

Mattathur Grama Panchayat

BALANCE SHEET

As on 31-March-2020

| Code No. | Description of Items | Schedule No | Amount |
|----------|---|-------------|---------------------|
| | <u>LIABILITIES</u> | | |
| | Reserve& Surplus | | |
| 31000000 | Municipal (General) Fund [Code No 310] | B-1 | (5663354.00) |
| 31100000 | Earmarked Funds | B-2 | 18050.00 |
| 31200000 | Reserves | B-3 | 120286644.00 |
| | Total Reserve& Surplus | | 114641340.00 |
| | Grants,Contributions for specific purposes | | |
| 32000000 | Grants, Funds & Contributions for Specific Purposes | B-4 | 6208633.00 |
| | Total Grants,Contributions for specific purposes | | 6208633.00 |
| | Loans | | |
| 33000000 | Secured Loans | B-5 | 13912483.00 |
| | Total Loans | | 13912483.00 |
| | Current Liabilities and Provisions | | |
| 34000000 | Deposits Received | B-7 | 1931336.00 |
| 34100000 | Deposit Works | B-8 | 113307.00 |
| 35000000 | Other Liabilities | B-9 | 1680653.80 |
| | Total Current Liabilities and Provisions | | 3725296.80 |
| | TOTAL LIABILITIES | | 138487752.80 |
| | <u>ASSETS</u> | | |
| | Current Liabilities and Provisions | | |
| 43200000 | Accumulated Provisions Against Debtors (Receivables) | B-15(a) | (125160.00) |
| | Total Current Liabilities and Provisions | | (125160.00) |
| | Fixed Assets | | |
| 41000000 | Fixed Assets | B-11 | 132228190.80 |
| 41100000 | Accumulated Depreciation | B-11 | (55644380.00) |
| 41200000 | Capital Work In Progress | B-11(a) | 934900.00 |
| | Total Fixed Assets | | 77518710.80 |
| | Investments | | |
| 42000000 | Investments | B-12 | 1155817.00 |
| | Total Investments | | 1155817.00 |
| | Current Assets,Loans and Advances | | |
| 43000000 | Stock-in-hand | B-14 | 0.00 |
| 43100000 | Sundry Debtors (Receivables) | B-15 | 813198.00 |
| 44000000 | Pre-paid Expenses | B-16 | 0.00 |
| 45000000 | Cash and Bank balance | B-17 | 49772902.00 |
| 46000000 | Loans, Advances and Deposits | B-18 | 9352285.00 |
| | Total Current Assets,Loans and Advances | | 59938385.00 |
| | TOTAL ASSETS | | 138487752.80 |

Mattathur Grama Panchayat

BALANCE SHEET

As on 31-March-2019

| Code No. | Description of Items | Schedule No | Amount |
|----------|---|-------------|---------------------|
| | <u>LIABILITIES</u> | | |
| | Reserve& Surplus | | |
| 31000000 | Municipal (General) Fund [Code No 310] | B-1 | (6199810.00) |
| 31100000 | Earmarked Funds | B-2 | 961.00 |
| 31200000 | Reserves | B-3 | 120286644.00 |
| | Total Reserve& Surplus | | 114087795.00 |
| | Grants,Contributions for specific purposes | | |
| 32000000 | Grants, Funds & Contributions for Specific Purposes | B-4 | 8110011.00 |
| | Total Grants,Contributions for specific purposes | | 8110011.00 |
| | Loans | | |
| 33000000 | Secured Loans | B-5 | 7200000.00 |
| | Total Loans | | 7200000.00 |
| | Current Liabilities and Provisions | | |
| 34000000 | Deposits Received | B-7 | 1575381.00 |
| 34100000 | Deposit Works | B-8 | 113307.00 |
| 35000000 | Other Liabilities | B-9 | 1540253.80 |
| | Total Current Liabilities and Provisions | | 3228941.80 |
| | TOTAL LIABILITIES | | 132626747.80 |
| | <u>ASSETS</u> | | |
| | Current Liabilities and Provisions | | |
| 43200000 | Accumulated Provisions Against Debtors (Receivables) | B-15(a) | (153820.00) |
| | Total Current Liabilities and Provisions | | (153820.00) |
| | Fixed Assets | | |
| 41000000 | Fixed Assets | B-11 | 115399583.80 |
| 41100000 | Accumulated Depreciation | B-11 | (44767608.00) |
| 41200000 | Capital Work In Progress | B-11(a) | 78579.00 |
| | Total Fixed Assets | | 70710554.80 |
| | Investments | | |
| 42000000 | Investments | B-12 | 1130976.00 |
| | Total Investments | | 1130976.00 |
| | Current Assets,Loans and Advances | | |
| 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 |
| | Total Current Assets,Loans and Advances | | 60939037.00 |
| | TOTAL ASSETS | | 132626747.80 |

Mattathur Grama Panchayat

Balance Sheet Schedule as On 31-March-2020

15/06/2020

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 | (18,039,459.00) | 0.00 | 18,039,459.00 | 0.00 | 18,039,459.00 |
| 310900101 | Excess of Income over Expenditure | 11,836,389.00 | 173,293,165.00 | 185,129,554.00 | 172,753,449.00 | 12,376,105.00 |
| 310900200 | Suspense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Panchayat Fund (310) | 6,203,070.00 | 173,293,165.00 | 167,090,095.00 | 172,753,449.00 | 5,663,354.00 |

Mattathur Grama Panchayat

15/06/2020

Income & Expenditure Statement

For the period from 01-April-2019 to 31-March-2020

| Code | Head Of Account | Schedule | Amount(Rs.) |
|---------------------|--|----------|-----------------------|
| Income | | | |
| 110000000 | Tax Revenue | I-1 | 8,326,706.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 165,627.00 |
| 140000000 | Fees & User Charges | I-4(b) | 2,053,585.00 |
| 150000000 | Sale & Hire Charges | I-5(b) | 238,876.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | I-6 | 160,781,850.00 |
| 170000000 | Income from Investments | I-7 | 24,841.00 |
| 171000000 | Interest Earned | I-8 | 1,699,285.00 |
| 180000000 | Other Income | I-9 | 2,395.00 |
| A | Total-Income | | 173,293,165.00 |
| Expenditure | | | |
| 210000000 | Establishment Expenses | I-10(b) | 11,712,556.00 |
| 220000000 | Administrative Expenses | I-11(b) | 1,100,067.00 |
| 230000000 | Operations & Maintenance | I-12(b) | 4,350,989.00 |
| 240000000 | Interest & Finance Charges | I-13 | 649.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 11,149,630.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(a) | 69,189,402.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(b) | 3,129,038.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(c) | 2,449,169.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme) | I-14(d) | 42,750,160.00 |
| 255000000 | Maintenance Projects | I-14(e) | 15,930,930.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | I-15 | 63,000.00 |
| 270000000 | Provisions and Write off | I-16 | (28,660.00) |
| 272000000 | Depreciation | I-17(a) | 12,438,857.00 |
| B | Total-Expenditure | | 174,235,787.00 |
| C = A-B | <i>Gross Surplus/Deficit of Income over Expenditure</i> | | (942,622.00) |
| D= 280000000 | Prior Period Item | I-18 | (1,482,338.00) |
| E = C-D | <i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i> | | 539,716.00 |
| 290000000 | Transfer to Reserve Funds | | |
| | <i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i> | | |

Accounts Officer

Secretary

Mattathur Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2019 to 31-March-2020

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 | 3,475,701.00 | |
| 110100103 | Property Tax on Non-Residential Buildings | 2,934,424.00 | |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 576,310.00 | |
| 110200102 | Profession Tax - Employees | 1,327,250.00 | |
| 110400101 | Entertainment Tax | 13,021.00 | |
| | Total Tax Revenue | 8,326,706.00 | |

Schedule: I-3 Rental Income from Panchayat Properties

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|--|------------------------------|-------------------------------|
| 130100101 | Rent from Buildings | 148,127.00 | |
| 130300101 | Rent from Auditoriums and Halls | 17,400.00 | |
| 130800199 | Other Rents | 100.00 | |
| | Total Rental Income from Panchayat Properties | 165,627.00 | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|------------------------------|-------------------------------|
| 140100101 | Registration Fee under Common Marriage Rules | 30,020.00 | |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 2,400.00 | |
| 140110101 | Licence Fees for Dangerous and Offensive Trades | 226,850.00 | |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 340.00 | |
| 140110111 | Belated Fees | 9,530.00 | |
| 140110199 | Other Licence Fees | 1,110.00 | |
| 140120101 | Permit Fee for Construction of Buildings | 165,663.00 | |
| 140120102 | Permit Fee for Installation of Machinery | 3,400.00 | |
| 140120104 | Permit Fee for Running of Machinery | 70,290.00 | |
| 140120105 | Building Regularisation fee | 123,632.00 | |
| 140120199 | Fee for Grant of Other Permits | 3,039.00 | |
| 140130101 | Fees for Birth Certificate | 110.00 | |
| 140130102 | Fees for Death Certificate | 20.00 | |
| 140130103 | Fees for Marriage Certificate | 1,525.00 | |
| 140130104 | Fees for extracts as per RTI Act | 1,540.00 | |
| 140130105 | Fee for Non Availability Certificate | 54.00 | |
| 140130199 | Fees for Other Certificates or Extracts | 6.00 | |
| 140200101 | Penalties and Fines - Penal Interest | 128,173.00 | |
| 140200102 | Penalties and Fines - Fines | 63,333.00 | |
| 140200103 | Penalties and Fines - Compounding Fees | 300.00 | |
| 140200104 | Penalties and Fines - Birth | 225.00 | |
| 140200105 | Penalties and Fines - Death | 200.00 | |
| 140200106 | Penalties and Fines - Marriage | 9,700.00 | |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 2,500.00 | |
| 140400101 | Notice Fee | 46,951.00 | |
| 140400103 | Ownership Change Fee | 47,000.00 | |
| 140400106 | Search Fee | 2,546.00 | |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 500.00 | |

| | | | |
|-----------|---|---------------------|--|
| 140400109 | Application Fee | 12,846.00 | |
| 140400199 | Other Fees | 2,816.00 | |
| 140500112 | Bus Stand Receipts | 137,500.00 | |
| 140700101 | Restoration Charges for Road Cutting | 15,218.00 | |
| 140700199 | Re-imburement of Other Expenses Incurred | 689,248.00 | |
| 140900203 | Remission and Refund - Other Charges | 255,000.00 | |
| | Total Fees & User Charges-Income Head wise | 2,053,585.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|--------------------------------------|---------------------------------------|
| 150100110 | Sale of Timber | 103,800.00 | |
| 150110101 | Sale of Tender Forms | 106,106.00 | |
| 150110199 | Sale of Other Forms | 1,070.00 | |
| 150120104 | Receipts from Auction of Obsolete Assets | 27,900.00 | |
| | Total Sale & Hire Charges-Income Head -wise | 238,876.00 | |

