

Mattathur Grama Panchayat

BALANCE SHEET

For the period from 01-April-2020 to 31-March-2021

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	10731434.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	18556.00
312000000	Reserves	B-3	120286644.00
	Total Reserve & Surplus		131036634.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	9725875.00
	Total Grants, Contributions for Specific Purposes		9725875.00
	Loans		
330000000	Secured Loans	B-5	12537110.00
	Total Loans		12537110.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	2105596.00
341000000	Deposits Works	B-8	113307.00
350000000	Other Liabilities	B-9	1867720.80
	Total Current Liabilities and Provisions		4086623.80
	TOTAL LIABILITIES		157386242.80
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	163355986.80
411000000	Accumulated Depreciation	B-11	-71474877.00
412000000	Capital Work in Progress	B-11(a)	4508933.00
	Total Fixed Assets		96390042.80
	Investments		
420000000	Investments-General Fund	B-12	1233968.00
	Total Investments		1233968.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	3069917.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	-282145.00

440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	47092960.00
460000000	Loans, Advances and Deposits	B-18	9881500.00
	Total Current Assets, Loans and Advances		-282145.00
	Total Current Assets, Loans and Advances		60044377.00
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
	TOTAL ASSETS		157386242.80

Mattathur Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	8653385.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	137050.00
140000000	Fee & User Charges	I-4(b)	1104836.00
150000000	Sale & Hire Charges	I-5(b)	92750.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	305158526.00
170000000	Income from Investments	I-7	78151.00
171000000	Interest Earned	I-8	1643089.00
180000000	Other Income	I-9	2603.00
	Total Income		316870390.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	11821023.00
220000000	Administrative Expenses	I-11(b)	1426438.00
230000000	Operations & Maintenance	I-12(b)	4596738.00
240000000	Interest & Finance Charges	I-13	1424.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	14586672.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	102971208.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	13239661.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	3969675.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	111620700.00
255000000	Maintenance Projects	I-14(e)	19333771.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	524000.00
270000000	Provisions and Write off	I-16	156985.00
272000000	Depreciation	I-17(a)	15830497.00
	Total Expenditure		300078792.00
	Gross Surplus/ Deficit of income over Expenditure		16791598.00
280000000	Prior Period Item	I-18	396810.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		16394788.00

290000000	Transfer to Reserve Funds	I-18(a)	0.0
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Mattathur Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2020 to 31-March-2021

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	49772902.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	1314710.00
130000000	Rental income from Panchayat Properties	RP-3	7400.00
140000000	Fees & User Charges	RP-4	621136.00
150000000	Sale & Hire Charges	RP-5	92750.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	122468757.00
171000000	Interest Earned	RP-9	1643089.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	12955893.00
350000000	Other Liabilities	RP-36	551701.00
	Non Operating		
180000000	Other Income	RP-10	2603.00
311000000	Earmarked Funds	RP-29	506.00
330000000	Secured Loans	RP-32	150000.00
340000000	Deposits Received	RP-34	259382.00
350000000	Other Liabilities	RP-36	488027.00
410000000	Fixed Assets	RP-38	50.00
431000000	Sundry Debtors (Receivables)	RP-43	6350362.00
460000000	Loans, Advances and Deposits	RP-47	15000.00
	Grand total		196694268.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	3769129.00
220000000	Administrative Expenses	RP-12	1239130.00
230000000	Operations & Maintenance	RP-13	4318259.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	11618442.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	30051901.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	11808510.00
253000000	Decentralised Plan Programme- Projects not included in	RP-18	2469675.00

	Sector Division		
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	380000.00
255000000	Maintenance Projects	RP-20	19333771.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	524000.00
280000000	Prior Period item	RP-26	265448.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	7003.00
350000000	Other Liabilities	RP-36	34470520.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	1424.00
340000000	Deposits Received	RP-34	91429.00
350000000	Other Liabilities	RP-36	1970027.00
410000000	Fixed Assets	RP-38	19177686.00
412000000	Capital work in Progress	RP-40	4890365.00
431000000	Sundry Debtors (Receivables)	RP-43	1472335.00
460000000	Loans, Advances and Deposits	RP-47	1742254.00
	Closing Balance		
Bank	Bank	RP-40(b)	46888556.00
Cash	Cash	RP-40(b)	204404.00
	Grand Total		196694268.00

Mattathur Grama Panchayat

Balance Sheet Schedule as On 31-March-2021

06/07/2021

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	12,376,105.00	316,870,390.00	329,246,495.00	300,475,602.00	28,770,893.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	5,663,354.00	316,870,390.00	311,207,036.00	300,475,602.00	10,731,434.00

Mattathur Grama Panchayat

BALANCE SHEET

As on 31-March-2021

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
31000000	Municipal (General) Fund [Code No 310]	B-1	10731434.00
31100000	Earmarked Funds	B-2	18556.00
31200000	Reserves	B-3	120286644.00
	Total Reserve& Surplus		131036634.00
	Grants,Contributions for specific purposes		
32000000	Grants, Funds & Contributions for Specific Purposes	B-4	9725875.00
	Total Grants,Contributions for specific purposes		9725875.00
	Loans		
33000000	Secured Loans	B-5	12537110.00
	Total Loans		12537110.00
	Current Liabilities and Provisions		
34000000	Deposits Received	B-7	2105596.00
34100000	Deposit Works	B-8	113307.00
35000000	Other Liabilities	B-9	1867720.80
	Total Current Liabilities and Provisions		4086623.80
	TOTAL LIABILITIES		157386242.80
	<u>ASSETS</u>		
	Current Liabilities and Provisions		
43200000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	(282145.00)
	Total Current Liabilities and Provisions		(282145.00)
	Fixed Assets		
41000000	Fixed Assets	B-11	163355986.80
41100000	Accumulated Depreciation	B-11	(71474877.00)
41200000	Capital Work In Progress	B-11(a)	4508933.00
	Total Fixed Assets		96390042.80
	Investments		
42000000	Investments	B-12	1233968.00
	Total Investments		1233968.00
	Current Assets,Loans and Advances		
43000000	Stock-in-hand	B-14	0.00
43100000	Sundry Debtors (Receivables)	B-15	3069917.00
44000000	Pre-paid Expenses	B-16	0.00
45000000	Cash and Bank balance	B-17	47092960.00
46000000	Loans, Advances and Deposits	B-18	9881500.00
	Total Current Assets,Loans and Advances		60044377.00
	TOTAL ASSETS		157386242.80

Mattathur Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2021

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
310100101	Panchayat Fund - General Fund	(18,039,459.00)	
310900101	Excess of Income Over Expenditure	28,770,893.00	
	Total Panchayat Fund - General Fund	10,731,434.00	

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	18,556.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	18,556.00	

Schedule: B-3 Reserves [Code No 312]

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

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	Particulars	Current Year Amount (Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	148,932.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	25,257.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	511,304.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	599,052.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	58,820.00	
320200309	Literacy Scheme Grant	100,457.00	
320200322	Grants from Suchithwa Mission	6,208,466.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	57,240.00	
320800101	Beneficiary Contributions	746,128.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	200,000.00	
320800202	Donations Related to Pandemic/Epidemic Control	37,600.00	

320900101	Nirmal Puraskar	287,500.00	
350200301	Recoveries Payable - COVID	745,119.00	
	Total Grants & Contribution for Specific Purposes	9,725,875.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
330500201	Secured Loans - Loan from KURDFC	12,537,110.00	
	Total Secured Loans	12,537,110.00	

Schedule: B-7 Deposits Received [Code No 340]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	29,875.00	
340100102	Suppliers' Earnest Money Deposit	23,143.00	
340100103	Bidders' Earnest Money Deposit	56,375.00	
340100201	Contractors' Security Deposit	31,220.00	
340100202	Suppliers' Security Deposit	37,937.00	
340100203	Bidders' Security Deposit	42,128.00	
340100301	Contractors' Retention	702,207.00	
340109901	Other Deposits	824,499.00	
340200101	Rent Deposit	74,250.00	
340200102	Auction Deposit	48,575.00	
340200103	Water Deposit	84,480.00	
340200105	Library Deposit	9,925.00	
340200106	Deposit Received for Halls and Auditoriums	6,700.00	
340200107	Election Deposit(Candidate)	129,500.00	
340800101	Deposit Received from Others	4,782.00	
	Total Deposits Received	2,105,596.00	

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

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

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	558,700.00	
350110104	Employee Liabilities - Pension Contributions Payable	73,429.00	

