

## Mattathur Grama Panchayat

Balance Sheet Schedule as On 31-March-2019

09/05/2019

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	(18,036,959.00)	0.00	18,036,959.00	0.00	18,036,959.00
310900101	Excess of Income over Expenditure	10,207,586.00	296,548,184.00	306,755,770.00	294,918,621.00	11,837,149.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	<b>Total Panchayat Fund (310)</b>	<b>7,829,373.00</b>	<b>296,548,184.00</b>	<b>288,718,811.00</b>	<b>294,918,621.00</b>	<b>6,199,810.00</b>

## Mattathur Grama Panchayat

## BALANCE SHEET

As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
31000000	Municipal (General) Fund [Code No 310]	B-1	(6199810.00)
31100000	Earmarked Funds	B-2	961.00
31200000	Reserves	B-3	120286644.00
	<b>Total Reserve&amp; Surplus</b>		<b>114087795.00</b>
	<b>Grants,Contributions for specific purposes</b>		
32000000	Grants, Funds & Contributions for Specific Purposes	B-4	8110011.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>8110011.00</b>
	<b>Loans</b>		
33000000	Secured Loans	B-5	7200000.00
	<b>Total Loans</b>		<b>7200000.00</b>
	<b>Current Liabilities and Provisions</b>		
34000000	Deposits Received	B-7	1575381.00
34100000	Deposit Works	B-8	113307.00
35000000	Other Liabilities	B-9	1540253.80
	<b>Total Current Liabilities and Provisions</b>		<b>3228941.80</b>
	<b>TOTAL LIABILITIES</b>		<b>132626747.80</b>
	<b><u>ASSETS</u></b>		
	<b>Current Liabilities and Provisions</b>		
43200000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	(153820.00)
	<b>Total Current Liabilities and Provisions</b>		<b>(153820.00)</b>
	<b>Fixed Assets</b>		
41000000	Fixed Assets	B-11	115399583.80
41100000	Accumulated Depreciation	B-11	(44767608.00)
41200000	Capital Work In Progress	B-11(a)	78579.00
	<b>Total Fixed Assets</b>		<b>70710554.80</b>
	<b>Investments</b>		
42000000	Investments	B-12	1130976.00
	<b>Total Investments</b>		<b>1130976.00</b>
	<b>Current Assets,Loans and Advances</b>		
43000000	Stock-in-hand	B-14	0.00
43100000	Sundry Debtors (Receivables)	B-15	715502.00
44000000	Pre-paid Expenses	B-16	0.00
45000000	Cash and Bank balance	B-17	51053539.00
46000000	Loans, Advances and Deposits	B-18	9169996.00
	<b>Total Current Assets,Loans and Advances</b>		<b>60939037.00</b>
	<b>TOTAL ASSETS</b>		<b>132626747.80</b>

# Mattathur Grama Panchayat

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

### 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	11,837,149.00	
	<b>Total Panchayat Fund - General Fund</b>	<b>(6,199,810.00)</b>	

### Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	961.00	
	<b>Total Special Funds/Sinking Fund/Trust or Agency Fund</b>	<b>961.00</b>	

### Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	120,286,644.00	
	<b>Total Reserves</b>	<b>120,286,644.00</b>	

### 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)	51,438.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	25,257.00	
320100124	Centrally Sponsored Scheme- Balika Samruddi Yojana	28,500.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	511,304.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	601,803.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	599,052.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	58,820.00	
320200309	Literacy Scheme Grant	81,933.00	
320200322	Grants from Suchithwa Mission	1,810,759.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	56,740.00	

320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	2,000,000.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	260,000.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	974,473.00	
320800101	Beneficiary Contributions	725,208.00	
320800299	Donations to Flood	37,224.00	
320900101	Nirmal Puraskar	287,500.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>8,110,011.00</b>	

**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>
330500201	Secured Loans - Loan from KURDFC	7,200,000.00	
	<b>Total Secured Loans</b>	<b>7,200,000.00</b>	

**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	15,100.00	
340100102	Suppliers' Earnest Money Deposit	40,543.00	
340100103	Bidders' Earnest Money Deposit	56,375.00	
340100201	Contractors' Security Deposit	39,870.00	
340100202	Suppliers' Security Deposit	79,897.00	
340100203	Bidders' Security Deposit	42,128.00	
340100301	Contractors' Retention	623,452.00	
340109901	Other Deposits	472,560.00	
340200101	Rent Deposit	74,250.00	
340200102	Auction Deposit	48,575.00	
340200103	Water Deposit	65,824.00	
340200105	Library Deposit	7,725.00	
340200106	Deposit Received for Halls and Auditoriums	4,300.00	
340800101	Deposit Received from Others	4,782.00	
	<b>Total Deposits Received</b>	<b>1,575,381.00</b>	

**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	
	<b>Total Deposits Works</b>	<b>113,307.00</b>	

**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	368,718.00	
350110104	Employee Liabilities - Pension Contributions Payable	54,147.00	
350200101	Recoveries Payable - General Provident Fund	28,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	62,122.00	
350200103	Recoveries Payable - State Life Insurance	6,700.00	
350200104	Recoveries Payable - Group Insurance Scheme	5,700.00	
350200105	Recoveries Payable - Life Insurance Corporation	11,574.00	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE )	2,500.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	16,947.00	
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	247,900.80	
350300103	Government and Other Dues Payable - Value Added Tax	81,907.00	
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	272,259.00	
350300110	Government and Other Dues Payable - CGST	1,008.00	
350300111	Government and Other Dues Payable - SGST	1,008.00	
350300199	Government and Other Dues Payable - Others	29,168.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	33,304.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	104,870.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	19,843.00	
350410204	Advance Collection of Revenues -Bus Stand Receipts	13,750.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	134,550.00	
350800101	Liability in respect of Stale Cheques	30,082.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>1,540,253.80</b>	

**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	323,040.00	
410200102	Buildings -Bus Stands	396,538.00	
410200199	Buildings -Others	13,424,159.00	
410300101	Roads - Cement Concrete	5,056,746.00	

410300102	Roads - Tarred	48,371,440.80	
410300103	Roads - Metal	13,828,162.00	
410300105	Roads - Earthen	280,308.00	
410300202	Lanes - Metal	687,637.00	
410300301	Culverts	2,038,965.00	
410300302	Bridges	1,014,451.00	
410300399	Other constructions	3,302,005.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,165,658.00	
410400103	Drinking Water - Pipe lines	3,490,358.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,464,737.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	171,010.00	
410600102	Electricity - Line Extension	1,516,947.00	
410600104	Electricity - Street Lights	4,125,734.00	
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	1,000,000.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,334,667.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,358,166.00	
410710199	Movable Assets -Others	1,286,118.00	
410800101	Other Fixed Assets	1,438,150.00	
411200101	Accumulated Depreciation- Buildings	(1,780,546.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(37,284,116.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(10,445.00)	
411320101	Accumulated Depreciation -Waterways	(640,395.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,066,613.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(1,078,020.00)	
411500101	Accumulated Depreciation- Vehicles	(132,159.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(922,390.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(988,902.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(864,022.00)	
	<b>Total Fixed Assets</b>	<b>70,631,975.80</b>	

**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	78,579.00	
	<b>Total Capital Work In Progress</b>	<b>78,579.00</b>	

**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	1,108,476.00	
420800199	Other Investments	12,500.00	
	<b>Total Investments-General Fund</b>	<b>1,130,976.00</b>	

**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>
	<b>Total Stock in Hand (Inventories)</b>	<b>0.00</b>	

**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)	232,788.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	208,239.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	88,704.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	223,641.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(37,870.00)	
	<b>Total Sundry Debtors(Receivables)</b>	<b>715,502.00</b>	

**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	(153,820.00)	
	<b>Total Provisions</b>	<b>(153,820.00)</b>	

**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>
	<b>Total Prepaid Expenses</b>	<b>0.00</b>	

**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>
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450100101	Cash	61,709.00	
450210101	SBI (Web Payment)	171,314.00	
450230101	TDCB- Kodaly - OWN FUND	36,575,098.00	
450250101	VPFA-I	987.00	
450250110	STSB Own Fund - Sub Treasury Pudukkad	10,875,626.00	
450430101	TDCB - Distress Relief Fund	961.00	
450610101	SBI (MGNREGS)	51,438.00	
450630101	VLK-SCB-LITERACY	81,933.00	
450650109	STSB - Joint Venture - Sub Treasury Pudukkad	3,234,473.00	
	<b>Total Cash and Bank Balances</b>	<b>51,053,539.00</b>	

**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	717,161.00	
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	
460500308	Advance to Kerala Federation of the Blind	5,000.00	
460500501	Advance to Implementing Officers	2,191,023.00	
460509901	Advance to Others	208,700.00	
	<b>Total Loans, advances and deposits</b>	<b>9,169,996.00</b>	

Software support: *Information Kerala Mission*

## Mattathur Grama Panchayat

09/05/2019

### Income & Expenditure Statement

For the period from 01-April-2018 to 31-March-2019

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	7,861,567.00
130000000	Rental Income from Panchayat Properties	I-3	160,858.00
140000000	Fees & User Charges	I-4(b)	1,890,128.00
150000000	Sale & Hire Charges	I-5(b)	661,670.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	285,034,626.00
170000000	Income from Investments	I-7	71,424.00
171000000	Interest Earned	I-8	865,024.00
180000000	Other Income	I-9	2,887.00
<b>A</b>	<b>Total-Income</b>		<b>296,548,184.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	12,247,773.00
220000000	Administrative Expenses	I-11(b)	1,766,132.00
230000000	Operations & Maintenance	I-12(b)	5,066,410.00
240000000	Interest & Finance Charges	I-13	1,106.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	13,896,894.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	93,088,701.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	4,623,266.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,328,175.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	132,188,790.00
255000000	Maintenance Projects	I-14(e)	22,951,786.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	10,000.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	36,000.00
270000000	Provisions and Write off	I-16	(244,935.00)
272000000	Depreciation	I-17(a)	8,884,876.00
<b>B</b>	<b>Total-Expenditure</b>		<b>295,844,974.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>703,210.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	(926,353.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>1,629,563.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

## Mattathur Grama Panchayat

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2018 to 31-March-2019

#### 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	3,328,078.00	
110100103	Property Tax on Non-Residential Buildings	2,693,549.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	454,880.00	
110200102	Profession Tax - Employees	1,385,060.00	
	<b>Total Tax Revenue</b>	<b>7,861,567.00</b>	

#### Schedule: I-1(a) Remission and Refund of taxes

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	<b>Total Remission and Refund of taxes</b>		

#### Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	146,758.00	
130300101	Rent from Auditoriums and Halls	13,100.00	
130800199	Other Rents	1,000.00	
	<b>Total Rental Income from Panchayat Properties</b>	<b>160,858.00</b>	