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No160]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|--------------------------------------|---------------------------------------|
| 160100101 | Development Fund - General | 24,539,025.00 | |
| 160100102 | Development Fund - Special Component Plan | 6,655,058.00 | |
| 160100103 | Development Fund - Tribal Sub-Plan | 737,240.00 | |
| 160100104 | Development Fund - Central Finance Commission Grant | 7,364,231.00 | |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 960.00 | |
| 160100302 | State Sponsored Schemes -National Old Age Pension | 24,306,900.00 | |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers | 3,487,200.00 | |
| 160100304 | State Sponsored Schemes- Destitute /Widow Pension | 10,128,600.00 | |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 1,168,800.00 | |
| 160100306 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 2,986,700.00 | |
| 160100399 | State Sponsored Schemes- Others | 671,000.00 | |
| 160100401 | Maintenance Fund - Road Assets | 14,121,268.00 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 2,895,080.00 | |
| 160100501 | General Purpose Fund | 21,395,911.00 | |
| 160100601 | National Rural Employment Guarantee Act Schemes (NREGA) | 31,746,792.00 | |
| 160100619 | Integrated Child Development Scheme (ICDS) | 2,419,016.00 | |
| 160100622 | Balika Samruddi Yojana | 28,500.00 | |
| 160100708 | Local Area Development Fund for members of Parliament | 588,159.00 | |
| 160100715 | Grants fom Suchithwa Mission | 230,000.00 | |
| 160100716 | Grant for Keralolsavam | 20,000.00 | |
| 160100799 | Other Revenue Grants | 874,121.00 | |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 134,473.00 | |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 3,223,566.00 | |
| 160300206 | Beneficiary Contribution | 1,059,250.00 | |
| | Total Revenue Grants, Contributions & Subsidies | 160,781,850.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 170100101 | Interest on Fixed Deposits | 24,841.00 | |
| | Total Income from Investments-General Fund | 24,841.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|------------------------------|--------------------------------------|---------------------------------------|
| 171100101 | Interest from Bank Accounts | 1,699,285.00 | |
| | Total Interest Earned | 1,699,285.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---------------------------|--------------------------------------|---------------------------------------|
| 180800104 | Receipts from Libraries | 2,395.00 | |
| | Total Other Income | 2,395.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 210100101 | Salaries - Secretary | 729,010.00 | |
| 210100102 | Salaries - Permanent Staff | 5,736,209.00 | |
| 210100104 | Salaries - Full Time Contingent Staff | 255,753.00 | |
| 210100105 | Salaries - Part Time Contingent Staff | 329,496.00 | |
| 210100106 | Salaries - Contract Staff | 12,500.00 | |
| 210100201 | Wages - Daily Wages Staff | 1,190,045.00 | |
| 210100301 | Bonus | 59,170.00 | |
| 210200101 | Travelling Allowances - Secretary | 7,180.00 | |
| 210200102 | Travelling Allowances - Permanent Staff | 30,844.00 | |
| 210200104 | Travelling Allowances - Contract Staff | 9,000.00 | |
| 210200105 | Travelling Allowances - Daily Wages Staff | 10,250.00 | |
| 210200206 | Telephone Allowance Secretary | 2,067.00 | |
| 210200299 | Other Benefits and Allowances | 293,115.00 | |
| 210200301 | Monthly Honorarium - President | 158,400.00 | |
| 210200303 | Telephone Allowance - President | 2,067.00 | |
| 210200304 | Monthly Honorarium - Vice President | 127,200.00 | |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 295,200.00 | |
| 210200306 | Monthly Honorarium - Members | 1,512,000.00 | |
| 210200401 | Sitting Fee of President | 11,250.00 | |
| 210200402 | Sitting Fee of Vice President | 9,250.00 | |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 28,250.00 | |
| 210200404 | Sitting Fee of Members | 123,600.00 | |
| 210200504 | Travelling Allowance of Members | 5,125.00 | |
| 210300101 | Pension Contributions - Secretary | 80,420.00 | |
| 210300102 | Pension Contributions - Permanent Staff | 453,872.00 | |
| 210300103 | Pension Contributions - Full Time Contingent Staff | 15,028.00 | |
| 210300104 | Pension Contributions - Part Time Contingent Staff | 33,765.00 | |
| 210400101 | Terminal Leave Encashment | 35,489.00 | |
| 210500101 | Employer's Provident Fund Contribution | 157,001.00 | |
| | Total Establishment Expenditures-Expenditure head-wise | 11,712,556.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|--------------------------------------|---------------------------------------|
| 220110101 | Electricity Charges - Office | 73,211.00 | |
| 220110102 | Electricity Charges - Transferred Institutions | 7,787.00 | |
| 220110104 | Water Charges - Transferred Institutions | 245.00 | |
| 220110199 | Other Office Maintenance Expenses | 176,104.00 | |
| 220120101 | Telephone Expenses - Office | 14,111.00 | |
| 220120103 | Postage Expenses | 12,077.00 | |
| 220120104 | Internet Charges | 38,374.00 | |

| | | | |
|-----------|--|---------------------|--|
| 220120199 | Miscellaneous Communication Expenses | 62,800.00 | |
| 220200102 | Purchase of News Paper | 2,842.00 | |
| 220210101 | Printing Charges | 153,065.00 | |
| 220210102 | Stationery Expenses | 112,586.00 | |
| 220400101 | Insurance of Vehicles | 22,175.00 | |
| 220510102 | Legal Expenses other than for Recoveries | 120,000.00 | |
| 220600101 | Newspaper Advertisement Charges | 16,884.00 | |
| 220610101 | Membership of KREWS | 2,000.00 | |
| 220610199 | Other Membership and Subscriptions | 10,180.00 | |
| 220700101 | Election Expenses | 86,670.00 | |
| 220710101 | Extra - ordinary Expenses | 45,198.00 | |
| 220800101 | Keralolsavam | 25,000.00 | |
| 220800105 | Ceremonies, Entertainments and Receptions | 260.00 | |
| 220800199 | Other Administrative Expenses | 118,498.00 | |
| | Total Administrative Expenditures-Expenditure head-wise | 1,100,067.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 230100101 | Electricity Charges for Street Lights | 1,290,021.00 | |
| 230100104 | Electricity Charges for Drinking Water Schemes | 84,861.00 | |
| 230100199 | Electricity Charges for Other Operations | 49,234.00 | |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 116,840.00 | |
| 230100299 | Diesel, Petrol, Gas & Lubricants for Other Vehicles | 14,700.00 | |
| 230110101 | Water Charges for Drinking Water Schemes | 669,375.00 | |
| 230110102 | Water Charges for Street Water Tap | 1,998,659.00 | |
| 230400101 | Vehicle Hire Charges | 52,670.00 | |
| 230400102 | Equipment Hire Charges | 2,120.00 | |
| 230400199 | Other Hire Charges | 650.00 | |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe lines | 1,000.00 | |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 16,757.00 | |
| 230800101 | Expenses for control of rats and stray dogs | 3,950.00 | |
| 230800103 | Expenses for Burial of Unclaimed Dead bodies | 400.00 | |
| 230800104 | Expenses for Cutting of dangerous trees | 31,958.00 | |
| 230800106 | Expenses for shifting of Electric posts | 17,794.00 | |
| | Total Operations & Maintenance-Expenditure head-wise | 4,350,989.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 240700101 | Bank Charges | 649.00 | |
| | Total Interest & Finance Charges | 649.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|--------------------------------------|---------------------------------------|
| 250100101 | Agriculture and Related Sectors - Paddy - General | 5,278,484.00 | |
| 250100201 | Agriculture and Related Sectors - Other crops- General | 596,972.00 | |
| 250100501 | Agriculture and Related Sectors - Dairy development- General | 100,000.00 | |
| 250102801 | Agriculture and Related Sectors - Marketing - General | 214,830.00 | |
| 250103101 | Animal Husbandry -Cow- General | 1,450,000.00 | |
| 250103102 | Animal Husbandry -Cow - SCP | 250,000.00 | |
| 250103103 | Animal Husbandry -Cow - TSP | 400,000.00 | |
| 250103201 | Animal Husbandry -Goat- General | 490,000.00 | |
| 250103301 | Animal Husbandry -Buffalo- General | 546,000.00 | |
| 250103302 | Animal Husbandry -Buffalo - SCP | 20,000.00 | |
| 250103401 | Animal Husbandry -Calf- General | 930,500.00 | |

| | | | |
|-----------|---|----------------------|--|
| 250103402 | Animal Husbandry -Calf - SCP | 40,000.00 | |
| 250103501 | Animal Husbandry -Poultry- General | 274,000.00 | |
| 250103502 | Animal Husbandry -Poultry - SCP | 45,000.00 | |
| 250103901 | Animal Husbandry -Infrastructure- General | 50,000.00 | |
| 250104001 | Animal Husbandry -Disease Control - General | 50,000.00 | |
| 250104601 | Dairy Development -Storage and Marketing- General | 345,000.00 | |
| 250200501 | Minor Irrigation-Lift Irrigation - General | 68,844.00 | |
| | Total Decentralised Plan Programme - Productive Sector | 11,149,630.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 251100601 | SSA & Other Educational Programs-General | 1,000,000.00 | |
| 251100701 | Sports-General | 66,558.00 | |
| 251101002 | Arts and Culture- SCP | 166,993.00 | |
| 251101302 | Education-Related Activities - SCP | 250,000.00 | |
| 251101901 | Arts,Culture,Sports and Youth Welfare-Promotion- General | 78,405.00 | |
| 251200101 | PHC, CHC &Other Hospitals/Dispensaries-General | 85,000.00 | |
| 251200201 | Public Health Programs -General | 167,225.00 | |
| 251200301 | Health related Special Programs -General | 49,260.00 | |
| 251200303 | Health related Special Programs -TSP | 28,800.00 | |
| 251200701 | Other Programs in Health Sector-General | 599,999.00 | |
| 251200901 | Sanitation-General | 150,000.00 | |
| 251200902 | Sanitation-SCP | 150,000.00 | |
| 251202601 | Sanitation & Waste Management - Public - General | 100,000.00 | |
| 251300101 | Housing-General | 15,090,000.00 | |
| 251300102 | Housing-SCP | 3,143,200.00 | |
| 251300401 | Electrification-General | 856,903.00 | |
| 251300501 | Programs for the Aged-General | 207,099.00 | |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 2,603,300.00 | |
| 251300801 | Total Poverty Alleviation Programs-General | 31,746,792.00 | |
| 251301002 | Special Programs for Scheduled Castes-SCP | 139,966.00 | |
| 251301102 | Special Programs for Scheduled Tribes -TSP | 1,100,000.00 | |
| 251301201 | Other Social Security Programs-General | 2,272,990.00 | |
| 251301202 | Other Social Security Programs-SCP | 200,000.00 | |
| 251301203 | Other Social Security Programs-TSP | 16,500.00 | |
| 251400101 | Development Programs for Women and Children -General | 1,804,714.00 | |
| 251400102 | Development Programs for Women and Children - SCP | 750,000.00 | |
| 251410101 | Anganwadi Nutrition - General | 4,203,973.00 | |
| 251420101 | Anganwadi Infrastructure - General | 298,166.00 | |
| 251420201 | Anganwadi Related Services - General | 500,000.00 | |
| 251600601 | General Economic Services- Good Governance -General | 1,316,324.00 | |
| 251600701 | General Economic Services- Computerisation of LSGs and Transferred Institutions-General | 47,235.00 | |
| | Total Decentralised Plan Programme - Service Sector | 69,189,402.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 252100701 | Office Electrification - General | 23,440.00 | |
| 252200101 | Roads-General | 2,087,789.00 | |
| 252201201 | Other Programs in Infrastructure Sector-General | 1,017,809.00 | |
| | Total Decentralised Plan Programme - Infrastructure Sector | 3,129,038.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--------------------|--------------------------------------|---------------------------------------|
| | | | |

| | | | |
|-----------|---|---------------------|--|
| 253100101 | Drinking Water related Projects-General | 677,621.00 | |
| 253100501 | Solid Waste Management Programs under Total Sanitation Campaign-General | 230,000.00 | |
| 253101201 | Payments to IKM | 155,148.00 | |
| 253101401 | Payments to Drinking Water | 1,386,400.00 | |
| | Total Decentralised Plan Programme - Projects not included in Sector Divi: | 2,449,169.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|----------------------------------|-----------------------------------|
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 960.00 | |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 24,306,900.00 | |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers | 3,487,200.00 | |
| 254200104 | State Sponsored Schemes- Widow Pension | 10,128,600.00 | |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 1,168,800.00 | |
| 254200106 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 2,986,700.00 | |
| 254200199 | State Sponsored Schemes- Others | 671,000.00 | |
| | Total Expenditures of Transferred Institutions and State Spo | 42,750,160.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|----------------------------------|-----------------------------------|
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 2,760,416.00 | |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 10,756,738.00 | |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 800,000.00 | |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie | 275,000.00 | |
| 255201101 | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o | 477,494.00 | |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 563,700.00 | |
| 255201701 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets | 297,582.00 | |
| | Total Maintenance Projects | 15,930,930.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|----------------------------------|-----------------------------------|
| 260100103 | Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans | 10,000.00 | |
| 260100104 | Grants, Contributions and Compensations from Own Fund- Grants to Arts and sports organisation | 1,000.00 | |
| 260200199 | Grants, Contributions and Compensations from Own Fund -Contributions to others | 52,000.00 | |
| | Total Revenue Grants,Contributions & Compensations from Own Fund | 63,000.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|----------------------------------|-----------------------------------|
| 270100101 | Provision for Doubtful Receivables - Property Tax | (28,660.00) | |
| | Total Provisions & Write off | (28,660.00) | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 272200101 | Depreciation-Buildings | 293,889.00 | |
| 272300101 | Depreciation - Roads & Bridges | 9,719,783.00 | |
| 272310101 | Depreciation -Sewerage & Drainage | 10,445.00 | |
| 272320101 | Depreciation -Waterways | 330,210.00 | |
| 272330101 | Depreciation -Public Lighting | 585,330.00 | |
| 272400101 | Depreciation- Plant & Machinery | 390,678.00 | |
| 272500101 | Depreciation- Vehicles | 100,000.00 | |
| 272600101 | Depreciation - Office & Other Equipments | 321,579.00 | |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 459,914.00 | |
| 272800101 | Depreciation - Other Fixed Assets | 227,029.00 | |
| | Total Depreciation | 12,438,857.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 280100101 | Prior Period income-Property Tax on residential bulidings | 73,784.00 | |
| 280100104 | Prior Period income-Property Tax on non-residential bulidings | 82,010.00 | |
| 280200201 | Prior Period Income - License Fees | (2,100.00) | |
| 280200402 | Prior Period Income-Recovery of unutilised Grants | (323,447.00) | |
| 280800301 | Prior Period - Operations and Maintenance Expenses | 249,500.00 | |
| 280800701 | Prior Period - Miscellaneous Expenses | (1,562,085.00) | |
| | Total Prior Period Items(Net) | (1,482,338.00) | |