350200101	Recoveries Payable - General Provident Fund	47,495.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	50,000.00	
350200103	Recoveries Payable - State Life Insurance	6,600.00	
350200104	Recoveries Payable - Group Insurance Scheme	5,600.00	
350200105	Recoveries Payable - Life Insurance Corporation	12,121.00	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	6,124.00	
350200112	Recoveries Payable - Banks and Other Financial Institutions	12,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	3,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	18,497.00	
350300101	Government and Other Dues Payable - Library Cess	0.80	
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	343,261.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	24,083.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	383,260.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	14,494.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	183,755.00	
350800101	Liability in respect of State Cheques	92,368.00	
350800299	Other Liabilities	32,933.00	
	Total Other Liabilities (Sundry Creditors)	1,867,720.80	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410100199	Land - Others	563,830.00	
410200102	Buildings -Bus Stands	588,911.00	
410200104	Buildings -Burial Grounds	73,496.00	
410200199	Buildings -Others	20,781,043.00	
410300101	Roads - Cement Concrete	10,073,460.00	
410300102	Roads - Tarred	71,212,614.80	
410300103	Roads - Metal	13,828,162.00	
410300105	Roads - Earthen	280,308.00	
410300202	Lanes - Metal	687,637.00	
410300301	Culverts	2,038,965.00	
410300302	Bridges	1,014,451.00	
410300399	Other constructions	7,100,374.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,774,841.00	

410400103	Drinking Water - Pipe lines	4,932,415.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	2,520,359.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	207,726.00	
410600102	Electricity - Line Extension	1,753,191.00	
410600104	Electricity - Street Lights	4,925,746.00	
410700102	Waste Treatment - Bio-Gas Plant	27,900.00	
410700199	Waste Treatment - Others	389,910.00	
410710101	Movable Assets - Plant, Machinery& Tools	4,032,417.00	
410710102	Movable Assets - Vehicles	1,000,000.00	
410710103	Movable Assets - Office Equipments & Other Equipments	3,931,674.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,942,434.00	
410710199	Movable Assets -Others	1,523,089.00	
410800101	Other Fixed Assets	3,151,033.00	
411200101	Accumulated Depreciation- Buildings	(1,546,074.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(59,070,323.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(32,033.00)	
411320101	Accumulated Depreciation -Waterways	(1,377,517.00)	
411330101	Accumulated Depreciation -Public Lighting	(2,503,048.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(1,866,940.00)	
411500101	Accumulated Depreciation- Vehicles	(418,930.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,192,532.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,036,484.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,430,996.00)	
	Total Fixed Assets	91,881,109.80	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	4,508,933.00	
	Total Capital Work In Progress	4,508,933.00	

Schedule: B-12 Investments-General Fund [Code 420]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
420700101	Investments - Co-operative Institutions	10,000.00	
420800101	Investments - Fixed Deposits	1,211,468.00	
420800199	Other Investments	12,500.00	
	Total Investments-General Fund	1,233,968.00	

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

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

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	415,267.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	98,976.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	618,330.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	534,760.00	
431400101	Rent Receivables from Buildings(Current)	10,943.00	
431600199	Receivables from Government (redemption amount)	1,472,335.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(80,694.00)	
	Total Sundry Debtors(Receivables)	3,069,917.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
432100101	Accumulated Provision for outstanding Property Tax	(282,145.00)	
	Total Provisions	(282,145.00)	

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

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

Schedule: B-17 Cash and Bank Balances [Code No 450]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450100101	Cash	204,404.00	
450210101	SBI (Web Payment)	1,174,211.00	
450220101	HDFC Bank	1,353,774.00	
450230101	TDCB- Kodaly - OWN FUND	43,147,770.00	
450250103	LG TSB OF	940,856.00	
450430101	TDCB - Distress Relief Fund	18,556.00	
450610101	SBI (MGNREGS)	152,932.00	

450630101	VLK-SCB-LITERACY	100,457.00	
	Total Cash and Bank Balances	47,092,960.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	200.00	
460100103	Temporary Advance for Official Purposes	1,332,780.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	981,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	5,066,912.00	
460500308	Advance to Kerala Federation of the Blind	5,000.00	
460500501	Advance to Implementing Officers	2,286,908.00	
460509901	Advance to Others	208,700.00	
	Total Loans, advances and deposits	9,881,500.00	

Software support: *Information Kerala Mission*

CASH BOOK SUMMARY

For the Period From 31-March-2021 To 31-March-2021

450100101 Cash

Head Code	Description	Debit	Credit
31/Mar/2021			
	Opening Balance	93,868.00	
252201201	Other Programs in Infrastructure Sector-General		140,989.00
252201202	Other Programs in Infrastructure Sector-SCP		247,517.00
450230101	TDCB- Kodaly - OWN FUND		93,868.00
110200102	Profession Tax - Employees	46,520.00	
140100101	Registration Fee under Common Marriage Rules	200.00	
140130101	Fees for Birth Certificate	5.00	
140200101	Penalties and Fines - Penal Interest	4,355.00	
140400101	Notice Fee	1,561.00	
140400106	Search Fee		
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	95.00	
160100102	Development Fund - Special Component Plan	247,517.00	
160100402	Maintenance Fund - Non-Road Assets	140,989.00	
350300101	Government and Other Dues Payable - Library Cess	6,095.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	190.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	13,050.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	5,300.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	38,047.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	8,699.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	4,200.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,800.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	72,386.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,221.00	
140120104	Permit Fee for Running of Machinery	150.00	
140110111	Belated Fees	500.00	
	Daily Counter Collection	204,404.00	
	Closing Balance		204,404.00
		686,778.00	686,778.00
	Opening Balance	204,404.00	

Accounts Officer

Secretary

Mattathur Grama Panchayat CASH FLOW STATEMENT

From 01-April-2020 To 31-March-2021

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,312,848.00
130000000	Rental Income from Panchayat Properties	7,400.00
140000000	Fees & User Charges	526,782.00
150000000	Sale & Hire Charges	92,750.00
160000000	Revenue Grants, Funds, Contributions & Compensations	122,468,757.00
171000000	Interest Earned	1,651,779.00
180000000	Other Income	12,603.00
		126,072,919.00
LESS		
210000000	Establishment Expenses	3,610,929.00
220000000	Administrative Expenses	1,372,401.00
230000000	Operations & Maintenance	3,234,580.00
240000000	Interest & Finance Charges	1,424.00
250000000	Decentralised Plan Programme - Productive Sector	11,618,442.00
251000000	Decentralised Plan Programme - Service Sector	30,006,684.00
252000000	Decentralised Plan Programme - Infrastructure Sector	11,808,510.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	608,124.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	380,000.00
255000000	Maintenance Projects	19,333,771.00
260000000	Grants, Contributions and Compensations from Own Fund	524,000.00
280000000	Prior Period Item	265,448.00
431000000	Sundry Debtors (Receivables)	(4,990,266.00)
450000000	Cash and Bank balance	(9,574,431.00)
		68,199,616.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		57,873,303.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	506.00
320000000	Grants, Funds & Contributions for Specific Purposes	5,714,955.00
330000000	Secured Loans	150,000.00
340000000	Deposits Received	167,953.00
350000000	Other Liabilities	(35,551,742.00)
		(29,518,328.00)
LESS		
410000000	Fixed Assets	19,057,636.00
412000000	Capital Work In Progress	4,890,365.00
		23,948,001.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(53,466,329.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,727,254.00
		1,727,254.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,727,254.00)
GRAND TOTAL (A+B+C)		2,679,720.00

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(49,772,902.00) (49,772,902.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		49,772,902.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(47,092,960.00) (47,092,960.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		47,092,960.00
Net increase/ (decrease) in cash and cash equivalents		(2,679,942.00)

Software Support:Information Kerala Mission

Mattathur Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

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	3,619,861.00	
110100103	Property Tax on Non-Residential Buildings	3,109,814.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	547,950.00	
110200102	Profession Tax - Employees	1,375,760.00	
	Total Tax Revenue	8,653,385.00	

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

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

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	129,650.00	
130300101	Rent from Auditoriums and Halls	7,400.00	
	Total Rental Income from Panchayat Properties	137,050.00	

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	29,010.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	332,800.00	
140110109	Licence Fees for Domestic Dogs and Pigs	340.00	
140110111	Belated Fees	5,830.00	
140110112	License fee for Live Stock Farm	400.00	
140110199	Other Licence Fees	400.00	
140120101	Permit Fee for Construction of Buildings	203,481.00	
140120104	Permit Fee for Running of Machinery	69,810.00	
140120105	Building Regularisation fee	85,106.00	
140120199	Fee for Grant of Other Permits	44,436.00	
140130101	Fees for Birth Certificate	120.00	
140130102	Fees for Death Certificate	45.00	
140130103	Fees for Marriage Certificate	20.00	
140130104	Fees for extracts as per RTI Act	1,938.00	
140130105	Fee for Non Availability Certificate	24.00	
140130199	Fees for Other Certificates or Extracts	11,942.00	
140200101	Penalties and Fines - Penal Interest	45,321.00	
140200102	Penalties and Fines - Fines	12,200.00	
140200103	Penalties and Fines - Compounding Fees	200.00	
140200104	Penalties and Fines - Birth	117.00	
140200105	Penalties and Fines - Death	176.00	
140200106	Penalties and Fines - Marriage	8,750.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	4,075.00	