#### 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	25,910.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	2,500.00	
140110101	Licence Fees for Dangerous and Offensive Trades	194,900.00	
140110104	Licence Fees under Kerala Cinema Regulation Act	1,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	340.00	
140110111	Belated Fees	9,711.00	
140110199	Other Licence Fees	1,400.00	
140120101	Permit Fee for Construction of Buildings	111,612.00	
140120102	Permit Fee for Installation of Machinery	1,640.00	
140120104	Permit Fee for Running of Machinery	56,855.00	
140120105	Building Regularisation fee	129,882.00	
140120199	Fee for Grant of Other Permits	8,252.00	
140130101	Fees for Birth Certificate	90.00	
140130103	Fees for Marriage Certificate	5,080.00	
140130104	Fees for extracts as per RTI Act	718.00	
140130105	Fee for Non Availability Certificate	24.00	
140130199	Fees for Other Certificates or Extracts	22.00	
140200101	Penalties and Fines - Penal Interest	185,718.00	
140200102	Penalties and Fines - Fines	19,118.00	
140200103	Penalties and Fines - Compounding Fees	550.00	
140200104	Penalties and Fines - Birth	60.00	
140200105	Penalties and Fines - Death	170.00	
140200106	Penalties and Fines - Marriage	9,800.00	

140200107	Penalties and Fines - Licence (Delayed application for Licence)	4,500.00	
140200199	Penalties and Fines - Other penalties	7,451.00	
140400101	Notice Fee	928.00	
140400103	Ownership Change Fee	49,918.00	
140400104	Permit / License Change Fee	100.00	
140400106	Search Fee	1,295.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00	
140400109	Application Fee	31,870.00	
140400199	Other Fees	7,721.00	
140500112	Bus Stand Receipts	121,000.00	
140700101	Restoration Charges for Road Cutting	21,846.00	
140900203	Remission and Refund - Other Charges	877,747.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>1,890,128.00</b>	

<b>Schedule: I-5(b) Sale &amp; Hire Charges-Income Head -wise [Code No 150]</b>			
<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
150110101	Sale of Tender Forms	188,000.00	
150110199	Sale of Other Forms	170.00	
150120104	Receipts from Auction of Obsolete Assets	473,500.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>661,670.00</b>	

<b>Schedule: I-6 Revenue Grants,Contributions &amp; Subsidies [Code No160]</b>			
<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
160100101	Development Fund - General	30,411,189.00	
160100102	Development Fund - Special Component Plan	12,944,435.00	
160100103	Development Fund - Tribal Sub-Plan	558,072.00	
160100104	Development Fund - Central Finance Commission Grant	11,016,141.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	161,640.00	
160100302	State Sponsored Schemes -National Old Age Pension	76,973,900.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	12,529,800.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	29,786,000.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	3,449,500.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	9,269,900.00	
160100401	Maintenance Fund - Road Assets	17,960,697.00	
160100402	Maintenance Fund - Non-Road Assets	4,495,512.00	
160100501	General Purpose Fund	18,726,637.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	43,756,349.00	
160100619	Integrated Child Development Scheme (ICDS)	1,597,461.00	
160100622	Balika Samruddi Yojana	12,500.00	
160100704	Flood Relief Grant	10,000.00	
160100715	Grants fom Suchithwa Mission	230,000.00	
160100799	Other Revenue Grants	339,093.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,319,952.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	5,339,367.00	
160300206	Beneficiary Contribution	3,146,481.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>285,034,626.00</b>	

**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	71,424.00	
	<b>Total Income from Investments-General Fund</b>	<b>71,424.00</b>	

**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	865,024.00	
	<b>Total Interest Earned</b>	<b>865,024.00</b>	

**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>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	186.00	
180400199	Recovery from Employees - Others	128.00	
180800104	Receipts from Libraries	2,514.00	
180800199	Miscellaneous Receipts	59.00	
	<b>Total Other Income</b>	<b>2,887.00</b>	

**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	1,406,757.00	
210100102	Salaries - Permanent Staff	5,531,484.00	
210100104	Salaries - Full Time Contingent Staff	234,699.00	
210100105	Salaries - Part Time Contingent Staff	316,929.00	
210100106	Salaries - Contract Staff	23,000.00	
210100201	Wages - Daily Wages Staff	955,311.00	
210100301	Bonus	28,000.00	
210200101	Travelling Allowances - Secretary	26,420.00	
210200102	Travelling Allowances - Permanent Staff	93,502.00	
210200105	Travelling Allowances - Daily Wages Staff	5,625.00	
210200204	Festival Allowance	24,750.00	
210200206	Telephone Allowance Secretary	1,837.00	
210200207	Honorariums to Permanent / Temporary Staff	266,280.00	
210200299	Other Benefits and Allowances	130,812.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	1,837.00	
210200304	Monthly Honorarium - Vice President	127,700.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00	
210200306	Monthly Honorarium - Members	1,512,000.00	
210200401	Sitting Fee of President	12,000.00	
210200402	Sitting Fee of Vice President	9,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	29,750.00	
210200404	Sitting Fee of Members	139,600.00	
210300101	Pension Contributions - Secretary	107,739.00	
210300102	Pension Contributions - Permanent Staff	519,511.00	
210300103	Pension Contributions - Full Time Contingent Staff	28,050.00	
210300104	Pension Contributions - Part Time Contingent Staff	33,180.00	
210400101	Terminal Leave Encashment	154,660.00	
210500101	Employer's Provident Fund Contribution	72,990.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>12,247,773.00</b>	

**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	3,500.00	
220100399	Other Taxes/ Duties	1,872.00	
220110101	Electricity Charges - Office	66,566.00	
220110102	Electricity Charges - Transferred Institutions	136,669.00	
220110104	Water Charges - Transferred Institutions	228,522.00	
220110199	Other Office Maintenance Expenses	179,261.00	
220120101	Telephone Expenses - Office	24,944.00	
220120102	Telephone Expenses - Transferred Institutions	7,759.00	
220120103	Postage Expenses	14,000.00	
220120104	Internet Charges	61,843.00	
220120199	Miscellaneous Communication Expenses	210,268.00	
220200101	Purchase of Books	792.00	
220200102	Purchase of News Paper	2,793.00	
220210101	Printing Charges	168,770.00	
220210102	Stationery Expenses	232,666.00	
220400101	Insurance of Vehicles	28,733.00	
220510102	Legal Expenses other than for Recoveries	51,000.00	
220520199	Other Professional Fees except Legal Expenses	1,560.00	
220600101	Newspaper Advertisement Charges	80,976.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	2,880.00	
220610199	Other Membership and Subscriptions	5,320.00	
220710101	Extra - ordinary Expenses	39,485.00	
220800103	Workshops and Seminars	35,000.00	
220800104	Grama Sabha Expenses	74,810.00	
220800105	Ceremonies, Entertainments and Receptions	5,000.00	
220800109	Loading and Unloading Charges	300.00	
220800199	Other Administrative Expenses	98,843.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>1,766,132.00</b>	

**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	1,242,420.00	
230100104	Electricity Charges for Drinking Water Schemes	69,075.00	
230100199	Electricity Charges for Other Operations	22,263.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	164,796.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	19,023.00	
230110102	Water Charges for Street Water Tap	2,677,500.00	
230400101	Vehicle Hire Charges	24,350.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	6,000.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	9,714.00	
230500704	Repairs & Maintenance Electricity - Street Lights	723,148.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	7,760.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	31,633.00	
230800106	Expenses for shifting of Electric posts	49,331.00	
230800109	Clearance of silt from drains	19,397.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>5,066,410.00</b>	

**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>
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240700101	Bank Charges	1,106.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>1,106.00</b>	

**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	5,846,715.00	
250100201	Agriculture and Related Sectors - Other crops- General	972,976.00	
250100501	Agriculture and Related Sectors - Dairy development- General	250,000.00	
250100801	Agriculture and Related Sectors - Watershed Management- General	251,500.00	
250100901	Agriculture and Related Sectors - Coconut - General	37,035.00	
250103101	Animal Husbandry -Cow- General	2,420,000.00	
250103102	Animal Husbandry -Cow - SCP	120,000.00	
250103103	Animal Husbandry -Cow - TSP	50,000.00	
250103301	Animal Husbandry -Buffalo- General	414,000.00	
250103401	Animal Husbandry -Calf- General	570,500.00	
250103402	Animal Husbandry -Calf - SCP	48,000.00	
250103403	Animal Husbandry -Calf - TSP	120,000.00	
250103901	Animal Husbandry -Infrastructure- General	50,000.00	
250104601	Dairy Development -Storage and Marketing- General	600,000.00	
250200201	Minor Irrigation-General	1,062,627.00	
250200501	Minor Irrigation-Lift Irrigation - General	247,634.00	
250301801	Revolving Fund for Kudumbasree Employment Programs - General	835,907.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>13,896,894.00</b>	

**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	223,958.00	
251100302	High School Education- SCP	151,610.00	
251100303	High School Education- TSP	3,910.00	
251100601	SSA & Other Educational Programs-General	1,850,000.00	
251100701	Sports-General	288,320.00	
251100702	Sports- SCP	44,800.00	
251100802	Youth Welfare- SCP	50,000.00	
251101002	Arts and Culture- SCP	56,340.00	
251101301	Education-Related Activities - General	110,280.00	
251200201	Public Health Programs -General	748,188.00	
251200301	Health related Special Programs -General	110,047.00	
251200303	Health related Special Programs -TSP	23,700.00	
251200801	Drinking Water-General	683,974.00	
251200802	Drinking Water-SCP	464,240.00	
251200901	Sanitation-General	230,000.00	
251201802	Homeo Dispensary- SCP	806.00	
251202501	Drinking Water - Public - General	12,046.00	
251202601	Sanitation & Waste Management - Public - General	500,000.00	
251300101	Housing-General	21,185,000.00	
251300102	Housing-SCP	6,980,000.00	
251300401	Electrification-General	49,009.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,012,560.00	
251300801	Total Poverty Alleviation Programs-General	43,756,349.00	
251301001	Special Programs for Scheduled Castes-General	3,490.00	
251301002	Special Programs for Scheduled Castes-SCP	312,137.00	
251301102	Special Programs for Scheduled Tribes -TSP	1,302,620.00	
251301201	Other Social Security Programs-General	1,078,651.00	
251400101	Development Programs for Women and Children -General	707,204.00	
251400102	Development Programs for Women and Children - SCP	2,100,000.00	

251400103	Development Programs for Women and Children - TSP	75,000.00	
251410101	Anganwadi Nutrition - General	5,401,609.00	
251420101	Anganwadi Infrastructure - General	314,297.00	
251420201	Anganwadi Related Services - General	2,133,952.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	94,604.00	
251600601	General Economic Services- Good Governance -General	30,000.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>93,088,701.00</b>	

**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	54,833.00	
252200101	Roads-General	1,762,520.00	
252200701	Vehicles-General	1,050.00	
252201201	Other Programs in Infrastructure Sector-General	2,156,265.00	
252201401	Bus Stand - General	251,951.00	
252201601	Transport Other Programmes - General	396,647.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>4,623,266.00</b>	

**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	347,175.00	
253100102	Drinking Water related Projects- SCP	763,000.00	
253100901	Computerisation of Panchayats-General	67,060.00	
253101201	Payments to IKM	150,940.00	
	<b>Total Decentralised Plan Programme - Projects not included in Sector Divi:</b>	<b>1,328,175.00</b>	

**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>
254100106	Expenditures of Transferred Institutions - Allopathy	10,400.00	
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	1,789.00	
254100199	Expenditures of Transferred Institutions -Others	5,861.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	161,640.00	
254200102	State Sponsored Schemes -National Old Age Pension	76,973,900.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	12,529,800.00	
254200104	State Sponsored Schemes- Widow Pension	29,786,000.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	3,449,500.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	9,269,900.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>132,188,790.00</b>	

