

Mathilakam Grama Panchayat

Balance Sheet Schedule as On 31-March-2018

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

16/05/2018

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	4,002,018.74	0.00	4,002,018.74	0.00	4,002,018.74
310900101	Excess of Income over Expenditure	7,661,309.15	107,523,225.00	115,184,534.15	107,436,907.00	7,747,627.15
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	11,663,327.89	107,523,225.00	119,186,552.89	107,436,907.00	11,749,645.89

Mathilakam Grama Panchayat

BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	11749645.89
311000000	Earmarked Funds	B-2	100.00
312000000	Reserves	B-3	49137048.00
	Total Reserve& Surplus		60886793.89
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	2764660.00
	Total Grants,Contributions for specific purposes		2764660.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	276295.00
350000000	Other Liabilities	B-9	1856196.85
	Total Current Liabilities and Provisions		2132491.85
	TOTAL LIABILITIES		65783945.74
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	52209742.00
411000000	Accumulated Depreciation	B-11	(13292058.00)
412000000	Capital Work In Progress	B-11(a)	1200000.00
	Total Fixed Assets		40117684.00
	Investments		
420000000	Investments	B-12	800000.00
	Total Investments		800000.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	183477.00
431000000	Sundry Debtors (Receivables)	B-15	11466122.00
450000000	Cash and Bank balance	B-17	10247472.74
460000000	Loans, Advances and Deposits	B-18	2969190.00
	Total Current Assets,Loans and Advances		24866261.74
	TOTAL ASSETS		65783945.74

Mathilakam Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100101	Panchayat Fund - General Fund	4,002,018.74	
310900101	Excess of Income Over Expenditure	7,747,627.15	
	Total Panchayat Fund - General Fund	11,749,645.89	

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	100.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	100.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	49,137,048.00	
	Total Reserves	49,137,048.00	

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)	197.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,563,062.00	
320200203	Fund for Transferred Institutions - Fisheries- Capital	2,475.00	
320200309	Literacy Scheme Grant	13,050.00	
320200323	Grant for Keralolsavam	15,000.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	333,333.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	12,500.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	35.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	286,483.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	407,700.00	

320800101	Beneficiary Contributions	130,825.00	
	Total Grants & Contribution for Specific Purposes	2,764,660.00	

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	22,381.00	
340100102	Suppliers' Earnest Money Deposit	103,669.00	
340100103	Bidders' Earnest Money Deposit	12,875.00	
340100201	Contractors' Security Deposit	19,000.00	
340100202	Suppliers' Security Deposit	31,995.00	
340100203	Bidders' Security Deposit	31,875.00	
340100301	Contractors' Retention	14,553.00	
340109901	Other Deposits	33,750.00	
340200101	Rent Deposit	4,374.00	
340200102	Auction Deposit	1,800.00	
340200105	Library Deposit	23.00	
	Total Deposits Received	276,295.00	

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	320,840.00	
350110104	Employee Liabilities - Pension Contributions Payable	50,848.00	
350200101	Recoveries Payable - General Provident Fund	3,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	84,800.00	
350200103	Recoveries Payable - State Life Insurance	5,350.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,150.00	
350200105	Recoveries Payable - Life Insurance Corporation	9,948.00	
350200108	Recoveries Payable - House Building Advance	3,470.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	3,500.00	
350200199	Recoveries Payable - Other Recoveries from Employees	2,166.00	
350300101	Government and Other Dues Payable - Library Cess	242,369.85	
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	5,092.00	
350300110	Government and Other Dues Payable - CGST	22,302.00	
350300111	Government and Other Dues Payable - SGST	22,302.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	622,988.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	183,650.00	

350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	123,441.00	
350410203	Advance Collection of Revenues - Market Receipts	45,020.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	100,005.00	
350410401	Advance Collection of Revenues - Rent from Buildings	505.00	
350800101	Liability in respect of Stale Cheques	450.00	
	Total Other Liabilities (Sundry Creditors)	1,856,196.85	

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>
410200199	Buildings -Others	9,100,129.00	
410300101	Roads - Cement Concrete	347,122.00	
410300102	Roads - Tarred	14,645,737.00	
410300103	Roads - Metal	7,082,244.00	
410300104	Roads - Gravel	851,208.00	
410300105	Roads - Earthen	775,644.00	
410300301	Culverts	2,106,520.00	
410300302	Bridges	157,149.00	
410300399	Other constructions	7,535,841.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,324.00	
410400103	Drinking Water - Pipe lines	844,000.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	373,172.00	
410600102	Electricity - Line Extension	1,054,005.00	
410600104	Electricity - Street Lights	1,138,895.00	
410710101	Movable Assets - Plant, Machinery& Tools	422,492.00	
410710102	Movable Assets - Vehicles	186,000.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,691,777.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,496,462.00	
410710199	Movable Assets -Others	1,067,500.00	
410800101	Other Fixed Assets	1,330,521.00	
411200101	Accumulated Depreciation- Buildings	(1,237,375.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(8,922,993.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(98,607.00)	
411320101	Accumulated Depreciation -Waterways	(115,057.00)	
411330101	Accumulated Depreciation -Public Lighting	(475,059.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(253,494.00)	
411500101	Accumulated Depreciation- Vehicles	(126,600.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(877,666.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(593,102.00)	

411800101	Accumulated Depreciation- Other Fixed Assets	(592,105.00)	
	Total Fixed Assets	38,917,684.00	

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	1,200,000.00	
	Total Capital Work In Progress	1,200,000.00	

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>
420800101	Investments - Fixed Deposits	800,000.00	
	Total Investments-General Fund	800,000.00	

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>
430100101	Opening Stock - Stores	1,536.00	
430100103	Closing Stock - Stores	181,941.00	
	Total Stock in Hand (Inventories)	183,477.00	

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)	567.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	9,198.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	203,756.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,206,376.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	35,920.00	
431600199	Receivables from Government (redemption amount)	10,078,432.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(68,127.00)	
	Total Sundry Debtors(Receivables)	11,466,122.00	

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>
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450210101	Bank Of Baroda (Literacy)	13,050.00	
450210102	STATE BANK OF INDIA (E- PAYMENT)	132,787.00	
450230101	Thrissur District Co-Operative Bank-SN puram	(0.26)	
450230103	Pappinivattamservice cooperative bank	106.00	
450230104	Pappinivattam Service Co-operative Bank (own fund)	9,213,819.00	
450250110	Treasury TSB A/C	1,109,838.00	
450610102	MGNREGA Bank of Baroda	197.00	
450650109	Treasury Special TSB - Joint Venture	(222,324.00)	
	Total Cash and Bank Balances	10,247,472.74	

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>
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	946,600.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,402,565.00	
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	300,000.00	
460500501	Advance to Implementing Officers	155,053.00	
460509901	Advance to Others	137,972.00	
460600199	Other Deposits	27,000.00	
	Total Loans, advances and deposits	2,969,190.00	

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Mathilakam Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,390,660.00
130000000	Rental Income from Panchayat Properties	2,500.00
140000000	Fees & User Charges	403,733.00
150000000	Sale & Hire Charges	209,332.00
160000000	Revenue Grants, Funds, Contributions & Compensations	43,862,356.00
171000000	Interest Earned	336,427.00
180000000	Other Income	3,404.00
		46,208,412.00
LESS		
210000000	Establishment Expenses	2,978,590.00
220000000	Administrative Expenses	967,739.00
230000000	Operations & Maintenance	1,496,447.00
240000000	Interest & Finance Charges	767.00
250000000	Decentralised Plan Programme - Productive Sector	4,094,436.00
251000000	Decentralised Plan Programme - Service Sector	17,347,012.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,934,651.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,455,621.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	14,640.00
255000000	Maintenance Projects	4,981,947.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	23,773.00
280000000	Prior Period Item	(135,274.00)
431000000	Sundry Debtors (Receivables)	3,992,173.00
450000000	Cash and Bank balance	(6,017,254.00)
		34,135,268.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		12,073,144.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	4,751,498.00
340000000	Deposits Received	(57,802.00)
350000000	Other Liabilities	(6,485,887.00)
		(1,792,191.00)
LESS		
410000000	Fixed Assets	3,364,360.00
412000000	Capital Work In Progress	5,313,993.00
420000000	Investments	800,000.00
		9,478,353.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(11,270,544.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	945,750.00
		945,750.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(945,750.00)
GRAND TOTAL (A+B+C)		(143,150.00)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(17,254,805.74) (17,254,805.74)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		17,254,805.74
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(10,247,472.74) (10,247,472.74)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		10,247,472.74
Net increase/ (decrease) in cash and cash equivalents		(7,007,333.00)

