	Total Sale & Hire Charges-Income Head -wise	67,428.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	11,220,798.00	
160100102	Development Fund - Special Component Plan	9,053,208.00	
160100104	Development Fund - Central Finance Commission Grant	1,406,545.00	
160100108	Development Fund - CFC- Perfomance Grant	1,976,776.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	72,720.00	
160100302	State Sponsored Schemes -National Old Age Pension	29,889,600.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,135,400.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	18,740,800.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	189,700.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,178,200.00	
160100399	State Sponsored Schemes- Others	3,000.00	
160100401	Maintenance Fund - Road Assets	10,682,621.00	
160100402	Maintenance Fund - Non-Road Assets	3,361,070.00	
160100501	General Purpose Fund	11,077,323.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	25,643,657.00	
160100613	Total Sanitation Campaign (TSC)	9,520.00	
160100619	Integrated Child Development Scheme (ICDS)	773,251.00	
160100699	Other Schemes	2,555,000.00	
160100715	Grants fom Suchithwa Mission	563,160.00	
160100799	Other Revenue Grants	59,400.00	
160100901	Donations Related to Pandemic/Epidemic Control	13,167.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,915,549.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	4,275,476.00	
160300206	Beneficiary Contribution	738,000.00	
	Total Revenue Grants,Contributions & Subsidies	**141,533,941.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	584,105.00	
	Total Interest Earned	**584,105.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800103	Receipts towards postal charges	2,660.00	
180800199	Miscellaneous Receipts	514.00	
	Total Other Income	**3,174.00**	

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	825,888.00	
210100102	Salaries - Permanent Staff	5,392,504.00	
210100105	Salaries - Part Time Contingent Staff	200,452.00	
210100106	Salaries - Contract Staff	346,036.00	

210100201	Wages - Daily Wages Staff	302,265.00	
210100301	Bonus	12,000.00	
210200101	Travelling Allowances - Secretary	23,192.00	
210200102	Travelling Allowances - Permanent Staff	81,649.00	
210200104	Travelling Allowances - Contract Staff	1,750.00	
210200105	Travelling Allowances - Daily Wages Staff	16,670.00	
210200204	Festival Allowance	29,920.00	
210200206	Telephone Allowance Secretary	2,125.00	
210200301	Monthly Honorarium - President	139,724.00	
210200303	Telephone Allowance - President	4,977.00	
210200304	Monthly Honorarium - Vice President	112,603.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	249,660.00	
210200306	Monthly Honorarium - Members	836,400.00	
210200307	Telephone Allowance ¤ Vice President	2,125.00	
210200401	Sitting Fee of President	16,700.00	
210200402	Sitting Fee of Vice President	11,200.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	36,250.00	
210200404	Sitting Fee of Members	105,400.00	
210200501	Travelling Allowance of President	15,876.00	
210200502	Travelling Allowance of Vice President	9,754.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,854.00	
210200504	Travelling Allowance of Members	2,308.00	
210300101	Pension Contributions - Secretary	101,377.00	
210300102	Pension Contributions - Permanent Staff	474,101.00	
210300104	Pension Contributions - Part Time Contingent Staff	22,965.00	
210500101	Employer¤ s Provident Fund Contribution	62,161.00	
	Total Establishment Expenditures-Expenditure head-wise	**9,442,886.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100101	Rent of Buildings	8,424.00	
220100199	Rent - Other items	775.00	
220100299	Other items	680.00	
220100399	Other Taxes/ Duties	200.00	
220110101	Electricity Charges - Office	41,453.00	
220110102	Electricity Charges - Transferred Institutions	73,561.00	
220110104	Water Charges - Transferred Institutions	21,656.00	
220110199	Other Office Maintenance Expenses	26,143.00	
220120101	Telephone Expenses - Office	5,882.00	
220120102	Telephone Expenses - Transferred Institutions	8,030.00	
220120103	Postage Expenses	4,000.00	
220120104	Internet Charges	28,062.00	
220200101	Purchase of Books	2,907.00	
220200102	Purchase of News Paper	6,460.00	
220210101	Printing Charges	56,910.00	
220210102	Stationery Expenses	106,565.00	
220400101	Insurance of Vehicles	12,124.00	
220520102	Consultancy Fees	1,105.00	
220520199	Other Professional Fees except Legal Expenses	6,800.00	
220600101	Newspaper Advertisement Charges	24,561.00	
220600199	Other Advertisement & Publicity Charges	19,000.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	2,040.00	
220700101	Election Expenses	238,511.00	
220710101	Extra - ordinary Expenses	7,795.00	
220710102	Light Refreshment Charges	43,178.00	
220800102	Exhibition and Festival Expenses	5,000.00	
220800103	Workshops and Seminars	35,340.00	
220800104	Grama Sabha Expenses	800.00	
220800109	Loading and Unloading Charges	336.00	

220800199	Other Administrative Expenses	34,922.00	
	Total Administrative Expenditures-Expenditure head-wise	**825,220.00**	

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	361,851.00	
230100104	Electricity Charges for Drinking Water Schemes	8,228.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	83,223.00	
230400101	Vehicle Hire Charges	7,470.00	
230400199	Other Hire Charges	500.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	6,735.00	
230500704	Repairs & Maintenance Electricity - Street Lights	149,708.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	63,984.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	10,910.00	
230500999	Repairs & Maintenance - Movable Assets Others	9,340.00	
230509901	Repairs & Maintenance -Other Fixed Assets	4,460.00	
230800099	Other Operating & Maintenance Expenses	9,409.00	
230800110	Sanitation Expenses	194,947.00	
230800114	Expenses Related to Pandemic/Epidemic Control	421,046.00	
	Total Operations & Maintenance-Expenditure head-wise	**1,331,811.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	839.00	
240800101	Other Finance Expenses	10,000.00	
	Total Interest & Finance Charges	**10,839.00**	

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	2,392,400.00	
250100201	Agriculture and Related Sectors - Other crops- General	300,000.00	
250100901	Agriculture and Related Sectors - Coconut - General	250,500.00	
250101101	Agriculture and Related Sectors - Vegetables - General	156,650.00	
250103201	Animal Husbandry -Goat- General	336,000.00	
250103202	Animal Husbandry -Goat - SCP	240,000.00	
250103301	Animal Husbandry -Buffalo- General	64,000.00	
250103302	Animal Husbandry -Buffalo - SCP	160,000.00	
250103401	Animal Husbandry -Calf- General	300,000.00	
250103501	Animal Husbandry -Poultry- General	306,350.00	
250103502	Animal Husbandry -Poultry - SCP	59,400.00	
250104101	Animal Husbandry -Related Facility - General	695,300.00	
250104601	Dairy Development -Storage and Marketing- General	1,329,124.00	
250200101	Soil and Water Conservation -General	111,600.00	
	Total Decentralised Plan Programme - Productive Sector	**6,701,324.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100601	SSA & Other Educational Programs-General	800,000.00	
251200301	Health related Special Programs -General	736,481.00	

251200801	Drinking Water-General	60,000.00	
251200802	Drinking Water-SCP	32,000.00	
251200901	Sanitation-General	529,600.00	
251202601	Sanitation & Waste Management - Public - General	338,000.00	
251300101	Housing-General	9,032,333.00	
251300102	Housing-SCP	5,406,791.00	
251300502	Programs for the Aged-SCP	430,077.00	
251300601	Programs for Physically/ Mentally Challenged-General	837,675.00	
251300801	Total Poverty Alleviation Programs-General	25,643,657.00	
251300901	Women's Welfare Programs-General	525,000.00	
251301001	Special Programs for Scheduled Castes-General	1,117,470.00	
251301002	Special Programs for Scheduled Castes-SCP	464,934.00	
251301201	Other Social Security Programs-General	26,950.00	
251301202	Other Social Security Programs-SCP	100,000.00	
251410101	Anganwadi Nutrition - General	1,658,054.00	
251410102	Anganwadi Nutrition - SCP	377,819.00	
251420101	Anganwadi Infrastructure - General	39,100.00	
251420201	Anganwadi Related Services - General	1,345,650.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	228,649.00	
251630101	Electricity Line Extension - General	92,321.00	
	Total Decentralised Plan Programme - Service Sector	**49,822,561.00**	

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	423,500.00	
252100201	Energy - Other Electrification Programs-General	135,250.00	
252100701	Office Electrification - General	681,501.00	
252200101	Roads-General	2,916,224.00	
252201201	Other Programs in Infrastructure Sector-General	299,234.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**4,455,709.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100101	Drinking Water related Projects-General	2,079,233.00	
253100901	Computerisation of Panchayats-General	81,066.00	
253101201	Payments to IKM	96,078.00	
253101401	Payments to Drinking Water	556,500.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**2,812,877.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
254100102	Expenditures of Transferred Institutions - Animal Husbandry	1,920.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	142,833.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	3,486.00	
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	4,650.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	72,720.00	
254200102	State Sponsored Schemes -National Old Age Pension	29,889,600.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,135,400.00	
254200104	State Sponsored Schemes- Widow Pension	18,740,800.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	189,700.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,178,200.00	