140400101	Notice Fee	42,902.00	
140400103	Ownership Change Fee	31,954.00	
140400106	Search Fee	1,004.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	600.00	
140400109	Application Fee	10,815.00	
140400199	Other Fees	320.00	
140700101	Restoration Charges for Road Cutting	9,500.00	
140900203	Remission and Refund - Other Charges	150,000.00	
	Total Fees & User Charges-Income Head wise	1,104,836.00	

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>
150100199	Sale of Other Products	5.00	
150110101	Sale of Tender Forms	90,995.00	
150110199	Sale of Other Forms	1,750.00	
	Total Sale & Hire Charges-Income Head -wise	92,750.00	

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	31,317,261.00	
160100102	Development Fund - Special Component Plan	12,041,866.00	
160100103	Development Fund - Tribal Sub-Plan	1,025,771.00	
160100104	Development Fund - Central Finance Commission Grant	13,671,459.00	
160100108	Development Fund - CFC- Perfomance Grant	4,115,956.00	
160100302	State Sponsored Schemes -National Old Age Pension	64,127,100.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	8,695,300.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	27,432,000.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	3,100,200.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	7,886,100.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00	
160100399	State Sponsored Schemes- Others	140,000.00	
160100401	Maintenance Fund - Road Assets	22,818,380.00	
160100402	Maintenance Fund - Non-Road Assets	6,429,997.00	
160100501	General Purpose Fund	22,547,726.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	59,038,488.00	
160100619	Integrated Child Development Scheme (ICDS)	2,374,088.00	
160100715	Grants fom Suchithwa Mission	445,000.00	
160100799	Other Revenue Grants	2,466,807.00	
160100901	Donations Related to Pandemic/Epidemic Control	10,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	7,415,061.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	6,218,466.00	
160300206	Beneficiary Contribution	1,481,500.00	
160300299	Contributions towards Other Schemes - from Other Institutions	120,000.00	
	Total Revenue Grants,Contributions & Subsidies	305,158,526.00	

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	78,151.00	

	Total Income from Investments-General Fund	78,151.00	
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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	1,643,089.00	
	Total Interest Earned	1,643,089.00	

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>
180400199	Recovery from Employees - Others	250.00	
180800104	Receipts from Libraries	2,353.00	
	Total Other Income	2,603.00	

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	795,726.00	
210100102	Salaries - Permanent Staff	6,259,353.00	
210100104	Salaries - Full Time Contingent Staff	298,347.00	
210100105	Salaries - Part Time Contingent Staff	368,489.00	
210100201	Wages - Daily Wages Staff	1,149,285.00	
210100301	Bonus	62,800.00	
210200102	Travelling Allowances - Permanent Staff	82,845.00	
210200105	Travelling Allowances - Daily Wages Staff	28,875.00	
210200206	Telephone Allowance Secretary	2,112.00	
210200301	Monthly Honorarium - President	137,692.00	
210200303	Telephone Allowance - President	2,112.00	
210200304	Monthly Honorarium - Vice President	110,571.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	247,086.00	
210200306	Monthly Honorarium - Members	1,369,208.00	
210200401	Sitting Fee of President	11,750.00	
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	128,200.00	
210300101	Pension Contributions - Secretary	94,649.00	
210300102	Pension Contributions - Permanent Staff	443,205.00	
210300104	Pension Contributions - Part Time Contingent Staff	35,130.00	
210500101	Employer's Provident Fund Contribution	156,088.00	
	Total Establishment Expenditures-Expenditure head-wise	11,821,023.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100199	Rent - Other items	76.00	
220110101	Electricity Charges - Office	70,364.00	
220110102	Electricity Charges - Transferred Institutions	18,527.00	
220110104	Water Charges - Transferred Institutions	2,408.00	
220110199	Other Office Maintenance Expenses	336,752.00	
220120101	Telephone Expenses - Office	14,141.00	
220120103	Postage Expenses	56,000.00	
220120104	Internet Charges	32,497.00	
220120199	Miscellaneous Communication Expenses	28,600.00	
220200101	Purchase of Books	2,610.00	

220200102	Purchase of News Paper	12,343.00	
220210101	Printing Charges	43,062.00	
220210102	Stationery Expenses	136,591.00	
220400101	Insurance of Vehicles	16,410.00	
220510102	Legal Expenses other than for Recoveries	54,000.00	
220520199	Other Professional Fees except Legal Expenses	3,000.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	10,980.00	
220700101	Election Expenses	418,046.00	
220710101	Extra - ordinary Expenses	35,489.00	
220800103	Workshops and Seminars	20,020.00	
220800199	Other Administrative Expenses	112,522.00	
	Total Administrative Expenditures-Expenditure head-wise	1,426,438.00	

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	1,374,411.00	
230100104	Electricity Charges for Drinking Water Schemes	94,611.00	
230100199	Electricity Charges for Other Operations	61,698.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	139,840.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	26,864.00	
230110101	Water Charges for Drinking Water Schemes	223,125.00	
230110102	Water Charges for Street Water Tap	1,115,625.00	
230400101	Vehicle Hire Charges	311,932.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	18,556.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	10,000.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	52,439.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	15,128.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	22,700.00	
230800101	Expenses for control of rats and stray dogs	1,750.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	600.00	
230800104	Expenses for Cutting of dangerous trees	354,400.00	
230800110	Sanitation Expenses	263,968.00	
230800114	Expenses Related to Pandemic/Epidemic Control	509,091.00	
	Total Operations & Maintenance-Expenditure head-wise	4,596,738.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	1,424.00	
	Total Interest & Finance Charges	1,424.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	4,503,975.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,836,639.00	
250100601	Agriculture and Related Sectors - Fisheries- General	359,016.00	
250101101	Agriculture and Related Sectors - Vegetables - General	94,720.00	
250101301	Agriculture and Related Sectors -Tuber Crops - General	27,000.00	
250103101	Animal Husbandry -Cow- General	1,168,000.00	
250103102	Animal Husbandry -Cow - SCP	1,050,000.00	

250103201	Animal Husbandry -Goat- General	310,000.00	
250103202	Animal Husbandry -Goat - SCP	50,000.00	
250103203	Animal Husbandry -Goat - TSP	80,000.00	
250103301	Animal Husbandry -Buffalo- General	234,000.00	
250103302	Animal Husbandry -Buffalo - SCP	36,000.00	
250103401	Animal Husbandry -Calf- General	624,500.00	
250103501	Animal Husbandry -Poultry- General	216,000.00	
250103502	Animal Husbandry -Poultry - SCP	54,600.00	
250103901	Animal Husbandry -Infrastructure- General	200,000.00	
250104601	Dairy Development -Storage and Marketing- General	2,390,000.00	
250200101	Soil and Water Conservation -General	300,000.00	
250200201	Minor Irrigation-General	354,043.00	
252310101	Other Constructions - Bund - General	99,762.00	
252310201	Other Constructions - Side Walls - General	399,449.00	
252310202	Other Constructions - Side Walls - SCP	198,968.00	
	Total Decentralised Plan Programme - Productive Sector	14,586,672.00	

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	900,000.00	
251101301	Education-Related Activities - General	50,000.00	
251101302	Education-Related Activities - SCP	50,000.00	
251200201	Public Health Programs -General	276,029.00	
251200301	Health related Special Programs -General	40,000.00	
251200303	Health related Special Programs -TSP	25,000.00	
251200701	Other Programs in Health Sector-General	789,030.00	
251200901	Sanitation-General	576,038.00	
251201401	Ayurveda Dispensary - General	10,620.00	
251202601	Sanitation & Waste Management - Public - General	630,170.00	
251300101	Housing-General	18,805,937.00	
251300102	Housing-SCP	3,781,800.00	
251300401	Electrification-General	732,075.00	
251300501	Programs for the Aged-General	297,438.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,762,403.00	
251300801	Total Poverty Alleviation Programs-General	59,038,488.00	
251301102	Special Programs for Scheduled Tribes -TSP	1,007,473.00	
251301201	Other Social Security Programs-General	3,675,311.00	
251301202	Other Social Security Programs-SCP	295,800.00	
251400101	Development Programs for Women and Children -General	55,750.00	
251400102	Development Programs for Women and Children - SCP	2,250,000.00	
251400103	Development Programs for Women and Children - TSP	75,000.00	
251410101	Anganwadi Nutrition - General	3,884,854.00	
251420101	Anganwadi Infrastructure - General	81,092.00	
251420201	Anganwadi Related Services - General	2,102,400.00	
251600601	General Economic Services- Good Governance -General	669,075.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	109,425.00	
	Total Decentralised Plan Programme - Service Sector	102,971,208.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	400,000.00	
252200101	Roads-General	7,584,586.00	
252200102	Roads-SCP	488,077.00	
252200401	Culverts and Causeways -General	421,438.00	
252201201	Other Programs in Infrastructure Sector-General	2,545,818.00	
252201202	Other Programs in Infrastructure Sector-SCP	618,725.00	