**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	4,841,103.00	
255100102	Maintenance Projects - Road Assets -Tarred	16,637,901.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	350,000.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	700,000.00	

255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	200,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	198,574.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	24,208.00	
	<b>Total Maintenance Projects</b>	<b>22,951,786.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100103	Drought Relief Grant- Revenue Expenses	10,000.00	
	<b>Total Other Revenue Grants and Funds - Revenue Expenses</b>	<b>10,000.00</b>	

**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	16,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	20,000.00	
	<b>Total Revenue Grants,Contributions &amp; Compensations from Own Fund</b>	<b>36,000.00</b>	

**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	(244,935.00)	
	<b>Total Provisions &amp; Write off</b>	<b>(244,935.00)</b>	

**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	239,880.00	
272300101	Depreciation - Roads & Bridges	6,843,461.00	
272310101	Depreciation -Sewerage & Drainage	10,445.00	
272320101	Depreciation -Waterways	231,917.00	
272330101	Depreciation -Public Lighting	373,821.00	
272400101	Depreciation- Plant & Machinery	390,678.00	
272500101	Depreciation- Vehicles	88,373.00	
272600101	Depreciation - Office & Other Equipments	123,840.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	357,925.00	
272800101	Depreciation - Other Fixed Assets	224,536.00	
	<b>Total Depreciation</b>	<b>8,884,876.00</b>	

**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	207,609.00	
280100104	Prior Period income-Property Tax on non-residential bulidings	139,614.00	
280200401	Prior Period Income - Other Incomes	11,442.00	
280800101	Prior Period - Establishment Expenses	32,328.00	
280800301	Prior Period - Operations and Maintenance Expenses	121,160.00	
280800601	Prior Period - Revenue Grants & Contributions	(1,438,506.00)	

	Total Prior Period Items(Net)	(926,353.00)	
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**Mattathur Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2018 To 31-March-2019

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	18,987,660.00
	Cash	RP-40(a)	0.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	1,367,710.00
130000000	Rental Income from Panchayat Properties	RP-3	14,100.00
140000000	Fees & User Charges	RP-4	704,228.00
150000000	Sale & Hire Charges	RP-5	661,670.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	96,246,864.00
171000000	Interest Earned	RP-9	865,024.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	14,523,565.00
350000000	Other Liabilities	RP-36	349,351.00
<b>Non Operating</b>			
180000000	Other Income	RP-10	2,887.00
311000000	Earmarked Funds	RP-29	1,020.00
330000000	Secured Loans	RP-32	8,070,000.00
340000000	Deposits Received	RP-34	695,875.00
350000000	Other Liabilities	RP-36	529,444.00
431000000	Sundry Debtors (Receivables)	RP-43	41,640,496.00
460000000	Loans, Advances and Deposits	RP-47	19,318.00
<b>Grand Total</b>			<b>184,679,212.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	4,820,166.00
220000000	Administrative Expenses	RP-12	1,766,132.00
230000000	Operations & Maintenance	RP-13	5,052,914.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	9,357,960.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	42,192,032.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	4,607,853.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,238,382.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	179,690.00
255000000	Maintenance Projects	RP-20	16,497,632.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	10,000.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	36,000.00
280000000	Prior Period Item	RP-26	120,502.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	464,149.00
350000000	Other Liabilities	RP-36	21,547,244.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	1,106.00
311000000	Earmarked Funds	RP-29	59.00
330000000	Secured Loans	RP-32	750,000.00
340000000	Deposits Received	RP-34	476,758.00
350000000	Other Liabilities	RP-36	2,210,041.00
410000000	Fixed Assets	RP-38	12,067,101.00
412000000	Capital Work In Progress	RP-40	7,664,114.00
460000000	Loans, Advances and Deposits	RP-47	2,565,838.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	50,991,830.00
	Cash	RP-40(b)	61,709.00
<b>Grand Total</b>			<b>184,679,212.00</b>

**Mattathur Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2018 To 31-March-2019

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
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Accounts Officer

Secretary

**Mattathur Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2018 To 31-March-2019**

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI (Web Payment)	69,760.00
450230101	TDCB- Kodaly - OWN FUND	19,658,405.00
450230102	TDCB-INVESTMENT	0.00
450250101	VPFA-I	987.00
450250110	STSB Own Fund - Sub Treasury Pudukkad	1,259,874.00
450610101	SBI (MGNREGS)	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	STSB - Joint Venture - Sub Treasury Pudukkad	-2,126,027.00
		<b>18,987,660.00</b>

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

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110100103	Property Tax on Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,366,460.00
110900104	Tax Remission & Refund - Profession Tax - Employees	1,250.00
		<b>1,367,710.00</b>

<b>RP-3 Rental Income from Panchayat Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	13,100.00
130800199	Other Rents	1,000.00
		<b>14,100.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	25,910.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	2,500.00
140110104	Licence Fees under Kerala Cinema Regulation Act	1,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	340.00
140110111	Belated Fees	9,711.00
140110199	Other Licence Fees	1,400.00
140120101	Permit Fee for Construction of Buildings	111,612.00
140120102	Permit Fee for Installation of Machinery	1,640.00
140120104	Permit Fee for Running of Machinery	56,855.00
140120105	Building Regularisation fee	129,882.00
140120199	Fee for Grant of Other Permits	8,252.00
140130101	Fees for Birth Certificate	90.00
140130103	Fees for Marriage Certificate	5,080.00
140130104	Fees for extracts as per RTI Act	718.00
140130105	Fee for Non Availability Certificate	24.00

**Mattathur Grama Panchayat**  
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140130199	Fees for Other Certificates or Extracts	22.00
140200101	Penalties and Fines - Penal Interest	185,718.00
140200102	Penalties and Fines - Fines	19,118.00
140200103	Penalties and Fines - Compounding Fees	550.00
140200104	Penalties and Fines - Birth	60.00
140200105	Penalties and Fines - Death	170.00
140200106	Penalties and Fines - Marriage	9,800.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	4,500.00
140200199	Penalties and Fines - Other penalties	7,451.00
140400101	Notice Fee	928.00
140400103	Ownership Change Fee	49,918.00
140400104	Permit / License Change Fee	100.00
140400106	Search Fee	1,295.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00
140400109	Application Fee	31,870.00
140400199	Other Fees	7,721.00
140700101	Restoration Charges for Road Cutting	21,846.00
140900203	Remission and Refund - Other Charges	7,747.00
		<b>704,228.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	188,000.00
150110199	Sale of Other Forms	170.00
150120104	Receipts from Auction of Obsolete Assets	473,500.00
		<b>661,670.00</b>

**RP-7 Revenue Grants, Funds, Contributions & Compensations**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	30,383,730.00
160100102	Development Fund - Special Component Plan	12,944,435.00
160100103	Development Fund - Tribal Sub-Plan	558,072.00
160100104	Development Fund - Central Finance Commission Grant	11,016,141.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	161,640.00
160100401	Maintenance Fund - Road Assets	17,960,697.00
160100402	Maintenance Fund - Non-Road Assets	4,495,512.00
160100501	General Purpose Fund	18,726,637.00
		<b>96,246,864.00</b>

**RP-9 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	865,024.00
		<b>865,024.00</b>

**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)	564,461.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,478,726.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	22,000.00
320200309	Literacy Scheme Grant	3,948.00
320200311	Flood Relief Grant	10,000.00
320200322	Grants from Suchithwa Mission	2,040,759.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	25,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchay	2,000,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	5,599,367.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchay	2,219,952.00

**Mattathur Grama Panchayat**  
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320800101	Beneficiary Contributions	491,965.00
320800299	Donations to Flood	67,387.00
		<b>14,523,565.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110109	Employee Liabilities □ Employer's Provident Fund Contribution Payable	23,375.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	19,659.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	33,304.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	104,870.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	19,843.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	13,750.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	134,550.00
350410399	Advance Collection of Revenues - Other Fees	0.00
		<b>349,351.00</b>

**RP-10 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	186.00
180400199	Recovery from Employees - Others	128.00
180800104	Receipts from Libraries	2,514.00
180800199	Miscellaneous Receipts	59.00
		<b>2,887.00</b>

**RP-29 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	1,020.00
		<b>1,020.00</b>

**RP-32 Secured Loans**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	7,200,000.00
330500202	Secured Loans - Loan from HUDCO	870,000.00
		<b>8,070,000.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	1,900.00
340100102	Suppliers' Earnest Money Deposit	31,600.00
340100103	Bidders' Earnest Money Deposit	77,200.00
340100201	Contractors' Security Deposit	66,200.00
340100202	Suppliers' Security Deposit	49,910.00
340109901	Other Deposits	292,606.00
340200102	Auction Deposit	110,500.00
340200103	Water Deposit	62,534.00
340200105	Library Deposit	425.00
340200106	Deposit Received for Halls and Auditoriums	3,000.00
		<b>695,875.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE )	2,500.00
350200199	Recoveries Payable - Other Recoveries from Employees	23,375.00
350200201	Recoveries Payable - Income Tax Deducted at Source	6,840.00
350300101	Government and Other Dues Payable - Library Cess	335,245.00

**Mattathur Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
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350300103	Government and Other Dues Payable - Value Added Tax	35,532.00
350300110	Government and Other Dues Payable - CGST	1,008.00
350300111	Government and Other Dues Payable - SGST	1,008.00
350300199	Government and Other Dues Payable - Others	29,168.00
350400101	Refunds Payable - Property Tax	2,214.00
350400301	Refunds Payable - Licence Fees	490.00
350800101	Liability in respect of Stale Cheques	92,064.00
		<b>529,444.00</b>

**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)	2,916,724.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	686,034.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,444,344.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	600,445.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	444,080.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	111,850.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	146,758.00
431400107	Receivables towards Bus Stand Receipts(Current)	108,900.00
431600199	Receivables from Government (redemption amount)	34,181,361.00
		<b>41,640,496.00</b>

**RP-47 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	12,000.00
460100105	Tour Traveling Allowance Advance	7,318.00
		<b>19,318.00</b>

**RP-11 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	566,256.00
210100102	Salaries - Permanent Staff	350,027.00
210100105	Salaries - Part Time Contingent Staff	15,341.00
210100106	Salaries - Contract Staff	23,000.00
210100201	Wages - Daily Wages Staff	955,311.00
210100301	Bonus	28,000.00
210200101	Travelling Allowances - Secretary	26,420.00
210200102	Travelling Allowances - Permanent Staff	50,090.00
210200105	Travelling Allowances - Daily Wages Staff	5,625.00
210200206	Telephone Allowance Secretary	1,837.00
210200207	Honorariums to Permanent / Temporary Staff	266,280.00
210200299	Other Benefits and Allowances	130,812.00
210200301	Monthly Honorarium - President	145,200.00
210200303	Telephone Allowance - President	1,837.00
210200304	Monthly Honorarium - Vice President	121,340.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	280,440.00
210200306	Monthly Honorarium - Members	1,433,600.00
210200401	Sitting Fee of President	12,000.00
210200402	Sitting Fee of Vice President	9,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	29,750.00
210200404	Sitting Fee of Members	139,600.00
210400101	Terminal Leave Encashment	154,660.00
210500101	Employer's Provident Fund Contribution	72,990.00