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Mattathur Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2019 To 31-March-2020

| Code | Head Account | Schedule | Amount(Rs.) |
|------------------------|--|----------|-----------------------|
| Opening Balance | | | |
| | Bank | RP-40(a) | 50,991,830.00 |
| | Cash | RP-40(a) | 61,709.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 1,286,471.00 |
| 130000000 | Rental Income from Panchayat Properties | RP-3 | 17,500.00 |
| 140000000 | Fees & User Charges | RP-4 | 747,683.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 238,876.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 77,470,511.00 |
| 171000000 | Interest Earned | RP-9 | 1,699,285.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 10,682,676.00 |
| 350000000 | Other Liabilities | RP-36 | 635,890.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-43 | 0.00 |
| Non Operating | | | |
| 180000000 | Other Income | RP-10 | 2,395.00 |
| 311000000 | Earmarked Funds | RP-29 | 17,089.00 |
| 330000000 | Secured Loans | RP-32 | 8,855,000.00 |
| 340000000 | Deposits Received | RP-34 | 490,873.00 |
| 350000000 | Other Liabilities | RP-36 | 379,304.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-43 | 6,947,332.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 47,082.00 |
| Grand Total | | | 160,571,506.00 |
| Payments | | | |
| Operating | | | |
| 210000000 | Establishment Expenses | RP-11 | 4,377,467.00 |
| 220000000 | Administrative Expenses | RP-12 | 1,055,067.00 |
| 230000000 | Operations & Maintenance | RP-13 | 4,350,989.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | RP-15 | 7,793,052.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | RP-16 | 20,488,735.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | RP-17 | 1,525,697.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | RP-18 | 430,199.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not in | RP-19 | 671,960.00 |
| 255000000 | Maintenance Projects | RP-20 | 14,773,998.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | RP-22 | 63,000.00 |
| 270000000 | Provisions and Write off | RP-23 | 0.00 |
| 280000000 | Prior Period Item | RP-26 | -76,047.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 3,060,627.00 |
| 350000000 | Other Liabilities | RP-36 | 35,928,897.00 |
| Non Operating | | | |
| 240000000 | Interest & Finance Charges | RP-14 | 649.00 |
| 330000000 | Secured Loans | RP-32 | 800,000.00 |
| 340000000 | Deposits Received | RP-34 | 168,756.00 |
| 350000000 | Other Liabilities | RP-36 | 2,277,509.00 |
| 410000000 | Fixed Assets | RP-38 | 8,895,501.00 |
| 411000000 | Accumulated Depreciation | RP-39 | 0.00 |
| 412000000 | Capital Work In Progress | RP-40 | 1,600,429.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 2,612,119.00 |
| Closing Balance | | | |
| | Bank | RP-40(b) | 49,772,902.00 |
| | Cash | RP-40(b) | 0.00 |

Mattathur Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2019 To 31-March-2020

| <i>Code</i> | <i>Head Account</i> | <i>Schedule</i> | <i>Amount(Rs.)</i> |
|--------------------|---------------------|-----------------|-----------------------|
| Grand Total | | | 160,571,506.00 |

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Accounts Officer

Secretary

Mattathur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

| RP-40(a) Bank | | |
|----------------------|--|----------------------|
| <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 |
| | | 50,991,830.00 |

| RP-40(a) Cash | | |
|----------------------|------------------------|------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 450100101 | Cash | 61,709.00 |
| | | 61,709.00 |

| RP-1 Tax Revenue | | |
|-------------------------|---|---------------------|
| <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 |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 0.00 |
| 110200102 | Profession Tax - Employees | 1,273,450.00 |
| 110400101 | Entertainment Tax | 13,021.00 |
| | | 1,286,471.00 |

| RP-3 Rental Income from Panchayat Properties | | |
|---|---------------------------------|------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 130300101 | Rent from Auditoriums and Halls | 17,400.00 |
| 130800199 | Other Rents | 100.00 |
| | | 17,500.00 |

| RP-4 Fees & User Charges | | |
|-------------------------------------|---|---------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 140100101 | Registration Fee under Common Marriage Rules | 30,020.00 |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 2,400.00 |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 340.00 |
| 140110111 | Belated Fees | 9,530.00 |
| 140110199 | Other Licence Fees | 1,110.00 |
| 140120101 | Permit Fee for Construction of Buildings | 165,663.00 |
| 140120102 | Permit Fee for Installation of Machinery | 3,400.00 |
| 140120104 | Permit Fee for Running of Machinery | 70,290.00 |
| 140120105 | Building Regularisation fee | 123,632.00 |
| 140120199 | Fee for Grant of Other Permits | 3,039.00 |
| 140130101 | Fees for Birth Certificate | 110.00 |
| 140130102 | Fees for Death Certificate | 20.00 |

Mattathur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

| | | |
|-----------|---|-------------------|
| 140130103 | Fees for Marriage Certificate | 1,525.00 |
| 140130104 | Fees for extracts as per RTI Act | 1,540.00 |
| 140130105 | Fee for Non Availability Certificate | 54.00 |
| 140130199 | Fees for Other Certificates or Extracts | 6.00 |
| 140200101 | Penalties and Fines - Penal Interest | 127,805.00 |
| 140200102 | Penalties and Fines - Fines | 63,333.00 |
| 140200103 | Penalties and Fines - Compounding Fees | 300.00 |
| 140200104 | Penalties and Fines - Birth | 225.00 |
| 140200105 | Penalties and Fines - Death | 200.00 |
| 140200106 | Penalties and Fines - Marriage | 9,700.00 |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 2,500.00 |
| 140400101 | Notice Fee | 46,951.00 |
| 140400103 | Ownership Change Fee | 47,000.00 |
| 140400106 | Search Fee | 2,546.00 |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 500.00 |
| 140400109 | Application Fee | 12,846.00 |
| 140400199 | Other Fees | 2,816.00 |
| 140700101 | Restoration Charges for Road Cutting | 18,282.00 |
| | | 747,683.00 |

RP-5 Sale & Hire Charges

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|-------------------|
| 150100110 | Sale of Timber | 103,800.00 |
| 150110101 | Sale of Tender Forms | 106,106.00 |
| 150110199 | Sale of Other Forms | 1,070.00 |
| 150120104 | Receipts from Auction of Obsolete Assets | 27,900.00 |
| | | 238,876.00 |

RP-7 Revenue Grants, Funds, Contributions & Compensations

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|----------------------|
| 160100101 | Development Fund - General | 23,119,025.00 |
| 160100102 | Development Fund - Special Component Plan | 6,552,117.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 737,240.00 |
| 160100104 | Development Fund - Central Finance Commission Grant | 7,364,231.00 |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 960.00 |
| 160100399 | State Sponsored Schemes- Others | 671,000.00 |
| 160100401 | Maintenance Fund - Road Assets | 14,121,268.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 2,895,080.00 |
| 160100501 | General Purpose Fund | 21,395,911.00 |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 613,679.00 |
| | | 77,470,511.00 |

RP-9 Interest Earned

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|-----------------------------|---------------------|
| 171100101 | Interest from Bank Accounts | 1,699,285.00 |
| | | 1,699,285.00 |

RP-31 Grants, Funds & Contributions for Specific Purposes

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|---------------|
| 320100101 | Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA) | 994,614.00 |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 3,108,264.00 |
| 320200309 | Literacy Scheme Grant | 7,384.00 |
| 320200322 | Grants from Suchithwa Mission | 230,000.00 |
| 320200323 | Grant for Keralolsavam | 20,000.00 |
| 320200399 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and | 873,861.00 |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay | 4,185,303.00 |

Mattathur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

| | | |
|-----------|--|----------------------|
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch | 200,000.00 |
| 320800101 | Beneficiary Contributions | 1,063,250.00 |
| | | 10,682,676.00 |

RP-36 Other Liabilities

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|-------------------|
| 350300109 | Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period | 62,895.00 |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings | 25,900.00 |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 320,290.00 |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 226,805.00 |
| | | 635,890.00 |

RP-43 Sundry Debtors (Receivables)

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------|
| 431100105 | Receivables for Service Cess on Residential Buildings(Current) | 0.00 |
| 431100106 | Receivables for Service Cess on Residential Buildings(Arrears) | 0.00 |
| | | 0.00 |

RP-10 Other Income

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|-------------------------|-----------------|
| 180800104 | Receipts from Libraries | 2,395.00 |
| | | 2,395.00 |

RP-29 Earmarked Funds

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|----------------------------------|------------------|
| 311100101 | Panchayat's Distress Relief Fund | 17,089.00 |
| | | 17,089.00 |

RP-32 Secured Loans

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|----------------------------------|---------------------|
| 330500201 | Secured Loans - Loan from KURDFC | 8,600,000.00 |
| 330500202 | Secured Loans - Loan from HUDCO | 255,000.00 |
| | | 8,855,000.00 |

RP-34 Deposits Received

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|-------------------|
| 340100201 | Contractors' Security Deposit | 0.00 |
| 340100202 | Suppliers' Security Deposit | 50,000.00 |
| 340100203 | Bidders' Security Deposit | 6,200.00 |
| 340100301 | Contractors' Retention | 20,927.00 |
| 340109901 | Other Deposits | 351,215.00 |
| 340200103 | Water Deposit | 59,306.00 |
| 340200105 | Library Deposit | 1,925.00 |
| 340200106 | Deposit Received for Halls and Auditoriums | 1,300.00 |
| | | 490,873.00 |

RP-36 Other Liabilities

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------|
| 350200105 | Recoveries Payable - Life Insurance Corporation | 1,076.00 |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 17,082.00 |
| 350300101 | Government and Other Dues Payable - Library Cess | 310,851.00 |
| 350300103 | Government and Other Dues Payable - Value Added Tax | 0.00 |
| 350300110 | Government and Other Dues Payable - CGST | 19,912.00 |
| 350300111 | Government and Other Dues Payable - SGST | 19,912.00 |
| 350300114 | Government and Other Dues Payable-TDS - SGST | 0.00 |

Mattathur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

| | | |
|-----------|---|-------------------|
| 350300116 | Government And Other Dues Payable -Flood Cess | 471.00 |
| 350800101 | Liability in respect of Stale Cheques | 10,000.00 |
| | | 379,304.00 |

RP-43 Sundry Debtors (Receivables)

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|---------------------|
| 431100101 | Receivables for Property Tax on Residential Buildings(Current) | 3,236,077.00 |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 317,387.00 |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 2,462,604.00 |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 106,068.00 |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 471,440.00 |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 0.00 |
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current) | 92,300.00 |
| 431300102 | Receivables for License Fees for Dangerous and Offensive Trades (Arrears) | 0.00 |
| 431400101 | Rent Receivables from Buildings(Current) | 137,706.00 |
| 431400107 | Receivables towards Bus Stand Receipts(Current) | 123,750.00 |
| | | 6,947,332.00 |

RP-47 Loans, Advances and Deposits

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|------------------|
| 460100101 | Festival Advance | 9,000.00 |
| 460100103 | Temporary Advance for Official Purposes | 38,082.00 |
| 460509901 | Advance to Others | 0.00 |
| | | 47,082.00 |

RP-11 Establishment Expenses

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------------|
| 210100101 | Salaries - Secretary | 500.00 |
| 210100102 | Salaries - Permanent Staff | 355,392.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 9,380.00 |
| 210100106 | Salaries - Contract Staff | 12,500.00 |
| 210100201 | Wages - Daily Wages Staff | 1,182,717.00 |
| 210100301 | Bonus | 59,170.00 |
| 210200101 | Travelling Allowances - Secretary | 7,180.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 30,844.00 |
| 210200104 | Travelling Allowances - Contract Staff | 9,000.00 |
| 210200105 | Travelling Allowances - Daily Wages Staff | 10,250.00 |
| 210200206 | Telephone Allowance Secretary | 2,067.00 |
| 210200299 | Other Benefits and Allowances | 293,115.00 |
| 210200301 | Monthly Honorarium - President | 145,200.00 |
| 210200303 | Telephone Allowance - President | 2,067.00 |
| 210200304 | Monthly Honorarium - Vice President | 122,960.00 |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 285,360.00 |
| 210200306 | Monthly Honorarium - Members | 1,479,800.00 |
| 210200401 | Sitting Fee of President | 11,250.00 |
| 210200402 | Sitting Fee of Vice President | 9,250.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 28,250.00 |
| 210200404 | Sitting Fee of Members | 123,600.00 |
| 210200504 | Travelling Allowance of Members | 5,125.00 |
| 210400101 | Terminal Leave Encashment | 35,489.00 |
| 210500101 | Employer's Provident Fund Contribution | 157,001.00 |
| | | 4,377,467.00 |