254200199	State Sponsored Schemes- Others	3,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**56,362,309.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255100101	Maintenance Projects - Road Assets -Cement Concrete	3,872,165.00	
255100102	Maintenance Projects - Road Assets -Tarred	6,414,462.00	
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	90,000.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	685,469.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	900,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	200,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	597,960.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	72,141.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	103,043.00	
	Total Maintenance Projects	**12,935,240.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
256100199	Other Revenue Grants- Revenue Expenses	17,400.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**17,400.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260100199	Grants, Contributions and Compensations from Own Fund-Grants to Other institutions	30,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	36,400.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**66,400.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280100101	Prior Period Income-Property Tax on residential buildings	5,371.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(2,500.00)	
280200401	Prior Period Income - Other Incomes	854.00	
280800501	Prior Period - Programme Expenses	126,831.00	
	Total Prior Period Items(Net)	**130,556.00**	

Software support: Information Kerala Mission

MANAMBOOR GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	1,487,771.00	0.00	1,487,771.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	9,614.00	1,433,035.00	0.00	1,423,421.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	0.00	253,208.00	0.00	253,208.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00	0.00	0.00	241,566.00	0.00	241,566.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	10,000.00	288,700.00	0.00	278,700.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	881,080.00	0.00	881,080.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	16,500.00	0.00	16,500.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,100.00	0.00	1,100.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	1,000.00	131,200.00	0.00	130,200.00
140110106	Licence Fees for Private Markets	0.00	0.00	0.00	18,125.00	0.00	18,125.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	60.00	0.00	60.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	100,204.00	0.00	100,204.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	200.00	0.00	200.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	2,910.00	0.00	2,910.00
140120105	Building Regularisation fee	0.00	0.00	0.00	137,745.00	0.00	137,745.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	355.00	0.00	355.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	335.00	0.00	335.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	4,210.00	0.00	4,210.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	192.00	0.00	192.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	2.00	0.00	2.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	57.00	22,447.00	0.00	22,390.00
140200102	Penalties and Fines - Fines	0.00	0.00	3,985.00	28,605.00	0.00	24,620.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	95.00	0.00	95.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	82.00	0.00	82.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	4,100.00	0.00	4,100.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	71,703.00	0.00	71,703.00
140400101	Notice Fee	0.00	0.00	0.00	31,890.00	0.00	31,890.00
140400103	Ownership Change Fee	0.00	0.00	0.00	18,000.00	0.00	18,000.00
140400106	Search Fee	0.00	0.00	0.00	114.00	0.00	114.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	300.00	0.00	300.00
140400109	Application Fee	0.00	0.00	0.00	9,550.00	0.00	9,550.00
140400199	Other Fees	0.00	0.00	0.00	4,355.00	0.00	4,355.00
140500118	Hospital Kiosks receipts	0.00	0.00	0.00	11,430.00	0.00	11,430.00
140500120	Postage Charges Collected	0.00	0.00	0.00	440.00	0.00	440.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	5,568.00	23,170.00	0.00	17,602.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	61,958.00	0.00	61,958.00
150110199	Sale of Other Forms	0.00	0.00	3.00	5,473.00	0.00	5,470.00
160100101	Development Fund - General	0.00	0.00	6,376,027.00	17,596,825.00	0.00	11,220,798.00
160100102	Development Fund - Special Component Plan	0.00	0.00	1,411,526.00	10,464,734.00	0.00	9,053,208.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	7,126,070.00	8,532,615.00	0.00	1,406,545.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	1,976,776.00	0.00	1,976,776.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	72,720.00	0.00	72,720.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	29,889,600.00	0.00	29,889,600.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	2,135,400.00	0.00	2,135,400.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	18,740,800.00	0.00	18,740,800.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	189,700.00	0.00	189,700.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	5,178,200.00	0.00	5,178,200.00
160100399	State Sponsored Schemes- Others	0.00	0.00	2,555,000.00	2,558,000.00	0.00	3,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	3,127,146.00	13,809,767.00	0.00	10,682,621.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	350,687.00	3,711,757.00	0.00	3,361,070.00
160100501	General Purpose Fund	0.00	0.00	0.00	11,077,323.00	0.00	11,077,323.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	986,725.00	26,630,382.00	0.00	25,643,657.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	722,829.00	732,349.00	0.00	9,520.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	773,251.00	0.00	773,251.00
160100699	Other Schemes	0.00	0.00	83,160.00	2,638,160.00	0.00	2,555,000.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	722,829.00	1,285,989.00	0.00	563,160.00
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	33,828.00	33,828.00	0.00	0.00
160100799	Other Revenue Grants	0.00	0.00	0.00	59,400.00	0.00	59,400.00
160100901	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	13,167.00	0.00	13,167.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,915,549.00	0.00	1,915,549.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	4,275,476.00	0.00	4,275,476.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	738,000.00	0.00	738,000.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	584,105.00	0.00	584,105.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	2,660.00	0.00	2,660.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	514.00	0.00	514.00
210100101	Salaries - Secretary	0.00	0.00	825,888.00	0.00	825,888.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,392,505.00	1.00	5,392,504.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	200,452.00	0.00	200,452.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	346,036.00	0.00	346,036.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	321,945.00	19,680.00	302,265.00	0.00
210100301	Bonus	0.00	0.00	12,000.00	0.00	12,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	23,192.00	0.00	23,192.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	81,649.00	0.00	81,649.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	1,750.00	0.00	1,750.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	16,670.00	0.00	16,670.00	0.00
210200204	Festival Allowance	0.00	0.00	29,920.00	0.00	29,920.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,125.00	0.00	2,125.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	161,724.00	22,000.00	139,724.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	4,977.00	0.00	4,977.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200304	Monthly Honorarium - Vice President	0.00	0.00	130,269.00	17,666.00	112,603.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	290,658.00	40,998.00	249,660.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	964,726.00	128,326.00	836,400.00	0.00
210200307	Telephone Allowance ¤ Vice President	0.00	0.00	2,125.00	0.00	2,125.00	0.00
210200401	Sitting Fee of President	0.00	0.00	16,700.00	0.00	16,700.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,200.00	0.00	11,200.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	36,250.00	0.00	36,250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	105,400.00	0.00	105,400.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	15,876.00	0.00	15,876.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	9,754.00	0.00	9,754.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	4,854.00	0.00	4,854.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	2,308.00	0.00	2,308.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	101,377.00	0.00	101,377.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	474,101.00	0.00	474,101.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	22,965.00	0.00	22,965.00	0.00
210500101	Employer¤ s Provident Fund Contribution	0.00	0.00	66,733.00	4,572.00	62,161.00	0.00
220100101	Rent of Buildings	0.00	0.00	8,424.00	0.00	8,424.00	0.00
220100199	Rent - Other items	0.00	0.00	775.00	0.00	775.00	0.00
220100299	Other items	0.00	0.00	680.00	0.00	680.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	200.00	0.00	200.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	41,453.00	0.00	41,453.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	73,561.00	0.00	73,561.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	21,656.00	0.00	21,656.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	26,143.00	0.00	26,143.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	5,882.00	0.00	5,882.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	8,030.00	0.00	8,030.00	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	28,062.00	0.00	28,062.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220200101	Purchase of Books	0.00	0.00	2,907.00	0.00	2,907.00	0.00
220200102	Purchase of News Paper	0.00	0.00	6,460.00	0.00	6,460.00	0.00
220210101	Printing Charges	0.00	0.00	56,910.00	0.00	56,910.00	0.00
220210102	Stationery Expenses	0.00	0.00	107,492.00	927.00	106,565.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	12,124.00	0.00	12,124.00	0.00
220520102	Consultancy Fees	0.00	0.00	2,580.00	1,475.00	1,105.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	6,800.00	0.00	6,800.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	24,561.00	0.00	24,561.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	19,000.00	0.00	19,000.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	2,040.00	0.00	2,040.00	0.00
220700101	Election Expenses	0.00	0.00	238,511.00	0.00	238,511.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	7,795.00	0.00	7,795.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	43,178.00	0.00	43,178.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220800103	Workshops and Seminars	0.00	0.00	52,740.00	17,400.00	35,340.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	800.00	0.00	800.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	336.00	0.00	336.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	55,268.00	20,346.00	34,922.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	361,851.00	0.00	361,851.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	8,228.00	0.00	8,228.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	6,719.00	6,719.00	0.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	83,223.00	0.00	83,223.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	8,070.00	600.00	7,470.00	0.00
230400199	Other Hire Charges	0.00	0.00	500.00	0.00	500.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	6,735.00	0.00	6,735.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	149,708.00	0.00	149,708.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	63,984.00	0.00	63,984.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	10,910.00	0.00	10,910.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	9,340.00	0.00	9,340.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	4,460.00	0.00	4,460.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	9,409.00	0.00	9,409.00	0.00
230800110	Sanitation Expenses	0.00	0.00	194,947.00	0.00	194,947.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	910,993.00	489,947.00	421,046.00	0.00
240700101	Bank Charges	0.00	0.00	839.00	0.00	839.00	0.00
240800101	Other Finance Expenses	0.00	0.00	35,000.00	25,000.00	10,000.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	2,392,400.00	0.00	2,392,400.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	619,750.00	319,750.00	300,000.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	16,200.00	16,200.00	0.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	250,500.00	0.00	250,500.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	156,650.00	0.00	156,650.00	0.00
250102501	Agriculture and Related Sectors - Infrastructure - General	0.00	0.00	125,000.00	125,000.00	0.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	360,000.00	24,000.00	336,000.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	294,000.00	54,000.00	240,000.00	0.00
250103301	Animal Husbandry -Buffalo- General	0.00	0.00	114,000.00	50,000.00	64,000.00	0.00
250103302	Animal Husbandry -Buffalo - SCP	0.00	0.00	160,000.00	0.00	160,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	364,000.00	64,000.00	300,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	306,350.00	0.00	306,350.00	0.00
250103502	Animal Husbandry -Poultry - SCP	0.00	0.00	59,400.00	0.00	59,400.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	695,300.00	0.00	695,300.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,329,124.00	0.00	1,329,124.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	111,600.00	0.00	111,600.00	0.00
250301501	Service Enterprises - General	0.00	0.00	26,950.00	26,950.00	0.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	117,846.00	117,846.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200301	Health related Special Programs -General	0.00	0.00	736,481.00	0.00	736,481.00	0.00
251200401	Medicines-General	0.00	0.00	900,000.00	900,000.00	0.00	0.00
251200801	Drinking Water-General	0.00	0.00	60,000.00	0.00	60,000.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	32,000.00	0.00	32,000.00	0.00
251200901	Sanitation-General	0.00	0.00	1,009,269.00	479,669.00	529,600.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	338,000.00	0.00	338,000.00	0.00
251300101	Housing-General	0.00	0.00	10,692,333.00	1,660,000.00	9,032,333.00	0.00
251300102	Housing-SCP	0.00	0.00	5,886,791.00	480,000.00	5,406,791.00	0.00
251300502	Programs for the Aged-SCP	0.00	0.00	430,077.00	0.00	430,077.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	837,675.00	0.00	837,675.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	25,643,657.00	0.00	25,643,657.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	525,000.00	0.00	525,000.00	0.00
251301001	Special Programs for Scheduled Castes-General	0.00	0.00	1,117,470.00	0.00	1,117,470.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	464,934.00	0.00	464,934.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	26,950.00	0.00	26,950.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,658,054.00	0.00	1,658,054.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	377,819.00	0.00	377,819.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	39,100.00	0.00	39,100.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	3,360,450.00	2,014,800.00	1,345,650.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	228,649.00	0.00	228,649.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	92,321.00	0.00	92,321.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	423,500.00	0.00	423,500.00	0.00
252100201	Energy - Other Electrification Programs-General	0.00	0.00	135,250.00	0.00	135,250.00	0.00
252100701	Office Electrification - General	0.00	0.00	681,501.00	0.00	681,501.00	0.00
252200101	Roads-General	0.00	0.00	2,916,224.00	0.00	2,916,224.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	299,234.00	0.00	299,234.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	2,079,233.00	0.00	2,079,233.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	937,205.00	937,205.00	0.00	0.00
253100402	Supplementary Nutritional Programs through Anganawadies- SCP	0.00	0.00	264,471.00	264,471.00	0.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	81,066.00	0.00	81,066.00	0.00
253101201	Payments to IKM	0.00	0.00	96,078.00	0.00	96,078.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	556,500.00	0.00	556,500.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	1,920.00	0.00	1,920.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	142,833.00	0.00	142,833.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	3,486.00	0.00	3,486.00	0.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00	0.00	4,650.00	0.00	4,650.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	72,720.00	0.00	72,720.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	29,889,600.00	0.00	29,889,600.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	2,135,400.00	0.00	2,135,400.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	18,740,800.00	0.00	18,740,800.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	189,700.00	0.00	189,700.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	5,178,200.00	0.00	5,178,200.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	3,000.00	0.00	3,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	3,872,165.00	0.00	3,872,165.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	6,414,462.00	0.00	6,414,462.00	0.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	0.00	0.00	90,000.00	0.00	90,000.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	685,469.00	0.00	685,469.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	900,000.00	0.00	900,000.00	0.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	200,000.00	0.00	200,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	597,960.00	0.00	597,960.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	72,141.00	0.00	72,141.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	103,043.00	0.00	103,043.00	0.00
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	5,106.00	5,106.00	0.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	17,400.00	0.00	17,400.00	0.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	0.00	0.00	30,000.00	0.00	30,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	36,400.00	0.00	36,400.00	0.00
280100101	Prior Period Income-Property Tax on residential bulidings	0.00	0.00	12,678.00	7,307.00	5,371.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	2,500.00	0.00	2,500.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	861.00	7.00	854.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	160,000.00	33,169.00	126,831.00	0.00
310100101	Panchayat Fund - General Fund	0.00	4150395.00	0.00	0.00	0.00	4,150,395.00
310900101	Excess of Income over Expenditure	0.00	22138921.00	0.00	0.00	0.00	22,138,921.00
311100101	Panchayat's Distress Relief Fund	0.00	11565.00	0.00	0.00	0.00	11,565.00
311710199	Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	23881173.00	0.00	13,225,096.00	0.00	37,106,269.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312300101	Special Funds (Utilized)	0.00	0.00	0.00	0.00	0.00	0.00
312500101	General Reserves	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	1013.00	2,083,483.00	2,083,483.00	0.00	1,013.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	1402.00	0.00	0.00	0.00	1,402.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	485494.00	773,251.00	930,639.00	0.00	642,882.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	553689.00	0.00	0.00	0.00	553,689.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200310	Drought Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	307730.00	1,778,861.00	3,192,267.00	0.00	1,721,136.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	4550.00	0.00	0.00	0.00	4,550.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	757967.00	9,520.00	0.00	0.00	748,447.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	2400000.00	2,657,397.00	1,082,397.00	0.00	825,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	1861863.00	1,308,226.00	0.00	0.00	553,637.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	133800.00	133,800.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	100275.00	0.00	0.00	0.00	100,275.00
320800101	Beneficiary Contributions	0.00	24323.00	336,000.00	336,000.00	0.00	24,323.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	13,167.00	13,167.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	61495.00	0.00	0.00	0.00	61,495.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	18791765.00	5,781,530.00	4,644,432.00	0.00	17,654,667.00
340100101	Contractors' Earnest Money Deposit	0.00	6500.00	6,500.00	0.00	0.00	0.00
340100102	Suppliers' Earnest Money Deposit	0.00	62800.00	18,100.00	6,000.00	0.00	50,700.00
340100103	Bidders' Earnest Money Deposit	0.00	3800.00	0.00	0.00	0.00	3,800.00
340100201	Contractors' Security Deposit	0.00	11859.00	0.00	0.00	0.00	11,859.00
340100202	Suppliers' Security Deposit	0.00	22840.00	0.00	0.00	0.00	22,840.00
340100301	Contractors' Retention	0.00	0.00	0.00	4,477.00	0.00	4,477.00
340109901	Other Deposits	0.00	46500.00	0.00	0.00	0.00	46,500.00
340200102	Auction Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200103	Water Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	0.00	18,000.00	70,000.00	0.00	52,000.00
340200108	Road Cutting Deposit	0.00	0.00	5,568.00	5,568.00	0.00	0.00
340800101	Deposit Received from Others	0.00	1000.00	0.00	0.00	0.00	1,000.00
341200101	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
350100501	Elected Representatives' Control Account	0.00	0.00	83,590.00	83,590.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	5,619,296.00	5,619,296.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	331792.00	3,717,777.00	3,834,389.00	0.00	448,404.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	47416.00	573,922.00	598,443.00	0.00	71,937.00
350110109	Employee Liabilities ¤ Employer¤ s Provident Fund Contribution Payable	0.00	9144.00	55,352.00	78,116.00	0.00	31,908.00
350200101	Recoveries Payable - General Provident Fund	0.00	17500.00	705,276.00	1,016,395.00	0.00	328,619.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	54800.00	535,950.00	1,069,136.00	0.00	587,986.00
350200103	Recoveries Payable - State Life Insurance	0.00	6050.00	124,160.00	124,260.00	0.00	6,150.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4100.00	52,100.00	53,500.00	0.00	5,500.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	1896.00	24,400.00	27,010.00	0.00	4,506.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,000.00	6,000.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	14850.00	178,200.00	191,460.00	0.00	28,110.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	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	60,000.00	0.00	60,000.00
350200113	Recoveries Payable - Court Attachments	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	3000.00	24,000.00	23,000.00	0.00	2,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	3,000.00	3,000.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	15,000.00	15,000.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	1352.00	0.00	0.00	0.00	1,352.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	83,590.00	690,090.00	0.00	606,500.00
350300101	Government and Other Dues Payable - Library Cess	0.00	103518.00	129,662.00	152,170.00	0.00	126,026.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300108	Government and Other Dues Payable - Royalty	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	4,204.00	4,204.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	4,214.00	4,214.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	0.00	0.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	9.00	9.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	918.00	918.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	13,203.00	0.00	13,203.00
350400399	Refunds Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	154.00	0.00	1,141.00	0.00	1,295.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	0.00	0.00	0.00	0.00
350410199	Advance Collection of Revenues - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350410202	Advance Collection of Revenues - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	15000.00	18,933.00	59,770.00	0.00	55,837.00
410100199	Land - Others	0.00	0.00	4,075,000.00	4,075,000.00	0.00	0.00
410200199	Buildings -Others	2,577,813.00	0.00	0.00	0.00	2,577,813.00	0.00
410300101	Roads - Cement Concrete	7,112,686.00	0.00	11,056,367.00	459,213.00	17,709,840.00	0.00
410300102	Roads - Tarred	2,792,828.00	0.00	1,497,090.00	0.00	4,289,918.00	0.00
410300301	Culverts	450,305.00	0.00	287,293.00	0.00	737,598.00	0.00
410300302	Bridges	581,848.00	0.00	0.00	0.00	581,848.00	0.00
410300399	Other constructions	2,432,815.00	0.00	492,872.00	0.00	2,925,687.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,277,885.00	0.00	0.00	0.00	2,277,885.00	0.00
410400103	Drinking Water - Pipe lines	2,583,078.00	0.00	1,200,000.00	1,200,000.00	2,583,078.00	0.00
410600102	Electricity - Line Extension	3,228,133.00	0.00	0.00	0.00	3,228,133.00	0.00
410600104	Electricity - Street Lights	510,630.00	0.00	0.00	0.00	510,630.00	0.00
410700199	Waste Treatment - Others	0.00	0.00	0.00	0.00	0.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	35,000.00	0.00	0.00	0.00	35,000.00	0.00
410710102	Movable Assets - Vehicles	674,203.00	0.00	0.00	0.00	674,203.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	821,597.00	0.00	199,563.00	0.00	1,021,160.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,386,858.00	0.00	151,124.00	0.00	3,537,982.00	0.00
410710199	Movable Assets -Others	199,902.00	0.00	0.00	0.00	199,902.00	0.00
410800101	Other Fixed Assets	245,248.00	0.00	0.00	0.00	245,248.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	216816.00	0.00	0.00	0.00	216,816.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	4075024.00	0.00	0.00	0.00	4,075,024.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	63015.00	0.00	0.00	0.00	63,015.00
411320101	Accumulated Depreciation -Waterways	0.00	1133363.00	0.00	0.00	0.00	1,133,363.00
411330101	Accumulated Depreciation -Public Lighting	0.00	1520675.00	0.00	0.00	0.00	1,520,675.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	15750.00	0.00	0.00	0.00	15,750.00
411500101	Accumulated Depreciation- Vehicles	0.00	303390.00	0.00	0.00	0.00	303,390.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	328455.00	0.00	0.00	0.00	328,455.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	696064.00	0.00	0.00	0.00	696,064.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	175648.00	0.00	0.00	0.00	175,648.00
412010101	Capital Work In Progress	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	60,260.00	0.00	1,873,785.00	1,934,045.00	0.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00	0.00	75,004.00	75,004.00	0.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	30,320.00	0.00	1,494,592.00	1,524,912.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	30,320.00	30,320.00	0.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	9,731.00	0.00	309,122.00	318,853.00	0.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	0.00	0.00	11,051.00	11,051.00	0.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	4,977.00	0.00	241,566.00	246,543.00	0.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	0.00	0.00	4,977.00	4,977.00	0.00	0.00
431100109	Receivables for Surcharge on Property Tax on Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431100110	Receivables for Surcharge on Property Tax on Residential Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	288,656.00	288,656.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	5,000.00	5,000.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	130,200.00	130,200.00	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
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	15,757,091.00	0.00	15,757,091.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	4313.00	149,872.00	145,559.00	0.00	0.00
440500101	Prepaid Programme Expenses	17,571,989.00	0.00	2,300,000.00	2,297,098.00	17,574,891.00	0.00
450100101	Cash	0.00	0.00	58,207,987.00	58,064,677.00	143,310.00	0.00
450210101	SBI- Sanchaya Online Account	3,787,593.00	0.00	2,476,999.00	4,695,839.00	1,568,753.00	0.00
450220101	HDFC Bank	0.00	0.00	109,724.00	0.00	109,724.00	0.00
450230101	DCB Own Fund A/C No 020481201200002	16,722,861.00	0.00	11,273,509.00	12,196,222.00	15,800,148.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250109	Treasury - Own Fund-LGTSB	0.00	0.00	21,965,760.00	20,961,222.00	1,004,538.00	0.00
450250110	Treasury TSB A/C	10,991,712.00	0.00	2,477,221.00	13,468,933.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450250201	Treasury Account - COVID	0.00	0.00	606,500.00	606,500.00	0.00	0.00
450410101	IOB MGNREGA 6708	0.00	0.00	0.00	0.00	0.00	0.00
450410102	Federal Bank MGNREGA 10930100253653	1,013.00	0.00	984,942.00	984,942.00	1,013.00	0.00
450430101	Co-operative Bank - Own Fund_1	0.00	0.00	0.00	0.00	0.00	0.00
450430102	DCB DISTRESS RELIEF A/ c No 00001	11,565.00	0.00	0.00	0.00	11,565.00	0.00
450450101	SGRY	1,402.00	0.00	0.00	0.00	1,402.00	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
460100101	Festival Advance	0.00	0.00	122,000.00	122,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	16,128.00	0.00	16,128.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	4,158,122.00	0.00	1,200,000.00	2,079,233.00	3,278,889.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,163,198.00	0.00	0.00	135,250.00	1,027,948.00	0.00
460500305	Advance to Area Development Society	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	189,172.00	0.00	320,000.00	480,000.00	29,172.00	0.00
460509901	Advance to Others	350,860.00	0.00	924,015.00	867,126.00	407,749.00	0.00
	Total	**84,965,804.00**	**84,965,804.00**	**346,017,109.00**	**346,017,109.00**	**430,982,913.00**	**430,982,913.00**

Software Support: ***Information Kerala Mission***

Accounts Officer

Secretary

Manamboor Grama Panchayat
CASH FLOW STATEMENT
From 01-April-2020 To 31-March-2021

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	881,580.00
140000000	Fees & User Charges	365,451.00
150000000	Sale & Hire Charges	67,399.00
160000000	Revenue Grants, Funds, Contributions & Compensations	63,266,614.00
171000000	Interest Earned	584,105.00
180000000	Other Income	3,174.00
340000000	Deposits Received	(5,568.00)
		65,162,755.00
LESS		
210000000	Establishment Expenses	2,117,071.00
220000000	Administrative Expenses	843,759.00
230000000	Operations & Maintenance	1,182,053.00
240000000	Interest & Finance Charges	35,839.00
250000000	Decentralised Plan Programme - Productive Sector	6,178,274.00
251000000	Decentralised Plan Programme - Service Sector	20,117,575.00
252000000	Decentralised Plan Programme - Infrastructure Sector	4,320,459.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,282,742.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	228,609.00
255000000	Maintenance Projects	11,676,027.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	5,106.00
260000000	Grants, Contributions and Compensations from Own Fund	41,400.00
431000000	Sundry Debtors (Receivables)	12,356,084.00
450000000	Cash and Bank balance	(3,288,954.00)
		57,096,044.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**8,066,711.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	2,167,530.00
330000000	Secured Loans	1,000,000.00
340000000	Deposits Received	37,877.00
350000000	Other Liabilities	(5,425,624.00)
		(2,220,217.00)
LESS		
410000000	Fixed Assets	18,466,437.00
		18,466,437.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(20,686,654.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	135,444.00
		135,444.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(135,444.00)**
GRAND TOTAL (A+B+C)		(12,755,387.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(31,516,146.00)
		(31,516,146.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**31,516,146.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(18,640,453.00)
		(18,640,453.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**18,640,453.00**
Net increase/ (decrease) in cash and cash equivalents		**(12,875,693.00)**

Software Support:Information Kerala Mission

MANAMBOOR GRAMA PANCHAYAT

SECRETARY
Manamboor Grama Panchayat
Kavalayoor P.O., Pin - 695 144