**Mattathur Grama Panchayat**  
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**4,820,166.00**

**RP-12 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100199	Rent - Other items	3,500.00
220100399	Other Taxes/ Duties	1,872.00
220110101	Electricity Charges - Office	66,566.00
220110102	Electricity Charges - Transferred Institutions	136,669.00
220110104	Water Charges - Transferred Institutions	228,522.00
220110199	Other Office Maintenance Expenses	179,261.00
220120101	Telephone Expenses - Office	24,944.00
220120102	Telephone Expenses - Transferred Institutions	7,759.00
220120103	Postage Expenses	14,000.00
220120104	Internet Charges	61,843.00
220120199	Miscellaneous Communication Expenses	210,268.00
220200101	Purchase of Books	792.00
220200102	Purchase of News Paper	2,793.00
220210101	Printing Charges	168,770.00
220210102	Stationery Expenses	232,666.00
220400101	Insurance of Vehicles	28,733.00
220510102	Legal Expenses other than for Recoveries	51,000.00
220520199	Other Professional Fees except Legal Expenses	1,560.00
220600101	Newspaper Advertisement Charges	80,976.00
220610101	Membership of KREWS	2,000.00
220610102	Subscription for Panchayat Association	2,880.00
220610199	Other Membership and Subscriptions	5,320.00
220710101	Extra - ordinary Expenses	39,485.00
220800103	Workshops and Seminars	35,000.00
220800104	Grama Sabha Expenses	74,810.00
220800105	Ceremonies, Entertainments and Receptions	5,000.00
220800109	Loading and Unloading Charges	300.00
220800199	Other Administrative Expenses	98,843.00
		<b>1,766,132.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,242,420.00
230100104	Electricity Charges for Drinking Water Schemes	69,075.00
230100199	Electricity Charges for Other Operations	22,263.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	151,300.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	19,023.00
230110102	Water Charges for Street Water Tap	2,677,500.00
230400101	Vehicle Hire Charges	24,350.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	6,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	9,714.00
230500704	Repairs & Maintenance Electricity - Street Lights	723,148.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	7,760.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	31,633.00
230800106	Expenses for shifting of Electric posts	49,331.00
230800109	Clearance of silt from drains	19,397.00
		<b>5,052,914.00</b>

**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	3,289,886.00
250100201	Agriculture and Related Sectors - Other crops- General	940,406.00

**Mattathur Grama Panchayat**  
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250100501	Agriculture and Related Sectors - Dairy development- General	250,000.00
250100801	Agriculture and Related Sectors - Watershed Management- General	210,000.00
250103101	Animal Husbandry -Cow- General	795,000.00
250103102	Animal Husbandry -Cow - SCP	120,000.00
250103103	Animal Husbandry -Cow - TSP	50,000.00
250103301	Animal Husbandry -Buffalo- General	168,000.00
250103401	Animal Husbandry -Calf- General	570,500.00
250103402	Animal Husbandry -Calf - SCP	48,000.00
250103403	Animal Husbandry -Calf - TSP	120,000.00
250103901	Animal Husbandry -Infrastructure- General	50,000.00
250104601	Dairy Development -Storage and Marketing- General	600,000.00
250200201	Minor Irrigation-General	1,062,627.00
250200501	Minor Irrigation-Lift Irrigation - General	247,634.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	835,907.00
		<b>9,357,960.00</b>

**RP-16 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	174,113.00
251100302	High School Education- SCP	151,610.00
251100303	High School Education- TSP	3,910.00
251100601	SSA & Other Educational Programs-General	1,850,000.00
251100701	Sports-General	288,320.00
251100702	Sports- SCP	44,800.00
251101002	Arts and Culture- SCP	56,340.00
251101301	Education-Related Activities - General	109,280.00
251200201	Public Health Programs -General	748,188.00
251200301	Health related Special Programs -General	110,047.00
251200303	Health related Special Programs -TSP	23,700.00
251200801	Drinking Water-General	683,974.00
251200802	Drinking Water-SCP	464,240.00
251200901	Sanitation-General	230,000.00
251201802	Homeo Dispensary- SCP	806.00
251202601	Sanitation & Waste Management - Public - General	500,000.00
251300101	Housing-General	15,814,845.00
251300102	Housing-SCP	6,340,000.00
251300401	Electrification-General	804.00
251300601	Programs for Physically/ Mentally Challenged-General	1,912,510.00
251300801	Total Poverty Alleviation Programs-General	18,449.00
251301001	Special Programs for Scheduled Castes-General	3,490.00
251301002	Special Programs for Scheduled Castes-SCP	299,927.00
251301102	Special Programs for Scheduled Tribes -TSP	1,302,620.00
251301201	Other Social Security Programs-General	1,078,651.00
251400101	Development Programs for Women and Children -General	666,283.00
251400102	Development Programs for Women and Children - SCP	2,100,000.00
251400103	Development Programs for Women and Children - TSP	75,000.00
251410101	Anganwadi Nutrition - General	4,944,749.00
251420201	Anganwadi Related Services - General	2,133,952.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	61,424.00
		<b>42,192,032.00</b>

**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	39,420.00
252200101	Roads-General	1,762,520.00
252200701	Vehicles-General	1,050.00
252201201	Other Programs in Infrastructure Sector-General	2,156,265.00

**Mattathur Grama Panchayat**  
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252201401	Bus Stand - General	251,951.00
252201601	Transport Other Programmes - General	396,647.00
		<b>4,607,853.00</b>

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

Code	Head Of Account	Amount
253100101	Drinking Water related Projects-General	257,382.00
253100102	Drinking Water related Projects- SCP	763,000.00
253100901	Computerisation of Panchayats-General	67,060.00
253101201	Payments to IKM	150,940.00
		<b>1,238,382.00</b>

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

Code	Head Of Account	Amount
254100106	Expenditures of Transferred Institutions - Allopathy	10,400.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	1,789.00
254100199	Expenditures of Transferred Institutions -Others	5,861.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	161,640.00
		<b>179,690.00</b>

**RP-20 Maintenance Projects**

Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	4,841,103.00
255100102	Maintenance Projects - Road Assets -Tarred	10,183,747.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	350,000.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	700,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	200,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	198,574.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	24,208.00
		<b>16,497,632.00</b>

**RP-21 Other Revenue Grants and Funds - Revenue Expenses**

Code	Head Of Account	Amount
256100103	Drought Relief Grant- Revenue Expenses	10,000.00
		<b>10,000.00</b>

**RP-22 Grants, Contributions and Compensations from Own Fund**

Code	Head Of Account	Amount
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	16,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	20,000.00
		<b>36,000.00</b>

**RP-26 Prior Period Item**

Code	Head Of Account	Amount
280200401	Prior Period Income - Other Incomes	-658.00
280800301	Prior Period - Operations and Maintenance Expenses	121,160.00
		<b>120,502.00</b>

**RP-31 Grants, Funds & Contributions for Specific Purposes**

Code	Head Of Account	Amount
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00
320200322	Grants from Suchithwa Mission	0.00
320800101	Beneficiary Contributions	77,800.00
320800299	Donations to Flood	386,349.00

**Mattathur Grama Panchayat**  
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		<b>464,149.00</b>
<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	1,358,163.00
350100201	Contractors' Control Account	7,332,403.00
350100301	Beneficiary Committee Conveners' Control Account	7,443,655.00
350110102	Employee Liabilities - Net Salary Payable	4,695,177.00
350110104	Employee Liabilities - Pension Contributions Payable	694,471.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	23,375.00
		<b>21,547,244.00</b>
<b>RP-14 Interest &amp; Finance Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,106.00
		<b>1,106.00</b>
<b>RP-29 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	59.00
		<b>59.00</b>
<b>RP-32 Secured Loans</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	750,000.00
		<b>750,000.00</b>
<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	36,700.00
340100102	Suppliers' Earnest Money Deposit	3,200.00
340100103	Bidders' Earnest Money Deposit	248,000.00
340100201	Contractors' Security Deposit	50,000.00
340200102	Auction Deposit	105,000.00
340200103	Water Deposit	33,858.00
		<b>476,758.00</b>
<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	297,805.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	750,908.00
350200103	Recoveries Payable - State Life Insurance	73,900.00
350200104	Recoveries Payable - Group Insurance Scheme	68,300.00
350200105	Recoveries Payable - Life Insurance Corporation	129,506.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE )	15,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	28,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	23,905.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	96,365.00
350200201	Recoveries Payable - Income Tax Deducted at Source	37,631.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	30,477.00
350200299	Recoveries Payable - Other Deductions	58,337.00
350300101	Government and Other Dues Payable - Library Cess	503,451.00
350300110	Government and Other Dues Payable - CGST	7,930.00

**Mattathur Grama Panchayat**  
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350300113	Government and Other Dues Payable-TDS - CGST	0.00
350400101	Refunds Payable - Property Tax	2,214.00
350400103	Refunds Payable - Profession Tax - Employees	1,250.00
350400301	Refunds Payable - Licence Fees	490.00
350800101	Liability in respect of Stale Cheques	78,572.00
		<b>2,210,041.00</b>

<b>RP-38 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100199	Land - Others	23,540.00
410200199	Buildings -Others	560,587.00
410300101	Roads - Cement Concrete	386,577.00
410300102	Roads - Tarred	6,509,551.00
410300301	Culverts	400,000.00
410300399	Other constructions	649,678.00
410400103	Drinking Water - Pipe lines	1,045,831.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	397,497.00
410600104	Electricity - Street Lights	1,254.00
410710102	Movable Assets - Vehicles	16,018.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,298,653.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	777,915.00
		<b>12,067,101.00</b>

<b>RP-40 Capital Work In Progress</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	7,664,114.00
		<b>7,664,114.00</b>

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	139,000.00
460100103	Temporary Advance for Official Purposes	1,143,541.00
460100105	Tour Traveling Allowance Advance	50,730.00
460500308	Advance to Kerala Federation of the Blind	5,000.00
460500501	Advance to Implementing Officers	1,227,567.00
		<b>2,565,838.00</b>

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI (Web Payment)	171,314.00
450230101	TDCB- Kodaly - OWN FUND	36,575,098.00
450230102	TDCB-INVESTMENT	0.00
450250101	VPFA-I	987.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	STSB Own Fund - Sub Treasury Pudukkad	10,875,626.00
450430101	TDCB - Distress Relief Fund	961.00
450610101	SBI (MGNREGS)	51,438.00
450630101	VLK-SCB-LITERACY	81,933.00
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	STSB - Joint Venture - Sub Treasury Pudukkad	3,234,473.00

**Mattathur Grama Panchayat**  
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		<b>50,991,830.00</b>
<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	61,709.00
		<b>61,709.00</b>

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Accounts Officer

Secretary

**Mattathur Grama Panchayat**  
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<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI (Web Payment)	69,760.00
450230101	TDCB- Kodaly - OWN FUND	19,658,405.00
450230102	TDCB-INVESTMENT	0.00
450250101	VPFA-I	987.00
450250110	STSB Own Fund - Sub Treasury Pudukkad	1,259,874.00
450610101	SBI (MGNREGS)	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	STSB - Joint Venture - Sub Treasury Pudukkad	-2,126,027.00
		<b>18,987,660.00</b>

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

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110100103	Property Tax on Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,366,460.00
110900104	Tax Remission & Refund - Profession Tax - Employees	1,250.00
		<b>1,367,710.00</b>