252201401	Bus Stand - General	664,618.00	
252300101	Public Buildings-General	516,399.00	
	Total Decentralised Plan Programme - Infrastructure Sector	13,239,661.00	

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	503,010.00	
253100102	Drinking Water related Projects- SCP	105,114.00	
253101201	Payments to IKM	153,126.00	
253101401	Payments to Drinking Water	3,208,425.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	3,969,675.00	

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>
254200102	State Sponsored Schemes -National Old Age Pension	64,127,100.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	8,695,300.00	
254200104	State Sponsored Schemes- Widow Pension	27,432,000.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	3,100,200.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	7,886,100.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00	
254200199	State Sponsored Schemes- Others	140,000.00	
	Total Expenditures of Transferred Institutions and State Spo	111,620,700.00	

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	6,289,846.00	
255100102	Maintenance Projects - Road Assets -Tarred	9,139,268.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	199,201.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	800,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	457,662.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	300,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	197,203.00	
255201201	Maintenance Projects - Non Road Assets- Transferred Institutions - Technical Education - Maintenance	459,654.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,490,937.00	
	Total Maintenance Projects	19,333,771.00	

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	9,000.00	

260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	515,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	524,000.00	

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	156,985.00	
	Total Provisions & Write off	156,985.00	

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	404,276.00	
272300101	Depreciation - Roads & Bridges	12,066,424.00	
272310101	Depreciation -Sewerage & Drainage	11,143.00	
272320101	Depreciation -Waterways	406,912.00	
272330101	Depreciation -Public Lighting	1,052,129.00	
272400101	Depreciation- Plant & Machinery	398,242.00	
272500101	Depreciation- Vehicles	187,572.00	
272600101	Depreciation - Office & Other Equipments	369,371.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	587,668.00	
272800101	Depreciation - Other Fixed Assets	346,760.00	
	Total Depreciation	15,830,497.00	

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	76,174.00	
280100104	Prior Period income-Property Tax on non-residential bulidings	30,188.00	
280200201	Prior Period Income - License Fees	12,000.00	
280200401	Prior Period Income - Other Incomes	13,000.00	
280800301	Prior Period - Operations and Maintenance Expenses	264,461.00	
280800601	Prior Period - Revenue Grants & Contributions	987.00	
	Total Prior Period Items(Net)	396,810.00	

Software support: Information Kerala Mission

Mattathur Grama Panchayat

06/07/2021

Income & Expenditure Statement

For the period from 01-April-2020 to 31-March-2021

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	8,653,385.00
130000000	Rental Income from Panchayat Properties	I-3	137,050.00
140000000	Fees & User Charges	I-4(b)	1,104,836.00
150000000	Sale & Hire Charges	I-5(b)	92,750.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	305,158,526.00
170000000	Income from Investments	I-7	78,151.00
171000000	Interest Earned	I-8	1,643,089.00
180000000	Other Income	I-9	2,603.00
A	Total-Income		316,870,390.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	11,821,023.00
220000000	Administrative Expenses	I-11(b)	1,426,438.00
230000000	Operations & Maintenance	I-12(b)	4,596,738.00
240000000	Interest & Finance Charges	I-13	1,424.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	14,586,672.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	102,971,208.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	13,239,661.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	3,969,675.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	111,620,700.00
255000000	Maintenance Projects	I-14(e)	19,333,771.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	524,000.00
270000000	Provisions and Write off	I-16	156,985.00
272000000	Depreciation	I-17(a)	15,830,497.00
B	Total-Expenditure		300,078,792.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		16,791,598.00
D= 280000000	Prior Period Item	I-18	396,810.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		16,394,788.00
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