RP-12 Administrative Expenses

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

Mattathur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

| | | |
|-----------|--|---------------------|
| 220110101 | Electricity Charges - Office | 73,211.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 7,787.00 |
| 220110104 | Water Charges - Transferred Institutions | 245.00 |
| 220110199 | Other Office Maintenance Expenses | 176,104.00 |
| 220120101 | Telephone Expenses - Office | 14,111.00 |
| 220120103 | Postage Expenses | 12,077.00 |
| 220120104 | Internet Charges | 38,374.00 |
| 220120199 | Miscellaneous Communication Expenses | 62,800.00 |
| 220200102 | Purchase of News Paper | 2,842.00 |
| 220210101 | Printing Charges | 153,065.00 |
| 220210102 | Stationery Expenses | 112,586.00 |
| 220400101 | Insurance of Vehicles | 22,175.00 |
| 220510102 | Legal Expenses other than for Recoveries | 120,000.00 |
| 220600101 | Newspaper Advertisement Charges | 16,884.00 |
| 220610101 | Membership of KREWS | 2,000.00 |
| 220610199 | Other Membership and Subscriptions | 10,180.00 |
| 220700101 | Election Expenses | 66,670.00 |
| 220710101 | Extra - ordinary Expenses | 45,198.00 |
| 220800105 | Ceremonies, Entertainments and Receptions | 260.00 |
| 220800199 | Other Administrative Expenses | 118,498.00 |
| | | 1,055,067.00 |

RP-13 Operations & Maintenance

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------------|
| 230100101 | Electricity Charges for Street Lights | 1,290,021.00 |
| 230100104 | Electricity Charges for Drinking Water Schemes | 84,861.00 |
| 230100199 | Electricity Charges for Other Operations | 49,234.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 116,840.00 |
| 230100299 | Diesel, Petrol, Gas & Lubricants for Other Vehicles | 14,700.00 |
| 230110101 | Water Charges for Drinking Water Schemes | 669,375.00 |
| 230110102 | Water Charges for Street Water Tap | 1,998,659.00 |
| 230400101 | Vehicle Hire Charges | 52,670.00 |
| 230400102 | Equipment Hire Charges | 2,120.00 |
| 230400199 | Other Hire Charges | 650.00 |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe lines | 1,000.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 16,757.00 |
| 230800101 | Expenses for control of rats and stray dogs | 3,950.00 |
| 230800103 | Expenses for Burial of Unclaimed Dead bodies | 400.00 |
| 230800104 | Expenses for Cutting of dangerous trees | 31,958.00 |
| 230800106 | Expenses for shifting of Electric posts | 17,794.00 |
| | | 4,350,989.00 |

RP-15 Decentralised Plan Programme - Productive Sector

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------|
| 250100101 | Agriculture and Related Sectors - Paddy - General | 3,200,000.00 |
| 250100201 | Agriculture and Related Sectors - Other crops- General | 596,972.00 |
| 250102801 | Agriculture and Related Sectors - Marketing - General | 214,830.00 |
| 250103101 | Animal Husbandry -Cow- General | 1,450,000.00 |
| 250103102 | Animal Husbandry -Cow - SCP | 150,000.00 |
| 250103103 | Animal Husbandry -Cow - TSP | 400,000.00 |
| 250103201 | Animal Husbandry -Goat- General | 245,000.00 |
| 250103401 | Animal Husbandry -Calf- General | 930,500.00 |
| 250103402 | Animal Husbandry -Calf - SCP | 40,000.00 |
| 250103501 | Animal Husbandry -Poultry- General | 137,000.00 |
| 250103502 | Animal Husbandry -Poultry - SCP | 33,750.00 |
| 250103901 | Animal Husbandry -Infrastructure- General | 50,000.00 |
| 250104601 | Dairy Development -Storage and Marketing- General | 345,000.00 |

Mattathur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

7,793,052.00

RP-16 Decentralised Plan Programme - Service Sector

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|----------------------|
| 251100601 | SSA & Other Educational Programs-General | 900,000.00 |
| 251101002 | Arts and Culture- SCP | 166,993.00 |
| 251101302 | Education-Related Activities - SCP | 250,000.00 |
| 251200101 | PHC, CHC &Other Hospitals/Dispensaries-General | 85,000.00 |
| 251200201 | Public Health Programs -General | 149,925.00 |
| 251200303 | Health related Special Programs -TSP | 28,800.00 |
| 251200701 | Other Programs in Health Sector-General | 99,999.00 |
| 251200901 | Sanitation-General | 138,000.00 |
| 251200902 | Sanitation-SCP | 150,000.00 |
| 251202601 | Sanitation & Waste Management - Public - General | 100,000.00 |
| 251300101 | Housing-General | 6,240,500.00 |
| 251300102 | Housing-SCP | 3,143,200.00 |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 2,044,679.00 |
| 251300801 | Total Poverty Alleviation Programs-General | 7,020.00 |
| 251301002 | Special Programs for Scheduled Castes-SCP | 139,966.00 |
| 251301102 | Special Programs for Scheduled Tribes -TSP | 1,100,000.00 |
| 251301201 | Other Social Security Programs-General | 1,224,239.00 |
| 251301202 | Other Social Security Programs-SCP | 200,000.00 |
| 251301203 | Other Social Security Programs-TSP | 16,500.00 |
| 251400101 | Development Programs for Women and Children -General | 400,000.00 |
| 251400102 | Development Programs for Women and Children - SCP | 750,000.00 |
| 251410101 | Anganwadi Nutrition - General | 2,600,000.00 |
| 251420101 | Anganwadi Infrastructure - General | 4,964.00 |
| 251420201 | Anganwadi Related Services - General | 500,000.00 |
| 251600601 | General Economic Services- Good Governance -General | 29,680.00 |
| 251600701 | General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gener | 19,270.00 |
| | | 20,488,735.00 |

RP-17 Decentralised Plan Programme - Infrastructure Sector

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|---------------------|
| 252200101 | Roads-General | 507,888.00 |
| 252201201 | Other Programs in Infrastructure Sector-General | 1,017,809.00 |
| | | 1,525,697.00 |

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

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|-------------------|
| 253100101 | Drinking Water related Projects-General | 275,051.00 |
| 253101201 | Payments to IKM | 155,148.00 |
| | | 430,199.00 |

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

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|-------------------|
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 960.00 |
| 254200199 | State Sponsored Schemes- Others | 671,000.00 |
| | | 671,960.00 |

RP-20 Maintenance Projects

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------|
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 2,760,416.00 |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 10,341,858.00 |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D | 800,000.00 |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital | 275,000.00 |

Mattathur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

| | | |
|-----------|---|----------------------|
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 563,700.00 |
| 255201701 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset | 33,024.00 |
| | | 14,773,998.00 |

RP-22 Grants, Contributions and Compensations from Own Fund

| Code | Head Of Account | Amount |
|-----------|---|------------------|
| 260100103 | Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans | 10,000.00 |
| 260100104 | Grants, Contributions and Compensations from Own Fund- Grants to Arts and sports orga | 1,000.00 |
| 260200199 | Grants, Contributions and Compensations from Own Fund -Contributions to others | 52,000.00 |
| | | 63,000.00 |

RP-23 Provisions and Write off

| Code | Head Of Account | Amount |
|-----------|---|-------------|
| 270300104 | Property Tax on Non-Residential Buildings Written Off | 0.00 |
| | | 0.00 |

RP-26 Prior Period Item

| Code | Head Of Account | Amount |
|-----------|--|-------------------|
| 280200201 | Prior Period Income - License Fees | -2,100.00 |
| 280200402 | Prior Period Income-Recovery of unutilised Grants | -323,447.00 |
| 280800301 | Prior Period - Operations and Maintenance Expenses | 249,500.00 |
| | | -76,047.00 |

RP-31 Grants, Funds & Contributions for Specific Purposes

| Code | Head Of Account | Amount |
|-----------|--|---------------------|
| 320100204 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - | 13,644.00 |
| 320700105 | Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchay | 2,000,000.00 |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Pancha | 840,000.00 |
| 320800299 | Donations to Flood | 206,983.00 |
| | | 3,060,627.00 |

RP-36 Other Liabilities

| Code | Head Of Account | Amount |
|-----------|--|----------------------|
| 350100101 | Suppliers' Control Account | 2,946,506.00 |
| 350100201 | Contractors' Control Account | 13,349,658.00 |
| 350100301 | Beneficiary Committee Conveners' Control Account | 14,231,315.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 4,806,942.00 |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 592,194.00 |
| 350110109 | Employee Liabilities □ Employer□ s Provident Fund Contribution Payable | 0.00 |
| 350409901 | Refunds Payable - Others | 2,282.00 |
| | | 35,928,897.00 |

RP-14 Interest & Finance Charges

| Code | Head Of Account | Amount |
|-----------|-----------------|---------------|
| 240700101 | Bank Charges | 649.00 |
| | | 649.00 |

RP-32 Secured Loans

| Code | Head Of Account | Amount |
|-----------|----------------------------------|-------------------|
| 330500201 | Secured Loans - Loan from KURDFC | 800,000.00 |
| | | 800,000.00 |

RP-34 Deposits Received

| Code | Head Of Account | Amount |
|------|-----------------|--------|
| | | |

Mattathur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

| | | |
|-----------|----------------------------------|-------------------|
| 340100102 | Suppliers' Earnest Money Deposit | 17,400.00 |
| 340100202 | Suppliers' Security Deposit | 104,360.00 |
| 340200101 | Rent Deposit | 2,500.00 |
| 340200103 | Water Deposit | 44,496.00 |
| | | 168,756.00 |

RP-36 Other Liabilities

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|---------------------|
| 350200101 | Recoveries Payable - General Provident Fund | 286,960.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 749,210.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 76,600.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 67,700.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 143,443.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 8,500.00 |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (KSFE) | 15,000.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 24,000.00 |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 157,001.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 15,275.00 |
| 350300101 | Government and Other Dues Payable - Library Cess | 558,751.00 |
| 350300103 | Government and Other Dues Payable - Value Added Tax | 25,403.00 |
| 350300110 | Government and Other Dues Payable - CGST | 68,848.00 |
| 350300111 | Government and Other Dues Payable - SGST | 68,847.00 |
| 350300116 | Government And Other Dues Payable -Flood Cess | 471.00 |
| 350800101 | Liability in respect of Stale Cheques | 11,500.00 |
| | | 2,277,509.00 |

RP-38 Fixed Assets

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|---------------------|
| 410200102 | Buildings -Bus Stands | 7,696.00 |
| 410200199 | Buildings -Others | 733,909.00 |
| 410300101 | Roads - Cement Concrete | 359,954.00 |
| 410300102 | Roads - Tarred | 6,183,608.00 |
| 410300399 | Other constructions | 344,705.00 |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 324,584.00 |
| 410400103 | Drinking Water - Pipe lines | 382,910.00 |
| 410500101 | Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 36,000.00 |
| 410600102 | Electricity - Line Extension | 236,244.00 |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 236,046.00 |
| 410710199 | Movable Assets -Others | 49,845.00 |
| | | 8,895,501.00 |

RP-39 Accumulated Depreciation

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|---------------|
| 411310101 | Accumulated Depreciation -Sewerage & Drainage | 0.00 |
| | | 0.00 |

RP-40 Capital Work In Progress

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--------------------------|---------------------|
| 412010101 | Capital Work In Progress | 1,600,429.00 |
| | | 1,600,429.00 |

RP-47 Loans, Advances and Deposits

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|---------------|
| 460100101 | Festival Advance | 125,000.00 |
| 460100103 | Temporary Advance for Official Purposes | 1,254,643.00 |
| 460500501 | Advance to Implementing Officers | 1,232,476.00 |

Mattathur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

| | | |
|--|--|---------------------|
| | | 2,612,119.00 |
|--|--|---------------------|

| | | |
|----------------------|--|--|
| RP-40(b) Bank | | |
|----------------------|--|--|

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|----------------------|
| 450210101 | SBI (Web Payment) | 354,984.00 |
| 450220101 | HDFC Bank | 2,621,155.00 |
| 450230101 | TDCB- Kodaly - OWN FUND | 41,766,631.00 |
| 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 | 2,881,602.00 |
| 450430101 | TDCB - Distress Relief Fund | 18,050.00 |
| 450610101 | SBI (MGNREGS) | 4,760.00 |
| 450630101 | VLK-SCB-LITERACY | 89,317.00 |
| 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 | 2,035,416.00 |
| | | 49,772,902.00 |

| | | |
|----------------------|--|--|
| RP-40(b) Cash | | |
|----------------------|--|--|