<b>RP-3 Rental Income from Panchayat Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	13,100.00
130800199	Other Rents	1,000.00
		<b>14,100.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	25,910.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	2,500.00
140110104	Licence Fees under Kerala Cinema Regulation Act	1,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	340.00
140110111	Belated Fees	9,711.00
140110199	Other Licence Fees	1,400.00
140120101	Permit Fee for Construction of Buildings	111,612.00
140120102	Permit Fee for Installation of Machinery	1,640.00
140120104	Permit Fee for Running of Machinery	56,855.00
140120105	Building Regularisation fee	129,882.00
140120199	Fee for Grant of Other Permits	8,252.00
140130101	Fees for Birth Certificate	90.00
140130103	Fees for Marriage Certificate	5,080.00
140130104	Fees for extracts as per RTI Act	718.00
140130105	Fee for Non Availability Certificate	24.00

**Mattathur Grama Panchayat**  
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140130199	Fees for Other Certificates or Extracts	22.00
140200101	Penalties and Fines - Penal Interest	185,718.00
140200102	Penalties and Fines - Fines	19,118.00
140200103	Penalties and Fines - Compounding Fees	550.00
140200104	Penalties and Fines - Birth	60.00
140200105	Penalties and Fines - Death	170.00
140200106	Penalties and Fines - Marriage	9,800.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	4,500.00
140200199	Penalties and Fines - Other penalties	7,451.00
140400101	Notice Fee	928.00
140400103	Ownership Change Fee	49,918.00
140400104	Permit / License Change Fee	100.00
140400106	Search Fee	1,295.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00
140400109	Application Fee	31,870.00
140400199	Other Fees	7,721.00
140700101	Restoration Charges for Road Cutting	21,846.00
140900203	Remission and Refund - Other Charges	7,747.00
		<b>704,228.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	188,000.00
150110199	Sale of Other Forms	170.00
150120104	Receipts from Auction of Obsolete Assets	473,500.00
		<b>661,670.00</b>

**RP-7 Revenue Grants, Funds, Contributions & Compensations**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	30,383,730.00
160100102	Development Fund - Special Component Plan	12,944,435.00
160100103	Development Fund - Tribal Sub-Plan	558,072.00
160100104	Development Fund - Central Finance Commission Grant	11,016,141.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	161,640.00
160100401	Maintenance Fund - Road Assets	17,960,697.00
160100402	Maintenance Fund - Non-Road Assets	4,495,512.00
160100501	General Purpose Fund	18,726,637.00
		<b>96,246,864.00</b>

**RP-9 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	865,024.00
		<b>865,024.00</b>

**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)	564,461.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,478,726.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	22,000.00
320200309	Literacy Scheme Grant	3,948.00
320200311	Flood Relief Grant	10,000.00
320200322	Grants from Suchithwa Mission	2,040,759.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	25,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchay	2,000,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	5,599,367.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchay	2,219,952.00

**Mattathur Grama Panchayat**  
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320800101	Beneficiary Contributions	491,965.00
320800299	Donations to Flood	67,387.00
		<b>14,523,565.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110109	Employee Liabilities □ Employer's Provident Fund Contribution Payable	23,375.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	19,659.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	33,304.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	104,870.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	19,843.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	13,750.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	134,550.00
350410399	Advance Collection of Revenues - Other Fees	0.00
		<b>349,351.00</b>

**RP-10 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	186.00
180400199	Recovery from Employees - Others	128.00
180800104	Receipts from Libraries	2,514.00
180800199	Miscellaneous Receipts	59.00
		<b>2,887.00</b>

**RP-29 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	1,020.00
		<b>1,020.00</b>

**RP-32 Secured Loans**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	7,200,000.00
330500202	Secured Loans - Loan from HUDCO	870,000.00
		<b>8,070,000.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	1,900.00
340100102	Suppliers' Earnest Money Deposit	31,600.00
340100103	Bidders' Earnest Money Deposit	77,200.00
340100201	Contractors' Security Deposit	66,200.00
340100202	Suppliers' Security Deposit	49,910.00
340109901	Other Deposits	292,606.00
340200102	Auction Deposit	110,500.00
340200103	Water Deposit	62,534.00
340200105	Library Deposit	425.00
340200106	Deposit Received for Halls and Auditoriums	3,000.00
		<b>695,875.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE )	2,500.00
350200199	Recoveries Payable - Other Recoveries from Employees	23,375.00
350200201	Recoveries Payable - Income Tax Deducted at Source	6,840.00
350300101	Government and Other Dues Payable - Library Cess	335,245.00

**Mattathur Grama Panchayat**  
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350300103	Government and Other Dues Payable - Value Added Tax	35,532.00
350300110	Government and Other Dues Payable - CGST	1,008.00
350300111	Government and Other Dues Payable - SGST	1,008.00
350300199	Government and Other Dues Payable - Others	29,168.00
350400101	Refunds Payable - Property Tax	2,214.00
350400301	Refunds Payable - Licence Fees	490.00
350800101	Liability in respect of Stale Cheques	92,064.00
		<b>529,444.00</b>

<b>RP-43 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,916,724.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	686,034.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,444,344.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	600,445.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	444,080.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	111,850.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	146,758.00
431400107	Receivables towards Bus Stand Receipts(Current)	108,900.00
431600199	Receivables from Government (redemption amount)	34,181,361.00
		<b>41,640,496.00</b>

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	12,000.00
460100105	Tour Traveling Allowance Advance	7,318.00
		<b>19,318.00</b>

<b>RP-11 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	566,256.00
210100102	Salaries - Permanent Staff	350,027.00
210100105	Salaries - Part Time Contingent Staff	15,341.00
210100106	Salaries - Contract Staff	23,000.00
210100201	Wages - Daily Wages Staff	955,311.00
210100301	Bonus	28,000.00
210200101	Travelling Allowances - Secretary	26,420.00
210200102	Travelling Allowances - Permanent Staff	50,090.00
210200105	Travelling Allowances - Daily Wages Staff	5,625.00
210200206	Telephone Allowance Secretary	1,837.00
210200207	Honorariums to Permanent / Temporary Staff	266,280.00
210200299	Other Benefits and Allowances	130,812.00
210200301	Monthly Honorarium - President	145,200.00
210200303	Telephone Allowance - President	1,837.00
210200304	Monthly Honorarium - Vice President	121,340.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	280,440.00
210200306	Monthly Honorarium - Members	1,433,600.00
210200401	Sitting Fee of President	12,000.00
210200402	Sitting Fee of Vice President	9,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	29,750.00
210200404	Sitting Fee of Members	139,600.00
210400101	Terminal Leave Encashment	154,660.00
210500101	Employer's Provident Fund Contribution	72,990.00

**Mattathur Grama Panchayat**  
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**4,820,166.00**

**RP-12 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100199	Rent - Other items	3,500.00
220100399	Other Taxes/ Duties	1,872.00
220110101	Electricity Charges - Office	66,566.00
220110102	Electricity Charges - Transferred Institutions	136,669.00
220110104	Water Charges - Transferred Institutions	228,522.00
220110199	Other Office Maintenance Expenses	179,261.00
220120101	Telephone Expenses - Office	24,944.00
220120102	Telephone Expenses - Transferred Institutions	7,759.00
220120103	Postage Expenses	14,000.00
220120104	Internet Charges	61,843.00
220120199	Miscellaneous Communication Expenses	210,268.00
220200101	Purchase of Books	792.00
220200102	Purchase of News Paper	2,793.00
220210101	Printing Charges	168,770.00
220210102	Stationery Expenses	232,666.00
220400101	Insurance of Vehicles	28,733.00
220510102	Legal Expenses other than for Recoveries	51,000.00
220520199	Other Professional Fees except Legal Expenses	1,560.00
220600101	Newspaper Advertisement Charges	80,976.00
220610101	Membership of KREWS	2,000.00
220610102	Subscription for Panchayat Association	2,880.00
220610199	Other Membership and Subscriptions	5,320.00
220710101	Extra - ordinary Expenses	39,485.00
220800103	Workshops and Seminars	35,000.00
220800104	Grama Sabha Expenses	74,810.00
220800105	Ceremonies, Entertainments and Receptions	5,000.00
220800109	Loading and Unloading Charges	300.00
220800199	Other Administrative Expenses	98,843.00
		<b>1,766,132.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,242,420.00
230100104	Electricity Charges for Drinking Water Schemes	69,075.00
230100199	Electricity Charges for Other Operations	22,263.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	151,300.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	19,023.00
230110102	Water Charges for Street Water Tap	2,677,500.00
230400101	Vehicle Hire Charges	24,350.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	6,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	9,714.00
230500704	Repairs & Maintenance Electricity - Street Lights	723,148.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	7,760.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	31,633.00
230800106	Expenses for shifting of Electric posts	49,331.00
230800109	Clearance of silt from drains	19,397.00
		<b>5,052,914.00</b>

**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	3,289,886.00
250100201	Agriculture and Related Sectors - Other crops- General	940,406.00

**Mattathur Grama Panchayat**  
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250100501	Agriculture and Related Sectors - Dairy development- General	250,000.00
250100801	Agriculture and Related Sectors - Watershed Management- General	210,000.00
250103101	Animal Husbandry -Cow- General	795,000.00
250103102	Animal Husbandry -Cow - SCP	120,000.00
250103103	Animal Husbandry -Cow - TSP	50,000.00
250103301	Animal Husbandry -Buffalo- General	168,000.00
250103401	Animal Husbandry -Calf- General	570,500.00
250103402	Animal Husbandry -Calf - SCP	48,000.00
250103403	Animal Husbandry -Calf - TSP	120,000.00
250103901	Animal Husbandry -Infrastructure- General	50,000.00
250104601	Dairy Development -Storage and Marketing- General	600,000.00
250200201	Minor Irrigation-General	1,062,627.00
250200501	Minor Irrigation-Lift Irrigation - General	247,634.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	835,907.00
		<b>9,357,960.00</b>

**RP-16 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	174,113.00
251100302	High School Education- SCP	151,610.00
251100303	High School Education- TSP	3,910.00
251100601	SSA & Other Educational Programs-General	1,850,000.00
251100701	Sports-General	288,320.00
251100702	Sports- SCP	44,800.00
251101002	Arts and Culture- SCP	56,340.00
251101301	Education-Related Activities - General	109,280.00
251200201	Public Health Programs -General	748,188.00
251200301	Health related Special Programs -General	110,047.00
251200303	Health related Special Programs -TSP	23,700.00
251200801	Drinking Water-General	683,974.00
251200802	Drinking Water-SCP	464,240.00
251200901	Sanitation-General	230,000.00
251201802	Homeo Dispensary- SCP	806.00
251202601	Sanitation & Waste Management - Public - General	500,000.00
251300101	Housing-General	15,814,845.00
251300102	Housing-SCP	6,340,000.00
251300401	Electrification-General	804.00
251300601	Programs for Physically/ Mentally Challenged-General	1,912,510.00
251300801	Total Poverty Alleviation Programs-General	18,449.00
251301001	Special Programs for Scheduled Castes-General	3,490.00
251301002	Special Programs for Scheduled Castes-SCP	299,927.00
251301102	Special Programs for Scheduled Tribes -TSP	1,302,620.00
251301201	Other Social Security Programs-General	1,078,651.00
251400101	Development Programs for Women and Children -General	666,283.00
251400102	Development Programs for Women and Children - SCP	2,100,000.00
251400103	Development Programs for Women and Children - TSP	75,000.00
251410101	Anganwadi Nutrition - General	4,944,749.00
251420201	Anganwadi Related Services - General	2,133,952.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	61,424.00
		<b>42,192,032.00</b>