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2020 to 31-March-2021

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	3,619,861.00	0.00	3,619,861.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	3,109,814.00	0.00	3,109,814.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	43,900.00	591,850.00	0.00	547,950.00
110200102	Profession Tax - Employees	0.00	0.00	1,298.00	1,377,058.00	0.00	1,375,760.00
110900103	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	5,600.00	5,600.00	0.00	0.00
130100101	Rent from Buildings	0.00	0.00	16,078.00	145,728.00	0.00	129,650.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	7,400.00	0.00	7,400.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	29,010.00	0.00	29,010.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,200.00	0.00	1,200.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	117,910.00	450,710.00	0.00	332,800.00
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	5,830.00	0.00	5,830.00
140110112	License fee for Live Stock Farm	0.00	0.00	200.00	600.00	0.00	400.00
140110199	Other Licence Fees	0.00	0.00	20.00	420.00	0.00	400.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	203,481.00	0.00	203,481.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	300.00	300.00	0.00	0.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	1,500.00	71,310.00	0.00	69,810.00
140120105	Building Regularisation fee	0.00	0.00	0.00	85,106.00	0.00	85,106.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	44,436.00	0.00	44,436.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	120.00	0.00	120.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	45.00	0.00	45.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	20.00	0.00	20.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	1,938.00	0.00	1,938.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	24.00	0.00	24.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	11,942.00	0.00	11,942.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	45,321.00	0.00	45,321.00
140200102	Penalties and Fines - Fines	0.00	0.00	360.00	12,560.00	0.00	12,200.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	200.00	0.00	200.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	117.00	0.00	117.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	176.00	0.00	176.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	8,750.00	0.00	8,750.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	4,075.00	0.00	4,075.00
140400101	Notice Fee	0.00	0.00	0.00	42,902.00	0.00	42,902.00
140400103	Ownership Change Fee	0.00	0.00	0.00	31,954.00	0.00	31,954.00
140400106	Search Fee	0.00	0.00	0.00	1,004.00	0.00	1,004.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	600.00	0.00	600.00
140400109	Application Fee	0.00	0.00	0.00	10,815.00	0.00	10,815.00
140400199	Other Fees	0.00	0.00	0.00	320.00	0.00	320.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	9,500.00	0.00	9,500.00
140900203	Remission and Refund - Other Charges	0.00	0.00	0.00	150,000.00	0.00	150,000.00
150100199	Sale of Other Products	0.00	0.00	0.00	5.00	0.00	5.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	90,995.00	0.00	90,995.00
150110199	Sale of Other Forms	0.00	0.00	0.00	1,750.00	0.00	1,750.00
160100101	Development Fund - General	0.00	0.00	1.00	31,317,262.00	0.00	31,317,261.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	12,041,866.00	0.00	12,041,866.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1,025,771.00	0.00	1,025,771.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	13,671,459.00	0.00	13,671,459.00
160100108	Development Fund - CFC- Performance Grant	0.00	0.00	0.00	4,115,956.00	0.00	4,115,956.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	64,127,100.00	0.00	64,127,100.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	8,695,300.00	0.00	8,695,300.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	27,432,000.00	0.00	27,432,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	3,100,200.00	0.00	3,100,200.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	7,886,100.00	0.00	7,886,100.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	240,000.00	0.00	240,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	140,000.00	0.00	140,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	22,818,380.00	0.00	22,818,380.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6,429,997.00	0.00	6,429,997.00
160100501	General Purpose Fund	0.00	0.00	0.00	22,547,726.00	0.00	22,547,726.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	59,038,488.00	0.00	59,038,488.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	2,374,088.00	0.00	2,374,088.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	445,000.00	0.00	445,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	2,466,807.00	0.00	2,466,807.00
160100901	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	10,000.00	0.00	10,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	7,415,061.00	0.00	7,415,061.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	6,218,466.00	0.00	6,218,466.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	1,481,500.00	0.00	1,481,500.00
160300299	Contributions towards Other Schemes - from Other Institutions	0.00	0.00	0.00	120,000.00	0.00	120,000.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	78,151.00	0.00	78,151.00
171100101	Interest from Bank Accounts	0.00	0.00	8,690.00	1,651,779.00	0.00	1,643,089.00
180400199	Recovery from Employees - Others	0.00	0.00	0.00	250.00	0.00	250.00
180800104	Receipts from Libraries	0.00	0.00	0.00	2,353.00	0.00	2,353.00
180900102	Voluntary Contributions and donations	0.00	0.00	10,000.00	10,000.00	0.00	0.00
210100101	Salaries - Secretary	0.00	0.00	795,726.00	0.00	795,726.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,259,353.00	0.00	6,259,353.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	298,347.00	0.00	298,347.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	368,489.00	0.00	368,489.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,149,285.00	0.00	1,149,285.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100301	Bonus	0.00	0.00	62,800.00	0.00	62,800.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	82,845.00	0.00	82,845.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	28,875.00	0.00	28,875.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,112.00	0.00	2,112.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	137,692.00	0.00	137,692.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,112.00	0.00	2,112.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	110,571.00	0.00	110,571.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	247,086.00	0.00	247,086.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,369,208.00	0.00	1,369,208.00	0.00
210200401	Sitting Fee of President	0.00	0.00	11,750.00	0.00	11,750.00	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	128,200.00	0.00	128,200.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	94,649.00	0.00	94,649.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	443,205.00	0.00	443,205.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	35,130.00	0.00	35,130.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	156,088.00	0.00	156,088.00	0.00
220100199	Rent - Other items	0.00	0.00	76.00	0.00	76.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	70,364.00	0.00	70,364.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	18,527.00	0.00	18,527.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	2,408.00	0.00	2,408.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	336,752.00	0.00	336,752.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	14,141.00	0.00	14,141.00	0.00
220120103	Postage Expenses	0.00	0.00	56,000.00	0.00	56,000.00	0.00
220120104	Internet Charges	0.00	0.00	32,497.00	0.00	32,497.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	28,600.00	0.00	28,600.00	0.00
220200101	Purchase of Books	0.00	0.00	2,610.00	0.00	2,610.00	0.00
220200102	Purchase of News Paper	0.00	0.00	12,343.00	0.00	12,343.00	0.00
220210101	Printing Charges	0.00	0.00	43,062.00	0.00	43,062.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220210102	Stationery Expenses	0.00	0.00	136,591.00	0.00	136,591.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	16,410.00	0.00	16,410.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	54,000.00	0.00	54,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	3,000.00	0.00	3,000.00	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	10,980.00	0.00	10,980.00	0.00
220700101	Election Expenses	0.00	0.00	418,046.00	0.00	418,046.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	48,760.00	13,271.00	35,489.00	0.00
220800103	Workshops and Seminars	0.00	0.00	20,020.00	0.00	20,020.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	120,000.00	120,000.00	0.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	112,522.00	0.00	112,522.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,374,411.00	0.00	1,374,411.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	94,611.00	0.00	94,611.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	106,915.00	45,217.00	61,698.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	139,840.00	0.00	139,840.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	26,864.00	0.00	26,864.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	223,125.00	0.00	223,125.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	1,115,625.00	0.00	1,115,625.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	311,932.00	0.00	311,932.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	18,556.00	0.00	18,556.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	10,000.00	0.00	10,000.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	52,439.00	0.00	52,439.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0.00	0.00	15,128.00	0.00	15,128.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	22,700.00	0.00	22,700.00	0.00
230800101	Expenses for control of rats and stray dogs	0.00	0.00	1,750.00	0.00	1,750.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	600.00	0.00	600.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	354,400.00	0.00	354,400.00	0.00
230800110	Sanitation Expenses	0.00	0.00	263,968.00	0.00	263,968.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	622,400.00	113,309.00
240700101	Bank Charges	0.00	0.00	1,424.00	0.00	1,424.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	4,503,975.00	0.00	4,503,975.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	1,836,639.00	0.00	1,836,639.00	0.00
250100601	Agriculture and Related Sectors - Fisheries- General	0.00	0.00	359,016.00	0.00	359,016.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	94,720.00	0.00	94,720.00	0.00
250101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	27,000.00	0.00	27,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	1,168,000.00	0.00	1,168,000.00	0.00
250103102	Animal Husbandry -Cow - SCP	0.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	310,000.00	0.00	310,000.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250103203	Animal Husbandry -Goat - TSP	0.00	0.00	80,000.00	0.00	80,000.00	0.00
250103301	Animal Husbandry -Buffalo- General	0.00	0.00	234,000.00	0.00	234,000.00	0.00
250103302	Animal Husbandry -Buffalo - SCP	0.00	0.00	36,000.00	0.00	36,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	624,500.00	0.00	624,500.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	216,000.00	0.00	216,000.00	0.00
250103502	Animal Husbandry -Poultry - SCP	0.00	0.00	54,600.00	0.00	54,600.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	2,390,000.00	0.00	2,390,000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	354,043.00	0.00	354,043.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	900,000.00	0.00	900,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	276,029.00	0.00	276,029.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	40,000.00	0.00	40,000.00	0.00
251200303	Health related Special Programs -TSP	0.00	0.00	25,000.00	0.00	25,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251200701	Other Programs in Health Sector-General	0.00	0.00	789,030.00	0.00
251200901	Sanitation-General	0.00	0.00	576,038.00	0.00	576,038.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	10,620.00	0.00	10,620.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	630,170.00	0.00	630,170.00	0.00
251300101	Housing-General	0.00	0.00	20,049,585.00	1,243,648.00	18,805,937.00	0.00
251300102	Housing-SCP	0.00	0.00	3,913,526.00	131,726.00	3,781,800.00	0.00
251300401	Electrification-General	0.00	0.00	732,075.00	0.00	732,075.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	297,438.00	0.00	297,438.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,762,403.00	0.00	2,762,403.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	59,038,488.00	0.00	59,038,488.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	1,007,473.00	0.00	1,007,473.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	3,675,311.00	0.00	3,675,311.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	295,800.00	0.00	295,800.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	55,750.00	0.00	55,750.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	2,250,000.00	0.00	2,250,000.00	0.00
251400103	Development Programs for Women and Children - TSP	0.00	0.00	75,000.00	0.00	75,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	3,884,854.00	0.00	3,884,854.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	81,092.00	0.00	81,092.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	2,102,400.00	0.00	2,102,400.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	669,075.00	0.00	669,075.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	109,425.00	0.00	109,425.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
252200101	Roads-General	0.00	0.00	7,584,586.00	0.00	7,584,586.00	0.00
252200102	Roads-SCP	0.00	0.00	488,077.00	0.00	488,077.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	421,438.00	0.00	421,438.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	2,545,818.00	0.00	2,545,818.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	618,725.00	0.00	618,725.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252201401	Bus Stand - General	0.00	0.00	664,618.00	0.00	664,618.00	0.00
252300101	Public Buildings-General	0.00	0.00	516,399.00	0.00	516,399.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	99,762.00	0.00	99,762.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	399,449.00	0.00	399,449.00	0.00
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	198,968.00	0.00	198,968.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	503,010.00	0.00	503,010.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	105,114.00	0.00	105,114.00	0.00