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

MATTATHUR GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2019 to 31-March-2020

| | 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 | 14,032.00 | 3,489,733.00 | 0.00 | 3,475,701.00 |
| 110100103 | Property Tax on Non-Residential Buildings | 0.00 | 0.00 | 31,255.00 | 2,965,679.00 | 0.00 | 2,934,424.00 |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 0.00 | 0.00 | 2,760.00 | 579,070.00 | 0.00 | 576,310.00 |
| 110200102 | Profession Tax - Employees | 0.00 | 0.00 | 12,500.00 | 1,339,750.00 | 0.00 | 1,327,250.00 |
| 110400101 | Entertainment Tax | 0.00 | 0.00 | 0.00 | 13,021.00 | 0.00 | 13,021.00 |
| 130100101 | Rent from Buildings | 0.00 | 0.00 | 0.00 | 148,127.00 | 0.00 | 148,127.00 |
| 130300101 | Rent from Auditoriums and Halls | 0.00 | 0.00 | 641.00 | 18,041.00 | 0.00 | 17,400.00 |
| 130800199 | Other Rents | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 140100101 | Registration Fee under Common Marriage Rules | 0.00 | 0.00 | 0.00 | 30,020.00 | 0.00 | 30,020.00 |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 |
| 140110101 | Licence Fees for Dangerous and Offensive Trades | 0.00 | 0.00 | 0.00 | 226,850.00 | 0.00 | 226,850.00 |
| 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 | 0.00 | 9,530.00 | 0.00 | 9,530.00 |
| 140110199 | Other Licence Fees | 0.00 | 0.00 | 0.00 | 1,110.00 | 0.00 | 1,110.00 |
| 140120101 | Permit Fee for Construction of Buildings | 0.00 | 0.00 | 0.00 | 165,663.00 | 0.00 | 165,663.00 |
| 140120102 | Permit Fee for Installation of Machinery | 0.00 | 0.00 | 24,220.00 | 27,620.00 | 0.00 | 3,400.00 |
| 140120104 | Permit Fee for Running of Machinery | 0.00 | 0.00 | 0.00 | 70,290.00 | 0.00 | 70,290.00 |
| 140120105 | Building Regularisation fee | 0.00 | 0.00 | 0.00 | 123,632.00 | 0.00 | 123,632.00 |
| 140120199 | Fee for Grant of Other Permits | 0.00 | 0.00 | 0.00 | 3,039.00 | 0.00 | 3,039.00 |
| 140130101 | Fees for Birth Certificate | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | 110.00 |
| 140130102 | Fees for Death Certificate | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 |
| 140130103 | Fees for Marriage Certificate | 0.00 | 0.00 | 0.00 | 1,525.00 | 0.00 | 1,525.00 |
| 140130104 | Fees for extracts as per RTI Act | 0.00 | 0.00 | 0.00 | 1,540.00 | 0.00 | 1,540.00 |
| 140130105 | Fee for Non Availability Certificate | 0.00 | 0.00 | 0.00 | 54.00 | 0.00 | 54.00 |
| 140130199 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 6.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|--------|----------------------------|---------------|-----------------|---------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 140200101 | Penalties and Fines - Penal Interest | 0.00 | 0.00 | 600.00 | 128,773.00 | 0.00 | 128,173.00 |
| 140200102 | Penalties and Fines - Fines | 0.00 | 0.00 | 0.00 | 63,333.00 | 0.00 | 63,333.00 |
| 140200103 | Penalties and Fines - Compounding Fees | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 140200104 | Penalties and Fines - Birth | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | 225.00 |
| 140200105 | Penalties and Fines - Death | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 140200106 | Penalties and Fines - Marriage | 0.00 | 0.00 | 0.00 | 9,700.00 | 0.00 | 9,700.00 |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 140400101 | Notice Fee | 0.00 | 0.00 | 0.00 | 46,951.00 | 0.00 | 46,951.00 |
| 140400103 | Ownership Change Fee | 0.00 | 0.00 | 0.00 | 47,000.00 | 0.00 | 47,000.00 |
| 140400106 | Search Fee | 0.00 | 0.00 | 0.00 | 2,546.00 | 0.00 | 2,546.00 |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 140400109 | Application Fee | 0.00 | 0.00 | 0.00 | 12,846.00 | 0.00 | 12,846.00 |
| 140400199 | Other Fees | 0.00 | 0.00 | 20.00 | 2,836.00 | 0.00 | 2,816.00 |
| 140500112 | Bus Stand Receipts | 0.00 | 0.00 | 0.00 | 137,500.00 | 0.00 | 137,500.00 |
| 140700101 | Restoration Charges for Road Cutting | 0.00 | 0.00 | 3,064.00 | 18,282.00 | 0.00 | 15,218.00 |
| 140700199 | Re-imburement of Other Expenses Incurred | 0.00 | 0.00 | 0.00 | 689,248.00 | 0.00 | 689,248.00 |
| 140900203 | Remission and Refund - Other Charges | 0.00 | 0.00 | 0.00 | 255,000.00 | 0.00 | 255,000.00 |
| 150100110 | Sale of Timber | 0.00 | 0.00 | 0.00 | 103,800.00 | 0.00 | 103,800.00 |
| 150110101 | Sale of Tender Forms | 0.00 | 0.00 | 0.00 | 106,106.00 | 0.00 | 106,106.00 |
| 150110199 | Sale of Other Forms | 0.00 | 0.00 | 0.00 | 1,070.00 | 0.00 | 1,070.00 |
| 150120104 | Receipts from Auction of Obsolete Assets | 0.00 | 0.00 | 0.00 | 27,900.00 | 0.00 | 27,900.00 |
| 160100101 | Development Fund - General | 0.00 | 0.00 | 0.00 | 24,539,025.00 | 0.00 | 24,539,025.00 |
| 160100102 | Development Fund - Special Component Plan | 0.00 | 0.00 | 0.00 | 6,655,058.00 | 0.00 | 6,655,058.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 0.00 | 0.00 | 0.00 | 737,240.00 | 0.00 | 737,240.00 |
| 160100104 | Development Fund - Central Finance Commission Grant | 0.00 | 0.00 | 0.00 | 7,364,231.00 | 0.00 | 7,364,231.00 |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 0.00 | 0.00 | 0.00 | 960.00 | 0.00 | 960.00 |
| 160100302 | State Sponsored Schemes -National Old Age Pension | 0.00 | 0.00 | 0.00 | 24,306,900.00 | 0.00 | 24,306,900.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|---------------|-----------------|---------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers | 0.00 | 0.00 | 0.00 | 3,487,200.00 | 0.00 | 3,487,200.00 |
| 160100304 | State Sponsored Schemes- Destitute /Widow Pension | 0.00 | 0.00 | 0.00 | 10,128,600.00 | 0.00 | 10,128,600.00 |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 0.00 | 1,168,800.00 | 0.00 | 1,168,800.00 |
| 160100306 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 0.00 | 0.00 | 0.00 | 2,986,700.00 | 0.00 | 2,986,700.00 |
| 160100399 | State Sponsored Schemes- Others | 0.00 | 0.00 | 0.00 | 671,000.00 | 0.00 | 671,000.00 |
| 160100401 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 0.00 | 14,121,268.00 | 0.00 | 14,121,268.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 0.00 | 2,895,080.00 | 0.00 | 2,895,080.00 |
| 160100501 | General Purpose Fund | 0.00 | 0.00 | 0.00 | 21,395,911.00 | 0.00 | 21,395,911.00 |
| 160100601 | National Rural Employment Guarantee Act Schemes (NREGA) | 0.00 | 0.00 | 0.00 | 31,746,792.00 | 0.00 | 31,746,792.00 |
| 160100619 | Integrated Child Development Scheme (ICDS) | 0.00 | 0.00 | 0.00 | 2,419,016.00 | 0.00 | 2,419,016.00 |
| 160100622 | Balika Samruddi Yojana | 0.00 | 0.00 | 0.00 | 28,500.00 | 0.00 | 28,500.00 |
| 160100708 | Local Area Development Fund for members of Parliament | 0.00 | 0.00 | 0.00 | 588,159.00 | 0.00 | 588,159.00 |
| 160100715 | Grants fom Suchithwa Mission | 0.00 | 0.00 | 0.00 | 230,000.00 | 0.00 | 230,000.00 |
| 160100716 | Grant for Keralolsavam | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| 160100799 | Other Revenue Grants | 0.00 | 0.00 | 0.00 | 874,121.00 | 0.00 | 874,121.00 |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 0.00 | 0.00 | 0.00 | 134,473.00 | 0.00 | 134,473.00 |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 0.00 | 0.00 | 0.00 | 3,223,566.00 | 0.00 | 3,223,566.00 |
| 160300206 | Beneficiary Contribution | 0.00 | 0.00 | 0.00 | 1,059,250.00 | 0.00 | 1,059,250.00 |
| 170100101 | Interest on Fixed Deposits | 0.00 | 0.00 | 0.00 | 24,841.00 | 0.00 | 24,841.00 |
| 171100101 | Interest from Bank Accounts | 0.00 | 0.00 | 7,404.00 | 1,706,689.00 | 0.00 | 1,699,285.00 |
| 180800104 | Receipts from Libraries | 0.00 | 0.00 | 0.00 | 2,395.00 | 0.00 | 2,395.00 |
| 210100101 | Salaries - Secretary | 0.00 | 0.00 | 729,010.00 | 0.00 | 729,010.00 | 0.00 |
| 210100102 | Salaries - Permanent Staff | 0.00 | 0.00 | 5,736,209.00 | 0.00 | 5,736,209.00 | 0.00 |
| 210100104 | Salaries - Full Time Contingent Staff | 0.00 | 0.00 | 255,753.00 | 0.00 | 255,753.00 | 0.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 0.00 | 0.00 | 329,496.00 | 0.00 | 329,496.00 | 0.00 |
| 210100106 | Salaries - Contract Staff | 0.00 | 0.00 | 12,500.00 | 0.00 | 12,500.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|--------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | | | | | | |
| 210100201 | Wages - Daily Wages Staff | 0.00 | 0.00 | 1,190,045.00 | 0.00 | 1,190,045.00 | 0.00 |
| 210100301 | Bonus | 0.00 | 0.00 | 59,170.00 | 0.00 | 59,170.00 | 0.00 |
| 210200101 | Travelling Allowances - Secretary | 0.00 | 0.00 | 7,180.00 | 0.00 | 7,180.00 | 0.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 0.00 | 0.00 | 30,844.00 | 0.00 | 30,844.00 | 0.00 |
| 210200104 | Travelling Allowances - Contract Staff | 0.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 0.00 |
| 210200105 | Travelling Allowances - Daily Wages Staff | 0.00 | 0.00 | 10,250.00 | 0.00 | 10,250.00 | 0.00 |
| 210200206 | Telephone Allowance Secretary | 0.00 | 0.00 | 2,067.00 | 0.00 | 2,067.00 | 0.00 |
| 210200299 | Other Benefits and Allowances | 0.00 | 0.00 | 293,115.00 | 0.00 | 293,115.00 | 0.00 |
| 210200301 | Monthly Honorarium - President | 0.00 | 0.00 | 158,400.00 | 0.00 | 158,400.00 | 0.00 |
| 210200303 | Telephone Allowance - President | 0.00 | 0.00 | 2,067.00 | 0.00 | 2,067.00 | 0.00 |
| 210200304 | Monthly Honorarium - Vice President | 0.00 | 0.00 | 127,200.00 | 0.00 | 127,200.00 | 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 | 11,250.00 | 0.00 | 11,250.00 | 0.00 |
| 210200402 | Sitting Fee of Vice President | 0.00 | 0.00 | 9,250.00 | 0.00 | 9,250.00 | 0.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 0.00 | 0.00 | 28,250.00 | 0.00 | 28,250.00 | 0.00 |
| 210200404 | Sitting Fee of Members | 0.00 | 0.00 | 123,600.00 | 0.00 | 123,600.00 | 0.00 |
| 210200504 | Travelling Allowance of Members | 0.00 | 0.00 | 5,125.00 | 0.00 | 5,125.00 | 0.00 |
| 210300101 | Pension Contributions - Secretary | 0.00 | 0.00 | 80,420.00 | 0.00 | 80,420.00 | 0.00 |
| 210300102 | Pension Contributions - Permanent Staff | 0.00 | 0.00 | 453,872.00 | 0.00 | 453,872.00 | 0.00 |
| 210300103 | Pension Contributions - Full Time Contingent Staff | 0.00 | 0.00 | 15,028.00 | 0.00 | 15,028.00 | 0.00 |
| 210300104 | Pension Contributions - Part Time Contingent Staff | 0.00 | 0.00 | 33,765.00 | 0.00 | 33,765.00 | 0.00 |
| 210400101 | Terminal Leave Encashment | 0.00 | 0.00 | 35,489.00 | 0.00 | 35,489.00 | 0.00 |
| 210500101 | Employer's Provident Fund Contribution | 0.00 | 0.00 | 157,001.00 | 0.00 | 157,001.00 | 0.00 |
| 220110101 | Electricity Charges - Office | 0.00 | 0.00 | 73,211.00 | 0.00 | 73,211.00 | 0.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 0.00 | 0.00 | 7,787.00 | 0.00 | 7,787.00 | 0.00 |
| 220110104 | Water Charges - Transferred Institutions | 0.00 | 0.00 | 245.00 | 0.00 | 245.00 | 0.00 |
| 220110199 | Other Office Maintenance Expenses | 0.00 | 0.00 | 176,104.00 | 0.00 | 176,104.00 | 0.00 |
| 220120101 | Telephone Expenses - Office | 0.00 | 0.00 | 14,111.00 | 0.00 | 14,111.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|-----------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | | | | | | |
| 220120103 | Postage Expenses | 0.00 | 0.00 | 12,077.00 | 0.00 | 12,077.00 | 0.00 |
| 220120104 | Internet Charges | 0.00 | 0.00 | 57,644.00 | 19,270.00 | 38,374.00 | 0.00 |
| 220120199 | Miscellaneous Communication Expenses | 0.00 | 0.00 | 62,800.00 | 0.00 | 62,800.00 | 0.00 |
| 220200102 | Purchase of News Paper | 0.00 | 0.00 | 2,842.00 | 0.00 | 2,842.00 | 0.00 |
| 220210101 | Printing Charges | 0.00 | 0.00 | 153,065.00 | 0.00 | 153,065.00 | 0.00 |
| 220210102 | Stationery Expenses | 0.00 | 0.00 | 112,586.00 | 0.00 | 112,586.00 | 0.00 |
| 220400101 | Insurance of Vehicles | 0.00 | 0.00 | 22,175.00 | 0.00 | 22,175.00 | 0.00 |
| 220510102 | Legal Expenses other than for Recoveries | 0.00 | 0.00 | 120,000.00 | 0.00 | 120,000.00 | 0.00 |
| 220600101 | Newspaper Advertisement Charges | 0.00 | 0.00 | 16,884.00 | 0.00 | 16,884.00 | 0.00 |
| 220610101 | Membership of KREWS | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 220610199 | Other Membership and Subscriptions | 0.00 | 0.00 | 10,180.00 | 0.00 | 10,180.00 | 0.00 |
| 220700101 | Election Expenses | 0.00 | 0.00 | 86,670.00 | 0.00 | 86,670.00 | 0.00 |
| 220710101 | Extra - ordinary Expenses | 0.00 | 0.00 | 45,198.00 | 0.00 | 45,198.00 | 0.00 |
| 220800101 | Keralolsavam | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| 220800105 | Ceremonies, Entertainments and Receptions | 0.00 | 0.00 | 260.00 | 0.00 | 260.00 | 0.00 |
| 220800199 | Other Administrative Expenses | 0.00 | 0.00 | 118,498.00 | 0.00 | 118,498.00 | 0.00 |
| 230100101 | Electricity Charges for Street Lights | 0.00 | 0.00 | 1,290,021.00 | 0.00 | 1,290,021.00 | 0.00 |
| 230100104 | Electricity Charges for Drinking Water Schemes | 0.00 | 0.00 | 84,861.00 | 0.00 | 84,861.00 | 0.00 |
| 230100199 | Electricity Charges for Other Operations | 0.00 | 0.00 | 49,234.00 | 0.00 | 49,234.00 | 0.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 0.00 | 0.00 | 116,840.00 | 0.00 | 116,840.00 | 0.00 |
| 230100299 | Diesel, Petrol, Gas & Lubricants for Other Vehicles | 0.00 | 0.00 | 14,700.00 | 0.00 | 14,700.00 | 0.00 |
| 230110101 | Water Charges for Drinking Water Schemes | 0.00 | 0.00 | 669,375.00 | 0.00 | 669,375.00 | 0.00 |
| 230110102 | Water Charges for Street Water Tap | 0.00 | 0.00 | 1,998,659.00 | 0.00 | 1,998,659.00 | 0.00 |
| 230400101 | Vehicle Hire Charges | 0.00 | 0.00 | 52,670.00 | 0.00 | 52,670.00 | 0.00 |
| 230400102 | Equipment Hire Charges | 0.00 | 0.00 | 2,120.00 | 0.00 | 2,120.00 | 0.00 |
| 230400199 | Other Hire Charges | 0.00 | 0.00 | 650.00 | 0.00 | 650.00 | 0.00 |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe lines | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0.00 | 0.00 | 16,757.00 | 0.00 | 16,757.00 | 0.00 |
| 230800101 | Expenses for control of rats and stray dogs | 0.00 | 0.00 | 3,950.00 | 0.00 | 3,950.00 | 0.00 |
| 230800103 | Expenses for Burial of Unclaimed Dead bodies | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|--------|----------------------------|--------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 230800104 | Expenses for Cutting of dangerous trees | 0.00 | 0.00 | 31,958.00 | 0.00 | 31,958.00 | 0.00 |
| 230800106 | Expenses for shifting of Electric posts | 0.00 | 0.00 | 17,794.00 | 0.00 | 17,794.00 | 0.00 |
| 240700101 | Bank Charges | 0.00 | 0.00 | 649.00 | 0.00 | 649.00 | 0.00 |
| 250100101 | Agriculture and Related Sectors - Paddy - General | 0.00 | 0.00 | 5,278,484.00 | 0.00 | 5,278,484.00 | 0.00 |
| 250100201 | Agriculture and Related Sectors - Other crops- General | 0.00 | 0.00 | 596,972.00 | 0.00 | 596,972.00 | 0.00 |
| 250100501 | Agriculture and Related Sectors - Dairy development- General | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| 250102801 | Agriculture and Related Sectors - Marketing - General | 0.00 | 0.00 | 214,830.00 | 0.00 | 214,830.00 | 0.00 |
| 250103101 | Animal Husbandry -Cow- General | 0.00 | 0.00 | 1,450,000.00 | 0.00 | 1,450,000.00 | 0.00 |
| 250103102 | Animal Husbandry -Cow - SCP | 0.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 | 0.00 |
| 250103103 | Animal Husbandry -Cow - TSP | 0.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 |
| 250103201 | Animal Husbandry -Goat- General | 0.00 | 0.00 | 490,000.00 | 0.00 | 490,000.00 | 0.00 |
| 250103301 | Animal Husbandry -Buffalo- General | 0.00 | 0.00 | 546,000.00 | 0.00 | 546,000.00 | 0.00 |
| 250103302 | Animal Husbandry -Buffalo - SCP | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 250103401 | Animal Husbandry -Calf- General | 0.00 | 0.00 | 930,500.00 | 0.00 | 930,500.00 | 0.00 |
| 250103402 | Animal Husbandry -Calf - SCP | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 |
| 250103501 | Animal Husbandry -Poultry- General | 0.00 | 0.00 | 274,000.00 | 0.00 | 274,000.00 | 0.00 |
| 250103502 | Animal Husbandry -Poultry - SCP | 0.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 | 0.00 |
| 250103901 | Animal Husbandry -Infrastructure- General | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 250104001 | Animal Husbandry -Disease Control - General | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 250104601 | Dairy Development -Storage and Marketing- General | 0.00 | 0.00 | 345,000.00 | 0.00 | 345,000.00 | 0.00 |
| 250200501 | Minor Irrigation-Lift Irrigation - General | 0.00 | 0.00 | 68,844.00 | 0.00 | 68,844.00 | 0.00 |
| 251100601 | SSA & Other Educational Programs-General | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 |
| 251100701 | Sports-General | 0.00 | 0.00 | 66,558.00 | 0.00 | 66,558.00 | 0.00 |
| 251101002 | Arts and Culture- SCP | 0.00 | 0.00 | 166,993.00 | 0.00 | 166,993.00 | 0.00 |
| 251101302 | Education-Related Activities - SCP | 0.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 | 0.00 |
| 251101901 | Arts,Culture,Sports and Youth Welfare-Promotion- General | 0.00 | 0.00 | 78,405.00 | 0.00 | 78,405.00 | 0.00 |
| 251200101 | PHC, CHC &Other Hospitals/Dispensaries-General | 0.00 | 0.00 | 85,000.00 | 0.00 | 85,000.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|------------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 251200201 | Public Health Programs -General | 0.00 | 0.00 | 167,225.00 | 0.00 | 167,225.00 | 0.00 |
| 251200301 | Health related Special Programs -General | 0.00 | 0.00 | 49,260.00 | 0.00 | 49,260.00 | 0.00 |
| 251200303 | Health related Special Programs -TSP | 0.00 | 0.00 | 28,800.00 | 0.00 | 28,800.00 | 0.00 |
| 251200701 | Other Programs in Health Sector-General | 0.00 | 0.00 | 599,999.00 | 0.00 | 599,999.00 | 0.00 |
| 251200901 | Sanitation-General | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 |
| 251200902 | Sanitation-SCP | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 |
| 251202601 | Sanitation & Waste Management - Public - General | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| 251300101 | Housing-General | 0.00 | 0.00 | 15,090,000.00 | 0.00 | 15,090,000.00 | 0.00 |
| 251300102 | Housing-SCP | 0.00 | 0.00 | 3,143,200.00 | 0.00 | 3,143,200.00 | 0.00 |
| 251300401 | Electrification-General | 0.00 | 0.00 | 856,903.00 | 0.00 | 856,903.00 | 0.00 |
| 251300501 | Programs for the Aged-General | 0.00 | 0.00 | 207,099.00 | 0.00 | 207,099.00 | 0.00 |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 0.00 | 0.00 | 2,928,300.00 | 325,000.00 | 2,603,300.00 | 0.00 |
| 251300801 | Total Poverty Alleviation Programs-General | 0.00 | 0.00 | 32,417,792.00 | 671,000.00 | 31,746,792.00 | 0.00 |
| 251301002 | Special Programs for Scheduled Castes-SCP | 0.00 | 0.00 | 139,966.00 | 0.00 | 139,966.00 | 0.00 |
| 251301102 | Special Programs for Scheduled Tribes -TSP | 0.00 | 0.00 | 1,100,000.00 | 0.00 | 1,100,000.00 | 0.00 |
| 251301201 | Other Social Security Programs-General | 0.00 | 0.00 | 2,272,990.00 | 0.00 | 2,272,990.00 | 0.00 |
| 251301202 | Other Social Security Programs-SCP | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 |
| 251301203 | Other Social Security Programs-TSP | 0.00 | 0.00 | 16,500.00 | 0.00 | 16,500.00 | 0.00 |
| 251400101 | Development Programs for Women and Children -General | 0.00 | 0.00 | 1,804,714.00 | 0.00 | 1,804,714.00 | 0.00 |
| 251400102 | Development Programs for Women and Children - SCP | 0.00 | 0.00 | 750,000.00 | 0.00 | 750,000.00 | 0.00 |
| 251410101 | Anganwadi Nutrition - General | 0.00 | 0.00 | 4,203,973.00 | 0.00 | 4,203,973.00 | 0.00 |
| 251420101 | Anganwadi Infrastructure - General | 0.00 | 0.00 | 298,166.00 | 0.00 | 298,166.00 | 0.00 |
| 251420201 | Anganwadi Related Services - General | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| 251600601 | General Economic Services- Good Governance -General | 0.00 | 0.00 | 1,316,324.00 | 0.00 | 1,316,324.00 | 0.00 |
| 251600701 | General Economic Services- Computerisation of LSGIs and Transferred Institutions-General | 0.00 | 0.00 | 47,235.00 | 0.00 | 47,235.00 | 0.00 |
| 252100701 | Office Electrification - General | 0.00 | 0.00 | 23,440.00 | 0.00 | 23,440.00 | 0.00 |
| 252200101 | Roads-General | 0.00 | 0.00 | 2,096,036.00 | 8,247.00 | 2,087,789.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|---|----------------------------|--------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 252201201 | Other Programs in Infrastructure Sector-General | 0.00 | 0.00 | 1,017,809.00 | 0.00 |
| 253100101 | Drinking Water related Projects-General | 0.00 | 0.00 | 677,621.00 | 0.00 | 677,621.00 | 0.00 |
| 253100501 | Solid Waste Management Programs under Total Sanitation Campaign-General | 0.00 | 0.00 | 230,000.00 | 0.00 | 230,000.00 | 0.00 |
| 253101201 | Payments to IKM | 0.00 | 0.00 | 155,148.00 | 0.00 | 155,148.00 | 0.00 |
| 253101401 | Payments to Drinking Water | 0.00 | 0.00 | 1,386,400.00 | 0.00 | 1,386,400.00 | 0.00 |
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 0.00 | 0.00 | 960.00 | 0.00 | 960.00 | 0.00 |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 0.00 | 0.00 | 24,306,900.00 | 0.00 | 24,306,900.00 | 0.00 |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers | 0.00 | 0.00 | 3,487,200.00 | 0.00 | 3,487,200.00 | 0.00 |
| 254200104 | State Sponsored Schemes- Widow Pension | 0.00 | 0.00 | 10,128,600.00 | 0.00 | 10,128,600.00 | 0.00 |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 1,168,800.00 | 0.00 | 1,168,800.00 | 0.00 |
| 254200106 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 0.00 | 0.00 | 2,986,700.00 | 0.00 | 2,986,700.00 | 0.00 |
| 254200199 | State Sponsored Schemes- Others | 0.00 | 0.00 | 671,000.00 | 0.00 | 671,000.00 | 0.00 |
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 0.00 | 0.00 | 2,760,416.00 | 0.00 | 2,760,416.00 | 0.00 |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 0.00 | 0.00 | 10,756,738.00 | 0.00 | 10,756,738.00 | 0.00 |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 0.00 | 0.00 | 800,000.00 | 0.00 | 800,000.00 | 0.00 |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie | 0.00 | 0.00 | 275,000.00 | 0.00 | 275,000.00 | 0.00 |
| 255201101 | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o | 0.00 | 0.00 | 477,494.00 | 0.00 | 477,494.00 | 0.00 |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 0.00 | 0.00 | 563,700.00 | 0.00 | 563,700.00 | 0.00 |
| 255201701 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets | 0.00 | 0.00 | 297,582.00 | 0.00 | 297,582.00 | 0.00 |
| 260100103 | Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|--------------|----------------------------|--------------|-----------------|----------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 260100104 | Grants, Contributions and Compensations from Own Fund- Grants to Arts and sports organisation | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 260200199 | Grants, Contributions and Compensations from Own Fund -Contributions to others | 0.00 | 0.00 | 52,000.00 | 0.00 | 52,000.00 | 0.00 |
| 270100101 | Provision for Doubtful Receivables - Property Tax | 0.00 | 0.00 | 0.00 | 28,660.00 | 0.00 | 28,660.00 |
| 270300104 | Property Tax on Non-Residential Buildings Written Off | 0.00 | 0.00 | 22,560.00 | 22,560.00 | 0.00 | 0.00 |
| 272200101 | Depreciation-Buildings | 0.00 | 0.00 | 293,889.00 | 0.00 | 293,889.00 | 0.00 |
| 272300101 | Depreciation - Roads & Bridges | 0.00 | 0.00 | 9,719,783.00 | 0.00 | 9,719,783.00 | 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 | 330,210.00 | 0.00 | 330,210.00 | 0.00 |
| 272330101 | Depreciation -Public Lighting | 0.00 | 0.00 | 585,330.00 | 0.00 | 585,330.00 | 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 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| 272600101 | Depreciation - Office & Other Equipments | 0.00 | 0.00 | 321,579.00 | 0.00 | 321,579.00 | 0.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 459,914.00 | 0.00 | 459,914.00 | 0.00 |
| 272800101 | Depreciation - Other Fixed Assets | 0.00 | 0.00 | 227,029.00 | 0.00 | 227,029.00 | 0.00 |
| 280100101 | Prior Period income-Property Tax on residential bulidings | 0.00 | 0.00 | 73,784.00 | 0.00 | 73,784.00 | 0.00 |
| 280100104 | Prior Period income-Property Tax on non-residential bulidings | 0.00 | 0.00 | 82,010.00 | 0.00 | 82,010.00 | 0.00 |
| 280200201 | Prior Period Income - License Fees | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 2,100.00 |
| 280200402 | Prior Period Income-Recovery of unutilised Grants | 0.00 | 0.00 | 0.00 | 323,447.00 | 0.00 | 323,447.00 |
| 280800301 | Prior Period - Operations and Maintenance Expenses | 0.00 | 0.00 | 249,500.00 | 0.00 | 249,500.00 | 0.00 |
| 280800701 | Prior Period - Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 1,562,085.00 | 0.00 | 1,562,085.00 |
| 310100101 | Panchayat Fund - General Fund | 18,036,959.00 | 0.00 | 2,500.00 | 0.00 | 18,039,459.00 | 0.00 |
| 310900101 | Excess of Income over Expenditure | 0.00 | 11836389.00 | 0.00 | 0.00 | 0.00 | 11,836,389.00 |
| 311100101 | Panchayat's Distress Relief Fund | 0.00 | 961.00 | 0.00 | 17,089.00 | 0.00 | 18,050.00 |
| 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 | 51438.00 | 1,712,292.00 | 1,665,614.00 | 0.00 | 4,760.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|-----------|----------------------------|--------------|-----------------|------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 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 | 0.00 | 3,108,264.00 | 3,108,264.00 | 0.00 | 0.00 |
| 320100124 | Centrally Sponsored Scheme- Balika Samruddi Yojana | 0.00 | 28500.00 | 28,500.00 | 0.00 | 0.00 | 0.00 |
| 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 Shiksha Abhiyan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320100199 | Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320100204 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D | 0.00 | 601803.00 | 601,803.00 | 0.00 | 0.00 | 0.00 |
| 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 - Capial | 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 | 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 |
| 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 | 58820.00 | 0.00 | 0.00 | 0.00 | 58,820.00 |
| 320200309 | Literacy Scheme Grant | 0.00 | 81933.00 | 0.00 | 7,384.00 | 0.00 | 89,317.00 |
| 320200310 | Drought Relief Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200311 | Flood Relief Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200315 | Local Area Development Fund for members of Parliament | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200316 | Local Area Development Fund for members of Legislative Assembly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200322 | Grants from Suchithwa Mission | 0.00 | 1810759.00 | 230,000.00 | 230,000.00 | 0.00 | 1,810,759.00 |
| 320200323 | Grant for Keralolsavam | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 320200399 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00 | 0.00 | 873,861.00 | 873,861.00 | 0.00 | 0.00 |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies | 0.00 | 57500.00 | 260.00 | 0.00 | 0.00 | 57,240.00 |
| 320700103 | Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320700104 | Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320700105 | Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats | 0.00 | 2000000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 |
| 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 | 260000.00 | 2,609,887.00 | 4,185,303.00 | 0.00 | 1,835,416.00 |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats | 0.00 | 974473.00 | 2,974,473.00 | 2,200,000.00 | 0.00 | 200,000.00 |
| 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 | 725208.00 | 1,059,250.00 | 1,063,250.00 | 0.00 | 729,208.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|------------|----------------------------|---------------|-----------------|---------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | | | | | | |
| 320800299 | Donations to Flood | 0.00 | 37224.00 | 206,983.00 | 169,759.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330500201 | Secured Loans - Loan from KURDFC | 0.00 | 7200000.00 | 1,887,517.00 | 8,600,000.00 | 0.00 | 13,912,483.00 |
| 330500202 | Secured Loans - Loan from HUDCO | 0.00 | 0.00 | 255,000.00 | 255,000.00 | 0.00 | 0.00 |
| 340100101 | Contractors' Earnest Money Deposit | 0.00 | 15100.00 | 0.00 | 0.00 | 0.00 | 15,100.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 0.00 | 40543.00 | 17,400.00 | 0.00 | 0.00 | 23,143.00 |
| 340100103 | Bidders' Earnest Money Deposit | 0.00 | 56375.00 | 0.00 | 0.00 | 0.00 | 56,375.00 |
| 340100201 | Contractors' Security Deposit | 0.00 | 39870.00 | 49,800.00 | 37,400.00 | 0.00 | 27,470.00 |
| 340100202 | Suppliers' Security Deposit | 0.00 | 79897.00 | 116,760.00 | 74,800.00 | 0.00 | 37,937.00 |
| 340100203 | Bidders' Security Deposit | 0.00 | 42128.00 | 0.00 | 6,200.00 | 0.00 | 48,328.00 |
| 340100301 | Contractors' Retention | 0.00 | 623452.00 | 8,247.00 | 59,730.00 | 0.00 | 674,935.00 |
| 340109901 | Other Deposits | 0.00 | 472560.00 | 178,414.00 | 529,629.00 | 0.00 | 823,775.00 |
| 340200101 | Rent Deposit | 0.00 | 74250.00 | 2,500.00 | 2,500.00 | 0.00 | 74,250.00 |
| 340200102 | Auction Deposit | 0.00 | 48575.00 | 0.00 | 0.00 | 0.00 | 48,575.00 |
| 340200103 | Water Deposit | 0.00 | 65824.00 | 46,278.00 | 61,870.00 | 0.00 | 81,416.00 |
| 340200105 | Library Deposit | 0.00 | 7725.00 | 0.00 | 1,925.00 | 0.00 | 9,650.00 |
| 340200106 | Deposit Received for Halls and Auditoriums | 0.00 | 4300.00 | 0.00 | 1,300.00 | 0.00 | 5,600.00 |
| 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 | 2,946,506.00 | 2,946,506.00 | 0.00 | 0.00 |
| 350100201 | Contractors' Control Account | 0.00 | 0.00 | 13,349,658.00 | 13,424,438.00 | 0.00 | 74,780.00 |
| 350100301 | Beneficiary Committee Conveners' Control Account | 0.00 | 0.00 | 14,556,315.00 | 14,556,315.00 | 0.00 | 0.00 |
| 350109901 | Other Creditors Control Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0.00 | 0.00 | 6,545,431.00 | 6,545,431.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|---|----------------------------|------------|-----------------|--------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 350110102 | Employee Liabilities - Net Salary Payable | 0.00 | 368718.00 | 4,806,942.00 | 4,896,763.00 |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 0.00 | 54147.00 | 592,194.00 | 592,260.00 | 0.00 | 54,213.00 |
| 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 | 24,731.00 | 24,731.00 | 0.00 | 0.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 0.00 | 28000.00 | 286,960.00 | 278,580.00 | 0.00 | 19,620.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00 | 62122.00 | 749,210.00 | 772,318.00 | 0.00 | 85,230.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 0.00 | 6700.00 | 76,600.00 | 76,950.00 | 0.00 | 7,050.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 0.00 | 5700.00 | 67,700.00 | 67,900.00 | 0.00 | 5,900.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 0.00 | 11574.00 | 143,443.00 | 146,717.00 | 0.00 | 14,848.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 | 0.00 | 8,500.00 | 8,500.00 | 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 | 2500.00 | 15,000.00 | 12,500.00 | 0.00 | 0.00 |
| 350200111 | Recoveries Payable - Co-operative Societies and Co-operative Banks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200112 | Recoveries Payable - Banks and Other Financial Institutions | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 2000.00 | 24,000.00 | 22,000.00 | 0.00 | 0.00 |
| 350200115 | Recoveries Payable - Dues to other Panchayats | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 0.00 | 16947.00 | 157,001.00 | 152,972.00 | 0.00 | 12,918.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 0.00 | 0.00 | 15,275.00 | 15,859.00 | 0.00 | 584.00 |
| 350200202 | Recoveries Payable - Value Added Tax | 0.00 | 10183.00 | 10,183.00 | 0.00 | 0.00 | 0.00 |
| 350200203 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00 | 2013.00 | 0.00 | 0.00 | 0.00 | 2,013.00 |
| 350200299 | Recoveries Payable - Other Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350300101 | Government and Other Dues Payable - Library Cess | 0.00 | 247900.80 | 558,802.00 | 310,902.00 | 0.00 | 0.80 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|-----------|----------------------------|------------|-----------------|------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 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 | 81907.00 | 99,250.00 | 17,343.00 | 0.00 | 0.00 |
| 350300109 | Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period | 0.00 | 272259.00 | 0.00 | 62,895.00 | 0.00 | 335,154.00 |
| 350300110 | Government and Other Dues Payable - CGST | 0.00 | 1008.00 | 68,890.00 | 67,882.00 | 0.00 | 0.00 |
| 350300111 | Government and Other Dues Payable - SGST | 0.00 | 1008.00 | 68,847.00 | 67,839.00 | 0.00 | 0.00 |
| 350300113 | Government and Other Dues Payable-TDS - CGST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350300114 | Government and Other Dues Payable-TDS - SGST | 0.00 | 0.00 | 1,102.00 | 1,102.00 | 0.00 | 0.00 |
| 350300116 | Government And Other Dues Payable -Flood Cess | 0.00 | 0.00 | 471.00 | 471.00 | 0.00 | 0.00 |
| 350300199 | Government and Other Dues Payable - Others | 0.00 | 29168.00 | 29,168.00 | 0.00 | 0.00 | 0.00 |
| 350400101 | Refunds Payable - Property Tax | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350400301 | Refunds Payable - Licence Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350400399 | Refunds Payable - Other Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350409901 | Refunds Payable - Others | 0.00 | 0.00 | 2,282.00 | 2,282.00 | 0.00 | 0.00 |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings | 0.00 | 33304.00 | 102,565.00 | 91,423.00 | 0.00 | 22,162.00 |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 0.00 | 104870.00 | 104,870.00 | 320,290.00 | 0.00 | 320,290.00 |
| 350410104 | Advance Collection of Revenues - Property Tax on Non-Residential Buildings | 0.00 | 19843.00 | 19,843.00 | 11,965.00 | 0.00 | 11,965.00 |
| 350410204 | Advance Collection of Revenues -Bus Stand Receipts | 0.00 | 13750.00 | 13,750.00 | 0.00 | 0.00 | 0.00 |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 0.00 | 134550.00 | 134,550.00 | 226,805.00 | 0.00 | 226,805.00 |
| 350410399 | Advance Collection of Revenues - Other Fees | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 30082.00 | 11,500.00 | 10,000.00 | 0.00 | 28,582.00 |
| 350800109 | Water Charge for Drinking Water Scheme Payable | 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 |
| | | 410100199 | Land - Others | 323,040.00 | 0.00 | 0.00 | 0.00 |
| 410200102 | Buildings -Bus Stands | 396,538.00 | 0.00 | 192,373.00 | 0.00 | 588,911.00 | 0.00 |
| 410200199 | Buildings -Others | 13,424,159.00 | 0.00 | 1,382,913.00 | 0.00 | 14,807,072.00 | 0.00 |
| 410300101 | Roads - Cement Concrete | 5,056,746.00 | 0.00 | 1,843,143.00 | 0.00 | 6,899,889.00 | 0.00 |
| 410300102 | Roads - Tarred | 48,371,440.80 | 0.00 | 10,040,516.00 | 281,860.00 | 58,130,096.80 | 0.00 |
| 410300103 | Roads - Metal | 13,828,162.00 | 0.00 | 0.00 | 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 | 2,038,965.00 | 0.00 | 0.00 | 0.00 | 2,038,965.00 | 0.00 |
| 410300302 | Bridges | 1,014,451.00 | 0.00 | 0.00 | 0.00 | 1,014,451.00 | 0.00 |
| 410300399 | Other constructions | 3,302,005.00 | 0.00 | 344,705.00 | 0.00 | 3,646,710.00 | 0.00 |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 1,165,658.00 | 0.00 | 324,584.00 | 0.00 | 1,490,242.00 | 0.00 |
| 410400103 | Drinking Water - Pipe lines | 3,490,358.00 | 0.00 | 1,375,057.00 | 0.00 | 4,865,415.00 | 0.00 |
| 410500101 | Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 1,464,737.00 | 0.00 | 156,107.00 | 0.00 | 1,620,844.00 | 0.00 |
| 410500102 | Irrigation - Distribution System (Pipe, canal etc.) | 171,010.00 | 0.00 | 0.00 | 0.00 | 171,010.00 | 0.00 |
| 410600102 | Electricity - Line Extension | 1,516,947.00 | 0.00 | 236,244.00 | 0.00 | 1,753,191.00 | 0.00 |
| 410600104 | Electricity - Street Lights | 4,125,734.00 | 0.00 | 0.00 | 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 |
| 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 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 2,334,667.00 | 0.00 | 893,127.00 | 0.00 | 3,227,794.00 | 0.00 |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 4,358,166.00 | 0.00 | 271,853.00 | 0.00 | 4,630,019.00 | 0.00 |
| 410710199 | Movable Assets -Others | 1,286,118.00 | 0.00 | 49,845.00 | 0.00 | 1,335,963.00 | 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 | 1780546.00 | 932,637.00 | 293,889.00 | 0.00 | 1,141,798.00 |
| 411300101 | Accumulated Depreciation -Roads & Bridges | 0.00 | 37284116.00 | 0.00 | 9,719,783.00 | 0.00 | 47,003,899.00 |
| 411310101 | Accumulated Depreciation -Sewerage & Drainage | 0.00 | 10445.00 | 100,000.00 | 110,445.00 | 0.00 | 20,890.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|-------------------------------------|----------------------------|--------------|-----------------|--------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 411320101 | Accumulated Depreciation -Waterways | 0.00 | 640395.00 | 0.00 | 330,210.00 |
| 411330101 | Accumulated Depreciation -Public Lighting | 0.00 | 1066613.00 | 201,024.00 | 585,330.00 | 0.00 | 1,450,919.00 |
| 411400101 | Accumulated Depreciation- Plant & Machinery | 0.00 | 1078020.00 | 0.00 | 390,678.00 | 0.00 | 1,468,698.00 |
| 411500101 | Accumulated Depreciation- Vehicles | 0.00 | 132159.00 | 801.00 | 100,000.00 | 0.00 | 231,358.00 |
| 411600101 | Accumulated Depreciation- Office & Other Equipment | 0.00 | 922390.00 | 420,808.00 | 321,579.00 | 0.00 | 823,161.00 |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 988902.00 | 0.00 | 459,914.00 | 0.00 | 1,448,816.00 |
| 411800101 | Accumulated Depreciation- Other Fixed Assets | 0.00 | 864022.00 | 6,815.00 | 227,029.00 | 0.00 | 1,084,236.00 |
| 412010101 | Capital Work In Progress | 78,579.00 | 0.00 | 1,882,289.00 | 1,025,968.00 | 934,900.00 | 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 | 1,108,476.00 | 0.00 | 24,841.00 | 0.00 | 1,133,317.00 | 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) | 232,788.00 | 0.00 | 3,736,667.00 | 3,847,770.00 | 121,685.00 | 0.00 |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 208,239.00 | 0.00 | 243,485.00 | 365,131.00 | 86,593.00 | 0.00 |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 88,704.00 | 0.00 | 3,108,677.00 | 2,758,859.00 | 438,522.00 | 0.00 |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 223,641.00 | 0.00 | 90,491.00 | 116,443.00 | 197,689.00 | 0.00 |
| 431100105 | Receivables for Service Cess on Residential Buildings(Current) | 0.00 | 0.00 | 127.00 | 127.00 | 0.00 | 0.00 |
| 431100106 | Receivables for Service Cess on Residential Buildings(Arrears) | 0.00 | 0.00 | 156.00 | 156.00 | 0.00 | 0.00 |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 0.00 | 0.00 | 596,310.00 | 596,310.00 | 0.00 | 0.00 |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 0.00 | 0.00 | 36,140.00 | 36,140.00 | 0.00 | 0.00 |
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current) | 0.00 | 0.00 | 228,600.00 | 228,600.00 | 0.00 | 0.00 |
| 431300102 | Receivables for License Fees for Dangerous and Offensive Trades (Arrears) | 0.00 | 0.00 | 8,900.00 | 8,900.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|-----------|----------------------------|---------------|-----------------|------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 431400101 | Rent Receivables from Buildings(Current) | 0.00 | 0.00 | 148,127.00 | 137,706.00 | 10,421.00 | 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 | 137,500.00 | 137,500.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 0.00 | 37870.00 | 472,322.00 | 476,164.00 | 0.00 | 41,712.00 |
| 432100101 | Accumulated Provision for outstanding Property Tax | 0.00 | 153820.00 | 28,660.00 | 0.00 | 0.00 | 125,160.00 |
| 440500101 | Prepaid Programme Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450100101 | Cash | 61,709.00 | 0.00 | 66,075,461.00 | 66,137,170.00 | 0.00 | 0.00 |
| 450210101 | SBI (Web Payment) | 171,314.00 | 0.00 | 8,830,118.00 | 8,646,448.00 | 354,984.00 | 0.00 |
| 450220101 | HDFC Bank | 0.00 | 0.00 | 12,592,130.00 | 9,970,975.00 | 2,621,155.00 | 0.00 |
| 450230101 | TDCB- Kodaly - OWN FUND | 36,575,098.00 | 0.00 | 18,057,509.00 | 12,865,976.00 | 41,766,631.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450250110 | STSB Own Fund - Sub Treasury Pudukkad | 10,875,626.00 | 0.00 | 21,416,838.00 | 29,410,862.00 | 2,881,602.00 | 0.00 |
| 450430101 | TDCB - Distress Relief Fund | 961.00 | 0.00 | 34,159.00 | 17,070.00 | 18,050.00 | 0.00 |
| 450610101 | SBI (MGNREGS) | 51,438.00 | 0.00 | 1,675,614.00 | 1,722,292.00 | 4,760.00 | 0.00 |
| 450630101 | VLK-SCB-LITERACY | 81,933.00 | 0.00 | 523,955.00 | 516,571.00 | 89,317.00 | 0.00 |
| 450650101 | VPFA-II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650102 | VPFA-III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650103 | VPFA-IV-CFC-Award Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650104 | VPFA-V-KLGSDP Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650105 | VPFA-III_4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650106 | VPFA-III_5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650109 | STSB - Joint Venture - Sub Treasury Pudukkad | 3,234,473.00 | 0.00 | 4,385,303.00 | 5,584,360.00 | 2,035,416.00 | 0.00 |
| 460100101 | Festival Advance | 0.00 | 0.00 | 125,000.00 | 125,000.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 460100102 | Permanent Advance/Imprest | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 460100103 | Temporary Advance for Official Purposes | 717,161.00 | 0.00 | 1,254,643.00 | 1,072,354.00 | 899,450.00 | 0.00 |
| 460100105 | Tour Traveling Allowance Advance | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 460500501 | Advance to Implementing Officers | 2,191,023.00 | 0.00 | 1,232,476.00 | 1,232,476.00 | 2,191,023.00 | 0.00 |
| 460509901 | Advance to Others | 208,700.00 | 0.00 | 41,210.00 | 41,210.00 | 208,700.00 | 0.00 |
| 460600101 | Electricity Deposits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 195,623,004.80 | 195,623,004.80 | 405,154,102.00 | 405,154,102.00 | 600,777,106.80 | 600,777,106.80 |

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Accounts Officer

Secretary

Mattathur Grama Panchayat
CASH FLOW STATEMENT

From 01-April-2019 To 31-March-2020

| Account Head Code | Account Head | Amount |
|---|---|------------------------|
| (A) - OPERATING ACTIVITIES | | |
| ADD | | |
| 110000000 | Tax Revenue | 1,285,031.00 |
| 130000000 | Rental Income from Panchayat Properties | 18,141.00 |
| 140000000 | Fees & User Charges | 571,841.00 |
| 150000000 | Sale & Hire Charges | 238,876.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | 76,799,511.00 |
| 171000000 | Interest Earned | 1,706,669.00 |
| 180000000 | Other Income | 2,395.00 |
| | | 80,622,464.00 |
| LESS | | |
| 210000000 | Establishment Expenses | 4,218,399.00 |
| 220000000 | Administrative Expenses | 1,074,337.00 |
| 230000000 | Operations & Maintenance | 2,352,330.00 |
| 240000000 | Interest & Finance Charges | 649.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 7,793,052.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | 21,040,465.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 1,525,697.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 275,051.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not i | 960.00 |
| 255000000 | Maintenance Projects | 14,773,998.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | 63,000.00 |
| 280000000 | Prior Period Item | (76,047.00) |
| 431000000 | Sundry Debtors (Receivables) | (6,969,751.00) |
| 450000000 | Cash and Bank balance | (10,671,861.00) |
| | | 35,400,279.00 |
| NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES | | 45,222,185.00 |
| (B) - INVESTING ACTIVITIES | | |
| ADD | | |
| 311000000 | Earmarked Funds | 17,089.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | 4,927,401.00 |
| 330000000 | Secured Loans | 8,055,000.00 |
| 340000000 | Deposits Received | 322,117.00 |
| 350000000 | Other Liabilities | (37,255,890.00) |
| | | (23,934,283.00) |
| LESS | | |
| 410000000 | Fixed Assets | 8,895,501.00 |
| 411000000 | Accumulated Depreciation | 100,000.00 |
| 412000000 | Capital Work In Progress | 1,600,429.00 |
| | | 10,595,930.00 |
| NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES | | (34,530,213.00) |
| (C) - FINANCING ACTIVITIES | | |
| LESS | | |
| 460000000 | Loans, Advances and Deposits | 2,523,827.00 |
| | | 2,523,827.00 |
| NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES | | (2,523,827.00) |

| Account Head Code | Account Head | Amount |
|--|-----------------------|------------------------|
| GRAND TOTAL (A+B+C) | | 8,168,145.00 |
| CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD | | |
| LESS 450000000 | Cash and Bank balance | (51,053,539.00) |
| | | (51,053,539.00) |
| TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD | | 51,053,539.00 |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD | | |
| LESS 450000000 | Cash and Bank balance | (49,772,902.00) |
| | | (49,772,902.00) |
| TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD | | 49,772,902.00 |
| Net increase/ (decrease) in cash and cash equivalents | | (1,280,637.00) |

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CASH BOOK SUMMARY

For the Period From 31-March-2020 To 31-March-2020

450100101 Cash

| <i>Head Code</i> | <i>Description</i> | <i>Debit</i> | <i>Credit</i> |
|------------------|------------------------|--------------|---------------|
| 31/Mar/2020 | Opening Balance | | |
| | <i>Closing Balance</i> | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| | <i>Opening Balance</i> | 0.00 | 0.00 |
| | | 0.00 | 0.00 |

Accounts Officer

Secretary