

Mathilakam Grama Panchayat

BALANCE SHEET

As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	(3248087.11)
311000000	Earmarked Funds	B-2	111.00
312000000	Reserves	B-3	59526821.00
	Total Reserve& Surplus		56278844.89
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	5734968.00
	Total Grants,Contributions for specific purposes		5734968.00
	Loans		
330000000	Secured Loans	B-5	12471432.00
	Total Loans		12471432.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	226320.00
350000000	Other Liabilities	B-9	1703275.85
	Total Current Liabilities and Provisions		1929595.85
	TOTAL LIABILITIES		76414840.74
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	66554484.00
411000000	Accumulated Depreciation	B-11	(21814294.00)
412000000	Capital Work In Progress	B-11(a)	68144.00
	Total Fixed Assets		44808334.00
	Investments		
420000000	Investments	B-12	5800000.00
	Total Investments		5800000.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	48914.00
431000000	Sundry Debtors (Receivables)	B-15	1852751.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	20275617.74
460000000	Loans, Advances and Deposits	B-18	3629224.00
	Total Current Assets,Loans and Advances		25806506.74
	TOTAL ASSETS		76414840.74

Mathilakam Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	4,002,018.74	
310900101	Excess of Income Over Expenditure	(7,250,105.85)	
	Total Panchayat Fund - General Fund	(3,248,087.11)	

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	111.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	111.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	59,526,821.00	
	Total Reserves	59,526,821.00	

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)	701.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	440,809.00	
320200203	Fund for Transferred Institutions - Fisheries- Capital	2,475.00	
320200309	Literacy Scheme Grant	13,553.00	
320200322	Grants from Suchithwa Mission	1,508,266.00	
320200323	Grant for Keralolsavam	15,000.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	30,158.00	
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	2,417,383.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	1,248,053.00	

320800101	Beneficiary Contributions	22,365.00	
320800299	Donations to Flood	36,170.00	
	Total Grants & Contribution for Specific Purposes	5,734,968.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500201	Secured Loans - Loan from KURDFC	12,471,432.00	
	Total Secured Loans	12,471,432.00	

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	9,000.00	
340100102	Suppliers' Earnest Money Deposit	111,534.00	
340100103	Bidders' Earnest Money Deposit	17,375.00	
340100201	Contractors' Security Deposit	44,250.00	
340100202	Suppliers' Security Deposit	31,078.00	
340100203	Bidders' Security Deposit	6,875.00	
340200101	Rent Deposit	5,408.00	
340200102	Auction Deposit	800.00	
	Total Deposits Received	226,320.00	

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	322,271.00	
350110104	Employee Liabilities - Pension Contributions Payable	53,896.00	
350200101	Recoveries Payable - General Provident Fund	20,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	65,500.00	
350200103	Recoveries Payable - State Life Insurance	6,500.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,950.00	
350200105	Recoveries Payable - Life Insurance Corporation	11,275.00	
350200108	Recoveries Payable - House Building Advance	3,470.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	4,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	4,865.00	
350300101	Government and Other Dues Payable - Library Cess	169,313.85	
350300110	Government and Other Dues Payable - CGST	8,794.00	
350300111	Government and Other Dues Payable - SGST	8,790.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	599,208.00	

350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	189,490.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	75,951.00	
350410203	Advance Collection of Revenues - Market Receipts	54,974.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	98,800.00	
350410401	Advance Collection of Revenues - Rent from Buildings	778.00	
350800101	Liability in respect of Stale Cheques	450.00	
	Total Other Liabilities (Sundry Creditors)	1,703,275.85	

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	10,500,977.00	
410300101	Roads - Cement Concrete	347,122.00	
410300102	Roads - Tarred	18,429,782.00	
410300103	Roads - Metal	9,026,461.00	
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	11,613,834.00	
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	2,147,025.00	
410700103	Waste Treatment - Land fill	173,029.00	
410710101	Movable Assets - Plant, Machinery& Tools	422,492.00	
410710102	Movable Assets - Vehicles	1,032,789.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,903,836.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,315,695.00	
410710199	Movable Assets -Others	1,145,899.00	
410800101	Other Fixed Assets	1,330,521.00	
411200101	Accumulated Depreciation- Buildings	(1,438,647.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(15,974,684.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(98,607.00)	
411320101	Accumulated Depreciation -Waterways	(147,630.00)	
411330101	Accumulated Depreciation -Public Lighting	(744,756.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(295,743.00)	
411500101	Accumulated Depreciation- Vehicles	(241,479.00)	

411600101	Accumulated Depreciation- Office & Other Equipment	(1,168,117.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(783,950.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(920,681.00)	
	Total Fixed Assets	44,740,190.00	

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	68,144.00	
	Total Capital Work In Progress	68,144.00	

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	5,800,000.00	
	Total Investments-General Fund	5,800,000.00	

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>
430100103	Closing Stock - Stores	48,914.00	
	Total Stock in Hand (Inventories)	48,914.00	

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)	1,621.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	12,244.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	391,114.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,541,597.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(93,825.00)	
	Total Sundry Debtors(Receivables)	1,852,751.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>

	Total Prepaid Expenses	0.00	
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Schedule: B-17 Cash and Bank Balances [Code No 450]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100101	Cash	34,747.00	
450210101	Bank Of Baroda (Literacy)	13,553.00	
450210102	STATE BANK OF INDIA (E- PAYMENT)	1,862,439.00	
450230101	Thrissur District Co-Operative Bank-SN puram	(0.26)	
450230103	Pappinivattamservice cooperative bank	111.00	
450230104	Pappinivattam Service Co-operative Bank (own fund)	12,191,576.00	
450250110	Treasury TSB A/C	2,579,020.00	
450610102	MGNREGA Bank of Baroda	701.00	
450650109	Treasury Special TSB - Joint Venture	3,593,471.00	
	Total Cash and Bank Balances	20,275,617.74	

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	1,621,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	742,346.00	
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	424,000.00	
460500501	Advance to Implementing Officers	281,492.00	
460509901	Advance to Others	533,386.00	
460600199	Other Deposits	27,000.00	
	Total Loans, advances and deposits	3,629,224.00	

Software support: **Information Kerala Mission**

Mathilakam Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,525,165.00
130000000	Rental Income from Panchayat Properties	6,500.00
140000000	Fees & User Charges	303,535.00
150000000	Sale & Hire Charges	190,155.00
160000000	Revenue Grants, Funds, Contributions & Compensations	50,053,883.00
171000000	Interest Earned	167,388.00
180000000	Other Income	2,937.00
		52,249,563.00
LESS		
210000000	Establishment Expenses	3,216,639.00
220000000	Administrative Expenses	1,001,714.00
230000000	Operations & Maintenance	1,161,145.00
240000000	Interest & Finance Charges	649.00
250000000	Decentralised Plan Programme - Productive Sector	6,312,568.00
251000000	Decentralised Plan Programme - Service Sector	33,387,408.00
252000000	Decentralised Plan Programme - Infrastructure Sector	5,042,170.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	300,766.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	90,000.00
255000000	Maintenance Projects	4,269,804.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	2,342.00
260000000	Grants, Contributions and Compensations from Own Fund	225,000.00
280000000	Prior Period Item	11,283.00
431000000	Sundry Debtors (Receivables)	(15,072,277.00)
440000000	Pre-paid Expenses	4,251,432.00
450000000	Cash and Bank balance	(7,201,700.00)
		36,998,943.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		15,250,620.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	5.00
320000000	Grants, Funds & Contributions for Specific Purposes	12,257,073.00
330000000	Secured Loans	12,471,432.00
340000000	Deposits Received	84,597.00
350000000	Other Liabilities	(6,285,399.00)
		18,527,708.00
LESS		
410000000	Fixed Assets	5,457,442.00
412000000	Capital Work In Progress	4,291,975.00
420000000	Investments	5,000,000.00
		14,749,417.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		3,778,291.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	2,384,758.00

Account Head Code	Account Head	Amount
		2,384,758.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(2,384,758.00)
GRAND TOTAL (A+B+C)		16,644,153.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(10,247,472.74)
		(10,247,472.74)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		10,247,472.74
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(20,275,617.74)
		(20,275,617.74)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		20,275,617.74
Net increase/ (decrease) in cash and cash equivalents		10,028,145.00

Software Support:Information Kerala Mission

Mathilakam Grama Panchayat

27/04/2019

Income & Expenditure Statement

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

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Income		
110000000	Tax Revenue	I-1	6,932,718.00
130000000	Rental Income from Panchayat Properties	I-3	79,752.00
140000000	Fees & User Charges	I-4(b)	669,344.00
150000000	Sale & Hire Charges	I-5(b)	195,155.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	122,531,206.00
170000000	Income from Investments	I-7	72,000.00
171000000	Interest Earned	I-8	95,388.00
180000000	Other Income	I-9	132,509.00
A	Total-Income		130,708,072.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	10,339,889.00
220000000	Administrative Expenses	I-11(b)	1,406,675.00
230000000	Operations & Maintenance	I-12(b)	3,081,575.00
240000000	Interest & Finance Charges	I-13	649.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,362,533.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	60,612,304.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,588,390.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	442,411.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	44,000,400.00
255000000	Maintenance Projects	I-14(e)	5,207,528.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	7,342.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	225,000.00
272000000	Depreciation	I-17(a)	8,522,236.00
B	Total-Expenditure		145,796,932.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(15,088,860.00)
D= 280000000	Prior Period Item	I-18	(91,127.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(14,997,733.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Mathilakam Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	2,776,263.00	
110100103	Property Tax on Non-Residential Buildings	2,211,055.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	447,940.00	
110200102	Profession Tax - Employees	1,497,460.00	
	Total Tax Revenue	6,932,718.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	73,152.00	
130300101	Rent from Auditoriums and Halls	4,500.00	
130800199	Other Rents	2,100.00	
	Total Rental Income from Panchayat Properties	79,752.00	

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	18,800.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,700.00	
140100103	Registration Fee from Tutorial Institutions	150.00	
140110101	Licence Fees for Dangerous and Offensive Trades	196,155.00	
140110109	Licence Fees for Domestic Dogs and Pigs	250.00	
140110111	Belated Fees	20,465.00	
140120101	Permit Fee for Construction of Buildings	90,772.00	
140120102	Permit Fee for Installation of Machinery	600.00	
140120104	Permit Fee for Running of Machinery	16,000.00	
140120105	Building Regularisation fee	35,982.00	
140130101	Fees for Birth Certificate	45.00	
140130102	Fees for Death Certificate	35.00	
140130103	Fees for Marriage Certificate	3,860.00	
140130104	Fees for extracts as per RTI Act	180.00	
140130105	Fee for Non Availability Certificate	12.00	
140200101	Penalties and Fines - Penal Interest	25,828.00	
140200102	Penalties and Fines - Fines	49,332.00	
140200103	Penalties and Fines - Compounding Fees	150.00	
140200104	Penalties and Fines - Birth	41.00	
140200105	Penalties and Fines - Death	111.00	
140200106	Penalties and Fines - Marriage	6,950.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	275.00	
140200199	Penalties and Fines - Other penalties	5,000.00	
140400101	Notice Fee	31,823.00	
140400103	Ownership Change Fee	35,525.00	
140400106	Search Fee	431.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	15,060.00	
140400199	Other Fees	405.00	

140500111	Market Receipts	111,000.00	
140500115	Receipts on Account of Cost of Services Rendered	2,207.00	
	Total Fees & User Charges-Income Head wise	669,344.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	56,795.00	
150110199	Sale of Other Forms	2,560.00	
150120103	Sale of Scrap	12,200.00	
150120104	Receipts from Auction of Obsolete Assets	123,600.00	
	Total Sale & Hire Charges-Income Head -wise	195,155.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	13,452,625.00	
160100102	Development Fund - Special Component Plan	7,482,000.00	
160100104	Development Fund - Central Finance Commission Grant	3,518,737.00	
160100302	State Sponsored Schemes -National Old Age Pension	19,171,900.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,497,000.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	16,721,900.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	794,800.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,724,800.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00	
160100399	State Sponsored Schemes- Others	312,500.00	
160100401	Maintenance Fund - Road Assets	3,176,012.00	
160100402	Maintenance Fund - Non-Road Assets	1,815,882.00	
160100501	General Purpose Fund	11,772,087.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	24,046,267.00	
160100619	Integrated Child Development Scheme (ICDS)	1,999,528.00	
160100715	Grants fom Suchithwa Mission	170,000.00	
160100799	Other Revenue Grants	7,342.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	3,178,741.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	4,533,615.00	
160300201	Contributions towards Other Schemes - from District Panchayats	10,000.00	
160300206	Beneficiary Contribution	3,055,470.00	
	Total Revenue Grants,Contributions & Subsidies	122,531,206.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100101	Interest on Fixed Deposits	72,000.00	
	Total Income from Investments-General Fund	72,000.00	

Schedule: I-8 Interest Earned [Code No 171]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	95,388.00	

	Total Interest Earned	95,388.00	
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Schedule: I-9 Other Income [Code No 180]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	1,000.00	
180100102	Deposits Forfeited - Earnest Money Deposit	58,851.00	
180100103	Deposits Forfeited - Security Deposit	21,375.00	
180100104	Deposits Forfeited - Retention	14,553.00	
180100199	Deposits Forfeited - Other Deposits	33,773.00	
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	220.00	
180800104	Receipts from Libraries	2,737.00	
	Total Other Income	132,509.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries - Secretary	878,810.00	
210100102	Salaries - Permanent Staff	5,880,791.00	
210100106	Salaries - Contract Staff	266,070.00	
210100107	Salaries - Honorarium Staff	144,000.00	
210100201	Wages - Daily Wages Staff	524,090.00	
210100301	Bonus	16,000.00	
210200101	Travelling Allowances - Secretary	35,614.00	
210200102	Travelling Allowances - Permanent Staff	104,680.00	
210200104	Travelling Allowances - Contract Staff	2,000.00	
210200105	Travelling Allowances - Daily Wages Staff	10,390.00	
210200204	Festival Allowance	34,760.00	
210200206	Telephone Allowance Secretary	2,112.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	2,107.00	
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	2,110.00	
210200401	Sitting Fee of President	15,000.00	
210200402	Sitting Fee of Vice President	12,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	57,350.00	
210200404	Sitting Fee of Members	106,400.00	
210200501	Travelling Allowance of President	15,788.00	
210200502	Travelling Allowance of Vice President	4,232.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,632.00	
210200504	Travelling Allowance of Members	1,280.00	
210300101	Pension Contributions - Secretary	93,420.00	
210300102	Pension Contributions - Permanent Staff	512,245.00	
210500101	Employer's Provident Fund Contribution	50,808.00	
	Total Establishment Expenditures-Expenditure head-wise	10,339,889.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220110101	Electricity Charges - Office	32,426.00	
220110102	Electricity Charges - Transferred Institutions	140,725.00	
220110104	Water Charges - Transferred Institutions	22,095.00	
220110199	Other Office Maintenance Expenses	6,500.00	
220120101	Telephone Expenses - Office	7,558.00	

220120102	Telephone Expenses - Transferred Institutions	44,573.00	
220120103	Postage Expenses	4,000.00	
220120104	Internet Charges	49,700.00	
220200101	Purchase of Books	1,560.00	
220200102	Purchase of News Paper	25,564.00	
220200103	Purchase of Periodicals	6,095.00	
220210101	Printing Charges	17,650.00	
220210102	Stationery Expenses	55,745.00	
220400101	Insurance of Vehicles	15,154.00	
220400102	Registration of Vehicles	63,450.00	
220510102	Legal Expenses other than for Recoveries	53,000.00	
220600101	Newspaper Advertisement Charges	21,767.00	
220600199	Other Advertisement & Publicity Charges	600.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	12,000.00	
220710101	Extra - ordinary Expenses	130,190.00	
220800105	Ceremonies, Entertainments and Receptions	15,800.00	
220800199	Other Administrative Expenses	678,523.00	
	Total Administrative Expenditures-Expenditure head-wise	1,406,675.00	

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	691,878.00	
230100199	Electricity Charges for Other Operations	22,054.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	66,919.00	
230110102	Water Charges for Street Water Tap	1,890,000.00	
230200102	Bulk Purchase of Water for Distribution	4,680.00	
230400101	Vehicle Hire Charges	24,797.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	5,000.00	
230500499	Repairs & Maintenance -Culverts & Bridges - Others	5,000.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	21,420.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	43,369.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	2,951.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	65,242.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,265.00	
230509901	Repairs & Maintenance -Other Fixed Assets	7,250.00	
230800101	Expenses for control of rats and stray dogs	750.00	
230800104	Expenses for Cutting of dangerous trees	10,500.00	
230800110	Sanitation Expenses	213,500.00	
	Total Operations & Maintenance-Expenditure head-wise	3,081,575.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	649.00	
	Total Interest & Finance Charges	649.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	50,000.00	

250100201	Agriculture and Related Sectors - Other crops- General	3,481,830.00	
250103301	Animal Husbandry -Buffalo- General	467,500.00	
250103302	Animal Husbandry -Buffalo - SCP	75,000.00	
250103401	Animal Husbandry -Calf- General	1,805,000.00	
250103402	Animal Husbandry -Calf - SCP	292,500.00	
250103501	Animal Husbandry -Poultry- General	979,164.00	
250103502	Animal Husbandry -Poultry - SCP	245,764.00	
250103901	Animal Husbandry -Infrastructure- General	100,000.00	
250104601	Dairy Development -Storage and Marketing- General	444,330.00	
250106201	Fisheries Related Facilities - General	59,260.00	
250301501	Service Enterprises - General	50,000.00	
251011501	Literacy Equivalence Examination - General	21,868.00	
252310201	Other Constructions - Side Walls - General	290,317.00	
	Total Decentralised Plan Programme - Productive Sector	8,362,533.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100201	Primary Education-General	96,500.00	
251100601	SSA & Other Educational Programs-General	900,000.00	
251100602	SSA & Other Educational Programs- SCP	100,000.00	
251100701	Sports-General	129,600.00	
251101001	Arts and Culture-General	50,000.00	
251101101	Continuing Education and Non-formal Education-General	35,100.00	
251101301	Education-Related Activities - General	236,110.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	550,000.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	13,620.00	
251200201	Public Health Programs -General	718,400.00	
251200401	Medicines-General	99,976.00	
251200701	Other Programs in Health Sector-General	64,985.00	
251200802	Drinking Water-SCP	103,940.00	
251202401	Epidemic Control- General	25,000.00	
251202601	Sanitation & Waste Management - Public - General	399,462.00	
251300101	Housing-General	17,915,000.00	
251300102	Housing-SCP	5,544,600.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,591,394.00	
251300801	Total Poverty Alleviation Programs-General	24,046,267.00	
251301002	Special Programs for Scheduled Castes-SCP	247,500.00	
251301201	Other Social Security Programs-General	629,025.00	
251301202	Other Social Security Programs-SCP	249,560.00	
251400101	Development Programs for Women and Children -General	85,300.00	
251400102	Development Programs for Women and Children - SCP	1,630,000.00	
251410101	Anganwadi Nutrition - General	3,095,528.00	
251420201	Anganwadi Related Services - General	635,900.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	231,980.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	38,774.00	
251600801	General Economic Services- Other Plan Expenditure-General	148,783.00	
	Total Decentralised Plan Programme - Service Sector	60,612,304.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252100101	Energy - Electrification of Street Lights-General	926,420.00	
252200101	Roads-General	1,078,711.00	
252201201	Other Programs in Infrastructure Sector-General	1,583,259.00	
	Total Decentralised Plan Programme - Infrastructure Sector	3,588,390.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N

<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	176,600.00	
253100102	Drinking Water related Projects- SCP	130,760.00	
253100901	Computerisation of Panchayats-General	58,198.00	
253101201	Payments to IKM	76,853.00	
	Total Decentralised Plan Programme - Projects not included	442,411.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200102	State Sponsored Schemes -National Old Age Pension	19,171,900.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,497,000.00	
254200104	State Sponsored Schemes- Widow Pension	16,721,900.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	794,800.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,724,800.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00	
	Total Expenditures of Transferred Institutions and State Spo	44,000,400.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	299,511.00	
255100102	Maintenance Projects - Road Assets -Tarred	3,116,339.00	
255100103	Maintenance Projects - Road Assets -Metal	638,213.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	53,465.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	950,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	150,000.00	
	Total Maintenance Projects	5,207,528.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100199	Other Revenue Grants- Revenue Expenses	7,342.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	7,342.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	225,000.00	
	Total Revenue Grants,Contributions & Compensations from	225,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	201,272.00	
272300101	Depreciation - Roads & Bridges	6,999,028.00	
272310101	Depreciation -Sewerage & Drainage	52,663.00	
272320101	Depreciation -Waterways	32,573.00	
272330101	Depreciation -Public Lighting	269,697.00	
272400101	Depreciation- Plant & Machinery	42,249.00	
272500101	Depreciation- Vehicles	114,879.00	
272600101	Depreciation - Office & Other Equipments	290,451.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	190,848.00	
272800101	Depreciation - Other Fixed Assets	328,576.00	
	Total Depreciation	8,522,236.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	2,877.00	
280100104	Prior Period income-Property Tax on non-residential bulidings	(158,292.00)	
280200401	Prior Period Income - Other Incomes	247,117.00	
280300102	Prior Period Income - Recovery of Revenues Written Off - Profession Tax - Institutions/ Professional	35,920.00	
280500101	Prior Period expenses-Tax Remission & Refund-Property Tax on residential bulidings	27,362.00	
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	1,000.00	
280800201	Prior Period - Administrative Expenses	(247,111.00)	
	Total Prior Period Items(Net)	(91,127.00)	

Software support: Information Kerala Mission

MATHILAKAM GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	2,974,809.00	5,751,072.00	0.00	2,776,263.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	2,286,684.00	4,497,739.00	0.00	2,211,055.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	865,820.00	1,313,760.00	0.00	447,940.00
110200102	Profession Tax - Employees	0.00	0.00	1,250.00	1,498,710.00	0.00	1,497,460.00
130100101	Rent from Buildings	0.00	0.00	145,920.00	219,072.00	0.00	73,152.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	4,500.00	0.00	4,500.00
130800199	Other Rents	0.00	0.00	0.00	2,100.00	0.00	2,100.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	18,800.00	0.00	18,800.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,700.00	0.00	1,700.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	150.00	0.00	150.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	334,005.00	530,160.00	0.00	196,155.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	250.00	0.00	250.00
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	20,465.00	0.00	20,465.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	90,772.00	0.00	90,772.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	600.00	0.00	600.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	16,000.00	0.00	16,000.00
140120105	Building Regularisation fee	0.00	0.00	0.00	35,982.00	0.00	35,982.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	45.00	0.00	45.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	35.00	0.00	35.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	3,860.00	0.00	3,860.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	180.00	0.00	180.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	12.00	0.00	12.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	4.00	4.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	25,828.00	0.00	25,828.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	49,332.00	0.00	49,332.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	150.00	0.00	150.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	41.00	0.00	41.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	111.00	0.00	111.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	6,950.00	0.00	6,950.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	275.00	0.00	275.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	5,000.00	0.00	5,000.00
140400101	Notice Fee	0.00	0.00	0.00	31,823.00	0.00	31,823.00
140400103	Ownership Change Fee	0.00	0.00	0.00	35,525.00	0.00	35,525.00
140400106	Search Fee	0.00	0.00	0.00	431.00	0.00	431.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	200.00	0.00	200.00
140400109	Application Fee	0.00	0.00	0.00	15,060.00	0.00	15,060.00
140400199	Other Fees	0.00	0.00	0.00	405.00	0.00	405.00
140500111	Market Receipts	0.00	0.00	0.00	111,000.00	0.00	111,000.00
140500115	Receipts on Account of Cost of Services Rendered	0.00	0.00	0.00	2,207.00	0.00	2,207.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	56,795.00	0.00	56,795.00
150110199	Sale of Other Forms	0.00	0.00	0.00	2,560.00	0.00	2,560.00
150120103	Sale of Scrap	0.00	0.00	0.00	12,200.00	0.00	12,200.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	123,600.00	0.00	123,600.00
160100101	Development Fund - General	0.00	0.00	597,477.00	14,050,102.00	0.00	13,452,625.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	7,482,000.00	0.00	7,482,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	3,797,263.00	7,316,000.00	0.00	3,518,737.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	19,171,900.00	0.00	19,171,900.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	3,497,000.00	0.00	3,497,000.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	16,721,900.00	0.00	16,721,900.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	794,800.00	0.00	794,800.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	3,724,800.00	0.00	3,724,800.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90,000.00	0.00	90,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	312,500.00	0.00	312,500.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	3,181,988.00	6,358,000.00	0.00	3,176,012.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	1,167,605.00	2,983,487.00	0.00	1,815,882.00
160100501	General Purpose Fund	0.00	0.00	0.00	11,772,087.00	0.00	11,772,087.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	1,645,440.00	25,691,707.00	0.00	24,046,267.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	1,185.00	2,000,713.00	0.00	1,999,528.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	170,000.00	0.00	170,000.00
160100799	Other Revenue Grants	0.00	0.00	2,207.00	9,549.00	0.00	7,342.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	40.00	3,178,781.00	0.00	3,178,741.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	4,533,615.00	0.00	4,533,615.00
160300201	Contributions towards Other Schemes - from District Panchayats	0.00	0.00	0.00	10,000.00	0.00	10,000.00
160300206	Beneficiary Contribution	0.00	0.00	312,500.00	3,367,970.00	0.00	3,055,470.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	72,000.00	0.00	72,000.00
171100101	Interest from Bank Accounts	0.00	0.00	72,000.00	167,388.00	0.00	95,388.00
180100101	Deposits Forfeited - Auction Deposit	0.00	0.00	0.00	1,000.00	0.00	1,000.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	58,851.00	0.00	58,851.00
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	0.00	21,375.00	0.00	21,375.00
180100104	Deposits Forfeited - Retention	0.00	0.00	0.00	14,553.00	0.00	14,553.00
180100199	Deposits Forfeited - Other Deposits	0.00	0.00	0.00	33,773.00	0.00	33,773.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	220.00	0.00	220.00
180800104	Receipts from Libraries	0.00	0.00	0.00	2,737.00	0.00	2,737.00
210100101	Salaries - Secretary	0.00	0.00	878,810.00	0.00	878,810.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,103,415.00	222,624.00	5,880,791.00	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	266,070.00	0.00	266,070.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	144,000.00	0.00	144,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	524,090.00	0.00	524,090.00	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	35,614.00	0.00	35,614.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	104,680.00	0.00	104,680.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	2,000.00	0.00	2,000.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	10,390.00	0.00	10,390.00	0.00
210200204	Festival Allowance	0.00	0.00	59,510.00	24,750.00	34,760.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,112.00	0.00	2,112.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	158,400.00	0.00	158,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,107.00	0.00	2,107.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	129,320.00	2,120.00	127,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	273,100.00	2,500.00	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	2,110.00	0.00	2,110.00	0.00
210200401	Sitting Fee of President	0.00	0.00	15,000.00	0.00	15,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	12,000.00	0.00	12,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	57,350.00	0.00	57,350.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	106,400.00	0.00	106,400.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	15,788.00	0.00	15,788.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	4,408.00	176.00	4,232.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	3,632.00	0.00	3,632.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	1,280.00	0.00	1,280.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	93,420.00	0.00	93,420.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	512,245.00	0.00	512,245.00	0.00
210500101	Employer□ s Provident Fund Contribution	0.00	0.00	50,808.00	0.00	50,808.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	32,426.00	0.00	32,426.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	142,066.00	1,341.00	140,725.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	22,095.00	0.00	22,095.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	6,500.00	0.00	6,500.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	7,558.00	0.00	7,558.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	52,068.00	7,495.00	44,573.00	0.00
220120103	Postage Expenses	0.00	0.00	4,000.00	0.00	4,000.00	0.00
220120104	Internet Charges	0.00	0.00	49,700.00	0.00	49,700.00	0.00
220200101	Purchase of Books	0.00	0.00	1,560.00	0.00	1,560.00	0.00
220200102	Purchase of News Paper	0.00	0.00	25,564.00	0.00	25,564.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	6,095.00	0.00	6,095.00	0.00
220210101	Printing Charges	0.00	0.00	17,650.00	0.00	17,650.00	0.00
220210102	Stationery Expenses	0.00	0.00	55,745.00	0.00	55,745.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	15,154.00	0.00	15,154.00	0.00
220400102	Registration of Vehicles	0.00	0.00	63,450.00	0.00	63,450.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	53,000.00	0.00	53,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	21,767.00	0.00	21,767.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	600.00	0.00	600.00	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	12,000.00	0.00	12,000.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	130,190.00	0.00	130,190.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	15,800.00	0.00	15,800.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	709,255.00	30,732.00	678,523.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	691,878.00	0.00	691,878.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	22,054.00	0.00	22,054.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	7,340.00	7,340.00	0.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	70,589.00	3,670.00	66,919.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	9,417.00	9,417.00	0.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	1,890,000.00	0.00	1,890,000.00	0.00
230200102	Bulk Purchase of Water for Distribution	0.00	0.00	4,680.00	0.00	4,680.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230400101	Vehicle Hire Charges	0.00	0.00	24,797.00	0.00	24,797.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	5,000.00	0.00	5,000.00	0.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	0.00	0.00	1,645,440.00	1,645,440.00	0.00	0.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others	0.00	0.00	5,000.00	0.00	5,000.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	21,420.00	0.00	21,420.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	43,369.00	0.00	43,369.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	72,951.00	70,000.00	2,951.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	65,242.00	0.00	65,242.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	6,265.00	0.00	6,265.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	7,250.00	0.00	7,250.00	0.00
230800101	Expenses for control of rats and stray dogs	0.00	0.00	750.00	0.00	750.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	10,500.00	0.00	10,500.00	0.00
230800110	Sanitation Expenses	0.00	0.00	213,500.00	0.00	213,500.00	0.00
240700101	Bank Charges	0.00	0.00	649.00	0.00	649.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	3,481,830.00	0.00	3,481,830.00	0.00
250103301	Animal Husbandry -Buffalo- General	0.00	0.00	467,500.00	0.00	467,500.00	0.00
250103302	Animal Husbandry -Buffalo - SCP	0.00	0.00	75,000.00	0.00	75,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	1,805,000.00	0.00	1,805,000.00	0.00
250103402	Animal Husbandry -Calf - SCP	0.00	0.00	292,500.00	0.00	292,500.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	979,164.00	0.00	979,164.00	0.00
250103502	Animal Husbandry -Poultry - SCP	0.00	0.00	245,764.00	0.00	245,764.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	444,330.00	0.00	444,330.00	0.00
250106201	Fisheries Related Facilities - General	0.00	0.00	59,260.00	0.00	59,260.00	0.00
250301501	Service Enterprises - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251011501	Literacy Equivalence Examination - General	0.00	0.00	21,868.00	0.00	21,868.00	0.00
251100201	Primary Education-General	0.00	0.00	96,500.00	0.00	96,500.00	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	100,000.00	0.00	100,000.00	0.00
251100701	Sports-General	0.00	0.00	129,600.00	0.00	129,600.00	0.00
251101001	Arts and Culture-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	35,100.00	0.00	35,100.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	236,110.00	0.00	236,110.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	550,000.00	0.00	550,000.00	0.00
251101601	Reading Rooms ,Libraries - Periodicals - General	0.00	0.00	13,620.00	0.00	13,620.00	0.00
251200201	Public Health Programs -General	0.00	0.00	718,400.00	0.00	718,400.00	0.00
251200401	Medicines-General	0.00	0.00	99,976.00	0.00	99,976.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	94,085.00	29,100.00	64,985.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	103,940.00	0.00	103,940.00	0.00
251202401	Epidemic Control- General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	399,462.00	0.00	399,462.00	0.00
251300101	Housing-General	0.00	0.00	19,095,000.00	1,180,000.00	17,915,000.00	0.00
251300102	Housing-SCP	0.00	0.00	5,544,600.00	0.00	5,544,600.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,653,278.00	61,884.00	2,591,394.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	24,293,132.00	246,865.00	24,046,267.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	247,500.00	0.00	247,500.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	629,025.00	0.00	629,025.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	249,560.00	0.00	249,560.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	85,300.00	0.00	85,300.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	1,630,000.00	0.00	1,630,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	3,095,528.00	0.00	3,095,528.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	635,900.00	0.00	635,900.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	274,998.00	43,018.00	231,980.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	1,086,489.00	1,086,489.00	0.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	38,774.00	0.00	38,774.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	148,783.00	0.00	148,783.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	1,435,837.00	509,417.00	926,420.00	0.00
252200101	Roads-General	0.00	0.00	2,186,545.00	1,107,834.00	1,078,711.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,623,451.00	40,192.00	1,583,259.00	0.00
252201401	Bus Stand - General	0.00	0.00	193,513.00	193,513.00	0.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	290,317.00	0.00	290,317.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	176,600.00	0.00	176,600.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	130,760.00	0.00	130,760.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	58,198.00	0.00	58,198.00	0.00
253101201	Payments to IKM	0.00	0.00	76,853.00	0.00	76,853.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	19,171,900.00	0.00	19,171,900.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	3,497,000.00	0.00	3,497,000.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	16,721,900.00	0.00	16,721,900.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	794,800.00	0.00	794,800.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	3,724,800.00	0.00	3,724,800.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	90,000.00	0.00	90,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	299,511.00	0.00	299,511.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	3,116,339.00	0.00	3,116,339.00	0.00
255100103	Maintenance Projects - Road Assets -Metal	0.00	0.00	638,213.00	0.00	638,213.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	53,465.00	0.00	53,465.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	950,000.00	0.00	950,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	150,000.00	0.00	150,000.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	7,342.00	0.00	7,342.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	225,000.00	0.00	225,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	201,272.00	0.00	201,272.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	6,999,028.00	0.00	6,999,028.00	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	32,573.00	0.00	32,573.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	269,697.00	0.00	269,697.00	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	114,879.00	0.00	114,879.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	290,451.00	0.00	290,451.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	190,848.00	0.00	190,848.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	328,576.00	0.00	328,576.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	45,100.00	42,223.00	2,877.00	0.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	17,516.00	175,808.00	0.00	158,292.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	256,767.00	9,650.00	247,117.00	0.00
280300102	Prior Period Income - Recovery of Revenues Written Off - Profession Tax - Institutions/ Professional	0.00	0.00	35,920.00	0.00	35,920.00	0.00
280500101	Prior Period expenses-Tax Remission & Refund-Property Tax on residential bulidings	0.00	0.00	27,362.00	0.00	27,362.00	0.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	0.00	0.00	1,000.00	0.00	1,000.00	0.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	0.00	247,111.00	0.00	247,111.00
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	7747627.15	0.00	0.00	0.00	7,747,627.15

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
311100101	Panchayat's Distress Relief Fund	0.00	100.00	0.00	11.00	0.00	111.00
311200101	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Capital Expenditure to Capital Contribution	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Beneficiary Contribution (Utilised)	0.00	49137048.00	0.00	10,389,773.00	0.00	59,526,821.00
312100102	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	197.00	676,934.00	677,438.00	0.00	701.00
320100121	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	1563062.00	2,000,713.00	878,460.00	0.00	440,809.00
320100199	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Fund for Transferred Institutions - Fisheries- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200203	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	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	0.00	0.00	0.00	0.00
320200307	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Drought Relief Grant	0.00	13050.00	0.00	503.00	0.00	13,553.00
320200310	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	0.00	0.00	0.00
320200316	Grants from Suchithwa Mission	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grant for Keralolsavam	0.00	0.00	170,000.00	1,678,266.00	0.00	1,508,266.00
320200323		0.00	15000.00	0.00	0.00	0.00	15,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	333333.00	333,333.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	12500.00	7,342.00	25,000.00	0.00	30,158.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	300,000.00	300,000.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	35.00	0.00	0.00	0.00	35.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	286483.00	5,383,615.00	7,514,515.00	0.00	2,417,383.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	407700.00	3,978,781.00	4,819,134.00	0.00	1,248,053.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	10,000.00	10,000.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	130825.00	1,881,640.00	1,773,180.00	0.00	22,365.00
320800299	Donations to Flood	0.00	0.00	572,293.00	608,463.00	0.00	36,170.00
330500201	Secured Loans - Loan from KURDFC	0.00	0.00	0.00	12,471,432.00	0.00	12,471,432.00
340100101	Contractors' Earnest Money Deposit	0.00	22381.00	22,381.00	9,000.00	0.00	9,000.00
340100102	Suppliers' Earnest Money Deposit	0.00	103669.00	36,470.00	44,335.00	0.00	111,534.00
340100103	Bidders' Earnest Money Deposit	0.00	12875.00	13,500.00	18,000.00	0.00	17,375.00
340100201	Contractors' Security Deposit	0.00	19000.00	14,750.00	40,000.00	0.00	44,250.00
340100202	Suppliers' Security Deposit	0.00	31995.00	11,625.00	10,708.00	0.00	31,078.00
340100203	Bidders' Security Deposit	0.00	31875.00	25,000.00	0.00	0.00	6,875.00
340100301	Contractors' Retention	0.00	14553.00	14,553.00	0.00	0.00	0.00
340109901	Other Deposits	0.00	33750.00	33,750.00	0.00	0.00	0.00
340200101	Rent Deposit	0.00	4374.00	0.00	1,034.00	0.00	5,408.00
340200102	Auction Deposit	0.00	1800.00	1,000.00	0.00	0.00	800.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200105	Library Deposit	0.00	23.00	43.00	20.00	0.00	0.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	5,871,080.00	5,871,080.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	320840.00	4,192,738.00	4,194,169.00	0.00	322,271.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	50848.00	602,617.00	605,665.00	0.00	53,896.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00	0.00	0.00	0.00	0.00	0.00
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	3000.00	181,000.00	198,000.00	0.00	20,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	84800.00	1,308,072.00	1,288,772.00	0.00	65,500.00
350200103	Recoveries Payable - State Life Insurance	0.00	5350.00	74,900.00	76,050.00	0.00	6,500.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4150.00	56,900.00	57,700.00	0.00	4,950.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	9948.00	128,617.00	129,944.00	0.00	11,275.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	5,200.00	5,200.00	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	3500.00	58,411.00	58,911.00	0.00	4,000.00
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	2166.00	78,953.00	81,652.00	0.00	4,865.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	9,896.00	9,896.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	86,081.00	86,081.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	242369.85	303,623.00	230,567.00	0.00	169,313.85
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	36.00	36.00	0.00	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	67.00	67.00	0.00	0.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	5092.00	499,314.00	494,222.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	22302.00	41,201.00	27,693.00	0.00	8,794.00
350300111	Government and Other Dues Payable - SGST	0.00	22302.00	41,204.00	27,692.00	0.00	8,790.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	11,705.00	11,705.00	0.00	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	622988.00	90,377.00	66,597.00	0.00	599,208.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	183650.00	183,650.00	189,490.00	0.00	189,490.00
350410103	Advance Collection of Revenues - Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	123441.00	88,699.00	41,209.00	0.00	75,951.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	45020.00	45,020.00	54,974.00	0.00	54,974.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	100005.00	100,005.00	98,800.00	0.00	98,800.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	505.00	0.00	273.00	0.00	778.00
350800101	Liability in respect of Stale Cheques	0.00	450.00	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	0.00	0.00	0.00
410200199	Buildings -Others	9,100,129.00	0.00	1,400,848.00	0.00	10,500,977.00	0.00
410300101	Roads - Cement Concrete	347,122.00	0.00	0.00	0.00	347,122.00	0.00
410300102	Roads - Tarred	14,645,737.00	0.00	3,784,045.00	0.00	18,429,782.00	0.00
410300103	Roads - Metal	7,082,244.00	0.00	1,944,217.00	0.00	9,026,461.00	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	7,535,841.00	0.00	4,121,506.00	43,513.00	11,613,834.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,324.00	0.00	233,000.00	233,000.00	3,324.00	0.00
410400103	Drinking Water - Pipe lines	844,000.00	0.00	0.00	0.00	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
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	1,508,095.00	499,965.00	2,147,025.00	0.00
410700103	Waste Treatment - Land fill	0.00	0.00	173,029.00	0.00	173,029.00	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	846,789.00	0.00	1,032,789.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,691,777.00	0.00	237,586.00	25,527.00	1,903,836.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,496,462.00	0.00	1,002,933.00	183,700.00	2,315,695.00	0.00
410710199	Movable Assets -Others	1,067,500.00	0.00	78,399.00	0.00	1,145,899.00	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	1237375.00	0.00	201,272.00	0.00	1,438,647.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	8922993.00	0.00	7,051,691.00	0.00	15,974,684.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	98607.00	0.00	0.00	0.00	98,607.00
411320101	Accumulated Depreciation -Waterways	0.00	115057.00	0.00	32,573.00	0.00	147,630.00
411330101	Accumulated Depreciation -Public Lighting	0.00	475059.00	0.00	269,697.00	0.00	744,756.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411400101	Accumulated Depreciation- Plant & Machinery	0.00	253494.00	0.00	42,249.00	0.00	295,743.00
411500101	Accumulated Depreciation- Vehicles	0.00	126600.00	0.00	114,879.00	0.00	241,479.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	877666.00	0.00	290,451.00	0.00	1,168,117.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	593102.00	0.00	190,848.00	0.00	783,950.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	592105.00	0.00	328,576.00	0.00	920,681.00
412010101	Capital Work In Progress	1,200,000.00	0.00	4,291,975.00	5,423,831.00	68,144.00	0.00
420800101	Investments - Fixed Deposits	800,000.00	0.00	5,000,000.00	0.00	5,800,000.00	0.00
430100101	Opening Stock - Stores	1,536.00	0.00	183,477.00	185,013.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	509,417.00	509,417.00	0.00	0.00
430100103	Closing Stock - Stores	181,941.00	0.00	50,450.00	183,477.00	48,914.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	567.00	0.00	7,444,289.00	7,443,235.00	1,621.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	9,198.00	0.00	48,968.00	45,922.00	12,244.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	203,756.00	0.00	4,712,565.00	4,525,207.00	391,114.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,206,376.00	0.00	432,029.00	96,808.00	1,541,597.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	35,920.00	0.00	884,650.00	920,570.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	962,320.00	962,320.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	219,245.00	219,245.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	8,069.00	8,069.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	111,000.00	111,000.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	1,767.00	1,767.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	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
431600199	Receivables from Government (redemption amount)	10,078,432.00	0.00	0.00	10,078,432.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	68127.00	1,977,235.00	2,002,933.00	0.00	93,825.00
440500101	Prepaid Programme Expenses	0.00	0.00	6,611,432.00	6,611,432.00	0.00	0.00
450100101	Cash	0.00	0.00	49,041,041.00	49,006,294.00	34,747.00	0.00
450210101	Bank Of Baroda (Literacy)	13,050.00	0.00	503.00	0.00	13,553.00	0.00
450210102	STATE BANK OF INDIA (E- PAYMENT)	132,787.00	0.00	14,437,399.00	12,707,747.00	1,862,439.00	0.00
450230101	Thrissur District Co-Operative Bank-SN puram	0.00	0.26	0.00	0.00	0.00	0.26
450230103	Pappinivattamservice cooperative bank	106.00	0.00	5.00	0.00	111.00	0.00
450230104	Pappinivattam Service Co-operative Bank (own fund)	9,213,819.00	0.00	12,205,744.00	9,227,987.00	12,191,576.00	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	1,109,838.00	0.00	22,090,489.00	20,621,307.00	2,579,020.00	0.00
450610101	Canara Bank(MGNREGA)	0.00	0.00	0.00	0.00	0.00	0.00
450610102	MGNREGA Bank of Baroda	197.00	0.00	676,253.00	675,749.00	701.00	0.00
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	222324.00	11,990,035.00	8,174,240.00	3,593,471.00	0.00
460100101	Festival Advance	0.00	0.00	159,000.00	159,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	946,600.00	0.00	946,111.00	271,711.00	1,621,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,402,565.00	0.00	847,876.00	1,508,095.00	742,346.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	300,000.00	0.00	124,000.00	0.00	424,000.00	0.00
460500501	Advance to Implementing Officers	155,053.00	0.00	642,670.00	516,231.00	281,492.00	0.00
460509901	Advance to Others	137,972.00	0.00	1,328,624.00	933,210.00	533,386.00	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	79,366,455.00	79,366,455.00	362,950,625.00	362,950,625.00	442,317,080.00	442,317,080.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	10,247,472.74
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,467,710.00
130000000	Rental Income from Panchayat Properties	RP-3	6,600.00
140000000	Fees & User Charges	RP-4	362,189.00
150000000	Sale & Hire Charges	RP-5	195,155.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	50,051,676.00
171000000	Interest Earned	RP-9	95,388.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	15,839,279.00
350000000	Other Liabilities	RP-36	355,808.00
Non Operating			
170000000	Income from Investments	RP-8	72,000.00
180000000	Other Income	RP-10	2,957.00
311000000	Earmarked Funds	RP-29	5.00
330000000	Secured Loans	RP-32	12,471,432.00
340000000	Deposits Received	RP-34	118,077.00
350000000	Other Liabilities	RP-36	307,475.00
431000000	Sundry Debtors (Receivables)	RP-43	15,136,495.00
440000000	Pre-paid Expenses	RP-45	0.00
460000000	Loans, Advances and Deposits	RP-47	424,905.00
Grand Total			107,154,623.74
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,271,493.00
220000000	Administrative Expenses	RP-12	1,113,673.00
230000000	Operations & Maintenance	RP-13	3,041,728.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	6,312,568.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	36,646,209.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,234,727.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	417,811.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	90,000.00
255000000	Maintenance Projects	RP-20	5,207,528.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	7,342.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	225,000.00
280000000	Prior Period Item	RP-26	28,362.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,040,726.00
350000000	Other Liabilities	RP-36	5,023,088.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	649.00
340000000	Deposits Received	RP-34	38,500.00
350000000	Other Liabilities	RP-36	2,143,017.00
410000000	Fixed Assets	RP-38	6,267,341.00
412000000	Capital Work In Progress	RP-40	4,291,975.00
420000000	Investments	RP-41	5,000,000.00
430000000	Stock-in-hand	RP-42	509,417.00
440000000	Pre-paid Expenses	RP-45	0.00
460000000	Loans, Advances and Deposits	RP-47	2,967,852.00
Closing Balance			

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

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Bank	RP-40(b)	20,240,870.74
	Cash	RP-40(b)	34,747.00
Grand Total			107,154,623.74

Software Support: Information Kerala Mission

Accounts Officer

Secretary

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

RP-40(a) Bank		
Code	Head Of Account	Amount
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(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110100101	Property Tax on Residential Buildings	0.00
110100103	Property Tax on Non-Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,467,710.00
		1,467,710.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	4,500.00
130800199	Other Rents	2,100.00
		6,600.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	18,800.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,700.00
140100103	Registration Fee from Tutorial Institutions	150.00
140110109	Licence Fees for Domestic Dogs and Pigs	250.00
140110110	Licence Fee for Machinery	0.00
140110111	Belated Fees	20,465.00
140120101	Permit Fee for Construction of Buildings	90,772.00
140120102	Permit Fee for Installation of Machinery	600.00
140120104	Permit Fee for Running of Machinery	16,000.00
140120105	Building Regularisation fee	35,982.00

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

140130101	Fees for Birth Certificate	45.00
140130102	Fees for Death Certificate	35.00
140130103	Fees for Marriage Certificate	3,860.00
140130104	Fees for extracts as per RTI Act	180.00
140130105	Fee for Non Availability Certificate	12.00
140130199	Fees for Other Certificates or Extracts	0.00
140200101	Penalties and Fines - Penal Interest	25,828.00
140200102	Penalties and Fines - Fines	49,332.00
140200103	Penalties and Fines - Compounding Fees	150.00
140200104	Penalties and Fines - Birth	41.00
140200105	Penalties and Fines - Death	111.00
140200106	Penalties and Fines - Marriage	6,950.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	275.00
140200199	Penalties and Fines - Other penalties	5,000.00
140400101	Notice Fee	31,823.00
140400103	Ownership Change Fee	35,525.00
140400106	Search Fee	431.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	15,060.00
140400199	Other Fees	405.00
140500115	Receipts on Account of Cost of Services Rendered	2,207.00
		362,189.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	56,795.00
150110199	Sale of Other Forms	2,560.00
150120103	Sale of Scrap	12,200.00
150120104	Receipts from Auction of Obsolete Assets	123,600.00
		195,155.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	14,050,102.00
160100102	Development Fund - Special Component Plan	7,482,000.00
160100104	Development Fund - Central Finance Commission Grant	7,316,000.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00
160100401	Maintenance Fund - Road Assets	6,358,000.00
160100402	Maintenance Fund - Non-Road Assets	2,983,487.00
160100501	General Purpose Fund	11,772,087.00
160100799	Other Revenue Grants	0.00
		50,051,676.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	95,388.00
		95,388.00

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)	676,253.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	877,275.00
320200309	Literacy Scheme Grant	503.00
320200322	Grants from Suchithwa Mission	1,678,266.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	25,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	0.00

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

320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	6,664,515.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	4,019,094.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	10,000.00
320800101	Beneficiary Contributions	1,656,830.00
320800299	Donations to Flood	231,543.00
		15,839,279.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	12,046.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	189,490.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	225.00
350410203	Advance Collection of Revenues - Market Receipts	54,974.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	98,800.00
350410401	Advance Collection of Revenues - Rent from Buildings	273.00
		355,808.00

RP-8 Income from Investments		
Code	Head Of Account	Amount
170100101	Interest on Fixed Deposits	72,000.00
		72,000.00

RP-10 Other Income		
Code	Head Of Account	Amount
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	220.00
180800104	Receipts from Libraries	2,737.00
		2,957.00

RP-29 Earmarked Funds		
Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	5.00
		5.00

RP-32 Secured Loans		
Code	Head Of Account	Amount
330500201	Secured Loans - Loan from KURDFC	12,471,432.00
		12,471,432.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	9,000.00
340100102	Suppliers' Earnest Money Deposit	44,335.00
340100103	Bidders' Earnest Money Deposit	13,000.00
340100201	Contractors' Security Deposit	40,000.00
340100202	Suppliers' Security Deposit	10,708.00
340200101	Rent Deposit	1,034.00
340200105	Library Deposit	0.00
		118,077.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	11,452.00
350200199	Recoveries Payable - Other Recoveries from Employees	465.00
350200201	Recoveries Payable - Income Tax Deducted at Source	9,650.00

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

350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government and Other Dues Payable - Library Cess	230,523.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00
350300110	Government and Other Dues Payable - CGST	27,693.00
350300111	Government and Other Dues Payable - SGST	27,692.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
		307,475.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,704,463.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	29,504.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,799,098.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	25,426.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	264,290.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	96,150.00
431400101	Rent Receivables from Buildings(Current)	73,152.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400105	Receivables towards Market Receipts(current)	65,980.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	10,078,432.00
		15,136,495.00

RP-45 Pre-paid Expenses		
Code	Head Of Account	Amount
440500101	Prepaid Programme Expenses	0.00
		0.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100101	Festival Advance	12,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	247,111.00
460500501	Advance to Implementing Officers	165,794.00
460509901	Advance to Others	0.00
		424,905.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100101	Salaries - Secretary	113,815.00
210100102	Salaries - Permanent Staff	758,315.00
210100106	Salaries - Contract Staff	10,710.00
210100201	Wages - Daily Wages Staff	524,090.00
210200101	Travelling Allowances - Secretary	35,614.00
210200102	Travelling Allowances - Permanent Staff	104,680.00
210200104	Travelling Allowances - Contract Staff	2,000.00
210200105	Travelling Allowances - Daily Wages Staff	10,390.00
210200204	Festival Allowance	7,260.00
210200206	Telephone Allowance Secretary	2,112.00
210200301	Monthly Honorarium - President	145,200.00
210200303	Telephone Allowance - President	2,107.00
210200304	Monthly Honorarium - Vice President	116,600.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	246,000.00
210200306	Monthly Honorarium - Members	924,000.00
210200307	Telephone Allowance - Vice President	2,110.00

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

210200401	Sitting Fee of President	15,000.00
210200402	Sitting Fee of Vice President	12,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	57,350.00
210200404	Sitting Fee of Members	106,400.00
210200501	Travelling Allowance of President	15,788.00
210200502	Travelling Allowance of Vice President	4,232.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,632.00
210200504	Travelling Allowance of Members	1,280.00
210500101	Employer's Provident Fund Contribution	50,808.00
		3,271,493.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110101	Electricity Charges - Office	32,426.00
220110102	Electricity Charges - Transferred Institutions	10,431.00
220110104	Water Charges - Transferred Institutions	22,095.00
220120101	Telephone Expenses - Office	7,558.00
220120103	Postage Expenses	4,000.00
220120104	Internet Charges	49,700.00
220200101	Purchase of Books	1,560.00
220200102	Purchase of News Paper	25,564.00
220200103	Purchase of Periodicals	180.00
220210101	Printing Charges	14,500.00
220210102	Stationery Expenses	22,414.00
220400101	Insurance of Vehicles	15,154.00
220400102	Registration of Vehicles	63,450.00
220510102	Legal Expenses other than for Recoveries	53,000.00
220600101	Newspaper Advertisement Charges	21,767.00
220610101	Membership of KREWS	2,000.00
220610102	Subscription for Panchayat Association	12,000.00
220710101	Extra - ordinary Expenses	130,190.00
220800105	Ceremonies, Entertainments and Receptions	15,800.00
220800199	Other Administrative Expenses	609,884.00
		1,113,673.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	691,878.00
230100199	Electricity Charges for Other Operations	22,054.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	66,919.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00
230110102	Water Charges for Street Water Tap	1,890,000.00
230200102	Bulk Purchase of Water for Distribution	4,680.00
230400101	Vehicle Hire Charges	11,800.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	5,000.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others	5,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	21,420.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	43,369.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	2,951.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	65,242.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,265.00
230509901	Repairs & Maintenance -Other Fixed Assets	7,250.00
230800101	Expenses for control of rats and stray dogs	750.00
230800104	Expenses for Cutting of dangerous trees	10,500.00
230800110	Sanitation Expenses	186,650.00
		3,041,728.00

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

RP-15 Decentralised Plan Programme - Productive Sector		
Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	50,000.00
250100201	Agriculture and Related Sectors - Other crops- General	2,681,550.00
250103301	Animal Husbandry -Buffalo- General	467,500.00
250103302	Animal Husbandry -Buffalo - SCP	75,000.00
250103401	Animal Husbandry -Calf- General	867,500.00
250103402	Animal Husbandry -Calf - SCP	292,500.00
250103501	Animal Husbandry -Poultry- General	979,164.00
250103502	Animal Husbandry -Poultry - SCP	245,764.00
250103901	Animal Husbandry -Infrastructure- General	100,000.00
250104601	Dairy Development -Storage and Marketing- General	444,330.00
250106201	Fisheries Related Facilities - General	59,260.00
250301501	Service Enterprises - General	50,000.00
		6,312,568.00

RP-16 Decentralised Plan Programme - Service Sector		
Code	Head Of Account	Amount
251011501	Literacy Equivalence Examination - General	21,868.00
251100201	Primary Education-General	96,500.00
251100601	SSA & Other Educational Programs-General	900,000.00
251100602	SSA & Other Educational Programs- SCP	100,000.00
251100701	Sports-General	129,600.00
251101001	Arts and Culture-General	50,000.00
251101101	Continuing Education and Non-formal Education-General	35,100.00
251101301	Education-Related Activities - General	236,110.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	550,000.00
251101601	Reading Rooms ,Libraries - Periodicals - General	13,620.00
251200201	Public Health Programs -General	718,400.00
251200401	Medicines-General	99,976.00
251200701	Other Programs in Health Sector-General	64,985.00
251200802	Drinking Water-SCP	103,940.00
251202401	Epidemic Control- General	25,000.00
251202601	Sanitation & Waste Management - Public - General	399,462.00
251300101	Housing-General	17,915,000.00
251300102	Housing-SCP	5,544,600.00
251300601	Programs for Physically/ Mentally Challenged-General	2,591,394.00
251300801	Total Poverty Alleviation Programs-General	58,304.00
251301002	Special Programs for Scheduled Castes-SCP	247,500.00
251301201	Other Social Security Programs-General	629,025.00
251301202	Other Social Security Programs-SCP	249,560.00
251400101	Development Programs for Women and Children -General	85,300.00
251400102	Development Programs for Women and Children - SCP	1,630,000.00
251410101	Anganwadi Nutrition - General	3,095,528.00
251420201	Anganwadi Related Services - General	635,900.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	231,980.00
251600601	General Economic Services- Good Governance -General	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gene	38,774.00
251600801	General Economic Services- Other Plan Expenditure-General	148,783.00
		36,646,209.00

RP-17 Decentralised Plan Programme - Infrastructure Sector		
Code	Head Of Account	Amount
252100101	Energy - Electrification of Street Lights-General	282,440.00
252200101	Roads-General	1,078,711.00
252201201	Other Programs in Infrastructure Sector-General	1,583,259.00

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

252201401	Bus Stand - General	0.00
252310201	Other Constructions - Side Walls - General	290,317.00
		3,234,727.00

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	152,000.00
253100102	Drinking Water related Projects- SCP	130,760.00
253100901	Computerisation of Panchayats-General	58,198.00
253101201	Payments to IKM	76,853.00
		417,811.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00
		90,000.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	299,511.00
255100102	Maintenance Projects - Road Assets -Tarred	3,116,339.00
255100103	Maintenance Projects - Road Assets -Metal	638,213.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	53,465.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	950,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	150,000.00
		5,207,528.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100199	Other Revenue Grants- Revenue Expenses	7,342.00
		7,342.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	225,000.00
		225,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00
280200401	Prior Period Income - Other Incomes	0.00
280500101	Prior Period expenses-Tax Remission & Refund-Property Tax on residential bulidings	27,362.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	1,000.00
		28,362.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	333,333.00
320800101	Beneficiary Contributions	135,100.00
320800299	Donations to Flood	572,293.00
		1,040,726.00

RP-36 Other Liabilities

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

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

350110102	Employee Liabilities - Net Salary Payable	4,167,988.00
350110104	Employee Liabilities - Pension Contributions Payable	602,617.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	252,203.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	280.00
		5,023,088.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	649.00
		649.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	8,500.00
340100202	Suppliers' Security Deposit	5,000.00
340100203	Bidders' Security Deposit	25,000.00
		38,500.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	181,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,121,762.00
350200103	Recoveries Payable - State Life Insurance	74,900.00
350200104	Recoveries Payable - Group Insurance Scheme	56,900.00
350200105	Recoveries Payable - Life Insurance Corporation	128,617.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,200.00
350200108	Recoveries Payable - House Building Advance	41,640.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	58,411.00
350200199	Recoveries Payable - Other Recoveries from Employees	50,808.00
350200201	Recoveries Payable - Income Tax Deducted at Source	9,650.00
350200299	Recoveries Payable - Other Deductions	28,145.00
350300101	Government and Other Dues Payable - Library Cess	303,579.00
350300110	Government and Other Dues Payable - CGST	41,201.00
350300111	Government and Other Dues Payable - SGST	41,204.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
		2,143,017.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	746,270.00
410300102	Roads - Tarred	279,230.00
410300103	Roads - Metal	1,264,378.00
410300399	Other constructions	1,904,948.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00
410600104	Electricity - Street Lights	0.00
410700103	Waste Treatment - Land fill	173,029.00
410710102	Movable Assets - Vehicles	846,789.00
410710103	Movable Assets - Office Equipments & Other Equipments	212,059.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	762,239.00
410710199	Movable Assets -Others	78,399.00
		6,267,341.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	4,291,975.00

Mathilakam Grama Panchayat
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For the period from 01-April-2018 To 31-March-2019

		4,291,975.00
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RP-41 Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800101	Investments - Fixed Deposits	5,000,000.00
		5,000,000.00

RP-42 Stock-in-hand

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100102	Purchase of Material - Stores	509,417.00
		509,417.00

RP-45 Pre-paid Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	0.00
		0.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	159,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	699,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	347,911.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	124,000.00
460500501	Advance to Implementing Officers	606,182.00
460509901	Advance to Others	1,031,759.00
		2,967,852.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Bank Of Baroda (Literacy)	13,553.00
450210102	STATE BANK OF INDIA (E- PAYMENT)	1,862,439.00
450230101	Thrissur District Co-Operative Bank-SN puram	-0.26
450230103	Pappinivattamservice cooperative bank	111.00
450230104	Pappinivattam Service Co-operative Bank (own fund)	12,191,576.00
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	2,579,020.00
450610101	Canara Bank(MGNREGA)	0.00
450610102	MGNREGA Bank of Baroda	701.00
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	3,593,471.00
		20,240,870.74

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	34,747.00
		34,747.00

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

Software Support: Information Kerala Mission

Accounts Officer

Secretary