253101201	Payments to IKM	0.00	0.00	153,126.00	0.00	153,126.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	3,208,425.00	0.00	3,208,425.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	64,127,100.00	0.00	64,127,100.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	8,695,300.00	0.00	8,695,300.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	27,432,000.00	0.00	27,432,000.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	3,100,200.00	0.00	3,100,200.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	7,886,100.00	0.00	7,886,100.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	240,000.00	0.00	240,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	140,000.00	0.00	140,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	6,289,846.00	0.00	6,289,846.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	9,139,268.00	0.00	9,139,268.00	0.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	199,201.00	0.00	199,201.00	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
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	457,662.00	0.00	457,662.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	300,000.00	0.00	300,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	197,203.00	0.00	197,203.00	0.00
255201201	Maintenance Projects - Non Road Assets- Transferred Institutions - Technical Education - Maintenance	0.00	0.00	459,654.00	0.00	459,654.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	1,490,937.00	0.00	1,490,937.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	9,000.00	0.00	9,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	515,000.00	0.00	515,000.00	0.00
270100101	Provision for Doubtful Receivables - Property Tax	0.00	0.00	156,985.00	0.00	156,985.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	404,276.00	0.00	404,276.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	12,066,424.00	0.00	12,066,424.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	11,143.00	0.00	11,143.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	406,912.00	0.00	406,912.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	1,052,129.00	0.00	1,052,129.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	398,242.00	0.00	398,242.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	187,572.00	0.00	187,572.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	369,371.00	0.00	369,371.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	587,668.00	0.00	587,668.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	346,760.00	0.00	346,760.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	79,343.00	3,169.00	76,174.00	0.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	30,511.00	323.00	30,188.00	0.00
280200201	Prior Period Income - License Fees	0.00	0.00	12,000.00	0.00	12,000.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	13,000.00	0.00	13,000.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	264,461.00	0.00	264,461.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	987.00	0.00	987.00	0.00
310100101	Panchayat Fund - General Fund	18,039,459.00	0.00	0.00	0.00	18,039,459.00	0.00
310900101	Excess of Income over Expenditure	0.00	12376105.00	0.00	0.00	0.00	12,376,105.00
311100101	Panchayat's Distress Relief Fund	0.00	18050.00	0.00	506.00	0.00	18,556.00
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	4760.00	1,252,719.00	1,396,891.00	0.00	148,932.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	0.00	0.00	0.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	25257.00	0.00	0.00	0.00	25,257.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	2,374,088.00	2,374,088.00	0.00	0.00
320100124	Centrally Sponsored Scheme- Balika Samruddi Yojana	0.00	0.00	0.00	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	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
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	89317.00	0.00	11,140.00	0.00	100,457.00
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	445,000.00	4,842,707.00	0.00	6,208,466.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	2,433,667.00	2,433,667.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	57240.00	33,140.00	33,140.00	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	0.00	0.00	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	1835416.00	1,835,416.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	200000.00	200,000.00	0.00	0.00	0.00
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	729208.00	1,485,500.00	1,502,420.00	0.00	746,128.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	120,000.00	320,000.00	0.00	200,000.00
320800201	Donations to CMDRF	0.00	0.00	3,000.00	3,000.00	0.00	0.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	10,000.00	47,600.00	0.00	37,600.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	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	13912483.00	1,375,373.00	0.00	0.00	12,537,110.00
330500202	Secured Loans - Loan from HUDCO	0.00	0.00	150,000.00	150,000.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	15100.00	0.00	14,775.00	0.00	29,875.00
340100102	Suppliers' Earnest Money Deposit	0.00	23143.00	0.00	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	27470.00	25,000.00	28,750.00	0.00	31,220.00
340100202	Suppliers' Security Deposit	0.00	37937.00	0.00	0.00	0.00	37,937.00
340100203	Bidders' Security Deposit	0.00	48328.00	6,200.00	0.00	0.00	42,128.00
340100301	Contractors' Retention	0.00	674935.00	30,717.00	57,989.00	0.00	702,207.00
340109901	Other Deposits	0.00	823775.00	0.00	724.00	0.00	824,499.00
340200101	Rent Deposit	0.00	74250.00	0.00	0.00	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	81416.00	29,012.00	32,076.00	0.00	84,480.00
340200105	Library Deposit	0.00	9650.00	0.00	275.00	0.00	9,925.00
340200106	Deposit Received for Halls and Auditoriums	0.00	5600.00	0.00	1,100.00	0.00	6,700.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		340200107	Election Deposit(Candidate)	0.00	0.00	1,000.00	130,500.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340300101	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	4782.00	0.00	0.00	0.00	4,782.00
341300101	Deposit Works - Others	0.00	113307.00	0.00	0.00	0.00	113,307.00
350100101	Suppliers' Control Account	0.00	0.00	1,427,654.00	1,427,654.00	0.00	0.00
350100201	Contractors' Control Account	0.00	74780.00	17,637,167.00	17,562,387.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	9,848,998.00	9,848,998.00	0.00	0.00
350100401	Professionals' Control Account	0.00	0.00	49,950.00	49,950.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	0.00	14,000.00	14,000.00	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	6,652,015.00	6,652,015.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	458539.00	4,925,983.00	5,026,144.00	0.00	558,700.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	54213.00	553,768.00	572,984.00	0.00	73,429.00
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	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	19620.00	247,220.00	275,095.00	0.00	47,495.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	85230.00	761,710.00	726,480.00	0.00	50,000.00
350200103	Recoveries Payable - State Life Insurance	0.00	7050.00	78,250.00	77,800.00	0.00	6,600.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5900.00	68,100.00	67,800.00	0.00	5,600.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	14848.00	149,101.00	146,374.00	0.00	12,121.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	11,364.00	11,364.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	1,916.00	8,040.00	0.00	6,124.00
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	24,000.00	36,000.00	0.00	12,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200113	Recoveries Payable - Court Attachments	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	17,981.00	20,981.00	0.00	3,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	6,000.00	6,000.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	12918.00	156,088.00	161,667.00	0.00	18,497.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	584.00	25,483.00	24,899.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	2013.00	2,013.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	745,119.00	0.00	745,119.00
350300101	Government and Other Dues Payable - Library Cess	0.00	0.80	295,772.00	295,772.00	0.00	0.80
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	335154.00	0.00	8,107.00	0.00	343,261.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	16,971.00	16,971.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	16,971.00	16,971.00	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	0.00	0.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	1,562.00	1,562.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	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	13,000.00	13,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	22162.00	114,225.00	116,146.00	0.00	24,083.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	320290.00	249,990.00	312,960.00	0.00	383,260.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	11965.00	42,612.00	45,141.00	0.00	14,494.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	226805.00	233,500.00	190,450.00	0.00	183,755.00
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	28582.00	98,177.00	161,963.00	0.00	92,368.00
350800109	Water Charge for Drinking Water Scheme Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	32,933.00	0.00	32,933.00
410100199	Land - Others	323,040.00	0.00	240,790.00	0.00	563,830.00	0.00
410200102	Buildings -Bus Stands	588,911.00	0.00	0.00	0.00	588,911.00	0.00
410200104	Buildings -Burial Grounds	0.00	0.00	73,496.00	0.00	73,496.00	0.00
410200199	Buildings -Others	14,807,072.00	0.00	5,973,971.00	0.00	20,781,043.00	0.00
410300101	Roads - Cement Concrete	6,899,889.00	0.00	3,173,621.00	50.00	10,073,460.00	0.00
410300102	Roads - Tarred	58,130,096.80	0.00	13,082,518.00	0.00	71,212,614.80	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	3,646,710.00	0.00	3,453,664.00	0.00	7,100,374.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,490,242.00	0.00	284,599.00	0.00	1,774,841.00	0.00
410400103	Drinking Water - Pipe lines	4,865,415.00	0.00	67,000.00	0.00	4,932,415.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,620,844.00	0.00	899,515.00	0.00	2,520,359.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	171,010.00	0.00	36,716.00	0.00	207,726.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410600102	Electricity - Line Extension	1,753,191.00	0.00	0.00	0.00	1,753,191.00	0.00
410600104	Electricity - Street Lights	4,125,734.00	0.00	800,012.00	0.00	4,925,746.00	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	125,640.00	0.00	4,032,417.00	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	3,227,794.00	0.00	703,880.00	0.00	3,931,674.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,630,019.00	0.00	312,415.00	0.00	4,942,434.00	0.00
410710199	Movable Assets -Others	1,335,963.00	0.00	187,126.00	0.00	1,523,089.00	0.00
410800101	Other Fixed Assets	1,438,150.00	0.00	1,712,883.00	0.00	3,151,033.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1141798.00	0.00	404,276.00	0.00	1,546,074.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	47003899.00	0.00	12,066,424.00	0.00	59,070,323.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	20890.00	0.00	11,143.00	0.00	32,033.00
411320101	Accumulated Depreciation -Waterways	0.00	970605.00	0.00	406,912.00	0.00	1,377,517.00
411330101	Accumulated Depreciation -Public Lighting	0.00	1450919.00	0.00	1,052,129.00	0.00	2,503,048.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	1468698.00	0.00	398,242.00	0.00	1,866,940.00
411500101	Accumulated Depreciation- Vehicles	0.00	231358.00	0.00	187,572.00	0.00	418,930.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	823161.00	0.00	369,371.00	0.00	1,192,532.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1448816.00	0.00	587,668.00	0.00	2,036,484.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1084236.00	0.00	346,760.00	0.00	1,430,996.00
412010101	Capital Work In Progress	934,900.00	0.00	4,890,365.00	1,316,332.00	4,508,933.00	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	1,133,317.00	0.00	78,151.00	0.00	1,211,468.00	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)	121,685.00	0.00	4,243,763.00	3,950,181.00	415,267.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	86,593.00	0.00	564,736.00	552,353.00	98,976.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	438,522.00	0.00	3,269,594.00	3,089,786.00	618,330.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	197,689.00	0.00	439,011.00	101,940.00	534,760.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	662,780.00	662,780.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	2,970.00	2,970.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	502,010.00	502,010.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	500.00	500.00	0.00	0.00
431300105	Receivables for Livestock farm license(Current)	0.00	0.00	400.00	400.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	10,421.00	0.00	156,149.00	155,627.00	10,943.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	10,421.00	10,421.00	0.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00	0.00	0.00	0.00	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	1,472,335.00	0.00	1,472,335.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	41712.00	306,073.00	345,055.00	0.00	80,694.00
432100101	Accumulated Provision for outstanding Property Tax	0.00	125160.00	0.00	156,985.00	0.00	282,145.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	109,355,462.00	109,151,058.00	204,404.00	0.00
450210101	SBI (Web Payment)	354,984.00	0.00	1,920,479.00	1,101,252.00	1,174,211.00	0.00
450220101	HDFC Bank	2,621,155.00	0.00	419,757.00	1,687,138.00	1,353,774.00	0.00
450230101	TDCB- Kodaly - OWN FUND	41,766,631.00	0.00	22,512,305.00	21,131,166.00	43,147,770.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450230102	TDCB-INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00
450250101	VPFA-I	987.00	0.00	0.00	987.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	1,250.00	1,250.00	0.00	0.00
450250103	LG TSB OF	0.00	0.00	25,153,927.00	24,213,071.00	940,856.00	0.00
450250110	STSB Own Fund - Sub Treasury Pudukkad	2,881,602.00	0.00	313,151.00	3,194,753.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	745,119.00	745,119.00	0.00	0.00
450430101	TDCB - Distress Relief Fund	18,050.00	0.00	506.00	0.00	18,556.00	0.00
450610101	SBI (MGNREGS)	4,760.00	0.00	1,459,689.00	1,311,517.00	152,932.00	0.00
450630101	VLK-SCB-LITERACY	89,317.00	0.00	11,140.00	0.00	100,457.00	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	2,035,416.00	0.00	0.00	2,035,416.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	125,000.00	125,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	899,450.00	0.00	1,677,289.00	1,243,959.00	1,332,780.00	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	1,845,905.00	1,750,020.00	2,286,908.00	0.00
460509901	Advance to Others	208,700.00	0.00	0.00	0.00	208,700.00	0.00
460600101	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	212,338,463.80	212,338,463.80	571,171,578.00	571,171,578.00	783,510,041.80	783,510,041.80