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Mathilakam Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	2,660,218.00	
110100103	Property Tax on Non-Residential Buildings	1,865,753.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	423,630.00	
110200102	Profession Tax - Employees	1,408,470.00	
110300101	Advertisement Tax	56,500.00	
	Total Tax Revenue	6,414,571.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	69,216.00	
130800199	Other Rents	2,500.00	
	Total Rental Income from Panchayat Properties	71,716.00	

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	17,720.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	2,050.00	
140100103	Registration Fee from Tutorial Institutions	250.00	
140110101	Licence Fees for Dangerous and Offensive Trades	130,700.00	
140110109	Licence Fees for Domestic Dogs and Pigs	330.00	
140110111	Belated Fees	11,856.00	
140120101	Permit Fee for Construction of Buildings	115,102.00	
140120102	Permit Fee for Installation of Machinery	500.00	
140120104	Permit Fee for Running of Machinery	9,350.00	
140120105	Building Regularisation fee	60,463.00	
140120199	Fee for Grant of Other Permits	65.00	
140130101	Fees for Birth Certificate	15.00	
140130102	Fees for Death Certificate	45.00	
140130103	Fees for Marriage Certificate	3,760.00	
140130104	Fees for extracts as per RTI Act	54.00	
140130105	Fee for Non Availability Certificate	4.00	
140130199	Fees for Other Certificates or Extracts	1,200.00	
140200101	Penalties and Fines - Penal Interest	126,730.00	
140200102	Penalties and Fines - Fines	26,424.00	
140200104	Penalties and Fines - Birth	10.00	
140200105	Penalties and Fines - Death	146.00	
140200106	Penalties and Fines - Marriage	6,400.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	2,705.00	
140400101	Notice Fee	45,563.00	
140400102	Warrant Fee	10.00	
140400103	Ownership Change Fee	42,000.00	
140400104	Permit / License Change Fee	50.00	
140400105	Fee for Fitness Certificate of Buildings	100.00	
140400106	Search Fee	160.00	

140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00	
140400109	Application Fee	5,990.00	
140400199	Other Fees	689.00	
140500111	Market Receipts	75,000.00	
140700199	Re-imbursement of Other Expenses Incurred	274.00	
	Total Fees & User Charges-Income Head wise	686,015.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100199	Sale of Other Products	27,850.00	
150110101	Sale of Tender Forms	16,773.00	
150110199	Sale of Other Forms	3,285.00	
150120104	Receipts from Auction of Obsolete Assets	136,800.00	
	Total Sale & Hire Charges-Income Head -wise	184,708.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	10,230,078.00	
160100102	Development Fund - Special Component Plan	6,495,978.00	
160100104	Development Fund - Central Finance Commission Grant	4,508,147.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	14,640.00	
160100302	State Sponsored Schemes -National Old Age Pension	16,590,600.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,361,500.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	15,210,600.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	540,100.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,079,400.00	
160100399	State Sponsored Schemes- Others	57,000.00	
160100401	Maintenance Fund - Road Assets	3,405,811.00	
160100402	Maintenance Fund - Non-Road Assets	1,964,864.00	
160100501	General Purpose Fund	9,720,000.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	19,293,155.00	
160100619	Integrated Child Development Scheme (ICDS)	1,306,974.00	
160100702	Literacy Scheme Grant	173.00	
160100715	Grants fom Suchithwa Mission	565,947.00	
160100716	Grant for Keralolsavam	20,000.00	
160100799	Other Revenue Grants	25,000.00	
160100899	Other Awards and Honours	20,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	892,265.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,763,517.00	
160300206	Beneficiary Contribution	754,450.00	
	Total Revenue Grants,Contributions & Subsidies	99,820,199.00	

Schedule: I-8 Interest Earned [Code No 171]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	336,002.00	
	Total Interest Earned	336,002.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180800104	Receipts from Libraries	1,932.00	
180800199	Miscellaneous Receipts	6,612.00	
180900102	Voluntary Contributions and donations	1,470.00	
	Total Other Income	10,014.00	

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	759,852.00	
210100102	Salaries - Permanent Staff	5,741,720.00	
210100106	Salaries - Contract Staff	272,000.00	
210100107	Salaries - Honorarium Staff	60,000.00	
210100201	Wages - Daily Wages Staff	634,835.00	
210100301	Bonus	16,000.00	
210200101	Travelling Allowances - Secretary	16,770.00	
210200102	Travelling Allowances - Permanent Staff	69,775.00	
210200105	Travelling Allowances - Daily Wages Staff	14,725.00	
210200204	Festival Allowance	30,800.00	
210200206	Telephone Allowance Secretary	2,080.00	
210200299	Other Benefits and Allowances	6,494.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	2,075.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	270,600.00	
210200306	Monthly Honorarium - Members	1,008,000.00	
210200307	Telephone Allowance of Vice President	2,082.00	
210200401	Sitting Fee of President	5,430.00	
210200402	Sitting Fee of Vice President	3,870.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	36,175.00	
210200404	Sitting Fee of Members	37,620.00	
210200501	Travelling Allowance of President	14,871.00	
210200502	Travelling Allowance of Vice President	400.00	
210200504	Travelling Allowance of Members	6,351.00	
210300101	Pension Contributions - Secretary	89,640.00	
210300102	Pension Contributions - Permanent Staff	513,832.00	
210500101	Employer's Provident Fund Contribution	41,328.00	
	Total Establishment Expenditures-Expenditure head-wise	9,942,925.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220110101	Electricity Charges - Office	21,446.00	
220110102	Electricity Charges - Transferred Institutions	44,725.00	
220110104	Water Charges - Transferred Institutions	19,236.00	
220120101	Telephone Expenses - Office	9,055.00	
220120102	Telephone Expenses - Transferred Institutions	30,440.00	
220120103	Postage Expenses	17,000.00	
220120104	Internet Charges	32,304.00	
220200102	Purchase of News Paper	8,960.00	
220210101	Printing Charges	62,520.00	
220210102	Stationery Expenses	33,434.00	
220400101	Insurance of Vehicles	12,745.00	
220510102	Legal Expenses other than for Recoveries	29,000.00	
220520199	Other Professional Fees except Legal Expenses	55,790.00	
220600101	Newspaper Advertisement Charges	13,331.00	

220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	3,000.00	
220800104	Grama Sabha Expenses	50,072.00	
220800105	Ceremonies, Entertainments and Receptions	37,910.00	
220800199	Other Administrative Expenses	388,280.00	
	Total Administrative Expenditures-Expenditure head-wise	871,248.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100101	Electricity Charges for Street Lights	760,186.00	
230100199	Electricity Charges for Other Operations	2,700.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	21,998.00	
230110102	Water Charges for Street Water Tap	1,888,254.00	
230400101	Vehicle Hire Charges	21,535.00	
230400102	Equipment Hire Charges	7,500.00	
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	9,939.00	
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	5,385.00	
230500499	Repairs & Maintenance -Culverts & Bridges - Others	5,000.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	350.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	26,136.00	
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	3,200.00	
230500704	Repairs & Maintenance Electricity - Street Lights	1,470.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	9,210.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	42,971.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	14,104.00	
230800104	Expenses for Cutting of dangerous trees	2,000.00	
230800110	Sanitation Expenses	154,277.00	
	Total Operations & Maintenance-Expenditure head-wise	2,976,215.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	767.00	
	Total Interest & Finance Charges	767.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100201	Agriculture and Related Sectors - Other crops- General	2,138,450.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	100,000.00	
250100801	Agriculture and Related Sectors - Watershed Management- General	33,085.00	
250103201	Animal Husbandry -Goat- General	320,000.00	
250103401	Animal Husbandry -Calf- General	575,000.00	
250103901	Animal Husbandry -Infrastructure- General	49,906.00	
250104601	Dairy Development -Storage and Marketing- General	394,917.00	
250105101	Marine -Pisciculture- General	294,000.00	
250105201	Inland -Pisciculture- General	40,000.00	
250200101	Soil and Water Conservation -General	36,000.00	
251410101	Anganwadi Nutrition - General	2,356,974.00	
	Total Decentralised Plan Programme - Productive Sector	6,338,332.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100201	Primary Education-General	175,000.00	
251100601	SSA & Other Educational Programs-General	900,000.00	
251100602	SSA & Other Educational Programs- SCP	125,000.00	
251100801	Youth Welfare-General	70,000.00	
251100802	Youth Welfare- SCP	100,000.00	
251101001	Arts and Culture-General	50,000.00	
251101002	Arts and Culture- SCP	139,000.00	
251101101	Continuing Education and Non-formal Education-General	13,620.00	
251101301	Education-Related Activities - General	100,000.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	100,000.00	
251200201	Public Health Programs -General	486,840.00	
251200401	Medicines-General	99,998.00	
251200802	Drinking Water-SCP	35,600.00	
251202601	Sanitation & Waste Management - Public - General	1,084,250.00	
251300101	Housing-General	2,465,000.00	
251300102	Housing-SCP	2,912,898.00	
251300502	Programs for the Aged-SCP	251,300.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,946,550.00	
251300801	Total Poverty Alleviation Programs-General	19,293,155.00	
251301002	Special Programs for Scheduled Castes-SCP	1,709,711.00	
251301201	Other Social Security Programs-General	800,920.00	
251400101	Development Programs for Women and Children -General	255,938.00	
251400102	Development Programs for Women and Children - SCP	1,000,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	175,000.00	
	Total Decentralised Plan Programme - Service Sector	34,289,780.00	

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	262,709.00	
252200101	Roads-General	85,574.00	
252201201	Other Programs in Infrastructure Sector-General	2,158,135.00	
252201202	Other Programs in Infrastructure Sector-SCP	107,369.00	
252300101	Public Buildings-General	252,219.00	
	Total Decentralised Plan Programme - Infrastructure Sector	2,866,006.00	

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	1,002,000.00	
253100102	Drinking Water related Projects- SCP	102,000.00	
253101201	Payments to IKM	50,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	1,154,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	14,640.00	
254200102	State Sponsored Schemes -National Old Age Pension	16,590,600.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,361,500.00	
254200104	State Sponsored Schemes- Widow Pension	15,210,600.00	

254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	540,100.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,079,400.00	
254200199	State Sponsored Schemes- Others	57,000.00	
	Total Expenditures of Transferred Institutions and State Spo	38,853,840.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100102	Maintenance Projects - Road Assets -Tarred	4,081,947.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	800,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	100,000.00	
	Total Maintenance Projects	4,981,947.00	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	173.00	
256100199	Other Revenue Grants- Revenue Expenses	27,640.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	27,813.00	

Schedule: I-17(a) Depreciation [Code No 272]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	300,674.00	
272300101	Depreciation - Roads & Bridges	3,411,453.00	
272310101	Depreciation -Sewerage & Drainage	52,663.00	
272320101	Depreciation -Waterways	31,748.00	
272330101	Depreciation -Public Lighting	219,291.00	
272400101	Depreciation- Plant & Machinery	42,249.00	
272500101	Depreciation- Vehicles	37,200.00	
272600101	Depreciation - Office & Other Equipments	153,092.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	137,421.00	
272800101	Depreciation - Other Fixed Assets	133,052.00	
	Total Depreciation	4,518,843.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100101	Prior Period income-Property Tax on residential bulidings	610,340.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(18,300.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	162,185.00	
280200101	Prior Period Income - Rent from Building	(222.00)	
280200201	Prior Period Income - License Fees	(1,100.00)	
280200401	Prior Period Income - Other Incomes	(137,712.00)	
	Total Prior Period Items(Net)	615,191.00	

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

16/05/2018

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Income		
110000000	Tax Revenue	I-1	6,414,571.00
130000000	Rental Income from Panchayat Properties	I-3	71,716.00
140000000	Fees & User Charges	I-4(b)	686,015.00
150000000	Sale & Hire Charges	I-5(b)	184,708.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	99,820,199.00
171000000	Interest Earned	I-8	336,002.00
180000000	Other Income	I-9	10,014.00
A	Total-Income		107,523,225.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	9,942,925.00
220000000	Administrative Expenses	I-11(b)	871,248.00
230000000	Operations & Maintenance	I-12(b)	2,976,215.00
240000000	Interest & Finance Charges	I-13	767.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,338,332.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	34,289,780.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,866,006.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,154,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	38,853,840.00
255000000	Maintenance Projects	I-14(e)	4,981,947.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	27,813.00
272000000	Depreciation	I-17(a)	4,518,843.00
B	Total-Expenditure		106,821,716.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		701,509.00
D= 280000000	Prior Period Item	I-18	615,191.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		86,318.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

MATHILAKAM GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	5,750.00	2,665,968.00	0.00	2,660,218.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,865,753.00	0.00	1,865,753.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	3,360.00	426,990.00	0.00	423,630.00
110200102	Profession Tax - Employees	0.00	0.00	22,580.00	1,431,050.00	0.00	1,408,470.00
110300101	Advertisement Tax	0.00	0.00	1,000.00	57,500.00	0.00	56,500.00
130100101	Rent from Buildings	0.00	0.00	940.00	70,156.00	0.00	69,216.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	100.00	100.00	0.00	0.00
130800199	Other Rents	0.00	0.00	0.00	2,500.00	0.00	2,500.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	17,720.00	0.00	17,720.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	2,050.00	0.00	2,050.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	250.00	0.00	250.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	130,700.00	0.00	130,700.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	330.00	0.00	330.00
140110110	Licence Fee for Machinery	0.00	0.00	100.00	100.00	0.00	0.00
140110111	Belated Fees	0.00	0.00	0.00	11,856.00	0.00	11,856.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	115,102.00	0.00	115,102.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	500.00	0.00	500.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	9,350.00	0.00	9,350.00
140120105	Building Regularisation fee	0.00	0.00	0.00	60,463.00	0.00	60,463.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	65.00	0.00	65.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	15.00	0.00	15.00
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	3,760.00	0.00	3,760.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	54.00	0.00	54.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	4.00	0.00	4.00

	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	1,200.00	0.00	1,200.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	126,730.00	0.00	126,730.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	26,424.00	0.00	26,424.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	10.00	0.00	10.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	146.00	0.00	146.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	6,400.00	0.00	6,400.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	2,705.00	0.00	2,705.00
140400101	Notice Fee	0.00	0.00	0.00	45,563.00	0.00	45,563.00
140400102	Warrant Fee	0.00	0.00	0.00	10.00	0.00	10.00
140400103	Ownership Change Fee	0.00	0.00	0.00	42,000.00	0.00	42,000.00
140400104	Permit / License Change Fee	0.00	0.00	0.00	50.00	0.00	50.00
140400105	Fee for Fitness Certificate of Buildings	0.00	0.00	0.00	100.00	0.00	100.00
140400106	Search Fee	0.00	0.00	0.00	160.00	0.00	160.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	300.00	0.00	300.00
140400109	Application Fee	0.00	0.00	0.00	5,990.00	0.00	5,990.00
140400199	Other Fees	0.00	0.00	125.00	814.00	0.00	689.00
140500111	Market Receipts	0.00	0.00	120,020.00	195,020.00	0.00	75,000.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	274.00	0.00	274.00
150100199	Sale of Other Products	0.00	0.00	5.00	27,855.00	0.00	27,850.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	16,773.00	0.00	16,773.00
150110199	Sale of Other Forms	0.00	0.00	0.00	3,285.00	0.00	3,285.00
150120102	Sale of Waste Paper	0.00	0.00	5.00	5.00	0.00	0.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	24,624.00	161,424.00	0.00	136,800.00
160100101	Development Fund - General	0.00	0.00	1,907,004.00	12,137,082.00	0.00	10,230,078.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	6,495,978.00	0.00	6,495,978.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	1,696,309.00	6,204,456.00	0.00	4,508,147.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	627,563.00	627,563.00	0.00	0.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	6,840.00	21,480.00	0.00	14,640.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	16,590,600.00	0.00	16,590,600.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	3,361,500.00	0.00	3,361,500.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	15,210,600.00	0.00	15,210,600.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	540,100.00	0.00	540,100.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	3,079,400.00	0.00	3,079,400.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	57,000.00	0.00	57,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	1,688,087.00	5,093,898.00	0.00	3,405,811.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	726,075.00	2,690,939.00	0.00	1,964,864.00
160100501	General Purpose Fund	0.00	0.00	0.00	9,720,000.00	0.00	9,720,000.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	19,293,155.00	0.00	19,293,155.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	1,306,974.00	0.00	1,306,974.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	173.00	0.00	173.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	565,947.00	0.00	565,947.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	20,000.00	0.00	20,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	25,000.00	0.00	25,000.00
160100899	Other Awards and Honours	0.00	0.00	0.00	20,000.00	0.00	20,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	1,600,000.00	2,492,265.00	0.00	892,265.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,763,517.00	0.00	1,763,517.00
160300206	Beneficiary Contribution	0.00	0.00	41,600.00	796,050.00	0.00	754,450.00
171100101	Interest from Bank Accounts	0.00	0.00	425.00	336,427.00	0.00	336,002.00
180800104	Receipts from Libraries	0.00	0.00	0.00	1,932.00	0.00	1,932.00
180800105	Receipts from Schools	0.00	0.00	5.00	5.00	0.00	0.00
180800199	Miscellaneous Receipts	0.00	0.00	2.00	6,614.00	0.00	6,612.00
180900102	Voluntary Contributions and donations	0.00	0.00	0.00	1,470.00	0.00	1,470.00
210100101	Salaries - Secretary	0.00	0.00	795,798.00	35,946.00	759,852.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,761,272.00	19,552.00	5,741,720.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100106	Salaries - Contract Staff	0.00	0.00	272,000.00	0.00	272,000.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	60,000.00	0.00	60,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	634,835.00	0.00	634,835.00	0.00
210100301	Bonus	0.00	0.00	16,000.00	0.00	16,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	16,770.00	0.00	16,770.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	69,775.00	0.00	69,775.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	14,725.00	0.00	14,725.00	0.00
210200204	Festival Allowance	0.00	0.00	46,800.00	16,000.00	30,800.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,080.00	0.00	2,080.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	6,494.00	0.00	6,494.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	158,400.00	0.00	158,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,075.00	0.00	2,075.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,376.00	176.00	127,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	270,600.00	0.00	270,600.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,008,000.00	0.00	1,008,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,082.00	0.00	2,082.00	0.00
210200401	Sitting Fee of President	0.00	0.00	5,430.00	0.00	5,430.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	3,870.00	0.00	3,870.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	36,175.00	0.00	36,175.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	37,620.00	0.00	37,620.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	14,871.00	0.00	14,871.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	400.00	0.00	400.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	6,351.00	0.00	6,351.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	104,580.00	14,940.00	89,640.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	609,157.00	95,325.00	513,832.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	50,596.00	9,268.00	41,328.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	21,446.00	0.00	21,446.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	44,725.00	0.00	44,725.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	19,236.00	0.00	19,236.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120101	Telephone Expenses - Office	0.00	0.00	9,055.00	0.00	9,055.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	30,440.00	0.00	30,440.00	0.00
220120103	Postage Expenses	0.00	0.00	17,000.00	0.00	17,000.00	0.00
220120104	Internet Charges	0.00	0.00	32,304.00	0.00	32,304.00	0.00
220200102	Purchase of News Paper	0.00	0.00	8,960.00	0.00	8,960.00	0.00
220210101	Printing Charges	0.00	0.00	62,520.00	0.00	62,520.00	0.00
220210102	Stationery Expenses	0.00	0.00	33,434.00	0.00	33,434.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	12,745.00	0.00	12,745.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	39,070.00	10,070.00	29,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	55,790.00	0.00	55,790.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	13,331.00	0.00	13,331.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220800101	Keralolsavam	0.00	0.00	17,040.00	17,040.00	0.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	70,374.00	20,302.00	50,072.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	37,910.00	0.00	37,910.00	0.00
220800106	Festival Expenses	0.00	0.00	17,910.00	17,910.00	0.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	653,159.00	264,879.00	388,280.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	760,186.00	0.00	760,186.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	2,700.00	0.00	2,700.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	21,998.00	0.00	21,998.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	2,045,317.00	157,063.00	1,888,254.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	22,535.00	1,000.00	21,535.00	0.00
230400102	Equipment Hire Charges	0.00	0.00	7,500.00	0.00	7,500.00	0.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	0.00	0.00	9,939.00	0.00	9,939.00	0.00
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	0.00	0.00	5,385.00	0.00	5,385.00	0.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others	0.00	0.00	5,000.00	0.00	5,000.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	350.00	0.00	350.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	26,136.00	0.00	26,136.00	0.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	0.00	0.00	3,200.00	0.00	3,200.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	1,470.00	0.00	1,470.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	9,210.00	0.00	9,210.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	42,971.00	0.00	42,971.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	14,104.00	0.00	14,104.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	428,433.00	428,433.00	0.00	0.00
230800101	Expenses for control of rats and stray dogs	0.00	0.00	100,000.00	100,000.00	0.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	2,000.00	0.00	2,000.00	0.00
230800110	Sanitation Expenses	0.00	0.00	234,277.00	80,000.00	154,277.00	0.00
240700101	Bank Charges	0.00	0.00	940.00	173.00	767.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	2,138,450.00	0.00	2,138,450.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	200,000.00	100,000.00	100,000.00	0.00
250100601	Agriculture and Related Sectors - Fisheries-General	0.00	0.00	214,000.00	214,000.00	0.00	0.00
250100801	Agriculture and Related Sectors - Watershed Management- General	0.00	0.00	33,085.00	0.00	33,085.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	320,000.00	0.00	320,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	575,000.00	0.00	575,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	49,906.00	0.00	49,906.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	394,917.00	0.00	394,917.00	0.00
250105101	Marine -Pisciculture- General	0.00	0.00	294,000.00	0.00	294,000.00	0.00
250105201	Inland -Pisciculture- General	0.00	0.00	40,000.00	0.00	40,000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	36,000.00	0.00	36,000.00	0.00
250200601	Water Conservation- General	0.00	0.00	21,600.00	21,600.00	0.00	0.00
250301101	Total Energy Security Mission Programs-General	0.00	0.00	25,000.00	25,000.00	0.00	0.00
250500501	Biogas Plant- General	0.00	0.00	375,578.00	375,578.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251100201	Primary Education-General	0.00	0.00	175,000.00	0.00	175,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	900,000.00	0.00	900,000.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	125,000.00	0.00	125,000.00	0.00
251100801	Youth Welfare-General	0.00	0.00	100,000.00	30,000.00	70,000.00	0.00
251100802	Youth Welfare- SCP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251101002	Arts and Culture- SCP	0.00	0.00	139,000.00	0.00	139,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	13,620.00	0.00	13,620.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251101601	Reading Rooms ,Libraries - Periodicals - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	486,840.00	0.00	486,840.00	0.00
251200401	Medicines-General	0.00	0.00	99,998.00	0.00	99,998.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	35,600.00	0.00	35,600.00	0.00
251200901	Sanitation-General	0.00	0.00	41,000.00	41,000.00	0.00	0.00
251201001	Health Sub centers - General	0.00	0.00	2,000.00	2,000.00	0.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	33,000.00	33,000.00	0.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,271,750.00	187,500.00	1,084,250.00	0.00
251300101	Housing-General	0.00	0.00	2,465,000.00	0.00	2,465,000.00	0.00
251300102	Housing-SCP	0.00	0.00	2,912,898.00	0.00	2,912,898.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	4,000.00	4,000.00	0.00	0.00
251300502	Programs for the Aged-SCP	0.00	0.00	251,300.00	0.00	251,300.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,946,550.00	0.00	1,946,550.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	19,483,717.00	190,562.00	19,293,155.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	1,709,711.00	0.00	1,709,711.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	1,074,552.00	1,074,552.00	0.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	800,920.00	0.00	800,920.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	255,938.00	0.00	255,938.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251410101	Anganwadi Nutrition - General	0.00	0.00	2,589,874.00	232,900.00	2,356,974.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	179,412.00	4,412.00	175,000.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	527,286.00	264,577.00	262,709.00	0.00
252100201	Energy - Other Electrification Programs-General	0.00	0.00	230,056.00	230,056.00	0.00	0.00
252200101	Roads-General	0.00	0.00	85,574.00	0.00	85,574.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	2,158,135.00	0.00	2,158,135.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	107,369.00	0.00	107,369.00	0.00
252300101	Public Buildings-General	0.00	0.00	252,219.00	0.00	252,219.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	1,002,000.00	0.00	1,002,000.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	102,000.00	0.00	102,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	551,621.00	551,621.00	0.00	0.00
253101201	Payments to IKM	0.00	0.00	50,000.00	0.00	50,000.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	14,640.00	0.00	14,640.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	16,590,600.00	0.00	16,590,600.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	3,361,500.00	0.00	3,361,500.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	15,210,600.00	0.00	15,210,600.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	540,100.00	0.00	540,100.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	3,079,400.00	0.00	3,079,400.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	114,000.00	57,000.00	57,000.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	4,081,947.00	0.00	4,081,947.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	800,000.00	0.00	800,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	100,000.00	0.00	100,000.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	173.00	0.00	173.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	27,640.00	0.00	27,640.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272200101	Depreciation-Buildings	0.00	0.00	300,674.00	0.00	300,674.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	9,911,902.00	6,500,449.00	3,411,453.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	52,663.00	0.00	52,663.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	31,748.00	0.00	31,748.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	219,291.00	0.00	219,291.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	42,249.00	0.00	42,249.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	37,200.00	0.00	37,200.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	153,092.00	0.00	153,092.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	137,421.00	0.00	137,421.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	133,052.00	0.00	133,052.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	633,759.00	23,419.00	610,340.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	18,300.00	0.00	18,300.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	285,626.00	123,441.00	162,185.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	0.00	222.00	0.00	222.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	1,100.00	0.00	1,100.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	137,712.00	0.00	137,712.00
310100101	Panchayat Fund - General Fund	0.00	4002018.74	0.00	0.00	0.00	4,002,018.74
310900101	Excess of Income over Expenditure	0.00	7661309.15	0.00	0.00	0.00	7,661,309.15
311100101	Panchayat's Distress Relief Fund	0.00	100.00	0.00	0.00	0.00	100.00
311200101	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Capital Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	42492010.00	0.00	6,645,038.00	0.00	49,137,048.00
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	3912.00	999,579.00	995,864.00	0.00	197.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1985523.00	1,306,974.00	884,513.00	0.00	1,563,062.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200203	Fund for Transferred Institutions - Fisheries- Capital	0.00	2475.00	0.00	0.00	0.00	2,475.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	6,612.00	6,612.00	0.00	0.00
320200307	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
320200309	Literacy Scheme Grant	0.00	12736.00	173.00	487.00	0.00	13,050.00
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
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	3800.00	565,947.00	562,147.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	15000.00	20,000.00	20,000.00	0.00	15,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	333,333.00	0.00	333,333.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	25000.00	449,040.00	436,540.00	0.00	12,500.00
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	999,965.00	1,000,000.00	0.00	35.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	1,763,517.00	2,050,000.00	0.00	286,483.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	692,300.00	1,100,000.00	0.00	407,700.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	259575.00	1,357,750.00	1,229,000.00	0.00	130,825.00
340100101	Contractors' Earnest Money Deposit	0.00	37831.00	15,450.00	0.00	0.00	22,381.00
340100102	Suppliers' Earnest Money Deposit	0.00	121638.00	66,893.00	48,924.00	0.00	103,669.00
340100103	Bidders' Earnest Money Deposit	0.00	1000.00	7,375.00	19,250.00	0.00	12,875.00
340100201	Contractors' Security Deposit	0.00	23500.00	4,500.00	0.00	0.00	19,000.00
340100202	Suppliers' Security Deposit	0.00	8625.00	0.00	23,370.00	0.00	31,995.00
340100203	Bidders' Security Deposit	0.00	25000.00	0.00	6,875.00	0.00	31,875.00
340100301	Contractors' Retention	0.00	78601.00	64,048.00	0.00	0.00	14,553.00
340109901	Other Deposits	0.00	33750.00	0.00	0.00	0.00	33,750.00
340200101	Rent Deposit	0.00	2830.00	1.00	1,545.00	0.00	4,374.00
340200102	Auction Deposit	0.00	2800.00	1,000.00	0.00	0.00	1,800.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200105	Library Deposit	0.00	23.00	0.00	0.00	0.00	23.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	0.00	0.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	6,100,505.00	6,100,505.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	342234.00	4,660,203.00	4,638,809.00	0.00	320,840.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	53459.00	673,446.00	670,835.00	0.00	50,848.00
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	205,105.00	205,105.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	5000.00	46,859.00	44,859.00	0.00	3,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	72070.00	1,553,329.00	1,566,059.00	0.00	84,800.00
350200103	Recoveries Payable - State Life Insurance	0.00	4600.00	64,150.00	64,900.00	0.00	5,350.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4950.00	54,600.00	53,800.00	0.00	4,150.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	10735.00	127,140.00	126,353.00	0.00	9,948.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	10,000.00	10,000.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	3470.00	41,640.00	41,640.00	0.00	3,470.00
350200109	Recoveries Payable - Motor Conveyance Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	1000.00	98,749.00	101,249.00	0.00	3,500.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	2363.00	60,596.00	60,399.00	0.00	2,166.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	232624.85	271,017.00	280,762.00	0.00	242,369.85
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	2,711.00	2,711.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	21661.00	25,905.00	4,244.00	0.00	0.00
350300104	Government and Other Dues Payable - Service 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	0.00	40,200.00	45,292.00	0.00	5,092.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	0.00	22,302.00	0.00	22,302.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	0.00	22,302.00	0.00	22,302.00
350400103	Refunds Payable - Profession Tax - Employees	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
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	161097.00	218,856.00	680,747.00	0.00	622,988.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	120570.00	121,170.00	184,250.00	0.00	183,650.00
350410103	Advance Collection of Revenues - Advertisement Tax	0.00	55500.00	55,500.00	0.00	0.00	0.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	32597.00	288,407.00	379,251.00	0.00	123,441.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	30000.00	30,000.00	45,020.00	0.00	45,020.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	47400.00	47,600.00	100,205.00	0.00	100,005.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	505.00	505.00	505.00	0.00	505.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	450.00	0.00	450.00
350800105	Telephone Charge - Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800112	Electricity Charges - Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800185	Telephone Charge-Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800190	Water Charge for Street Water Tap Payable	0.00	0.00	314,126.00	314,126.00	0.00	0.00
410200199	Buildings -Others	7,994,070.00	0.00	1,106,059.00	0.00	9,100,129.00	0.00
410300101	Roads - Cement Concrete	347,122.00	0.00	0.00	0.00	347,122.00	0.00
410300102	Roads - Tarred	11,865,094.00	0.00	2,780,643.00	0.00	14,645,737.00	0.00
410300103	Roads - Metal	12,419,103.00	0.00	1,163,590.00	6,500,449.00	7,082,244.00	0.00
410300104	Roads - Gravel	851,208.00	0.00	0.00	0.00	851,208.00	0.00
410300105	Roads - Earthen	775,644.00	0.00	0.00	0.00	775,644.00	0.00
410300301	Culverts	2,106,520.00	0.00	0.00	0.00	2,106,520.00	0.00
410300302	Bridges	157,149.00	0.00	0.00	0.00	157,149.00	0.00
410300399	Other constructions	5,353,390.00	0.00	2,182,451.00	0.00	7,535,841.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,324.00	0.00	0.00	0.00	3,324.00	0.00
410400103	Drinking Water - Pipe lines	811,000.00	0.00	533,000.00	500,000.00	844,000.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	373,172.00	0.00	0.00	0.00	373,172.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410600102	Electricity - Line Extension	1,054,005.00	0.00	0.00	0.00	1,054,005.00	0.00
410600104	Electricity - Street Lights	1,138,895.00	0.00	499,965.00	499,965.00	1,138,895.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	422,492.00	0.00	0.00	0.00	422,492.00	0.00
410710102	Movable Assets - Vehicles	186,000.00	0.00	0.00	0.00	186,000.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,302,331.00	0.00	389,446.00	0.00	1,691,777.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,251,962.00	0.00	244,500.00	0.00	1,496,462.00	0.00
410710199	Movable Assets -Others	1,067,500.00	0.00	0.00	0.00	1,067,500.00	0.00
410800101	Other Fixed Assets	1,330,521.00	0.00	0.00	0.00	1,330,521.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	936701.00	0.00	300,674.00	0.00	1,237,375.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	12011989.00	13,000,898.00	9,911,902.00	0.00	8,922,993.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	45944.00	0.00	52,663.00	0.00	98,607.00
411320101	Accumulated Depreciation -Waterways	0.00	83309.00	0.00	31,748.00	0.00	115,057.00
411330101	Accumulated Depreciation -Public Lighting	0.00	255768.00	0.00	219,291.00	0.00	475,059.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	211245.00	0.00	42,249.00	0.00	253,494.00
411500101	Accumulated Depreciation- Vehicles	0.00	89400.00	0.00	37,200.00	0.00	126,600.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	724574.00	106,750.00	259,842.00	0.00	877,666.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	455681.00	0.00	137,421.00	0.00	593,102.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	459053.00	0.00	133,052.00	0.00	592,105.00
412010101	Capital Work In Progress	1,879,812.00	0.00	5,394,049.00	6,073,861.00	1,200,000.00	0.00
420800101	Investments - Fixed Deposits	0.00	0.00	800,000.00	0.00	800,000.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	86,494.00	84,958.00	1,536.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	267,649.00	267,649.00	0.00	0.00
430100103	Closing Stock - Stores	86,494.00	0.00	185,013.00	89,566.00	181,941.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	444,873.00	0.00	3,161,220.00	3,605,526.00	567.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	423,568.00	0.00	607,440.00	1,021,810.00	9,198.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	674,318.00	0.00	1,971,009.00	2,441,571.00	203,756.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,208,599.00	0.00	693,062.00	695,285.00	1,206,376.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,500.00	0.00	466,030.00	432,610.00	35,920.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	2,860.00	2,860.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	56,500.00	56,500.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	134,500.00	134,500.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	100.00	100.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	809.00	0.00	71,096.00	71,905.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	1,834.00	1,834.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	240,040.00	240,040.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	3,713.00	3,713.00	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	10,078,432.00	0.00	10,078,432.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	131016.00	1,299,352.00	1,236,463.00	0.00	68,127.00
450100101	Cash	32,622.00	0.00	45,300,427.00	45,333,049.00	0.00	0.00
450210101	Bank Of Baroda (Literacy)	12,736.00	0.00	660.00	346.00	13,050.00	0.00
450210102	STATE BANK OF INDIA (E- PAYMENT)	394,328.00	0.00	187,981.00	449,522.00	132,787.00	0.00
450230101	Thrissur District Co-Operative Bank-SN puram	11,051,408.74	0.00	6,363,017.00	17,414,426.00	0.00	0.26
450230103	Pappinivattamservice cooperative bank	100.00	0.00	6.00	0.00	106.00	0.00
450230104	Pappinivattam Service Co-operative Bank (own fund)	0.00	0.00	12,694,074.00	3,480,255.00	9,213,819.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250103	Treasury - Own Fund-VPFA-I_3	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	5,759,699.00	0.00	10,841,385.00	15,491,246.00	1,109,838.00	0.00
450610101	Canara Bank(MGNREGA)	0.00	0.00	0.00	0.00	0.00	0.00
450610102	MGNREGA Bank of Baroda	3,912.00	0.00	1,063,364.00	1,067,079.00	197.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450630101	Pappinivattam Service Co-Operative Bank (MGNREGA)	0.00	0.00	0.00	0.00	0.00	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
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	3,350,000.00	3,572,324.00	0.00	222,324.00
460100101	Festival Advance	3,000.00	0.00	120,000.00	123,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	200.00	400.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	479,600.00	0.00	500,000.00	33,000.00	946,600.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	2,600.00	0.00	1,399,965.00	0.00	1,402,565.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	0.00	0.00	300,000.00	0.00	300,000.00	0.00
460500501	Advance to Implementing Officers	88,320.00	0.00	717,852.00	651,119.00	155,053.00	0.00
460509901	Advance to Others	18,572.00	0.00	886,006.00	766,606.00	137,972.00	0.00
460600101	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
460600199	Other Deposits	27,000.00	0.00	0.00	0.00	27,000.00	0.00
	Total	73,405,572.74	73,405,572.74	282,327,579.00	282,327,579.00	355,733,151.74	355,733,151.74

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Accounts Officer

Secretary

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	17,222,183.74
	Cash	RP-40(a)	32,622.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,395,970.00
130000000	Rental Income from Panchayat Properties	RP-3	2,500.00
140000000	Fees & User Charges	RP-4	480,315.00
150000000	Sale & Hire Charges	RP-5	184,708.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	43,061,556.00
171000000	Interest Earned	RP-9	336,002.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	6,791,156.00
350000000	Other Liabilities	RP-36	416,732.00
Non Operating			
180000000	Other Income	RP-10	3,402.00
340000000	Deposits Received	RP-34	70,629.00
350000000	Other Liabilities	RP-36	326,166.00
431000000	Sundry Debtors (Receivables)	RP-43	5,999,453.00
460000000	Loans, Advances and Deposits	RP-47	266,590.00
Grand Total			76,589,984.74
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,971,627.00
220000000	Administrative Expenses	RP-12	777,972.00
230000000	Operations & Maintenance	RP-13	2,855,268.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,981,358.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	17,824,178.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,698,412.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,154,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	71,640.00
255000000	Maintenance Projects	RP-20	4,981,947.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	27,813.00
280000000	Prior Period Item	RP-26	-139,034.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	0.00
350000000	Other Liabilities	RP-36	5,064,467.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	767.00
280000000	Prior Period Item	RP-26	-18,300.00
340000000	Deposits Received	RP-34	128,432.00
350000000	Other Liabilities	RP-36	2,119,368.00
410000000	Fixed Assets	RP-38	2,826,178.00
412000000	Capital Work In Progress	RP-40	4,360,699.00
420000000	Investments	RP-41	800,000.00
430000000	Stock-in-hand	RP-42	264,577.00
431000000	Sundry Debtors (Receivables)	RP-43	10,078,432.00
460000000	Loans, Advances and Deposits	RP-47	3,512,711.00
Closing Balance			
	Bank	RP-40(b)	10,247,472.74
	Cash	RP-40(b)	0.00
Grand Total			76,589,984.74

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

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

RP-40(a) Bank		
Code	Head Of Account	Amount
450210101	Bank Of Baroda (Literacy)	12,736.00
450210102	STATE BANK OF INDIA (E- PAYMENT)	394,328.00
450230101	Thrissur District Co-Operative Bank-SN puram	11,051,408.74
450230103	Pappinivattamservice cooperative bank	100.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250103	Treasury - Own Fund-VPFA-I_3	0.00
450250110	Treasury TSB A/C	5,759,699.00
450610101	Canara Bank(MGNREGA)	0.00
450610102	MGNREGA Bank of Baroda	3,912.00
450630101	Pappinivattam Service Co-Operative Bank (MGNREGA)	0.00
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
450650109	Treasury Special TSB - Joint Venture	0.00
		17,222,183.74

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	32,622.00
		32,622.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110100101	Property Tax on Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,395,970.00
		1,395,970.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	0.00
130800199	Other Rents	2,500.00
		2,500.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	17,720.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	2,050.00
140100103	Registration Fee from Tutorial Institutions	250.00
140110109	Licence Fees for Domestic Dogs and Pigs	330.00
140110110	Licence Fee for Machinery	0.00
140110111	Belated Fees	11,856.00
140120101	Permit Fee for Construction of Buildings	115,102.00
140120102	Permit Fee for Installation of Machinery	500.00
140120104	Permit Fee for Running of Machinery	9,350.00
140120105	Building Regularisation fee	60,463.00
140120199	Fee for Grant of Other Permits	65.00
140130101	Fees for Birth Certificate	15.00
140130102	Fees for Death Certificate	45.00

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

140130103	Fees for Marriage Certificate	3,760.00
140130104	Fees for extracts as per RTI Act	54.00
140130105	Fee for Non Availability Certificate	4.00
140130199	Fees for Other Certificates or Extracts	1,200.00
140200101	Penalties and Fines - Penal Interest	126,730.00
140200102	Penalties and Fines - Fines	26,424.00
140200104	Penalties and Fines - Birth	10.00
140200105	Penalties and Fines - Death	146.00
140200106	Penalties and Fines - Marriage	6,400.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	2,705.00
140400101	Notice Fee	45,563.00
140400102	Warrant Fee	10.00
140400103	Ownership Change Fee	42,000.00
140400104	Permit / License Change Fee	50.00
140400105	Fee for Fitness Certificate of Buildings	100.00
140400106	Search Fee	160.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00
140400109	Application Fee	5,990.00
140400199	Other Fees	689.00
140700199	Re-imbursement of Other Expenses Incurred	274.00
		480,315.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100199	Sale of Other Products	27,850.00
150110101	Sale of Tender Forms	16,773.00
150110199	Sale of Other Forms	3,285.00
150120102	Sale of Waste Paper	0.00
150120104	Receipts from Auction of Obsolete Assets	136,800.00
		184,708.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	12,137,082.00
160100102	Development Fund - Special Component Plan	6,495,978.00
160100104	Development Fund - Central Finance Commission Grant	6,204,456.00
160100105	Development Fund-KLGSDP Grant	627,563.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	14,640.00
160100399	State Sponsored Schemes- Others	57,000.00
160100401	Maintenance Fund - Road Assets	5,093,898.00
160100402	Maintenance Fund - Non-Road Assets	2,690,939.00
160100501	General Purpose Fund	9,720,000.00
160100899	Other Awards and Honours	20,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00
160300206	Beneficiary Contribution	0.00
		43,061,556.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	336,002.00
		336,002.00

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)	995,864.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	884,513.00

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

320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	6,612.00
320200309	Literacy Scheme Grant	487.00
320200322	Grants from Suchithwa Mission	562,147.00
320200323	Grant for Keralolsavam	20,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	333,333.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	12,500.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchay	500,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	2,050,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Pancha	800,000.00
320800101	Beneficiary Contributions	625,700.00
		6,791,156.00

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	45,292.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	42,765.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	183,650.00
350410203	Advance Collection of Revenues - Market Receipts	45,020.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	100,005.00
		416,732.00

RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800104	Receipts from Libraries	1,932.00
180800105	Receipts from Schools	0.00
180800199	Miscellaneous Receipts	0.00
180900102	Voluntary Contributions and donations	1,470.00
		3,402.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	19,590.00
340100103	Bidders' Earnest Money Deposit	19,250.00
340100202	Suppliers' Security Deposit	23,370.00
340100203	Bidders' Security Deposit	6,875.00
340200101	Rent Deposit	1,544.00
		70,629.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	280,762.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300103	Government and Other Dues Payable - Value Added Tax	350.00
350300110	Government and Other Dues Payable - CGST	22,302.00
350300111	Government and Other Dues Payable - SGST	22,302.00
350800101	Liability in respect of Stale Cheques	450.00
		326,166.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,710,887.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	927,804.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,363,222.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	530,075.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	267,140.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	2,500.00

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

431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	83,300.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	69,216.00
431400102	Rent Receivables from Buildings(Arrears)	809.00
431400105	Receivables towards Market Receipts(current)	44,500.00
431400198	Other Rents Receivables (Current)	0.00
		5,999,453.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100101	Festival Advance	3,000.00
460500501	Advance to Implementing Officers	202,892.00
460509901	Advance to Others	60,698.00
		266,590.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100101	Salaries - Secretary	57,588.00
210100102	Salaries - Permanent Staff	387,158.00
210100106	Salaries - Contract Staff	21,000.00
210100201	Wages - Daily Wages Staff	634,835.00
210100301	Bonus	16,000.00
210200101	Travelling Allowances - Secretary	16,770.00
210200102	Travelling Allowances - Permanent Staff	69,775.00
210200105	Travelling Allowances - Daily Wages Staff	14,725.00
210200204	Festival Allowance	30,800.00
210200206	Telephone Allowance Secretary	2,080.00
210200299	Other Benefits and Allowances	6,494.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	2,075.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	270,600.00
210200306	Monthly Honorarium - Members	1,008,000.00
210200307	Telephone Allowance of Vice President	2,082.00
210200401	Sitting Fee of President	5,430.00
210200402	Sitting Fee of Vice President	3,870.00
210200403	Sitting Fee of Chairpersons of Standing Committees	36,175.00
210200404	Sitting Fee of Members	37,620.00
210200501	Travelling Allowance of President	14,871.00
210200502	Travelling Allowance of Vice President	400.00
210200504	Travelling Allowance of Members	6,351.00
210300102	Pension Contributions - Permanent Staff	0.00
210500101	Employer's Provident Fund Contribution	41,328.00
		2,971,627.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220110101	Electricity Charges - Office	21,446.00
220110102	Electricity Charges - Transferred Institutions	29,872.00
220110104	Water Charges - Transferred Institutions	19,236.00
220120101	Telephone Expenses - Office	9,055.00
220120102	Telephone Expenses - Transferred Institutions	20,267.00
220120103	Postage Expenses	17,000.00
220120104	Internet Charges	32,304.00
220200102	Purchase of News Paper	8,960.00
220210101	Printing Charges	62,520.00

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

220210102	Stationery Expenses	33,434.00
220400101	Insurance of Vehicles	12,745.00
220510102	Legal Expenses other than for Recoveries	29,000.00
220520199	Other Professional Fees except Legal Expenses	55,790.00
220600101	Newspaper Advertisement Charges	13,331.00
220610101	Membership of KREWS	2,000.00
220610102	Subscription for Panchayat Association	3,000.00
220800101	Keralolsavam	0.00
220800104	Grama Sabha Expenses	50,072.00
220800105	Ceremonies, Entertainments and Receptions	37,910.00
220800106	Festival Expenses	0.00
220800199	Other Administrative Expenses	320,030.00
		777,972.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	760,186.00
230100199	Electricity Charges for Other Operations	2,700.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	21,998.00
230110102	Water Charges for Street Water Tap	1,888,254.00
230400101	Vehicle Hire Charges	21,535.00
230400102	Equipment Hire Charges	7,500.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	9,939.00
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	5,385.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others	5,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	350.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	26,136.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	3,200.00
230500704	Repairs & Maintenance Electricity - Street Lights	1,470.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	9,210.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	42,971.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	14,104.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00
230800101	Expenses for control of rats and stray dogs	0.00
230800104	Expenses for Cutting of dangerous trees	2,000.00
230800110	Sanitation Expenses	33,330.00
		2,855,268.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100201	Agriculture and Related Sectors - Other crops- General	2,138,450.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	100,000.00
250100601	Agriculture and Related Sectors - Fisheries- General	0.00
250100801	Agriculture and Related Sectors - Watershed Management- General	33,085.00
250103201	Animal Husbandry -Goat- General	320,000.00
250103401	Animal Husbandry -Calf- General	575,000.00
250103901	Animal Husbandry -Infrastructure- General	49,906.00
250104601	Dairy Development -Storage and Marketing- General	394,917.00
250105101	Marine -Pisciculture- General	294,000.00
250105201	Inland -Pisciculture- General	40,000.00
250200101	Soil and Water Conservation -General	36,000.00
250200601	Water Conservation- General	0.00
250301101	Total Energy Security Mission Programs-General	0.00
250500501	Biogas Plant- General	0.00
		3,981,358.00

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

RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	175,000.00
251100601	SSA & Other Educational Programs-General	900,000.00
251100602	SSA & Other Educational Programs- SCP	125,000.00
251100801	Youth Welfare-General	70,000.00
251100802	Youth Welfare- SCP	100,000.00
251101001	Arts and Culture-General	50,000.00
251101002	Arts and Culture- SCP	139,000.00
251101101	Continuing Education and Non-formal Education-General	13,620.00
251101301	Education-Related Activities - General	100,000.00
251101601	Reading Rooms ,Libraries - Periodicals - General	100,000.00
251200201	Public Health Programs -General	486,840.00
251200401	Medicines-General	99,998.00
251200802	Drinking Water-SCP	35,600.00
251200901	Sanitation-General	0.00
251201001	Health Sub centers - General	0.00
251202601	Sanitation & Waste Management - Public - General	1,084,250.00
251300101	Housing-General	2,465,000.00
251300102	Housing-SCP	2,912,898.00
251300501	Programs for the Aged-General	0.00
251300502	Programs for the Aged-SCP	251,300.00
251300601	Programs for Physically/ Mentally Challenged-General	1,946,550.00
251300801	Total Poverty Alleviation Programs-General	470,579.00
251301002	Special Programs for Scheduled Castes-SCP	1,709,711.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00
251301201	Other Social Security Programs-General	800,920.00
251400101	Development Programs for Women and Children -General	255,938.00
251400102	Development Programs for Women and Children - SCP	1,000,000.00
251410101	Anganwadi Nutrition - General	2,356,974.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	175,000.00
		17,824,178.00
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	95,115.00
252100201	Energy - Other Electrification Programs-General	0.00
252200101	Roads-General	85,574.00
252201201	Other Programs in Infrastructure Sector-General	2,158,135.00
252201202	Other Programs in Infrastructure Sector-SCP	107,369.00
252300101	Public Buildings-General	252,219.00
		2,698,412.00
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	1,002,000.00
253100102	Drinking Water related Projects- SCP	102,000.00
253100901	Computerisation of Panchayats-General	0.00
253101201	Payments to IKM	50,000.00
		1,154,000.00
RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	14,640.00
254200199	State Sponsored Schemes- Others	57,000.00

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

		71,640.00
RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255100102	Maintenance Projects - Road Assets - Tarred	4,081,947.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	800,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	100,000.00
		4,981,947.00
RP-21 Other Revenue Grants and Funds - Revenue Expenses		
Code	Head Of Account	Amount
256100102	Literacy Scheme Grant- Revenue Expenses	173.00
256100199	Other Revenue Grants- Revenue Expenses	27,640.00
		27,813.00
RP-26 Prior Period Item		
Code	Head Of Account	Amount
280200101	Prior Period Income - Rent from Building	-222.00
280200201	Prior Period Income - License Fees	-1,100.00
280200401	Prior Period Income - Other Incomes	-137,712.00
		-139,034.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00
320800101	Beneficiary Contributions	0.00
		0.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	4,418,184.00
350110104	Employee Liabilities - Pension Contributions Payable	606,083.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	40,200.00
350800190	Water Charge for Street Water Tap Payable	0.00
		5,064,467.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	767.00
		767.00
RP-26 Prior Period Item		
Code	Head Of Account	Amount
280100101	Prior Period income-Property Tax on residential bulidings	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-18,300.00
		-18,300.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	15,450.00
340100102	Suppliers' Earnest Money Deposit	37,559.00
340100103	Bidders' Earnest Money Deposit	6,875.00
340100201	Contractors' Security Deposit	4,500.00
340100301	Contractors' Retention	64,048.00

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

		128,432.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	46,859.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,345,224.00
350200103	Recoveries Payable - State Life Insurance	64,150.00
350200104	Recoveries Payable - Group Insurance Scheme	54,600.00
350200105	Recoveries Payable - Life Insurance Corporation	126,290.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200108	Recoveries Payable - House Building Advance	41,640.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	86,249.00
350200199	Recoveries Payable - Other Recoveries from Employees	51,328.00
350300101	Government and Other Dues Payable - Library Cess	271,017.00
350300103	Government and Other Dues Payable - Value Added Tax	22,011.00
		2,119,368.00
RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	727,038.00
410300103	Roads - Metal	1,163,590.00
410300399	Other constructions	301,604.00
410400103	Drinking Water - Pipe lines	0.00
410600104	Electricity - Street Lights	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	389,446.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	244,500.00
		2,826,178.00
RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	4,360,699.00
		4,360,699.00
RP-41 Investments		
Code	Head Of Account	Amount
420800101	Investments - Fixed Deposits	800,000.00
		800,000.00
RP-42 Stock-in-hand		
Code	Head Of Account	Amount
430100102	Purchase of Material - Stores	264,577.00
		264,577.00
RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	10,078,432.00
		10,078,432.00
RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100101	Festival Advance	120,000.00
460100102	Permanent Advance/Imprest	200.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	500,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,399,965.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	300,000.00

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

460500501	Advance to Implementing Officers	413,892.00
460509901	Advance to Others	778,654.00
		3,512,711.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Bank Of Baroda (Literacy)	13,050.00
450210102	STATE BANK OF INDIA (E- PAYMENT)	132,787.00
450230101	Thrissur District Co-Operative Bank-SN puram	-0.26
450230103	Pappinivattamservice cooperative bank	106.00
450230104	Pappinivattam Service Co-operative Bank (own fund)	9,213,819.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250103	Treasury - Own Fund-VPFA-I_3	0.00
450250110	Treasury TSB A/C	1,109,838.00
450610101	Canara Bank(MGNREGA)	0.00
450610102	MGNREGA Bank of Baroda	197.00
450630101	Pappinivattam Service Co-Operative Bank (MGNREGA)	0.00
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
450650109	Treasury Special TSB - Joint Venture	-222,324.00
		10,247,472.74

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