 0.00 | 700,000.00 | 0.00 |
| 251100801 | Youth Welfare-General | 0.00 | 0.00 | 55,000.00 | 0.00 | 55,000.00 | 0.00 |
| 251101101 | Continuing Education and Non-formal Education-General | 0.00 | 0.00 | 45,050.00 | 0.00 | 45,050.00 | 0.00 |
| 251101301 | Education-Related Activities - General | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| 251200201 | Public Health Programs -General | 0.00 | 0.00 | 447,355.00 | 0.00 | 447,355.00 | 0.00 |
| 251200301 | Health related Special Programs -General | 0.00 | 0.00 | 139,600.00 | 0.00 | 139,600.00 | 0.00 |
| 251200303 | Health related Special Programs -TSP | 0.00 | 0.00 | 20,600.00 | 0.00 | 20,600.00 | 0.00 |
| 251200801 | Drinking Water-General | 0.00 | 0.00 | 16,000.00 | 0.00 | 16,000.00 | 0.00 |
| 251200802 | Drinking Water-SCP | 0.00 | 0.00 | 105,000.00 | 0.00 | 105,000.00 | 0.00 |
| 251202501 | Drinking Water - Public - General | 0.00 | 0.00 | 49,600.00 | 0.00 | 49,600.00 | 0.00 |
| 251300101 | Housing-General | 0.00 | 0.00 | 2,465,500.00 | 1,801,050.00 | 664,450.00 | 0.00 |
| 251300102 | Housing-SCP | 0.00 | 0.00 | 970,000.00 | 0.00 | 970,000.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|--------|----------------------------|------------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 251300401 | Electrification-General | 0.00 | 0.00 | 40,199.00 | 0.00 | 40,199.00 | 0.00 |
| 251300501 | Programs for the Aged-General | 0.00 | 0.00 | 74,850.00 | 0.00 | 74,850.00 | 0.00 |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 0.00 | 0.00 | 1,159,300.00 | 0.00 | 1,159,300.00 | 0.00 |
| 251300801 | Total Poverty Alleviation Programs-General | 0.00 | 0.00 | 21,069,446.00 | 887,700.00 | 20,181,746.00 | 0.00 |
| 251300901 | Women's Welfare Programs-General | 0.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 |
| 251301002 | Special Programs for Scheduled Castes-SCP | 0.00 | 0.00 | 42,484.00 | 0.00 | 42,484.00 | 0.00 |
| 251301201 | Other Social Security Programs-General | 0.00 | 0.00 | 491,340.00 | 0.00 | 491,340.00 | 0.00 |
| 251400101 | Development Programs for Women and Children -General | 0.00 | 0.00 | 828,971.00 | 0.00 | 828,971.00 | 0.00 |
| 251400102 | Development Programs for Women and Children - SCP | 0.00 | 0.00 | 1,725,000.00 | 0.00 | 1,725,000.00 | 0.00 |
| 251400201 | Special Child Welfare Program-General | 0.00 | 0.00 | 52,103.00 | 0.00 | 52,103.00 | 0.00 |
| 251410101 | Anganwadi Nutrition - General | 0.00 | 0.00 | 2,747,103.00 | 0.00 | 2,747,103.00 | 0.00 |
| 251420201 | Anganwadi Related Services - General | 0.00 | 0.00 | 1,038,435.00 | 0.00 | 1,038,435.00 | 0.00 |
| 252100101 | Energy - Electrification of Street Lights-General | 0.00 | 0.00 | 354,380.00 | 0.00 | 354,380.00 | 0.00 |
| 252200101 | Roads-General | 0.00 | 0.00 | 2,679,102.00 | 280,914.00 | 2,398,188.00 | 0.00 |
| 252200301 | Bridges-General | 0.00 | 0.00 | 85,107.00 | 0.00 | 85,107.00 | 0.00 |
| 252201201 | Other Programs in Infrastructure Sector-General | 0.00 | 0.00 | 1,336,918.00 | 0.00 | 1,336,918.00 | 0.00 |
| 252201202 | Other Programs in Infrastructure Sector-SCP | 0.00 | 0.00 | 423,688.00 | 0.00 | 423,688.00 | 0.00 |
| 252201401 | Bus Stand - General | 0.00 | 0.00 | 472,500.00 | 0.00 | 472,500.00 | 0.00 |
| 252300101 | Public Buildings-General | 0.00 | 0.00 | 285,034.00 | 0.00 | 285,034.00 | 0.00 |
| 252300102 | Public Buildings- SCP | 0.00 | 0.00 | 223,286.00 | 0.00 | 223,286.00 | 0.00 |
| 253100101 | Drinking Water related Projects-General | 0.00 | 0.00 | 848,744.00 | 0.00 | 848,744.00 | 0.00 |
| 253100102 | Drinking Water related Projects- SCP | 0.00 | 0.00 | 111,000.00 | 0.00 | 111,000.00 | 0.00 |
| 253101201 | Payments to IKM | 0.00 | 0.00 | 138,388.00 | 0.00 | 138,388.00 | 0.00 |
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 0.00 | 0.00 | 73,080.00 | 0.00 | 73,080.00 | 0.00 |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 0.00 | 0.00 | 46,876,900.00 | 0.00 | 46,876,900.00 | 0.00 |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers | 0.00 | 0.00 | 7,795,800.00 | 0.00 | 7,795,800.00 | 0.00 |
| 254200104 | State Sponsored Schemes- Widow Pension | 0.00 | 0.00 | 18,334,300.00 | 0.00 | 18,334,300.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|--------------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 2,064,100.00 | 0.00 | 2,064,100.00 | 0.00 |
| 254200106 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 0.00 | 0.00 | 5,270,000.00 | 0.00 | 5,270,000.00 | 0.00 |
| 254200108 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 0.00 | 0.00 | 1,020,000.00 | 0.00 | 1,020,000.00 | 0.00 |
| 254200126 | State Sponsored Schemes- Production incentive to Paddy Growers | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 |
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 0.00 | 0.00 | 653,481.00 | 74,995.00 | 578,486.00 | 0.00 |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 0.00 | 0.00 | 13,747,838.00 | 3,897,376.00 | 9,850,462.00 | 0.00 |
| 255200701 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 0.00 | 0.00 | 350,323.00 | 0.00 | 350,323.00 | 0.00 |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 |
| 255201101 | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o | 0.00 | 0.00 | 1,677,850.00 | 0.00 | 1,677,850.00 | 0.00 |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 0.00 | 0.00 | 1,015,734.00 | 0.00 | 1,015,734.00 | 0.00 |
| 255201701 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets | 0.00 | 0.00 | 930,445.00 | 0.00 | 930,445.00 | 0.00 |
| 256100101 | Library Grant - Revenue Expenses | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 |
| 256100102 | Literacy Scheme Grant- Revenue Expenses | 0.00 | 0.00 | 33,138.00 | 0.00 | 33,138.00 | 0.00 |
| 260100103 | Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 270100101 | Provision for Doubtful Receivables - Property Tax | 0.00 | 0.00 | 398,755.00 | 0.00 | 398,755.00 | 0.00 |
| 272200101 | Depreciation-Buildings | 0.00 | 0.00 | 725,824.00 | 0.00 | 725,824.00 | 0.00 |
| 272300101 | Depreciation - Roads & Bridges | 0.00 | 0.00 | 12,866,682.00 | 0.00 | 12,866,682.00 | 0.00 |
| 272320101 | Depreciation -Waterways | 0.00 | 0.00 | 306,484.00 | 0.00 | 306,484.00 | 0.00 |
| 272330101 | Depreciation -Public Lighting | 0.00 | 0.00 | 281,224.00 | 0.00 | 281,224.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|-------------|----------------------------|---------------|-----------------|----------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | | | | | | |
| 272400101 | Depreciation- Plant & Machinery | 0.00 | 0.00 | 390,678.00 | 0.00 | 390,678.00 | 0.00 |
| 272500101 | Depreciation- Vehicles | 0.00 | 0.00 | 43,786.00 | 0.00 | 43,786.00 | 0.00 |
| 272600101 | Depreciation - Office & Other Equipments | 0.00 | 0.00 | 103,601.00 | 0.00 | 103,601.00 | 0.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 434,508.00 | 0.00 | 434,508.00 | 0.00 |
| 272800101 | Depreciation - Other Fixed Assets | 0.00 | 0.00 | 143,815.00 | 0.00 | 143,815.00 | 0.00 |
| 280100101 | Prior Period income-Property Tax on residential bulidings | 0.00 | 0.00 | 423,859.00 | 490,441.00 | 0.00 | 66,582.00 |
| 280100104 | Prior Period income-Property Tax on non-residential bulidings | 0.00 | 0.00 | 151,436.00 | 262,966.00 | 0.00 | 111,530.00 |
| 280800301 | Prior Period - Operations and Maintenance Expenses | 0.00 | 0.00 | 22,863.00 | 0.00 | 22,863.00 | 0.00 |
| 280800501 | Prior Period - Programme Expenses | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 |
| 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 | 18656782.00 | 0.00 | 0.00 | 0.00 | 18,656,782.00 |
| 312100101 | Capital Contribution | 0.00 | 94156828.00 | 25,887,112.00 | 52,016,928.00 | 0.00 | 120,286,644.00 |
| 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 | 28459.00 | 970,982.00 | 989,199.00 | 0.00 | 46,676.00 |
| 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 | 943688.00 | 1,138,566.00 | 313,613.00 | 0.00 | 118,735.00 |
| 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 |
| 320100299 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants | 0.00 | 0.00 | 39,825.00 | 39,825.00 | 0.00 | 0.00 |
| 320200101 | Development Fund - General - Capital | 0.00 | 0.00 | 20,319,365.00 | 20,319,365.00 | 0.00 | 0.00 |
| 320200102 | Development Fund - Special Component Plan - Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200103 | Development Fund - Tribal Sub-Plan - Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200104 | Development Fund - Central Finance Commission Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200105 | Development Fund-KLGSDP Grant- Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200108 | Maintenance Fund Road Assets | 0.00 | 0.00 | 74,995.00 | 74,995.00 | 0.00 | 0.00 |
| 320200109 | Maintenance Fund Non-Road Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200301 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00 | 0.00 | 0.00 | 333,333.00 | 0.00 | 333,333.00 |
| 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 | 36820.00 | 0.00 | 41,000.00 | 0.00 | 77,820.00 |
| 320200309 | Literacy Scheme Grant | 0.00 | 3129.00 | 67,504.00 | 142,360.00 | 0.00 | 77,985.00 |
| 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 | 212,944.00 | 154,674.00 | 0.00 | 0.00 |
| 320200323 | Grant for Keralolsavam | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies | 0.00 | 0.00 | 37,000.00 | 74,500.00 | 0.00 | 37,500.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|------------|----------------------------|--------------|-----------------|--------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | | | | | | |
| 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 | 0.00 | 0.00 | 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 |
| 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 | 277032.00 | 2,518,233.00 | 2,305,000.00 | 0.00 | 63,799.00 |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats | 0.00 | 2159220.00 | 300,000.00 | 300,000.00 | 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 | 460852.00 | 1,237,000.00 | 1,558,608.00 | 0.00 | 782,460.00 |
| 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 | 0.00 | 0.00 | 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 | 1500000.00 | 750,000.00 | 0.00 | 0.00 | 750,000.00 |
| 330500202 | Secured Loans - Loan from HUDCO | 0.00 | 0.00 | 405,000.00 | 405,000.00 | 0.00 | 0.00 |
| 340100101 | Contractors' Earnest Money Deposit | 0.00 | 104100.00 | 6,350.00 | 24,150.00 | 0.00 | 121,900.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 0.00 | 28793.00 | 16,650.00 | 0.00 | 0.00 | 12,143.00 |
| 340100103 | Bidders' Earnest Money Deposit | 0.00 | 118450.00 | 11,650.00 | 48,375.00 | 0.00 | 155,175.00 |
| 340100201 | Contractors' Security Deposit | 0.00 | 23670.00 | 0.00 | 0.00 | 0.00 | 23,670.00 |
| 340100202 | Suppliers' Security Deposit | 0.00 | 68548.00 | 38,561.00 | 0.00 | 0.00 | 29,987.00 |
| 340100203 | Bidders' Security Deposit | 0.00 | 30878.00 | 0.00 | 11,250.00 | 0.00 | 42,128.00 |
| 340100301 | Contractors' Retention | 0.00 | 613539.00 | 0.00 | 0.00 | 0.00 | 613,539.00 |
| 340109901 | Other Deposits | 0.00 | 89600.00 | 17,623.00 | 107,977.00 | 0.00 | 179,954.00 |
| 340200101 | Rent Deposit | 0.00 | 74250.00 | 0.00 | 0.00 | 0.00 | 74,250.00 |
| 340200102 | Auction Deposit | 0.00 | 33075.00 | 0.00 | 10,000.00 | 0.00 | 43,075.00 |
| 340200103 | Water Deposit | 0.00 | 27204.00 | 69,716.00 | 79,660.00 | 0.00 | 37,148.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|-----------|----------------------------|--------------|-----------------|------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 340200105 | Library Deposit | 0.00 | 6625.00 | 0.00 | 675.00 | 0.00 | 7,300.00 |
| 340200106 | Deposit Received for Halls and Auditoriums | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 |
| 340200199 | Other Deposits-Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340300101 | Deposits Received From Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340800101 | Deposit Received from Others | 0.00 | 29782.00 | 25,000.00 | 0.00 | 0.00 | 4,782.00 |
| 341300101 | Deposit Works - Others | 0.00 | 113307.00 | 0.00 | 0.00 | 0.00 | 113,307.00 |
| 350100201 | Contractors' Control Account | 0.00 | 0.00 | 45,540.00 | 45,540.00 | 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 | 6,851,671.00 | 6,851,671.00 | 0.00 | 0.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 0.00 | 399041.00 | 4,754,739.00 | 4,777,448.00 | 0.00 | 421,750.00 |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 0.00 | 53954.00 | 718,241.00 | 721,418.00 | 0.00 | 57,131.00 |
| 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 | 0.00 | 289,009.00 | 310,509.00 | 0.00 | 21,500.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00 | 70295.00 | 1,044,126.00 | 1,027,055.00 | 0.00 | 53,224.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 0.00 | 6550.00 | 71,150.00 | 70,550.00 | 0.00 | 5,950.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 0.00 | 5500.00 | 70,500.00 | 70,800.00 | 0.00 | 5,800.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 0.00 | 11059.00 | 141,885.00 | 143,184.00 | 0.00 | 12,358.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 | 0.00 | 7,800.00 | 7,800.00 | 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 | 43,200.00 | 48,600.00 | 0.00 | 5,400.00 |
| 350200112 | Recoveries Payable - Banks and Other Financial Institutions | 0.00 | 3000.00 | 73,400.00 | 70,400.00 | 0.00 | 0.00 |
| 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 | 1000.00 | 117,440.00 | 116,440.00 | 0.00 | 0.00 |
| 350200115 | Recoveries Payable - Dues to other Panchayats | 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 |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 0.00 | 0.00 | 264,635.00 | 269,320.00 | 0.00 | 4,685.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 0.00 | 0.00 | 8,910.00 | 8,910.00 | 0.00 | 0.00 |
| 350200202 | Recoveries Payable - Value Added Tax | 0.00 | 10183.00 | 0.00 | 0.00 | 0.00 | 10,183.00 |
| 350200203 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00 | 2013.00 | 0.00 | 0.00 | 0.00 | 2,013.00 |
| 350200299 | Recoveries Payable - Other Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350300101 | Government and Other Dues Payable - Library Cess | 0.00 | 104590.80 | 231,113.00 | 542,629.00 | 0.00 | 416,106.80 |
| 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 | 0.00 | 31,815.00 | 0.00 | 46,375.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350400103 | Refunds Payable - Profession Tax - Employees | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 2,600.00 | 2,600.00 | 0.00 | 0.00 |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings | 0.00 | 0.00 | 423,893.00 | 423,893.00 | 0.00 | 0.00 |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 0.00 | 6500.00 | 6,500.00 | 10,800.00 | 0.00 | 10,800.00 |
| 350410104 | Advance Collection of Revenues - Property Tax on Non-Residential Buildings | 0.00 | 0.00 | 151,436.00 | 151,436.00 | 0.00 | 0.00 |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 0.00 | 29300.00 | 29,400.00 | 83,150.00 | 0.00 | 83,050.00 |
| 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 | 15730.00 | 33,660.00 | 34,520.00 | 0.00 | 16,590.00 |
| 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 | 199,500.00 | 0.00 | 299,500.00 | 0.00 |
| 410200199 | Buildings -Others | 9,311,213.00 | 0.00 | 2,106,063.00 | 0.00 | 11,417,276.00 | 0.00 |
| 410300101 | Roads - Cement Concrete | 121,457.00 | 0.00 | 3,388,441.00 | 0.00 | 3,509,898.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|----------------|----------------------------|---------------|-----------------|---------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 410300102 | Roads - Tarred | 29,805,459.80 | 0.00 | 6,627,961.00 | 1,178,141.00 |
| 410300103 | Roads - Metal | 13,669,901.00 | 0.00 | 0.00 | 0.00 | 13,669,901.00 | 0.00 |
| 410300105 | Roads - Earthen | 18,804.00 | 0.00 | 261,504.00 | 0.00 | 280,308.00 | 0.00 |
| 410300202 | Lanes - Metal | 687,637.00 | 0.00 | 0.00 | 0.00 | 687,637.00 | 0.00 |
| 410300301 | Culverts | 1,343,292.00 | 0.00 | 0.00 | 0.00 | 1,343,292.00 | 0.00 |
| 410300302 | Bridges | 753,183.00 | 0.00 | 226,063.00 | 0.00 | 979,246.00 | 0.00 |
| 410300399 | Other constructions | 883,493.00 | 0.00 | 1,069,834.00 | 0.00 | 1,953,327.00 | 0.00 |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 1,165,658.00 | 0.00 | 0.00 | 0.00 | 1,165,658.00 | 0.00 |
| 410400103 | Drinking Water - Pipe lines | 2,326,115.00 | 0.00 | 269,412.00 | 151,000.00 | 2,444,527.00 | 0.00 |
| 410500101 | Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 |
| 410600102 | Electricity - Line Extension | 0.00 | 1891050.00 | 1,981,050.00 | 90,000.00 | 0.00 | 0.00 |
| 410600104 | Electricity - Street Lights | 986,890.00 | 0.00 | 2,841,319.00 | 90,000.00 | 3,738,209.00 | 0.00 |
| 410700102 | Waste Treatment - Bio-Gas Plant | 0.00 | 0.00 | 27,900.00 | 0.00 | 27,900.00 | 0.00 |
| 410700199 | Waste Treatment - Others | 389,910.00 | 0.00 | 0.00 | 0.00 | 389,910.00 | 0.00 |
| 410710101 | Movable Assets - Plant, Machinery& Tools | 3,906,777.00 | 0.00 | 0.00 | 0.00 | 3,906,777.00 | 0.00 |
| 410710102 | Movable Assets - Vehicles | 0.00 | 0.00 | 875,722.00 | 0.00 | 875,722.00 | 0.00 |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 1,036,014.00 | 0.00 | 0.00 | 0.00 | 1,036,014.00 | 0.00 |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 2,488,799.00 | 0.00 | 1,090,452.00 | 0.00 | 3,579,251.00 | 0.00 |
| 410710199 | Movable Assets -Others | 1,286,118.00 | 0.00 | 0.00 | 0.00 | 1,286,118.00 | 0.00 |
| 410800101 | Other Fixed Assets | 208,326.00 | 0.00 | 1,229,824.00 | 0.00 | 1,438,150.00 | 0.00 |
| 411200101 | Accumulated Depreciation- Buildings | 0.00 | 814842.00 | 0.00 | 725,824.00 | 0.00 | 1,540,666.00 |
| 411300101 | Accumulated Depreciation -Roads & Bridges | 0.00 | 17573973.00 | 0.00 | 12,866,682.00 | 0.00 | 30,440,655.00 |
| 411320101 | Accumulated Depreciation -Waterways | 0.00 | 101994.00 | 0.00 | 306,484.00 | 0.00 | 408,478.00 |
| 411330101 | Accumulated Depreciation -Public Lighting | 0.00 | 411568.00 | 0.00 | 281,224.00 | 0.00 | 692,792.00 |
| 411400101 | Accumulated Depreciation- Plant & Machinery | 0.00 | 296664.00 | 0.00 | 390,678.00 | 0.00 | 687,342.00 |
| 411500101 | Accumulated Depreciation- Vehicles | 0.00 | 0.00 | 0.00 | 43,786.00 | 0.00 | 43,786.00 |
| 411600101 | Accumulated Depreciation- Office & Other Equipment | 0.00 | 694949.00 | 0.00 | 103,601.00 | 0.00 | 798,550.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|-----------|----------------------------|--------------|-----------------|------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 196469.00 | 0.00 | 434,508.00 | 0.00 | 630,977.00 |
| 411800101 | Accumulated Depreciation- Other Fixed Assets | 0.00 | 495671.00 | 0.00 | 143,815.00 | 0.00 | 639,486.00 |
| 412010101 | Capital Work In Progress | 88,570.00 | 0.00 | 5,429,181.00 | 0.00 | 5,517,751.00 | 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 | 974,968.00 | 0.00 | 62,084.00 | 0.00 | 1,037,052.00 | 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) | 595,055.00 | 0.00 | 3,393,004.00 | 3,709,898.00 | 278,161.00 | 0.00 |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 1,563,868.00 | 0.00 | 1,883,868.00 | 2,902,502.00 | 545,234.00 | 0.00 |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 2,121,973.00 | 0.00 | 2,651,259.00 | 4,535,319.00 | 237,913.00 | 0.00 |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 2,695,281.00 | 0.00 | 2,121,973.00 | 4,101,357.00 | 715,897.00 | 0.00 |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 11,700.00 | 0.00 | 389,720.00 | 401,420.00 | 0.00 | 0.00 |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 0.00 | 0.00 | 23,460.00 | 23,460.00 | 0.00 | 0.00 |
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current) | 0.00 | 0.00 | 146,550.00 | 146,550.00 | 0.00 | 0.00 |
| 431300102 | Receivables for License Fees for Dangerous and Offensive Trades (Arrears) | 0.00 | 0.00 | 10,150.00 | 10,150.00 | 0.00 | 0.00 |
| 431400101 | Rent Receivables from Buildings(Current) | 456.00 | 0.00 | 140,720.00 | 141,176.00 | 0.00 | 0.00 |
| 431400102 | Rent Receivables from Buildings(Arrears) | 0.00 | 0.00 | 456.00 | 456.00 | 0.00 | 0.00 |
| 431400107 | Receivables towards Bus Stand Receipts(Current) | 0.00 | 0.00 | 140,000.00 | 140,000.00 | 0.00 | 0.00 |
| 431400198 | Other Rents Receivables (Current) | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 431400199 | Other Rents Receivables (Arrears) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431600199 | Receivables from Government (redemption amount) | 0.00 | 0.00 | 34,181,361.00 | 0.00 | 34,181,361.00 | 0.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 0.00 | 324570.00 | 525,933.00 | 289,923.00 | 0.00 | 88,560.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|---------------|-----------------|--------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 432100101 | Accumulated Provision for outstanding Property Tax | 0.00 | 0.00 | 0.00 | 398,755.00 | 0.00 | 398,755.00 |
| 440500101 | Prepaid Programme Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450100101 | Cash | 0.00 | 0.00 | 98,208,046.00 | 98,208,046.00 | 0.00 | 0.00 |
| 450210101 | Nationalised Bank - Own Fund_1 | 0.00 | 0.00 | 104,291.00 | 34,531.00 | 69,760.00 | 0.00 |
| 450230101 | TDCB-OWN FUND | 15,210,920.00 | 0.00 | 21,082,894.00 | 16,635,409.00 | 19,658,405.00 | 0.00 |
| 450230102 | TDCB-INVESTMENT | 0.00 | 0.00 | 534,960.00 | 534,960.00 | 0.00 | 0.00 |
| 450250101 | VPFA-I | 987.00 | 0.00 | 0.00 | 0.00 | 987.00 | 0.00 |
| 450250110 | Treasury TSB A/C | 27,666,263.00 | 0.00 | 18,779,743.00 | 45,186,132.00 | 1,259,874.00 | 0.00 |
| 450610101 | MGNREGA-SBT | 28,459.00 | 0.00 | 1,835,059.00 | 1,816,842.00 | 46,676.00 | 0.00 |
| 450630101 | VLK-SCB-LITERACY | 3,129.00 | 0.00 | 146,517.00 | 71,661.00 | 77,985.00 | 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 | 840,000.00 | 0.00 | 2,605,000.00 | 5,571,027.00 | 0.00 | 2,126,027.00 |
| 460100101 | Festival Advance | 6,000.00 | 0.00 | 145,000.00 | 151,000.00 | 0.00 | 0.00 |
| 460100102 | Permanent Advance/Imprest | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 460100103 | Temporary Advance for Official Purposes | 0.00 | 0.00 | 537,370.00 | 422,500.00 | 114,870.00 | 0.00 |
| 460100105 | Tour Traveling Allowance Advance | 0.00 | 0.00 | 32,328.00 | 0.00 | 32,328.00 | 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 | 740,000.00 | 0.00 | 241,000.00 | 0.00 | 981,000.00 | 0.00 |
| 460500202 | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 3,566,912.00 | 0.00 | 1,500,000.00 | 0.00 | 5,066,912.00 | 0.00 |
| 460500501 | Advance to Implementing Officers | 873,456.00 | 0.00 | 90,000.00 | 0.00 | 963,456.00 | 0.00 |
| 460509901 | Advance to Others | 208,700.00 | 0.00 | 0.00 | 0.00 | 208,700.00 | 0.00 |
| 460600101 | Electricity Deposits | 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 |
| | Total | 145,745,402.80 | 145,745,402.80 | 547,767,046.00 | 547,767,046.00 | 693,512,448.80 | 693,512,448.80 |

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Accounts Officer

Secretary

Mattathur Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

| Code | Head Account | Schedule | Amount(Rs.) |
|------------------------|--|----------|-----------------------|
| Opening Balance | | | |
| | Bank | RP-40(a) | 43,749,758.00 |
| | Cash | RP-40(a) | 0.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 1,395,055.00 |
| 130000000 | Rental Income from Panchayat Properties | RP-3 | 19,200.00 |
| 140000000 | Fees & User Charges | RP-4 | 2,111,320.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 602,041.00 |
| 151000000 | Receipts from Transferred Institutions | RP-6 | 125.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 85,907,854.00 |
| 171000000 | Interest Earned | RP-9 | 631,074.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 6,207,287.00 |
| 350000000 | Other Liabilities | RP-36 | 93,884.00 |
| Non Operating | | | |
| 180000000 | Other Income | RP-10 | 8,003.00 |
| 330000000 | Secured Loans | RP-32 | 0.00 |
| 340000000 | Deposits Received | RP-34 | 280,387.00 |
| 350000000 | Other Liabilities | RP-36 | 617,414.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-43 | 11,406,277.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 443,500.00 |
| Grand Total | | | 153,473,179.00 |
| Payments | | | |
| Operating | | | |
| 210000000 | Establishment Expenses | RP-11 | 4,588,598.00 |
| 220000000 | Administrative Expenses | RP-12 | 1,531,897.00 |
| 230000000 | Operations & Maintenance | RP-13 | 4,665,849.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | RP-15 | 15,171,791.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | RP-16 | 15,499,962.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | RP-17 | 5,579,101.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | RP-18 | 1,098,132.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not in | RP-19 | 1,293,080.00 |
| 255000000 | Maintenance Projects | RP-20 | 15,103,300.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | RP-21 | 45,138.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | RP-22 | 4,000.00 |
| 280000000 | Prior Period Item | RP-26 | 15,863.00 |
| 350000000 | Other Liabilities | RP-36 | 5,521,120.00 |
| Non Operating | | | |
| 240000000 | Interest & Finance Charges | RP-14 | 7,019.00 |
| 330000000 | Secured Loans | RP-32 | 750,000.00 |
| 340000000 | Deposits Received | RP-34 | 157,550.00 |
| 350000000 | Other Liabilities | RP-36 | 2,098,321.00 |
| 410000000 | Fixed Assets | RP-38 | 19,184,854.00 |
| 412000000 | Capital Work In Progress | RP-40 | 5,429,181.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-43 | 34,195,065.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 2,545,698.00 |
| Closing Balance | | | |
| | Bank | RP-40(b) | 18,987,660.00 |
| | Cash | RP-40(b) | 0.00 |
| Grand Total | | | 153,473,179.00 |

Mattathur Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

| <i>Code</i> | <i>Head Account</i> | <i>Schedule</i> | <i>Amount(Rs.)</i> |
|---|---------------------|-----------------|--------------------|
| <i>Software Support: Information Kerala Mission</i> | | | |

Accounts Officer

Secretary