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Accounts Officer

Secretary

Mattathur Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2020 To 31-March-2021

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	49,772,902.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,314,710.00
130000000	Rental Income from Panchayat Properties	RP-3	7,400.00
140000000	Fees & User Charges	RP-4	621,136.00
150000000	Sale & Hire Charges	RP-5	92,750.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	122,468,757.00
171000000	Interest Earned	RP-9	1,643,089.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	12,955,893.00
350000000	Other Liabilities	RP-36	551,701.00
Non Operating			
180000000	Other Income	RP-10	2,603.00
311000000	Earmarked Funds	RP-29	506.00
330000000	Secured Loans	RP-32	150,000.00
340000000	Deposits Received	RP-34	259,382.00
350000000	Other Liabilities	RP-36	488,027.00
410000000	Fixed Assets	RP-38	50.00
431000000	Sundry Debtors (Receivables)	RP-43	6,350,362.00
460000000	Loans, Advances and Deposits	RP-47	15,000.00
Grand Total			196,694,268.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,769,129.00
220000000	Administrative Expenses	RP-12	1,239,130.00
230000000	Operations & Maintenance	RP-13	4,318,259.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	11,618,442.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	30,051,901.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	11,808,510.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	2,469,675.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	380,000.00
255000000	Maintenance Projects	RP-20	19,333,771.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	524,000.00
280000000	Prior Period Item	RP-26	265,448.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	7,003.00
350000000	Other Liabilities	RP-36	34,470,520.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,424.00
340000000	Deposits Received	RP-34	91,429.00
350000000	Other Liabilities	RP-36	1,970,027.00
410000000	Fixed Assets	RP-38	19,177,686.00
412000000	Capital Work In Progress	RP-40	4,890,365.00
431000000	Sundry Debtors (Receivables)	RP-43	1,472,335.00
460000000	Loans, Advances and Deposits	RP-47	1,742,254.00
Closing Balance			
	Bank	RP-40(b)	46,888,556.00
	Cash	RP-40(b)	204,404.00
Grand Total			196,694,268.00

Mattathur Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2020 To 31-March-2021

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

Secretary

Mattathur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

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

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,314,710.00
110900103	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00
		1,314,710.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	7,400.00
		7,400.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	29,010.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,200.00
140110109	Licence Fees for Domestic Dogs and Pigs	340.00
140110111	Belated Fees	5,830.00
140110112	License fee for Live Stock Farm	0.00
140110199	Other Licence Fees	400.00
140120101	Permit Fee for Construction of Buildings	203,481.00
140120102	Permit Fee for Installation of Machinery	0.00
140120104	Permit Fee for Running of Machinery	69,810.00
140120105	Building Regularisation fee	85,106.00
140120199	Fee for Grant of Other Permits	44,436.00
140130101	Fees for Birth Certificate	120.00
140130102	Fees for Death Certificate	45.00
140130103	Fees for Marriage Certificate	20.00

Mattathur Grama Panchayat
Receipt And Payment Statement Schedules
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140130104	Fees for extracts as per RTI Act	1,938.00
140130105	Fee for Non Availability Certificate	24.00
140130199	Fees for Other Certificates or Extracts	11,942.00
140200101	Penalties and Fines - Penal Interest	45,321.00
140200102	Penalties and Fines - Fines	12,200.00
140200103	Penalties and Fines - Compounding Fees	200.00
140200104	Penalties and Fines - Birth	117.00
140200105	Penalties and Fines - Death	176.00
140200106	Penalties and Fines - Marriage	8,750.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	4,075.00
140400101	Notice Fee	42,902.00
140400103	Ownership Change Fee	31,954.00
140400106	Search Fee	1,004.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	600.00
140400109	Application Fee	10,815.00
140400199	Other Fees	320.00
140700101	Restoration Charges for Road Cutting	9,000.00
		621,136.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100199	Sale of Other Products	5.00
150110101	Sale of Tender Forms	90,995.00
150110199	Sale of Other Forms	1,750.00
		92,750.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	27,971,214.00
160100102	Development Fund - Special Component Plan	11,910,140.00
160100103	Development Fund - Tribal Sub-Plan	1,025,771.00
160100104	Development Fund - Central Finance Commission Grant	13,671,459.00
160100108	Development Fund - CFC- Performance Grant	4,115,956.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00
160100399	State Sponsored Schemes- Others	140,000.00
160100401	Maintenance Fund - Road Assets	22,818,380.00
160100402	Maintenance Fund - Non-Road Assets	6,429,997.00
160100501	General Purpose Fund	22,547,726.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	7,215,061.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	4,383,053.00
		122,468,757.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	1,643,089.00
		1,643,089.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,388,131.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	2,374,088.00
320200309	Literacy Scheme Grant	11,140.00
320200322	Grants from Suchithwa Mission	4,842,707.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	2,433,667.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	33,140.00
320800101	Beneficiary Contributions	1,502,420.00

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320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	320,000.00
320800201	Donations to CMDRF	3,000.00
320800202	Donations Related to Pandemic/Epidemic Control	47,600.00
		12,955,893.00

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	8,107.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	24,083.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	308,460.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	14,494.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	164,700.00
350800299	Other Liabilities	31,857.00
		551,701.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400199	Recovery from Employees - Others	250.00
180800104	Receipts from Libraries	2,353.00
180900102	Voluntary Contributions and donations	0.00
		2,603.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	506.00
		506.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500202	Secured Loans - Loan from HUDCO	150,000.00
		150,000.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	14,775.00
340100201	Contractors' Security Deposit	28,750.00
340100301	Contractors' Retention	51,182.00
340109901	Other Deposits	724.00
340200103	Water Deposit	32,076.00
340200105	Library Deposit	275.00
340200106	Deposit Received for Halls and Auditoriums	1,100.00
340200107	Election Deposit(Candidate)	130,500.00
		259,382.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	295,320.00
350300110	Government and Other Dues Payable - CGST	16,971.00
350300111	Government and Other Dues Payable - SGST	16,971.00
350300116	Government And Other Dues Payable -Flood Cess	1,562.00
350800101	Liability in respect of Stale Cheques	157,203.00
		488,027.00

RP-38 Fixed Assets

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

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410300101	Roads - Cement Concrete	50.00
		50.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,128,293.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	101,528.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,479,136.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	96,367.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	311,110.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	104,400.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431300105	Receivables for Livestock farm license(Current)	400.00
431400101	Rent Receivables from Buildings(Current)	118,707.00
431400102	Rent Receivables from Buildings(Arrears)	10,421.00
		6,350,362.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	15,000.00
		15,000.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100101	Salaries - Secretary	1,889.00
210100102	Salaries - Permanent Staff	465,922.00
210100104	Salaries - Full Time Contingent Staff	24,249.00
210100105	Salaries - Part Time Contingent Staff	16,980.00
210100201	Wages - Daily Wages Staff	1,073,700.00
210100301	Bonus	62,800.00
210200102	Travelling Allowances - Permanent Staff	82,845.00
210200105	Travelling Allowances - Daily Wages Staff	28,875.00
210200206	Telephone Allowance Secretary	2,112.00
210200301	Monthly Honorarium - President	124,492.00
210200303	Telephone Allowance - President	2,112.00
210200304	Monthly Honorarium - Vice President	99,971.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	222,486.00
210200306	Monthly Honorarium - Members	1,229,208.00
210200401	Sitting Fee of President	10,500.00
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	127,400.00
210500101	Employer's Provident Fund Contribution	156,088.00
		3,769,129.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220100199	Rent - Other items	76.00
220110101	Electricity Charges - Office	70,364.00
220110102	Electricity Charges - Transferred Institutions	18,527.00
220110104	Water Charges - Transferred Institutions	2,408.00
220110199	Other Office Maintenance Expenses	335,802.00
220120101	Telephone Expenses - Office	14,141.00
220120103	Postage Expenses	56,000.00