**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	39,420.00
252200101	Roads-General	1,762,520.00
252200701	Vehicles-General	1,050.00
252201201	Other Programs in Infrastructure Sector-General	2,156,265.00

**Mattathur Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2018 To 31-March-2019**

252201401	Bus Stand - General	251,951.00
252201601	Transport Other Programmes - General	396,647.00
		<b>4,607,853.00</b>

**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	257,382.00
253100102	Drinking Water related Projects- SCP	763,000.00
253100901	Computerisation of Panchayats-General	67,060.00
253101201	Payments to IKM	150,940.00
		<b>1,238,382.00</b>

**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>
254100106	Expenditures of Transferred Institutions - Allopathy	10,400.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	1,789.00
254100199	Expenditures of Transferred Institutions -Others	5,861.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	161,640.00
		<b>179,690.00</b>

**RP-20 Maintenance Projects**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	4,841,103.00
255100102	Maintenance Projects - Road Assets -Tarred	10,183,747.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	350,000.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	700,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	200,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	198,574.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	24,208.00
		<b>16,497,632.00</b>

**RP-21 Other Revenue Grants and Funds - Revenue Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100103	Drought Relief Grant- Revenue Expenses	10,000.00
		<b>10,000.00</b>

**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	16,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	20,000.00
		<b>36,000.00</b>

**RP-26 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-658.00
280800301	Prior Period - Operations and Maintenance Expenses	121,160.00
		<b>120,502.00</b>

**RP-31 Grants, Funds & Contributions for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00
320200322	Grants from Suchithwa Mission	0.00
320800101	Beneficiary Contributions	77,800.00
320800299	Donations to Flood	386,349.00

**Mattathur Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2018 To 31-March-2019**

		<b>464,149.00</b>
<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	1,358,163.00
350100201	Contractors' Control Account	7,332,403.00
350100301	Beneficiary Committee Conveners' Control Account	7,443,655.00
350110102	Employee Liabilities - Net Salary Payable	4,695,177.00
350110104	Employee Liabilities - Pension Contributions Payable	694,471.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	23,375.00
		<b>21,547,244.00</b>
<b>RP-14 Interest &amp; Finance Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,106.00
		<b>1,106.00</b>
<b>RP-29 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	59.00
		<b>59.00</b>
<b>RP-32 Secured Loans</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	750,000.00
		<b>750,000.00</b>
<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	36,700.00
340100102	Suppliers' Earnest Money Deposit	3,200.00
340100103	Bidders' Earnest Money Deposit	248,000.00
340100201	Contractors' Security Deposit	50,000.00
340200102	Auction Deposit	105,000.00
340200103	Water Deposit	33,858.00
		<b>476,758.00</b>
<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	297,805.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	750,908.00
350200103	Recoveries Payable - State Life Insurance	73,900.00
350200104	Recoveries Payable - Group Insurance Scheme	68,300.00
350200105	Recoveries Payable - Life Insurance Corporation	129,506.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE )	15,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	28,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	23,905.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	96,365.00
350200201	Recoveries Payable - Income Tax Deducted at Source	37,631.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	30,477.00
350200299	Recoveries Payable - Other Deductions	58,337.00
350300101	Government and Other Dues Payable - Library Cess	503,451.00
350300110	Government and Other Dues Payable - CGST	7,930.00

**Mattathur Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2018 To 31-March-2019**

350300113	Government and Other Dues Payable-TDS - CGST	0.00
350400101	Refunds Payable - Property Tax	2,214.00
350400103	Refunds Payable - Profession Tax - Employees	1,250.00
350400301	Refunds Payable - Licence Fees	490.00
350800101	Liability in respect of Stale Cheques	78,572.00
		<b>2,210,041.00</b>

<b>RP-38 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100199	Land - Others	23,540.00
410200199	Buildings -Others	560,587.00
410300101	Roads - Cement Concrete	386,577.00
410300102	Roads - Tarred	6,509,551.00
410300301	Culverts	400,000.00
410300399	Other constructions	649,678.00
410400103	Drinking Water - Pipe lines	1,045,831.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	397,497.00
410600104	Electricity - Street Lights	1,254.00
410710102	Movable Assets - Vehicles	16,018.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,298,653.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	777,915.00
		<b>12,067,101.00</b>

<b>RP-40 Capital Work In Progress</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	7,664,114.00
		<b>7,664,114.00</b>

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	139,000.00
460100103	Temporary Advance for Official Purposes	1,143,541.00
460100105	Tour Traveling Allowance Advance	50,730.00
460500308	Advance to Kerala Federation of the Blind	5,000.00
460500501	Advance to Implementing Officers	1,227,567.00
		<b>2,565,838.00</b>

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI (Web Payment)	171,314.00
450230101	TDCB- Kodaly - OWN FUND	36,575,098.00
450230102	TDCB-INVESTMENT	0.00
450250101	VPFA-I	987.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	STSB Own Fund - Sub Treasury Pudukkad	10,875,626.00
450430101	TDCB - Distress Relief Fund	961.00
450610101	SBI (MGNREGS)	51,438.00
450630101	VLK-SCB-LITERACY	81,933.00
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	STSB - Joint Venture - Sub Treasury Pudukkad	3,234,473.00

**Mattathur Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2018 To 31-March-2019**

		<b>50,991,830.00</b>
<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	61,709.00
		<b>61,709.00</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary

**MATTATHUR GRAMA PANCHAYAT**

**GENERAL LEDGER TRIAL BALANCE**

For the Period from 01-April-2018 to 31-March-2019

	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	517.00	3,328,595.00	0.00	3,328,078.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	51,513.00	2,745,062.00	0.00	2,693,549.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	454,880.00	0.00	454,880.00
110200102	Profession Tax - Employees	0.00	0.00	6,040.00	1,391,100.00	0.00	1,385,060.00
110900104	Tax Remission & Refund - Profession Tax - Employees	0.00	0.00	1,250.00	1,250.00	0.00	0.00
130100101	Rent from Buildings	0.00	0.00	0.00	146,758.00	0.00	146,758.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	1,000.00	14,100.00	0.00	13,100.00
130800199	Other Rents	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	25,910.00	0.00	25,910.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	2,500.00	0.00	2,500.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	194,900.00	0.00	194,900.00
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	340.00	0.00	340.00
140110111	Belated Fees	0.00	0.00	25.00	9,736.00	0.00	9,711.00
140110199	Other Licence Fees	0.00	0.00	20.00	1,420.00	0.00	1,400.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	111,612.00	0.00	111,612.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	1,640.00	0.00	1,640.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	56,855.00	0.00	56,855.00
140120105	Building Regularisation fee	0.00	0.00	0.00	129,882.00	0.00	129,882.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	8,252.00	0.00	8,252.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	90.00	0.00	90.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	5,080.00	0.00	5,080.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	718.00	0.00	718.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	24.00	0.00	24.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	22.00	0.00	22.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	1,020.00	186,738.00	0.00	185,718.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	19,118.00	0.00	19,118.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	550.00	0.00	550.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	60.00	0.00	60.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	170.00	0.00	170.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	9,800.00	0.00	9,800.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	4,500.00	0.00	4,500.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	7,451.00	0.00	7,451.00
140400101	Notice Fee	0.00	0.00	0.00	928.00	0.00	928.00
140400103	Ownership Change Fee	0.00	0.00	0.00	49,918.00	0.00	49,918.00
140400104	Permit / License Change Fee	0.00	0.00	300.00	400.00	0.00	100.00
140400106	Search Fee	0.00	0.00	0.00	1,295.00	0.00	1,295.00
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	31,870.00	0.00	31,870.00
140400199	Other Fees	0.00	0.00	10.00	7,731.00	0.00	7,721.00
140500112	Bus Stand Receipts	0.00	0.00	0.00	121,000.00	0.00	121,000.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	21,846.00	0.00	21,846.00
140900203	Remission and Refund - Other Charges	0.00	0.00	0.00	877,747.00	0.00	877,747.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	188,000.00	0.00	188,000.00
150110199	Sale of Other Forms	0.00	0.00	0.00	170.00	0.00	170.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	13,750.00	487,250.00	0.00	473,500.00
160100101	Development Fund - General	0.00	0.00	0.00	30,411,189.00	0.00	30,411,189.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	12,944,435.00	0.00	12,944,435.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	558,072.00	0.00	558,072.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	11,016,141.00	0.00	11,016,141.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	96,600.00	258,240.00	0.00	161,640.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	76,973,900.00	0.00	76,973,900.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	12,529,800.00	0.00	12,529,800.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	29,786,000.00	0.00	29,786,000.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	3,449,500.00	0.00	3,449,500.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	9,269,900.00	0.00	9,269,900.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	17,960,697.00	0.00	17,960,697.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4,495,512.00	0.00	4,495,512.00
160100501	General Purpose Fund	0.00	0.00	0.00	18,726,637.00	0.00	18,726,637.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	43,756,349.00	0.00	43,756,349.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	417,423.00	2,014,884.00	0.00	1,597,461.00
160100622	Balika Samruddi Yojana	0.00	0.00	0.00	12,500.00	0.00	12,500.00
160100704	Flood Relief Grant	0.00	0.00	0.00	10,000.00	0.00	10,000.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	230,000.00	0.00	230,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	339,093.00	0.00	339,093.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	2,319,952.00	0.00	2,319,952.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	5,339,367.00	0.00	5,339,367.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	3,146,481.00	0.00	3,146,481.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	71,424.00	0.00	71,424.00
171100101	Interest from Bank Accounts	0.00	0.00	553,912.00	1,418,936.00	0.00	865,024.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	186.00	0.00	186.00
180400199	Recovery from Employees - Others	0.00	0.00	0.00	128.00	0.00	128.00
180800104	Receipts from Libraries	0.00	0.00	0.00	2,514.00	0.00	2,514.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	59.00	0.00	59.00
210100101	Salaries - Secretary	0.00	0.00	1,467,025.00	60,268.00	1,406,757.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,400,894.00	869,410.00	5,531,484.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	258,090.00	23,391.00	234,699.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	342,921.00	25,992.00	316,929.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	23,000.00	0.00	23,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	955,311.00	0.00	955,311.00	0.00
210100301	Bonus	0.00	0.00	28,000.00	0.00	28,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	26,420.00	0.00	26,420.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	93,502.00	0.00	93,502.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	5,625.00	0.00	5,625.00	0.00
210200204	Festival Allowance	0.00	0.00	24,750.00	0.00	24,750.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,837.00	0.00	1,837.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	266,280.00	0.00	266,280.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	130,812.00	0.00	130,812.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	171,600.00	13,200.00	158,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	1,837.00	0.00	1,837.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,700.00	0.00	127,700.00	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	1,512,000.00	0.00	1,512,000.00	0.00
210200401	Sitting Fee of President	0.00	0.00	12,000.00	0.00	12,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	9,750.00	0.00	9,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	43,350.00	13,600.00	29,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	139,600.00	0.00	139,600.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	114,774.00	7,035.00	107,739.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	610,494.00	90,983.00	519,511.00	0.00
210300103	Pension Contributions - Full Time Contingent Staff	0.00	0.00	30,600.00	2,550.00	28,050.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	35,880.00	2,700.00	33,180.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	154,660.00	0.00	154,660.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	72,990.00	0.00	72,990.00	0.00
220100199	Rent - Other items	0.00	0.00	3,500.00	0.00	3,500.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	1,872.00	0.00	1,872.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220110101	Electricity Charges - Office	0.00	0.00	66,566.00	0.00	66,566.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	136,669.00	0.00	136,669.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	228,522.00	0.00	228,522.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	179,261.00	0.00	179,261.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	24,944.00	0.00	24,944.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	7,759.00	0.00	7,759.00	0.00
220120103	Postage Expenses	0.00	0.00	14,000.00	0.00	14,000.00	0.00
220120104	Internet Charges	0.00	0.00	75,263.00	13,420.00	61,843.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	210,268.00	0.00	210,268.00	0.00
220200101	Purchase of Books	0.00	0.00	792.00	0.00	792.00	0.00
220200102	Purchase of News Paper	0.00	0.00	2,793.00	0.00	2,793.00	0.00
220210101	Printing Charges	0.00	0.00	168,770.00	0.00	168,770.00	0.00
220210102	Stationery Expenses	0.00	0.00	237,607.00	4,941.00	232,666.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	28,733.00	0.00	28,733.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	51,000.00	0.00	51,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	1,560.00	0.00	1,560.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	80,976.00	0.00	80,976.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	2,880.00	0.00	2,880.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	5,320.00	0.00	5,320.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	39,485.00	0.00	39,485.00	0.00
220800103	Workshops and Seminars	0.00	0.00	35,000.00	0.00	35,000.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	74,810.00	0.00	74,810.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	300.00	0.00	300.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	98,843.00	0.00	98,843.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,242,420.00	0.00	1,242,420.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	69,075.00	0.00	69,075.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	22,263.00	0.00	22,263.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	164,796.00	0.00	164,796.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	19,023.00	0.00	19,023.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	2,677,500.00	0.00	2,677,500.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	24,350.00	0.00	24,350.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	6,000.00	0.00	6,000.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	9,714.00	0.00	9,714.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	723,148.00	0.00	723,148.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	7,760.00	0.00	7,760.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	31,633.00	0.00	31,633.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	49,331.00	0.00	49,331.00	0.00
230800109	Clearance of silt from drains	0.00	0.00	19,397.00	0.00	19,397.00	0.00
240700101	Bank Charges	0.00	0.00	1,219.00	113.00	1,106.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	5,846,715.00	0.00	5,846,715.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	972,976.00	0.00	972,976.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
250100801	Agriculture and Related Sectors - Watershed Management- General	0.00	0.00	251,500.00	0.00	251,500.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	37,035.00	0.00	37,035.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	2,420,000.00	0.00	2,420,000.00	0.00
250103102	Animal Husbandry -Cow - SCP	0.00	0.00	120,000.00	0.00	120,000.00	0.00
250103103	Animal Husbandry -Cow - TSP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250103301	Animal Husbandry -Buffalo- General	0.00	0.00	414,000.00	0.00	414,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	570,500.00	0.00	570,500.00	0.00
250103402	Animal Husbandry -Calf - SCP	0.00	0.00	48,000.00	0.00	48,000.00	0.00
250103403	Animal Husbandry -Calf - TSP	0.00	0.00	120,000.00	0.00	120,000.00	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	600,000.00	0.00	600,000.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	1,062,627.00	0.00	1,062,627.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250200501	Minor Irrigation-Lift Irrigation - General	0.00	0.00	247,634.00	0.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	0.00	0.00	835,907.00	0.00	835,907.00	0.00
251100201	Primary Education-General	0.00	0.00	223,958.00	0.00	223,958.00	0.00
251100302	High School Education- SCP	0.00	0.00	155,520.00	3,910.00	151,610.00	0.00
251100303	High School Education- TSP	0.00	0.00	3,910.00	0.00	3,910.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,850,000.00	0.00	1,850,000.00	0.00
251100701	Sports-General	0.00	0.00	288,320.00	0.00	288,320.00	0.00
251100702	Sports- SCP	0.00	0.00	44,800.00	0.00	44,800.00	0.00
251100802	Youth Welfare- SCP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251101002	Arts and Culture- SCP	0.00	0.00	56,340.00	0.00	56,340.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	110,280.00	0.00	110,280.00	0.00
251200201	Public Health Programs -General	0.00	0.00	748,188.00	0.00	748,188.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	110,047.00	0.00	110,047.00	0.00
251200303	Health related Special Programs -TSP	0.00	0.00	23,700.00	0.00	23,700.00	0.00
251200801	Drinking Water-General	0.00	0.00	683,974.00	0.00	683,974.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	464,240.00	0.00	464,240.00	0.00
251200901	Sanitation-General	0.00	0.00	230,000.00	0.00	230,000.00	0.00
251201802	Homeo Dispensary- SCP	0.00	0.00	806.00	0.00	806.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	12,046.00	0.00	12,046.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251300101	Housing-General	0.00	0.00	21,185,000.00	0.00	21,185,000.00	0.00
251300102	Housing-SCP	0.00	0.00	6,980,000.00	0.00	6,980,000.00	0.00
251300401	Electrification-General	0.00	0.00	49,009.00	0.00	49,009.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,012,560.00	0.00	2,012,560.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	43,756,349.00	0.00	43,756,349.00	0.00
251301001	Special Programs for Scheduled Castes-General	0.00	0.00	3,490.00	0.00	3,490.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	312,137.00	0.00	312,137.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	1,302,620.00	0.00	1,302,620.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	1,078,651.00	0.00	1,078,651.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251400101	Development Programs for Women and Children -General	0.00	0.00	707,204.00	0.00	707,204.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	2,100,000.00	0.00	2,100,000.00	0.00
251400103	Development Programs for Women and Children - TSP	0.00	0.00	75,000.00	0.00	75,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	5,401,609.00	0.00	5,401,609.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	314,297.00	0.00	314,297.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	2,133,952.00	0.00	2,133,952.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	94,604.00	0.00	94,604.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	30,000.00	0.00	30,000.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	54,833.00	0.00	54,833.00	0.00
252200101	Roads-General	0.00	0.00	1,767,729.00	5,209.00	1,762,520.00	0.00
252200701	Vehicles-General	0.00	0.00	1,050.00	0.00	1,050.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	2,156,265.00	0.00	2,156,265.00	0.00
252201401	Bus Stand - General	0.00	0.00	251,951.00	0.00	251,951.00	0.00
252201601	Transport Other Programmes - General	0.00	0.00	396,647.00	0.00	396,647.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	347,805.00	630.00	347,175.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	763,000.00	0.00	763,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	67,060.00	0.00	67,060.00	0.00
253101201	Payments to IKM	0.00	0.00	150,940.00	0.00	150,940.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	10,400.00	0.00	10,400.00	0.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00	0.00	1,789.00	0.00	1,789.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	5,861.00	0.00	5,861.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	161,640.00	0.00	161,640.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	76,973,900.00	0.00	76,973,900.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	12,529,800.00	0.00	12,529,800.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	29,786,000.00	0.00	29,786,000.00	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	3,449,500.00	0.00	3,449,500.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	9,269,900.00	0.00	9,269,900.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	4,841,103.00	0.00	4,841,103.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	16,637,901.00	0.00	16,637,901.00	0.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	350,000.00	0.00	350,000.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	700,000.00	0.00	700,000.00	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
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	198,574.00	0.00	198,574.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	24,208.00	0.00	24,208.00	0.00
256100103	Drought Relief Grant- Revenue Expenses	0.00	0.00	10,000.00	0.00	10,000.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	16,000.00	0.00	16,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	20,000.00	0.00	20,000.00	0.00
270100101	Provision for Doubtful Receivables - Property Tax	0.00	0.00	0.00	244,935.00	0.00	244,935.00
272200101	Depreciation-Buildings	0.00	0.00	239,880.00	0.00	239,880.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	6,843,461.00	0.00	6,843,461.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	10,445.00	0.00	10,445.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	231,917.00	0.00	231,917.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	373,821.00	0.00	373,821.00	0.00
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	88,373.00	0.00	88,373.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	123,840.00	0.00	123,840.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	357,925.00	0.00	357,925.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		272800101	Depreciation - Other Fixed Assets	0.00	0.00	224,536.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	207,609.00	0.00	207,609.00	0.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	139,614.00	0.00	139,614.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	12,100.00	658.00	11,442.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	32,328.00	0.00	32,328.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	121,160.00	0.00	121,160.00	0.00
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	100,000.00	1,538,506.00	0.00	1,438,506.00
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	10207586.00	0.00	0.00	0.00	10,207,586.00
311100101	Panchayat's Distress Relief Fund	0.00	0.00	59.00	1,020.00	0.00	961.00
312100101	Capital Contribution	0.00	120286644.00	0.00	0.00	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	46676.00	559,699.00	564,461.00	0.00	51,438.00
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	118735.00	2,014,884.00	1,896,149.00	0.00	0.00
320100124	Centrally Sponsored Scheme- Balika Samruddi Yojana	0.00	0.00	12,500.00	41,000.00	0.00	28,500.00
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	159,430.00	159,430.00	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	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	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	0.00	0.00	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	333333.00	333,333.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	599052.00	0.00	0.00	0.00	599,052.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	77820.00	41,000.00	22,000.00	0.00	58,820.00
320200309	Literacy Scheme Grant	0.00	77985.00	0.00	3,948.00	0.00	81,933.00
320200310	Drought Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	10,000.00	10,000.00	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	0.00	460,000.00	2,270,759.00	0.00	1,810,759.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	37500.00	5,760.00	25,000.00	0.00	56,740.00

	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	289,960.00	2,000,000.00	0.00	2,000,000.00
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	63799.00	5,403,166.00	5,599,367.00	0.00	260,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	2159220.00	3,504,699.00	2,319,952.00	0.00	974,473.00
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	782460.00	549,217.00	491,965.00	0.00	725,208.00
320800299	Donations to Flood	0.00	0.00	419,694.00	456,918.00	0.00	37,224.00
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	750000.00	750,000.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	0.00	0.00	7,200,000.00	0.00	7,200,000.00
330500202	Secured Loans - Loan from HUDCO	0.00	0.00	870,000.00	870,000.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	121900.00	110,600.00	3,800.00	0.00	15,100.00
340100102	Suppliers' Earnest Money Deposit	0.00	12143.00	3,200.00	31,600.00	0.00	40,543.00
340100103	Bidders' Earnest Money Deposit	0.00	155175.00	273,000.00	174,200.00	0.00	56,375.00
340100201	Contractors' Security Deposit	0.00	23670.00	50,000.00	66,200.00	0.00	39,870.00
340100202	Suppliers' Security Deposit	0.00	29987.00	25,000.00	74,910.00	0.00	79,897.00
340100203	Bidders' Security Deposit	0.00	42128.00	0.00	0.00	0.00	42,128.00
340100301	Contractors' Retention	0.00	613539.00	0.00	9,913.00	0.00	623,452.00
340109901	Other Deposits	0.00	179954.00	103,974.00	396,580.00	0.00	472,560.00
340200101	Rent Deposit	0.00	74250.00	0.00	0.00	0.00	74,250.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		340200102	Auction Deposit	0.00	43075.00	105,000.00	110,500.00
340200103	Water Deposit	0.00	37148.00	33,858.00	62,534.00	0.00	65,824.00
340200105	Library Deposit	0.00	7300.00	0.00	425.00	0.00	7,725.00
340200106	Deposit Received for Halls and Auditoriums	0.00	1300.00	0.00	3,000.00	0.00	4,300.00
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	4782.00	0.00	0.00	0.00	4,782.00
341300101	Deposit Works - Others	0.00	113307.00	0.00	0.00	0.00	113,307.00
350100101	Suppliers' Control Account	0.00	0.00	1,358,163.00	1,358,163.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	7,684,497.00	7,684,497.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	7,443,655.00	7,443,655.00	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	8,271,514.00	8,271,514.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	421750.00	6,020,929.00	5,967,897.00	0.00	368,718.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	57131.00	797,739.00	794,755.00	0.00	54,147.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00	0.00	23,375.00	23,375.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	21500.00	329,305.00	335,805.00	0.00	28,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	53224.00	843,474.00	852,372.00	0.00	62,122.00
350200103	Recoveries Payable - State Life Insurance	0.00	5950.00	84,850.00	85,600.00	0.00	6,700.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5800.00	79,400.00	79,300.00	0.00	5,700.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	12358.00	147,771.00	146,987.00	0.00	11,574.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,000.00	6,000.00	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	17,500.00	20,000.00	0.00	2,500.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	5400.00	34,100.00	28,700.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	4,000.00	4,000.00	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	0.00	23,905.00	25,905.00	0.00	2,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	4,000.00	4,000.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	4685.00	141,083.00	153,345.00	0.00	16,947.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	100,849.00	100,849.00	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	65,002.00	65,002.00	0.00	2,013.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	257,296.00	257,296.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	416106.80	505,810.00	337,604.00	0.00	247,900.80
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	46375.00	0.00	35,532.00	0.00	81,907.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	252600.00	0.00	19,659.00	0.00	272,259.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	7,930.00	8,938.00	0.00	1,008.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	0.00	1,008.00	0.00	1,008.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	27,940.00	27,940.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	29,168.00	0.00	29,168.00
350400101	Refunds Payable - Property Tax	0.00	0.00	4,428.00	4,428.00	0.00	0.00
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	1,250.00	1,250.00	0.00	0.00
350400301	Refunds Payable - Licence Fees	0.00	0.00	490.00	490.00	0.00	0.00
350400399	Refunds Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	0.00	265,313.00	298,617.00	0.00	33,304.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	10800.00	20,050.00	114,120.00	0.00	104,870.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	0.00	131,777.00	151,620.00	0.00	19,843.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	0.00	0.00	0.00	13,750.00	0.00	13,750.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	83050.00	83,650.00	135,150.00	0.00	134,550.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	900.00	900.00	0.00	0.00
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	16590.00	78,572.00	92,064.00	0.00	30,082.00
350800109	Water Charge for Drinking Water Scheme Payable	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	299,500.00	0.00	23,540.00	0.00	323,040.00	0.00
410200102	Buildings -Bus Stands	0.00	0.00	396,538.00	0.00	396,538.00	0.00
410200199	Buildings -Others	11,417,276.00	0.00	2,006,883.00	0.00	13,424,159.00	0.00
410300101	Roads - Cement Concrete	3,509,898.00	0.00	1,546,848.00	0.00	5,056,746.00	0.00
410300102	Roads - Tarred	35,255,279.80	0.00	13,292,208.00	176,047.00	48,371,440.80	0.00
410300103	Roads - Metal	13,669,901.00	0.00	158,261.00	0.00	13,828,162.00	0.00
410300105	Roads - Earthen	280,308.00	0.00	0.00	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	695,673.00	0.00	2,038,965.00	0.00
410300302	Bridges	979,246.00	0.00	35,205.00	0.00	1,014,451.00	0.00
410300399	Other constructions	1,953,327.00	0.00	1,348,678.00	0.00	3,302,005.00	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	2,444,527.00	0.00	1,045,831.00	0.00	3,490,358.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	300,000.00	0.00	1,164,737.00	0.00	1,464,737.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	0.00	0.00	171,010.00	0.00	171,010.00	0.00
410600102	Electricity - Line Extension	0.00	0.00	1,516,947.00	0.00	1,516,947.00	0.00
410600104	Electricity - Street Lights	3,738,209.00	0.00	387,525.00	0.00	4,125,734.00	0.00
410700102	Waste Treatment - Bio-Gas Plant	27,900.00	0.00	0.00	0.00	27,900.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	875,722.00	0.00	124,278.00	0.00	1,000,000.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,036,014.00	0.00	1,298,653.00	0.00	2,334,667.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,579,251.00	0.00	778,915.00	0.00	4,358,166.00	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	1,438,150.00	0.00	0.00	0.00	1,438,150.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1540666.00	0.00	239,880.00	0.00	1,780,546.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	30440655.00	0.00	6,843,461.00	0.00	37,284,116.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	0.00	0.00	10,445.00	0.00	10,445.00
411320101	Accumulated Depreciation -Waterways	0.00	408478.00	0.00	231,917.00	0.00	640,395.00
411330101	Accumulated Depreciation -Public Lighting	0.00	692792.00	0.00	373,821.00	0.00	1,066,613.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	687342.00	0.00	390,678.00	0.00	1,078,020.00
411500101	Accumulated Depreciation- Vehicles	0.00	43786.00	0.00	88,373.00	0.00	132,159.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	798550.00	0.00	123,840.00	0.00	922,390.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	630977.00	0.00	357,925.00	0.00	988,902.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	639486.00	0.00	224,536.00	0.00	864,022.00
412010101	Capital Work In Progress	5,517,751.00	0.00	7,664,114.00	13,103,286.00	78,579.00	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	1,037,052.00	0.00	71,424.00	0.00	1,108,476.00	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)	278,161.00	0.00	4,156,549.00	4,201,922.00	232,788.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	545,234.00	0.00	808,883.00	1,145,878.00	208,239.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	237,913.00	0.00	3,140,170.00	3,289,379.00	88,704.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	715,897.00	0.00	481,975.00	974,231.00	223,641.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	464,710.00	464,710.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	21,550.00	21,550.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	197,105.00	197,105.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	4,300.00	4,300.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	147,758.00	147,758.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00	0.00	121,000.00	121,000.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	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)	34,181,361.00	0.00	0.00	34,181,361.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	88560.00	447,019.00	396,329.00	0.00	37,870.00
432100101	Accumulated Provision for outstanding Property Tax	0.00	398755.00	244,935.00	0.00	0.00	153,820.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	93,601,351.00	93,539,642.00	61,709.00	0.00
450210101	SBI (Web Payment)	69,760.00	0.00	7,347,592.00	7,246,038.00	171,314.00	0.00
450230101	TDCB- Kodaly - OWN FUND	19,658,405.00	0.00	23,713,865.00	6,797,172.00	36,575,098.00	0.00
450230102	TDCB-INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00
450250101	VPFA-I	987.00	0.00	0.00	0.00	987.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	21,474.00	21,474.00	0.00	0.00
450250110	STSB Own Fund - Sub Treasury Pudukkad	1,259,874.00	0.00	50,762,626.00	41,146,874.00	10,875,626.00	0.00
450430101	TDCB - Distress Relief Fund	0.00	0.00	1,020.00	59.00	961.00	0.00
450610101	SBI (MGNREGS)	46,676.00	0.00	564,461.00	559,699.00	51,438.00	0.00
450630101	VLK-SCB-LITERACY	77,985.00	0.00	3,948.00	0.00	81,933.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	STSB - Joint Venture - Sub Treasury Pudukkad	0.00	2126027.00	12,931,819.00	7,571,319.00	3,234,473.00	0.00
460100101	Festival Advance	0.00	0.00	164,000.00	164,000.00	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	114,870.00	0.00	1,143,541.00	541,250.00	717,161.00	0.00
460100105	Tour Traveling Allowance Advance	32,328.00	0.00	50,730.00	83,058.00	0.00	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	981,000.00	0.00	0.00	0.00	981,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	5,066,912.00	0.00	0.00	0.00	5,066,912.00	0.00
460500308	Advance to Kerala Federation of the Blind	0.00	0.00	5,000.00	0.00	5,000.00	0.00
460500501	Advance to Implementing Officers	963,456.00	0.00	1,228,787.00	1,220.00	2,191,023.00	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
	<b>Total</b>	<b>178,637,881.80</b>	<b>178,637,881.80</b>	<b>585,441,438.00</b>	<b>585,441,438.00</b>	<b>764,079,319.80</b>	<b>764,079,319.80</b>

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

**Mattathur Grama Panchayat**  
**CASH FLOW STATEMENT**

From 01-April-2018 To 31-March-2019

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	1,281,603.00
130000000	Rental Income from Panchayat Properties	14,100.00
140000000	Fees & User Charges	555,643.00
150000000	Sale & Hire Charges	675,390.00
160000000	Revenue Grants, Funds, Contributions & Compensations	96,246,864.00
171000000	Interest Earned	866,974.00
180000000	Other Income	2,887.00
		<b>99,643,461.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	4,479,059.00
220000000	Administrative Expenses	1,782,342.00
230000000	Operations & Maintenance	2,375,414.00
240000000	Interest & Finance Charges	1,106.00
250000000	Decentralised Plan Programme - Productive Sector	9,357,960.00
251000000	Decentralised Plan Programme - Service Sector	41,768,247.00
252000000	Decentralised Plan Programme - Infrastructure Sector	4,518,024.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,079,182.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	179,690.00
255000000	Maintenance Projects	16,497,632.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	10,000.00
260000000	Grants, Contributions and Compensations from Own Fund	36,000.00
280000000	Prior Period Item	120,502.00
431000000	Sundry Debtors (Receivables)	(41,605,612.00)
450000000	Cash and Bank balance	(7,629,031.00)
		<b>32,970,515.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>66,672,946.00</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	961.00
320000000	Grants, Funds & Contributions for Specific Purposes	10,525,983.00
330000000	Secured Loans	7,320,000.00
340000000	Deposits Received	301,357.00
350000000	Other Liabilities	(22,987,995.00)
		<b>(4,839,694.00)</b>
<b>LESS</b>		
410000000	Fixed Assets	12,067,101.00
412000000	Capital Work In Progress	7,664,114.00
		<b>19,731,215.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>(24,570,909.00)</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	2,542,520.00
		<b>2,542,520.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(2,542,520.00)</b>

Account Head Code	Account Head	Amount
<b>GRAND TOTAL (A+B+C)</b>		<b>39,559,517.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(18,987,660.00)
		<b>(18,987,660.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>18,987,660.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(51,053,539.00)
		<b>(51,053,539.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>51,053,539.00</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>32,065,879.00</b>

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## CASH BOOK SUMMARY

For the Period From 31-March-2019 To 31-March-2019

450100101 Cash

Head Code	Description	Debit	Credit
31/Mar/2019			
	Opening Balance	94,224.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme		55,680.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme		19,200.00
110200102	Profession Tax - Employees	2,500.00	
140200101	Penalties and Fines - Penal Interest	88.00	
140400101	Notice Fee	35.00	
350300101	Government and Other Dues Payable - Library Cess	1,700.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	19.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	5,000.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	20,954.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	5,401.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	5,969.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	699.00	
	<b>Daily Counter Collection</b>	<b>42,365.00</b>	
	<b>Closing Balance</b>		<b>61,709.00</b>
		<b>136,589.00</b>	<b>136,589.00</b>
	<b>Opening Balance</b>	<b>61,709.00</b>	

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