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220120104	Internet Charges	32,497.00
220120199	Miscellaneous Communication Expenses	28,600.00
220200101	Purchase of Books	2,610.00
220200102	Purchase of News Paper	12,343.00
220210101	Printing Charges	43,062.00
220210102	Stationery Expenses	136,591.00
220400101	Insurance of Vehicles	16,410.00
220520199	Other Professional Fees except Legal Expenses	3,000.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	10,980.00
220700101	Election Expenses	305,708.00
220710101	Extra - ordinary Expenses	35,489.00
220800105	Ceremonies, Entertainments and Receptions	0.00
220800199	Other Administrative Expenses	112,522.00
		1,239,130.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,265,963.00
230100104	Electricity Charges for Drinking Water Schemes	91,833.00
230100199	Electricity Charges for Other Operations	60,565.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	139,840.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	26,864.00
230110101	Water Charges for Drinking Water Schemes	223,125.00
230110102	Water Charges for Street Water Tap	1,115,625.00
230400101	Vehicle Hire Charges	311,932.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	18,556.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	10,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	3,010.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	15,128.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	22,700.00
230800101	Expenses for control of rats and stray dogs	1,750.00
230800103	Expenses for Burial of Unclaimed Dead bodies	600.00
230800104	Expenses for Cutting of dangerous trees	354,400.00
230800110	Sanitation Expenses	33,968.00
230800114	Expenses Related to Pandemic/Epidemic Control	622,400.00
		4,318,259.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	4,340,760.00
250100201	Agriculture and Related Sectors - Other crops- General	1,836,639.00
250103101	Animal Husbandry -Cow- General	950,000.00
250103102	Animal Husbandry -Cow - SCP	60,000.00
250103201	Animal Husbandry -Goat- General	155,000.00
250103202	Animal Husbandry -Goat - SCP	37,500.00
250103203	Animal Husbandry -Goat - TSP	80,000.00
250103302	Animal Husbandry -Buffalo - SCP	24,000.00
250103401	Animal Husbandry -Calf- General	624,500.00
250103501	Animal Husbandry -Poultry- General	216,000.00
250103502	Animal Husbandry -Poultry - SCP	50,000.00
250103901	Animal Husbandry -Infrastructure- General	200,000.00
250104601	Dairy Development -Storage and Marketing- General	2,390,000.00
250200101	Soil and Water Conservation -General	300,000.00
250200201	Minor Irrigation-General	354,043.00
		11,618,442.00

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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
251101302	Education-Related Activities - SCP	50,000.00
251200201	Public Health Programs -General	276,029.00
251200303	Health related Special Programs -TSP	25,000.00
251200701	Other Programs in Health Sector-General	400,000.00
251200901	Sanitation-General	114,000.00
251202601	Sanitation & Waste Management - Public - General	630,170.00
251300101	Housing-General	13,365,336.00
251300102	Housing-SCP	3,600,000.00
251300401	Electrification-General	45,217.00
251300601	Programs for Physically/ Mentally Challenged-General	2,000,000.00
251301102	Special Programs for Scheduled Tribes -TSP	1,007,473.00
251301201	Other Social Security Programs-General	2,341,644.00
251301202	Other Social Security Programs-SCP	295,800.00
251400101	Development Programs for Women and Children -General	55,750.00
251400102	Development Programs for Women and Children - SCP	2,250,000.00
251400103	Development Programs for Women and Children - TSP	75,000.00
251410101	Anganwadi Nutrition - General	2,600,000.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gener	20,482.00
		30,051,901.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	400,000.00
252200101	Roads-General	6,138,082.00
252200102	Roads-SCP	488,077.00
252201201	Other Programs in Infrastructure Sector-General	2,545,818.00
252201202	Other Programs in Infrastructure Sector-SCP	618,725.00
252201401	Bus Stand - General	403,230.00
252300101	Public Buildings-General	516,399.00
252310101	Other Constructions - Bund - General	99,762.00
252310201	Other Constructions - Side Walls - General	399,449.00
252310202	Other Constructions - Side Walls - SCP	198,968.00
		11,808,510.00

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	503,010.00
253100102	Drinking Water related Projects- SCP	105,114.00
253101201	Payments to IKM	153,126.00
253101401	Payments to Drinking Water	1,708,425.00
		2,469,675.00

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>
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00
254200199	State Sponsored Schemes- Others	140,000.00
		380,000.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	6,289,846.00
255100102	Maintenance Projects - Road Assets -Tarred	9,139,268.00

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255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	199,201.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	800,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	457,662.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	300,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	197,203.00
255201201	Maintenance Projects - Non Road Assets- Transferred Institutions - Technical Education -	459,654.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,490,937.00
		19,333,771.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	9,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	515,000.00
		524,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800301	Prior Period - Operations and Maintenance Expenses	264,461.00
280800601	Prior Period - Revenue Grants & Contributions	987.00
		265,448.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	3.00
320800101	Beneficiary Contributions	4,000.00
320800201	Donations to CMDRF	3,000.00
		7,003.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	1,427,654.00
350100201	Contractors' Control Account	17,637,167.00
350100301	Beneficiary Committee Conveners' Control Account	9,848,998.00
350100401	Professionals' Control Account	49,950.00
350100501	Elected Representatives' Control Account	14,000.00
350110102	Employee Liabilities - Net Salary Payable	4,925,983.00
350110104	Employee Liabilities - Pension Contributions Payable	553,768.00
350409901	Refunds Payable - Others	13,000.00
		34,470,520.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,424.00
		1,424.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100201	Contractors' Security Deposit	25,000.00
340100203	Bidders' Security Deposit	6,200.00
340100301	Contractors' Retention	30,717.00
340200103	Water Deposit	28,512.00
340200107	Election Deposit(Candidate)	1,000.00
		91,429.00

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RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	247,220.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	761,710.00
350200103	Recoveries Payable - State Life Insurance	78,250.00
350200104	Recoveries Payable - Group Insurance Scheme	68,100.00
350200105	Recoveries Payable - Life Insurance Corporation	148,025.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	1,916.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	24,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	17,981.00
350200115	Recoveries Payable - Dues to other Panchayats	6,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	156,088.00
350200201	Recoveries Payable - Income Tax Deducted at Source	25,483.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	2,013.00
350300101	Government and Other Dues Payable - Library Cess	295,320.00
350300110	Government and Other Dues Payable - CGST	16,971.00
350300111	Government and Other Dues Payable - SGST	16,971.00
350300116	Government And Other Dues Payable -Flood Cess	1,562.00
350800101	Liability in respect of Stale Cheques	93,417.00
		1,970,027.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	3,524,246.00
410300101	Roads - Cement Concrete	218,660.00
410300102	Roads - Tarred	8,547,919.00
410300399	Other constructions	3,453,664.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	200,000.00
410400103	Drinking Water - Pipe lines	17,000.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	460,733.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	646.00
410710101	Movable Assets - Plant, Machinery& Tools	25,640.00
410710103	Movable Assets - Office Equipments & Other Equipments	703,880.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	312,415.00
410800101	Other Fixed Assets	1,712,883.00
		19,177,686.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	4,890,365.00
		4,890,365.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	1,472,335.00
		1,472,335.00

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	1,308,304.00
460500501	Advance to Implementing Officers	308,950.00
		1,742,254.00

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RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI (Web Payment)	1,174,211.00
450220101	HDFC Bank	1,353,774.00
450230101	TDCB- Kodaly - OWN FUND	43,147,770.00
450230102	TDCB-INVESTMENT	0.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250103	LG TSB OF	940,856.00
450250110	STSB Own Fund - Sub Treasury Pudukkad	0.00
450250201	Treasury Account - COVID	0.00
450430101	TDCB - Distress Relief Fund	18,556.00
450610101	SBI (MGNREGS)	152,932.00
450630101	VLK-SCB-LITERACY	100,457.00
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	0.00
		46,888,556.00
RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	204,404.00
		204,404.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary