

Karavaram Grama Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	26291804.50
311000000	Earmarked Funds	B-2	199443.00
312000000	Reserves	B-3	45777716.00
	Total Reserve& Surplus		72268963.50
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	33238715.00
	Total Grants,Contributions for specific purposes		33238715.00
	Loans		
330000000	Secured Loans	B-5	16778145.00
	Total Loans		16778145.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	1141882.00
341000000	Deposit Works	B-8	50000.00
350000000	Other Liabilities	B-9	1153025.50
	Total Current Liabilities and Provisions		2344907.50
	TOTAL LIABILITIES		124630731.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	53728466.00
411000000	Accumulated Depreciation	B-11	(13695180.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		40033286.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	36544259.00

Code No.	Description of Items	Schedule No	Amount
440000000	Pre-paid Expenses	B-16	16743316.00
450000000	Cash and Bank balance	B-17	21803951.00
460000000	Loans, Advances and Deposits	B-18	9505919.00
	Total Current Assets,Loans and Advances		84597445.00
	TOTAL ASSETS		124630731.00

Software Support : Information Kerala Mission

Accounts Officer

Secretary

Karavaram Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100101	Panchayat Fund - General Fund	4,472,513.00	
310900101	Excess of Income Over Expenditure	21,819,291.50	
	Total Panchayat Fund - General Fund	26,291,804.50	

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	168,833.00	
311100199	Other Earmarked Special Funds	30,610.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	199,443.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	45,777,716.00	
	Total Reserves	45,777,716.00	

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)	2,119.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	3,258,879.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	547,440.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	15,231.00	
320200102	Development Fund - Special Component Plan - Capital	1,112,722.00	
320200104	Development Fund - Central Finance Commission Grant	8,282,156.00	
320200111	Development Fund - CFC Grant Tied	3,720,810.00	
320200112	Development Fund - CFC Grant UnTied	281,551.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	12,000.00	
320200309	Literacy Scheme Grant	1,050.00	
320200322	Grants from Suchithwa Mission	1,704,850.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	475,152.00	
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	25,000.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	225,250.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	143,773.00	
320700302	Contributions for Other Specific Purposes (for Capital Expenditure) - from Municipal Corporations	11,700,000.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	1,064,282.00	
320800101	Beneficiary Contributions	334,050.00	
320900299	Other Awards from State Government	200,000.00	
350200301	Recoveries Payable - COVID	132,400.00	
	Total Grants & Contribution for Specific Purposes	33,238,715.00	

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	16,778,145.00	
	Total Secured Loans	16,778,145.00	

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	34,452.00	
340100102	Suppliers' Earnest Money Deposit	113,984.00	
340100103	Bidders' Earnest Money Deposit	21,836.00	
340100201	Contractors' Security Deposit	24,255.00	
340100202	Suppliers' Security Deposit	40,903.00	
340100203	Bidders' Security Deposit	1,365.00	
340100301	Contractors' Retention	617,836.00	
340109901	Other Deposits	38,071.00	
340200101	Rent Deposit	795.00	
340200102	Auction Deposit	23,300.00	
340200105	Library Deposit	385.00	
340200106	Deposit Received for Halls and Auditoriums	1,000.00	
340200107	Election Deposit(Candidate)	52,500.00	
340800101	Deposit Received from Others	171,200.00	
	Total Deposits Received	1,141,882.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
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341300101	Deposit Works - Others	50,000.00	
	Total Deposits Works	50,000.00	

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	359,056.00	
350110104	Employee Liabilities - Pension Contributions Payable	64,674.00	
350110109	Employee Liabilities □ Employer□ s Provident Fund Contribution Payable	6,399.00	
350200101	Recoveries Payable - General Provident Fund	19,170.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	68,320.00	
350200103	Recoveries Payable - State Life Insurance	4,550.00	
350200104	Recoveries Payable - Group Insurance Scheme	8,200.00	
350200105	Recoveries Payable - Life Insurance Corporation	4,657.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	7,400.00	
350200199	Recoveries Payable - Other Recoveries from Employees	6,399.00	
350300101	Government and Other Dues Payable - Library Cess	106,063.50	
350300110	Government and Other Dues Payable - CGST	5,727.00	
350300111	Government and Other Dues Payable - SGST	5,727.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	5,056.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	30,300.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	80,300.00	
350410401	Advance Collection of Revenues - Rent from Buildings	52,080.00	
350800101	Liability in respect of Stale Cheques	40,000.00	
350800199	Other Creditors	250,000.00	

350800299	Other Liabilities	28,947.00	
	Total Other Liabilities (Sundry Creditors)	1,153,025.50	

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	8,321,025.00	
410300101	Roads - Cement Concrete	11,279,676.00	
410300102	Roads - Tarred	4,053,227.00	
410300103	Roads - Metal	914,613.00	
410300301	Culverts	1,298,580.00	
410300399	Other constructions	11,079,147.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	403,480.00	
410400103	Drinking Water - Pipe lines	981,000.00	
410600102	Electricity - Line Extension	769,825.00	
410600103	Electricity - Lamp Posts	946,000.00	
410600104	Electricity - Street Lights	3,176,924.00	
410710101	Movable Assets - Plant, Machinery& Tools	2,950,457.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,402,472.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5,285,914.00	
410710199	Movable Assets -Others	475,640.00	
410800101	Other Fixed Assets	390,486.00	
411200101	Accumulated Depreciation- Buildings	(873,340.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(6,312,179.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(19,846.00)	
411320101	Accumulated Depreciation -Waterways	(144,126.00)	
411330101	Accumulated Depreciation -Public Lighting	(505,144.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(1,391,054.00)	

411600101	Accumulated Depreciation- Office & Other Equipment	(510,307.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,906,578.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(2,032,606.00)	
	Total Fixed Assets	40,033,286.00	

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>
	Total Capital Work In Progress	0.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	344,458.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	154,622.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	331,992.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	181,439.00	
431600199	Receivables from Government (redemption amount)	35,579,963.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(48,215.00)	

	Total Sundry Debtors(Receivables)	36,544,259.00	
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>
440500101	Prepaid Programme Expenses	16,743,316.00	
	Total Prepaid Expenses	16,743,316.00	
Schedule: B-17 Cash and Bank Balances [Code No 450]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450100101	Cash	12,726.00	
450210103	SBI KALLAMBALAM 77348	4,936,288.00	
450230101	KSCB SSB 1	7,881,321.00	
450250103	LG STSB 000614	1,000,000.00	
450410101	UNION BANK-MGNREGA 3635	2,101.00	
450410102	PFMS ACCOUNT BANK OF BARODA	4,002,361.00	
450430102	KSCB - PRESIDENT'S RELIEF FUND	163,432.00	
450610101	SBT ALAMCODE (PAICA A/C)	15,231.00	
450610102	BOB ALAMCODE 16036 (Central Share)	2,789,441.00	
450630102	KSCB - LITERACY GRANT - SSB 4	1,050.00	
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	
	Total Cash and Bank Balances	21,803,951.00	
Schedule: B-18 Loans,advances and deposits [Code 460]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100103	Temporary Advance for Official Purposes	900.00	

460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	4,516,500.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	3,278,776.00	
460500206	Advance to Implementing Agencies - Deposit with ANERT	495,000.00	
460500501	Advance to Implementing Officers	215,041.00	
460509901	Advance to Others	999,702.00	
	Total Loans, advances and deposits	9,505,919.00	

Software support: **Information Kerala Mission**

Karavaram Grama Panchayat

Balance Sheet Schedule as On 31-March-2022

16/09/2026

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	4,472,513.00	0.00	4,472,513.00	0.00	4,472,513.00
310900101	Excess of Income over Expenditure	18,710,635.50	248,754,205.00	267,464,840.50	245,645,549.00	21,819,291.50
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	23,183,148.50	248,754,205.00	271,937,353.50	245,645,549.00	26,291,804.50

Karavaram Grama Panchayat

16/09/2026

Income & Expenditure Statement

For the period from 01-April-2021 to 31-March-2022

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	4,598,370.00
130000000	Rental Income from Panchayat Properties	I-3	97,603.00
140000000	Fees & User Charges	I-4(b)	664,094.00
150000000	Sale & Hire Charges	I-5(b)	24,957.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	243,124,990.00
171000000	Interest Earned	I-8	244,191.00
A	Total-Income		248,754,205.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	12,713,263.00
220000000	Administrative Expenses	I-11(b)	790,413.00
230000000	Operations & Maintenance	I-12(b)	1,613,676.00
240000000	Interest & Finance Charges	I-13	468.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,288,712.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	81,477,602.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,671,254.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	3,726,195.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	113,519,680.00
255000000	Maintenance Projects	I-14(e)	16,910,186.00
272000000	Depreciation	I-17(a)	1,201,011.00
B	Total-Expenditure		243,912,460.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		4,841,745.00

Karavaram Grama Panchayat

16/09/2026

Income & Expenditure Statement

For the period from 01-April-2021 to 31-March-2022

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
D= 280000000	Prior Period Item	I-18	1,733,089.00
E = C-D 290000000	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i> Transfer to Reserve Funds		3,108,656.00
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Software Support: **Information Kerala Mission**

Karavaram Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2021 to 31-March-2022

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	1,736,442.00	
110100103	Property Tax on Non-Residential Buildings	1,451,928.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	323,550.00	
110200102	Profession Tax - Employees	1,086,450.00	
	Total Tax Revenue	4,598,370.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	70,848.00	
130300101	Rent from Auditoriums and Halls	1,250.00	
130400101	Daily Rentals from Panchayat Properties	24,000.00	
130800199	Other Rents	1,505.00	
	Total Rental Income from Panchayat Properties	97,603.00	

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	20,200.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	350.00	
140100103	Registration Fee from Tutorial Institutions	50.00	
140110101	Licence Fees for Dangerous and Offensive Trades	199,600.00	
140110109	Licence Fees for Domestic Dogs and Pigs	330.00	
140110111	Belated Fees	380.00	
140110199	Other Licence Fees	2,005.00	
140120101	Permit Fee for Construction of Buildings	157,278.00	
140120102	Permit Fee for Installation of Machinery	1,000.00	
140120104	Permit Fee for Running of Machinery	30,095.00	
140120105	Building Regularisation fee	52,591.00	
140120199	Fee for Grant of Other Permits	18,417.00	
140130101	Fees for Birth Certificate	5.00	
140130102	Fees for Death Certificate	100.00	
140130103	Fees for Marriage Certificate	2,010.00	
140130104	Fees for extracts as per RTI Act	340.00	
140130105	Fee for Non Availability Certificate	6.00	
140130199	Fees for Other Certificates or Extracts	9.00	
140200101	Penalties and Fines - Penal Interest	24,669.00	
140200102	Penalties and Fines - Fines	6,145.00	
140200104	Penalties and Fines - Birth	30.00	
140200105	Penalties and Fines - Death	202.00	
140200106	Penalties and Fines - Marriage	3,100.00	
140400101	Notice Fee	35,752.00	
140400103	Ownership Change Fee	22,000.00	
140400106	Search Fee	779.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00	
140400109	Application Fee	10,919.00	
140400199	Other Fees	10,645.00	

140500111	Market Receipts	39,975.00	
140500119	Service Charges collected	82.00	
140700101	Restoration Charges for Road Cutting	24,630.00	
	Total Fees & User Charges-Income Head wise	664,094.00	

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	22,816.00	
150110199	Sale of Other Forms	2,141.00	
	Total Sale & Hire Charges-Income Head -wise	24,957.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	16,568,463.00	
160100102	Development Fund - Special Component Plan	10,335,672.00	
160100108	Development Fund - CFC- Perfomance Grant	338,834.00	
160100109	Development Fund - CFC Grant Tied	1,236,190.00	
160100110	Development Fund - CFC Grant UnTied	3,077,582.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	4,080.00	
160100302	State Sponsored Schemes -National Old Age Pension	59,226,000.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	8,975,300.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	34,908,900.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	581,500.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	9,673,900.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00	
160100399	State Sponsored Schemes- Others	1,990,000.00	
160100401	Maintenance Fund - Road Assets	12,076,385.00	
160100402	Maintenance Fund - Non-Road Assets	5,054,955.00	
160100501	General Purpose Fund	17,943,107.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	54,709,939.00	
160100613	Total Sanitation Campaign (TSC)	180,000.00	
160100619	Integrated Child Development Scheme (ICDS)	536,433.00	
160100699	Other Schemes	59,040.00	
160100715	Grants fom Suchithwa Mission	2,405,596.00	
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	100,000.00	
160100799	Other Revenue Grants	199,935.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,158,238.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,010,784.00	
160300206	Beneficiary Contribution	624,157.00	
	Total Revenue Grants,Contributions & Subsidies	243,124,990.00	

Schedule: I-8 Interest Earned [Code No 171]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	244,191.00	
	Total Interest Earned	244,191.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	975,899.00	
210100102	Salaries - Permanent Staff	6,571,492.00	
210100105	Salaries - Part Time Contingent Staff	311,106.00	
210100106	Salaries - Contract Staff	447,920.00	
210100201	Wages - Daily Wages Staff	451,155.00	
210100301	Bonus	16,000.00	
210200101	Travelling Allowances - Secretary	8,520.00	
210200102	Travelling Allowances - Permanent Staff	69,640.00	
210200104	Travelling Allowances - Contract Staff	375.00	
210200105	Travelling Allowances - Daily Wages Staff	18,940.00	
210200204	Festival Allowance	43,950.00	
210200206	Telephone Allowance Secretary	2,259.00	
210200299	Other Benefits and Allowances	3,008.00	
210200301	Monthly Honorarium - President	169,400.00	
210200303	Telephone Allowance - President	2,259.00	
210200304	Monthly Honorarium - Vice President	139,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00	
210200306	Monthly Honorarium - Members	1,235,000.00	
210200307	Telephone Allowance □ Vice President	2,116.00	
210200401	Sitting Fee of President	9,500.00	
210200402	Sitting Fee of Vice President	9,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	30,500.00	
210200404	Sitting Fee of Members	104,000.00	
210300101	Pension Contributions - Secretary	86,625.00	
210300102	Pension Contributions - Permanent Staff	738,734.00	
210300104	Pension Contributions - Part Time Contingent Staff	43,153.00	
210400101	Terminal Leave Encashment	819,393.00	
210500101	Employer's Provident Fund Contribution	75,669.00	
	Total Establishment Expenditures-Expenditure head-wise	12,713,263.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	27,000.00	
220100301	Land Tax	1,960.00	
220110101	Electricity Charges - Office	8,699.00	
220110102	Electricity Charges - Transferred Institutions	38,731.00	
220110103	Water Charges - Office	2,571.00	
220110104	Water Charges - Transferred Institutions	3,542.00	
220120101	Telephone Expenses - Office	14,611.00	
220120102	Telephone Expenses - Transferred Institutions	2,733.00	
220120103	Postage Expenses	4,000.00	
220200101	Purchase of Books	3,575.00	
220200103	Purchase of Periodicals	8,880.00	
220210101	Printing Charges	31,248.00	
220210102	Stationery Expenses	33,584.00	
220400101	Insurance of Vehicles	45,336.00	
220510102	Legal Expenses other than for Recoveries	118,478.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	2,280.00	
220700101	Election Expenses	5,100.00	
220710102	Light Refreshment Charges	62,268.00	
220800103	Workshops and Seminars	13,475.00	
220800105	Ceremonies, Entertainments and Receptions	51,660.00	
220800109	Loading and Unloading Charges	4,050.00	
220800199	Other Administrative Expenses	304,632.00	

	Total Administrative Expenditures-Expenditure head-wise	790,413.00	
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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	1,231,872.00	
230100199	Electricity Charges for Other Operations	2,054.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	142,505.00	
230400101	Vehicle Hire Charges	950.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	148,983.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	40,905.00	
230800104	Expenses for Cutting of dangerous trees	8,500.00	
230800110	Sanitation Expenses	5,606.00	
230800114	Expenses Related to Pandemic/Epidemic Control	32,301.00	
	Total Operations & Maintenance-Expenditure head-wise	1,613,676.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	468.00	
	Total Interest & Finance Charges	468.00	

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	2,325,207.00	
250100201	Agriculture and Related Sectors - Other crops- General	216,100.00	
250101101	Agriculture and Related Sectors - Vegetables - General	171,200.00	
250101401	Agriculture and Related Sectors -Horticulture- General	14,812.00	
250101501	Agriculture and Related Sectors -Medicinal Herbs- General	8,500.00	
250103301	Animal Husbandry -Buffalo- General	246,000.00	
250103302	Animal Husbandry -Buffalo - SCP	230,000.00	
250103401	Animal Husbandry -Calf- General	2,008,000.00	
250103402	Animal Husbandry -Calf - SCP	10,000.00	
250103501	Animal Husbandry -Poultry- General	502,300.00	
250103502	Animal Husbandry -Poultry - SCP	29,700.00	
250104002	Animal Husbandry -Disease Control - SCP	90,000.00	
250104501	Dairy Development -Fodder Grass- General	653,000.00	
250104502	Dairy Development -Fodder Grass- SCP	468,000.00	
250104601	Dairy Development -Storage and Marketing- General	944,277.00	
250104901	FreshWater -Pisciculture- General	70,828.00	
250105001	BrakishWater -Pisciculture- General	254,188.00	
251011501	Literacy Equivalence Examination - General	46,600.00	
	Total Decentralised Plan Programme - Productive Sector	8,288,712.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251200201	Public Health Programs -General	215,991.00	
251200301	Health related Special Programs -General	1,661,387.00	
251200801	Drinking Water-General	168,000.00	
251200802	Drinking Water-SCP	306,180.00	
251200901	Sanitation-General	2,545,000.00	
251202401	Epidemic Control- General	1,343,600.00	

251202601	Sanitation & Waste Management - Public - General	84,343.00	
251300101	Housing-General	4,878,666.00	
251300102	Housing-SCP	6,159,030.00	
251300502	Programs for the Aged-SCP	234,900.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,903,753.00	
251300801	Total Poverty Alleviation Programs-General	54,709,957.00	
251300902	Women's Welfare Programs-SCP	320,000.00	
251301002	Special Programs for Scheduled Castes-SCP	553,635.00	
251301201	Other Social Security Programs-General	191,833.00	
251301202	Other Social Security Programs-SCP	57,906.00	
251410101	Anganwadi Nutrition - General	2,479,480.00	
251410102	Anganwadi Nutrition - SCP	1,012,991.00	
251420101	Anganwadi Infrastructure - General	80,247.00	
251420201	Anganwadi Related Services - General	934,400.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	129,323.00	
251600601	General Economic Services- Good Governance -General	135,040.00	
251650101	Local Government Service Delivery Improvement - General	371,940.00	
	Total Decentralised Plan Programme - Service Sector	81,477,602.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	1,354,122.00	
252200102	Roads-SCP	1,160,321.00	
252200401	Culverts and Causeways -General	189,540.00	
252200701	Vehicles-General	220,782.00	
252300101	Public Buildings-General	746,489.00	
	Total Decentralised Plan Programme - Infrastructure Sector	3,671,254.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100602	Asraya Projects for Rehabilitation of Destitute- SCP	75,000.00	
253100901	Computerisation of Panchayats-General	138,060.00	
253101101	Contribution towards SSA -General	1,100,000.00	
253101102	Contribution towards SSA - SCP	550,000.00	
253101201	Payments to IKM	66,095.00	
253101401	Payments to Drinking Water	1,797,040.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	3,726,195.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	4,080.00	
254200102	State Sponsored Schemes -National Old Age Pension	59,226,000.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	8,975,300.00	
254200104	State Sponsored Schemes- Widow Pension	34,908,900.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	581,500.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	9,673,900.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00	
	Total Expenditures of Transferred Institutions and State Spo	113,519,680.00	

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	1,338,797.00	
255100102	Maintenance Projects - Road Assets -Tarred	10,737,588.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	30,000.00	
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	497,630.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	675,760.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	1,854,490.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	35,000.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	600,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	250,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	870,421.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	20,500.00	
	Total Maintenance Projects	16,910,186.00	

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	166,421.00	
272400101	Depreciation- Plant & Machinery	290,094.00	
272600101	Depreciation - Office & Other Equipments	139,380.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	518,503.00	
272800101	Depreciation - Other Fixed Assets	86,613.00	
	Total Depreciation	1,201,011.00	

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>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(21,140.00)	
280200201	Prior Period Income - License Fees	(14,300.00)	
280200401	Prior Period Income - Other Incomes	6,662.00	
280800501	Prior Period - Programme Expenses	2,106,190.00	
280800601	Prior Period - Revenue Grants & Contributions	(344,030.00)	
280800701	Prior Period - Miscellaneous Expenses	(293.00)	
	Total Prior Period Items(Net)	1,733,089.00	

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Karavaram Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2021 To 31-March-2022

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	34,908,985.00
	Cash	RP-40(a)	93,167.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,086,450.00
130000000	Rental Income from Panchayat Properties	RP-3	26,755.00
140000000	Fees & User Charges	RP-4	464,494.00
150000000	Sale & Hire Charges	RP-5	24,957.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	61,979,120.00
171000000	Interest Earned	RP-9	244,191.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	12,845,731.00
350000000	Other Liabilities	RP-36	164,743.00
Non Operating			
311000000	Earmarked Funds	RP-29	9,500.00
330000000	Secured Loans	RP-32	1,520,000.00
340000000	Deposits Received	RP-34	71,968.00
350000000	Other Liabilities	RP-36	210,487.00
430000000	Stock-in-hand	RP-42	0.00
431000000	Sundry Debtors (Receivables)	RP-43	28,124,865.00
460000000	Loans, Advances and Deposits	RP-47	2,120,218.00
Grand Total			143,895,631.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	4,592,866.00
220000000	Administrative Expenses	RP-12	790,413.00
230000000	Operations & Maintenance	RP-13	1,613,676.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	8,242,112.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	24,574,229.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,671,254.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	3,726,195.00
255000000	Maintenance Projects	RP-20	16,910,186.00
280000000	Prior Period Item	RP-26	-22,578.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	5,579,492.00
350000000	Other Liabilities	RP-36	6,422,121.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	468.00
340000000	Deposits Received	RP-34	234,440.00
350000000	Other Liabilities	RP-36	2,978,297.00
410000000	Fixed Assets	RP-38	318,159.00
431000000	Sundry Debtors (Receivables)	RP-43	35,579,963.00
440000000	Pre-paid Expenses	RP-45	3,310,000.00
460000000	Loans, Advances and Deposits	RP-47	3,570,387.00
Closing Balance			
	Bank	RP-40(b)	21,791,225.00
	Cash	RP-40(b)	12,726.00
Grand Total			143,895,631.00

Karavaram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-40(a) Bank		
Code	Head Of Account	Amount
450210103	SBI KALLAMBALAM 77348	6,781,290.00
450220109	Scheduled Bank - Own Fund_9	0.00
450230101	KSCB SSB 1	5,038,405.00
450230102	DCB KALLAMBALAM 37	0.00
450230103	DCB KALLAMBALAM 3420	0.00
450230104	DCB KALLAMBALAM 1150	0.00
450230105	DCB KALLAMBALAM 1487	0.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250103	LG STSB 000614	17,241,134.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	UNION BANK-MGNREGA 3635	28,974.00
450410102	PFMS ACCOUNT BANK OF BARODA	0.00
450430101	Co-operative Bank - President,s Relief Fund5138	0.00
450430102	KSCB - PRESIDENT"S RELIEF FUND	153,932.00
450610101	SBT ALAMCODE (PAICA A/C)	14,822.00
450610102	BOB ALAMCODE 16036 (Central Share)	4,649,378.00
450610103	Indian Bank _Literacy_7142906976	0.00
450630101	DCB KALLAMBALAM - GF 3427	0.00
450630102	KSCB - LITERACY GRANT - SSB 4	1,050.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650108	VPFA-III_7	0.00
450650109	Treasury Special TSB - Joint Venture	1,000,000.00
		34,908,985.00

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	93,167.00
		93,167.00

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	1,086,450.00
		1,086,450.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	1,250.00
130400101	Daily Rentals from Panchayat Properties	24,000.00
130800199	Other Rents	1,505.00
		26,755.00

Karavaram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	20,200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	350.00
140100103	Registration Fee from Tutorial Institutions	50.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00
140110109	Licence Fees for Domestic Dogs and Pigs	330.00
140110111	Belated Fees	380.00
140110199	Other Licence Fees	2,005.00
140120101	Permit Fee for Construction of Buildings	157,278.00
140120102	Permit Fee for Installation of Machinery	1,000.00
140120104	Permit Fee for Running of Machinery	30,095.00
140120105	Building Regularisation fee	52,591.00
140120199	Fee for Grant of Other Permits	18,417.00
140130101	Fees for Birth Certificate	5.00
140130102	Fees for Death Certificate	100.00
140130103	Fees for Marriage Certificate	2,010.00
140130104	Fees for extracts as per RTI Act	340.00
140130105	Fee for Non Availability Certificate	6.00
140130199	Fees for Other Certificates or Extracts	9.00
140200101	Penalties and Fines - Penal Interest	24,669.00
140200102	Penalties and Fines - Fines	6,145.00
140200104	Penalties and Fines - Birth	30.00
140200105	Penalties and Fines - Death	202.00
140200106	Penalties and Fines - Marriage	3,100.00
140400101	Notice Fee	35,752.00
140400103	Ownership Change Fee	22,000.00
140400106	Search Fee	779.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00
140400109	Application Fee	10,919.00
140400199	Other Fees	10,645.00
140500111	Market Receipts	39,975.00
140500119	Service Charges collected	82.00
140700101	Restoration Charges for Road Cutting	24,630.00
		464,494.00
RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150110101	Sale of Tender Forms	22,816.00
150110199	Sale of Other Forms	2,141.00
		24,957.00
RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	14,365,397.00
160100102	Development Fund - Special Component Plan	9,859,006.00
160100108	Development Fund - CFC- Performance Grant	338,834.00
160100401	Maintenance Fund - Road Assets	12,076,385.00
160100402	Maintenance Fund - Non-Road Assets	5,227,369.00
160100501	General Purpose Fund	17,943,107.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,158,238.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,010,784.00
		61,979,120.00

Karavaram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	244,191.00
		244,191.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	692,843.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	296,161.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	925,931.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	409.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	4,957,000.00
320200112	Development Fund - CFC Grant UnTied	3,359,133.00
320200324	Grants/Funds for Pandemic/Epidemic Control	100,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,500,000.00
320700302	Contributions for Other Specific Purposes (for Capital Expenditure) - from Municipal Corp	500,000.00
320800101	Beneficiary Contributions	514,254.00
		12,845,731.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	2,063.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	30,300.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	80,300.00
350410401	Advance Collection of Revenues - Rent from Buildings	52,080.00
		164,743.00
RP-29 Earmarked Funds		
Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	9,500.00
		9,500.00
RP-32 Secured Loans		
Code	Head Of Account	Amount
330500201	Secured Loans - Loan from KURDFC	1,520,000.00
		1,520,000.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	3,620.00
340100102	Suppliers' Earnest Money Deposit	25,176.00
340100103	Bidders' Earnest Money Deposit	100.00
340100202	Suppliers' Security Deposit	2,888.00
340100301	Contractors' Retention	37,621.00
340109901	Other Deposits	2,463.00
340200102	Auction Deposit	100.00
		71,968.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200104	Recoveries Payable - Group Insurance Scheme	400.00
350300101	Government and Other Dues Payable - Library Cess	154,649.00
350300110	Government and Other Dues Payable - CGST	7,699.00

Karavaram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

350300111	Government and Other Dues Payable - SGST	7,699.00
350300116	Government And Other Dues Payable -Flood Cess	40.00
350800101	Liability in respect of Stale Cheques	40,000.00
		210,487.00

RP-42 Stock-in-hand		
Code	Head Of Account	Amount
430100102	Purchase of Material - Stores	0.00
		0.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,408,386.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	287,613.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,135,745.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	186,040.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	312,450.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	21,140.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	179,600.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	14,300.00
431400101	Rent Receivables from Buildings(Current)	16,404.00
431600199	Receivables from Government (redemption amount)	24,563,187.00
		28,124,865.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100101	Festival Advance	2,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,453,318.00
460509901	Advance to Others	664,900.00
		2,120,218.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100101	Salaries - Secretary	310,144.00
210100102	Salaries - Permanent Staff	296,640.00
210100106	Salaries - Contract Staff	447,920.00
210100201	Wages - Daily Wages Staff	451,155.00
210100301	Bonus	16,000.00
210200101	Travelling Allowances - Secretary	8,520.00
210200102	Travelling Allowances - Permanent Staff	69,640.00
210200104	Travelling Allowances - Contract Staff	375.00
210200105	Travelling Allowances - Daily Wages Staff	18,940.00
210200204	Festival Allowance	43,950.00
210200206	Telephone Allowance Secretary	2,259.00
210200299	Other Benefits and Allowances	3,008.00
210200301	Monthly Honorarium - President	169,400.00
210200303	Telephone Allowance - President	2,259.00
210200304	Monthly Honorarium - Vice President	139,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members	1,235,000.00
210200307	Telephone Allowance □ Vice President	2,116.00
210200401	Sitting Fee of President	9,500.00
210200402	Sitting Fee of Vice President	9,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	30,500.00
210200404	Sitting Fee of Members	104,000.00

Karavaram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

210400101	Terminal Leave Encashment	819,393.00
210500101	Employer's Provident Fund Contribution	75,497.00
		4,592,866.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	27,000.00
220100301	Land Tax	1,960.00
220110101	Electricity Charges - Office	8,699.00
220110102	Electricity Charges - Transferred Institutions	38,731.00
220110103	Water Charges - Office	2,571.00
220110104	Water Charges - Transferred Institutions	3,542.00
220120101	Telephone Expenses - Office	14,611.00
220120102	Telephone Expenses - Transferred Institutions	2,733.00
220120103	Postage Expenses	4,000.00
220200101	Purchase of Books	3,575.00
220200103	Purchase of Periodicals	8,880.00
220210101	Printing Charges	31,248.00
220210102	Stationery Expenses	33,584.00
220400101	Insurance of Vehicles	45,336.00
220510102	Legal Expenses other than for Recoveries	118,478.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	2,280.00
220700101	Election Expenses	5,100.00
220710102	Light Refreshment Charges	62,268.00
220800103	Workshops and Seminars	13,475.00
220800105	Ceremonies, Entertainments and Receptions	51,660.00
220800109	Loading and Unloading Charges	4,050.00
220800199	Other Administrative Expenses	304,632.00
		790,413.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,231,872.00
230100199	Electricity Charges for Other Operations	2,054.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	142,505.00
230400101	Vehicle Hire Charges	950.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	148,983.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	40,905.00
230800104	Expenses for Cutting of dangerous trees	8,500.00
230800106	Expenses for shifting of Electric posts	0.00
230800110	Sanitation Expenses	5,606.00
230800114	Expenses Related to Pandemic/Epidemic Control	32,301.00
		1,613,676.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	2,325,207.00
250100201	Agriculture and Related Sectors - Other crops- General	216,100.00
250101101	Agriculture and Related Sectors - Vegetables - General	171,200.00
250101401	Agriculture and Related Sectors -Horticulture- General	14,812.00
250101501	Agriculture and Related Sectors -Medicinal Herbs- General	8,500.00
250103301	Animal Husbandry -Buffalo- General	246,000.00
250103302	Animal Husbandry -Buffalo - SCP	230,000.00
250103401	Animal Husbandry -Calf- General	2,008,000.00
250103402	Animal Husbandry -Calf - SCP	10,000.00

Karavaram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

250103501	Animal Husbandry -Poultry- General	502,300.00
250103502	Animal Husbandry -Poultry - SCP	29,700.00
250104002	Animal Husbandry -Disease Control - SCP	90,000.00
250104501	Dairy Development -Fodder Grass- General	653,000.00
250104502	Dairy Development -Fodder Grass- SCP	468,000.00
250104601	Dairy Development -Storage and Marketing- General	944,277.00
250104901	FreshWater -Pisciculture- General	70,828.00
250105001	BrakishWater -Pisciculture- General	254,188.00
		8,242,112.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	46,600.00
251200201	Public Health Programs -General	215,991.00
251200301	Health related Special Programs -General	1,661,387.00
251200801	Drinking Water-General	168,000.00
251200802	Drinking Water-SCP	306,180.00
251200901	Sanitation-General	2,365,000.00
251202401	Epidemic Control- General	1,243,600.00
251202601	Sanitation & Waste Management - Public - General	84,343.00
251300101	Housing-General	3,610,000.00
251300102	Housing-SCP	5,682,364.00
251300502	Programs for the Aged-SCP	234,900.00
251300601	Programs for Physically/ Mentally Challenged-General	2,903,753.00
251300801	Total Poverty Alleviation Programs-General	719,716.00
251300902	Women's Welfare Programs-SCP	320,000.00
251301002	Special Programs for Scheduled Castes-SCP	553,635.00
251301201	Other Social Security Programs-General	191,833.00
251301202	Other Social Security Programs-SCP	57,906.00
251410101	Anganwadi Nutrition - General	2,479,480.00
251410102	Anganwadi Nutrition - SCP	1,012,991.00
251420101	Anganwadi Infrastructure - General	80,247.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	129,323.00
251600601	General Economic Services- Good Governance -General	135,040.00
251630101	Electricity Line Extension - General	0.00
251650101	Local Government Service Delivery Improvement - General	371,940.00
		24,574,229.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	1,354,122.00
252200102	Roads-SCP	1,160,321.00
252200401	Culverts and Causeways -General	189,540.00
252200701	Vehicles-General	220,782.00
252300101	Public Buildings-General	746,489.00
		3,671,254.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100602	Asraya Projects for Rehabilitation of Destitute- SCP	75,000.00
253100901	Computerisation of Panchayats-General	138,060.00
253101101	Contribution towards SSA -General	1,100,000.00
253101102	Contribution towards SSA - SCP	550,000.00
253101201	Payments to IKM	66,095.00
253101401	Payments to Drinking Water	1,797,040.00
		3,726,195.00

Karavaram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,338,797.00
255100102	Maintenance Projects - Road Assets -Tarred	10,737,588.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenan	30,000.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - M	497,630.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	675,760.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	1,854,490.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	35,000.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	600,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	250,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	870,421.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	20,500.00
		16,910,186.00
RP-26 Prior Period Item		
Code	Head Of Account	Amount
280200401	Prior Period Income - Other Incomes	6,662.00
280800501	Prior Period - Programme Expenses	-28,947.00
280800701	Prior Period - Miscellaneous Expenses	-293.00
		-22,578.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320200102	Development Fund - Special Component Plan - Capital	54,000.00
320700302	Contributions for Other Specific Purposes (for Capital Expenditure) - from Municipal Corp	5,000,000.00
350200301	Recoveries Payable - COVID	525,492.00
		5,579,492.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	5,539,706.00
350110104	Employee Liabilities - Pension Contributions Payable	882,415.00
		6,422,121.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	468.00
		468.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100102	Suppliers' Earnest Money Deposit	3,000.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100301	Contractors' Retention	165,440.00
340200107	Election Deposit(Candidate)	52,000.00
340800101	Deposit Received from Others	13,000.00
		234,440.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	809,415.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,651,891.00
350200103	Recoveries Payable - State Life Insurance	50,350.00

Karavaram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

350200104	Recoveries Payable - Group Insurance Scheme	68,850.00
350200105	Recoveries Payable - Life Insurance Corporation	53,642.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	90,466.00
350200115	Recoveries Payable - Dues to other Panchayats	1,712.00
350200199	Recoveries Payable - Other Recoveries from Employees	87,747.00
350200299	Recoveries Payable - Other Deductions	11,250.00
350300101	Government and Other Dues Payable - Library Cess	132,637.00
350300110	Government and Other Dues Payable - CGST	6,875.00
350300111	Government and Other Dues Payable - SGST	6,875.00
350300116	Government And Other Dues Payable -Flood Cess	587.00
		2,978,297.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	0.00
410300101	Roads - Cement Concrete	0.00
410300301	Culverts	0.00
410300399	Other constructions	0.00
410710101	Movable Assets - Plant, Machinery& Tools	99,044.00
410710103	Movable Assets - Office Equipments & Other Equipments	17,346.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	201,769.00
		318,159.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	35,579,963.00
		35,579,963.00

RP-45 Pre-paid Expenses		
Code	Head Of Account	Amount
440500101	Prepaid Programme Expenses	3,310,000.00
		3,310,000.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100101	Festival Advance	30,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	2,033,005.00
460500206	Advance to Implementing Agencies - Deposit with ANERT	0.00
460500501	Advance to Implementing Officers	100,000.00
460509901	Advance to Others	1,407,382.00
		3,570,387.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210103	SBI KALLAMBALAM 77348	4,936,288.00
450220109	Scheduled Bank - Own Fund_9	0.00
450230101	KSCB SSB 1	7,881,321.00
450230102	DCB KALLAMBALAM 37	0.00
450230103	DCB KALLAMBALAM 3420	0.00
450230104	DCB KALLAMBALAM 1150	0.00
450230105	DCB KALLAMBALAM 1487	0.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250103	LG STSB 000614	1,000,000.00

Karavaram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	UNION BANK-MGNREGA 3635	2,101.00
450410102	PFMS ACCOUNT BANK OF BARODA	4,002,361.00
450430101	Co-operative Bank - President,s Relief Fund5138	0.00
450430102	KSCB - PRESIDENT"S RELIEF FUND	163,432.00
450430103	Co-operative Bank -own fund 3	0.00
450610101	SBT ALAMCODE (PAICA A/C)	15,231.00
450610102	BOB ALAMCODE 16036 (Central Share)	2,789,441.00
450610103	Indian Bank _Literacy_7142906976	0.00
450630101	DCB KALLAMBALAM - GF 3427	0.00
450630102	KSCB - LITERACY GRANT - SSB 4	1,050.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650108	VPFA-III_7	0.00
450650109	Treasury Special TSB - Joint Venture	1,000,000.00
		21,791,225.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	12,726.00
		12,726.00

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Accounts Officer

Secretary

Karavaram Grama Panchayat

CASH FLOW STATEMENT

From 01-April-2021 To 28-February-2022

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	788,230.00
130000000	Rental Income from Panchayat Properties	15,755.00
140000000	Fees & User Charges	366,369.00
150000000	Sale & Hire Charges	24,763.00
160000000	Revenue Grants, Funds, Contributions & Compensations	47,647,320.00
171000000	Interest Earned	111,070.00
		48,953,507.00
LESS		
210000000	Establishment Expenses	4,570,335.00
220000000	Administrative Expenses	637,594.00
230000000	Operations & Maintenance	1,519,525.00
240000000	Interest & Finance Charges	30.00
250000000	Decentralised Plan Programme - Productive Sector	7,166,072.00
251000000	Decentralised Plan Programme - Service Sector	18,619,843.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,159,182.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,650,000.00
255000000	Maintenance Projects	9,312,945.00
280000000	Prior Period Item	(22,578.00)
431000000	Sundry Debtors (Receivables)	(27,715,716.00)
440000000	Pre-paid Expenses	2,320,000.00
450000000	Cash and Bank balance	(2,501,561.00)
		16,715,671.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		32,237,836.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	3,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	2,261,198.00
330000000	Secured Loans	1,020,000.00
340000000	Deposits Received	(165,190.00)
350000000	Other Liabilities	(8,670,020.00)
		(5,550,512.00)
LESS		
410000000	Fixed Assets	301,935.00
430000000	Stock-in-hand	(1,313.00)
		300,622.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(5,851,134.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,315,086.00
		1,315,086.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,315,086.00)
GRAND TOTAL (A+B+C)		25,071,616.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(35,002,152.00)
		(35,002,152.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		35,002,152.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(57,576,248.00)
		(57,576,248.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		57,576,248.00
Net increase/ (decrease) in cash and cash equivalents		22,574,096.00

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KARAVARAM GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2021 to 31-March-2022

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	5,530.00	1,741,972.00	0.00	1,736,442.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	14,527.00	1,466,455.00	0.00	1,451,928.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	86,840.00	410,390.00	0.00	323,550.00
110200102	Profession Tax - Employees	0.00	0.00	80,350.00	1,166,800.00	0.00	1,086,450.00
130100101	Rent from Buildings	0.00	0.00	0.00	70,848.00	0.00	70,848.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	1,250.00	0.00	1,250.00
130400101	Daily Rentals from Panchayat Properties	0.00	0.00	0.00	24,000.00	0.00	24,000.00
130800199	Other Rents	0.00	0.00	0.00	1,505.00	0.00	1,505.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	20,200.00	0.00	20,200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	350.00	0.00	350.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	50.00	0.00	50.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	3,400.00	203,000.00	0.00	199,600.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	330.00	0.00	330.00
140110111	Belated Fees	0.00	0.00	0.00	380.00	0.00	380.00
140110199	Other Licence Fees	0.00	0.00	0.00	2,005.00	0.00	2,005.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	157,278.00	0.00	157,278.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	30,095.00	0.00	30,095.00
140120105	Building Regularisation fee	0.00	0.00	0.00	52,591.00	0.00	52,591.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	18,417.00	0.00	18,417.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	5.00	0.00	5.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	100.00	0.00	100.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,010.00	0.00	2,010.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	340.00	0.00	340.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	6.00	0.00	6.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	9.00	0.00	9.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	24,669.00	0.00	24,669.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	6,145.00	0.00	6,145.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	30.00	0.00	30.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	202.00	0.00	202.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	3,100.00	0.00	3,100.00
140400101	Notice Fee	0.00	0.00	511.00	36,263.00	0.00	35,752.00
140400103	Ownership Change Fee	0.00	0.00	0.00	22,000.00	0.00	22,000.00
140400106	Search Fee	0.00	0.00	0.00	779.00	0.00	779.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	400.00	0.00	400.00
140400109	Application Fee	0.00	0.00	0.00	10,919.00	0.00	10,919.00
140400199	Other Fees	0.00	0.00	0.00	10,645.00	0.00	10,645.00
140500111	Market Receipts	0.00	0.00	0.00	39,975.00	0.00	39,975.00
140500119	Service Charges collected	0.00	0.00	0.00	82.00	0.00	82.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	24,630.00	0.00	24,630.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	22,816.00	0.00	22,816.00
150110199	Sale of Other Forms	0.00	0.00	0.00	2,141.00	0.00	2,141.00
160100101	Development Fund - General	0.00	0.00	0.00	16,568,463.00	0.00	16,568,463.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	10,335,672.00	0.00	10,335,672.00
160100108	Development Fund - CFC- Performance Grant	0.00	0.00	0.00	338,834.00	0.00	338,834.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	1,236,190.00	0.00	1,236,190.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	3,077,582.00	0.00	3,077,582.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	4,080.00	0.00	4,080.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	59,226,000.00	0.00	59,226,000.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	8,975,300.00	0.00	8,975,300.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	34,908,900.00	0.00	34,908,900.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	581,500.00	0.00	581,500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	9,673,900.00	0.00	9,673,900.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	150,000.00	0.00	150,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	1,990,000.00	0.00	1,990,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	12,076,385.00	0.00	12,076,385.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	172,414.00	5,227,369.00	0.00	5,054,955.00
160100501	General Purpose Fund	0.00	0.00	0.00	17,943,107.00	0.00	17,943,107.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	54,709,939.00	0.00	54,709,939.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	180,000.00	0.00	180,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	536,433.00	0.00	536,433.00
160100699	Other Schemes	0.00	0.00	0.00	59,040.00	0.00	59,040.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	2,405,596.00	0.00	2,405,596.00
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	199,935.00	0.00	199,935.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,158,238.00	0.00	1,158,238.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,010,784.00	0.00	1,010,784.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	624,157.00	0.00	624,157.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	244,191.00	0.00	244,191.00
210100101	Salaries - Secretary	0.00	0.00	975,899.00	0.00	975,899.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,571,492.00	0.00	6,571,492.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	311,106.00	0.00	311,106.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	837,860.00	389,940.00	447,920.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	451,155.00	0.00	451,155.00	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	8,520.00	0.00	8,520.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	69,640.00	0.00	69,640.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	375.00	0.00	375.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	18,940.00	0.00	18,940.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200204	Festival Allowance	0.00	0.00	43,950.00	0.00	43,950.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,259.00	0.00	2,259.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	3,008.00	0.00	3,008.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	169,400.00	0.00	169,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,259.00	0.00	2,259.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	139,200.00	0.00	139,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	328,200.00	0.00	328,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,235,000.00	0.00	1,235,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,116.00	0.00	2,116.00	0.00
210200401	Sitting Fee of President	0.00	0.00	9,500.00	0.00	9,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	9,250.00	0.00	9,250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	30,500.00	0.00	30,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	104,000.00	0.00	104,000.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	86,625.00	0.00	86,625.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	738,734.00	0.00	738,734.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	43,153.00	0.00	43,153.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	819,393.00	0.00	819,393.00	0.00
210500101	Employer□ s Provident Fund Contribution	0.00	0.00	81,896.00	6,227.00	75,669.00	0.00
220100101	Rent of Buildings	0.00	0.00	27,000.00	0.00	27,000.00	0.00
220100301	Land Tax	0.00	0.00	1,960.00	0.00	1,960.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	8,699.00	0.00	8,699.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	38,731.00	0.00	38,731.00	0.00
220110103	Water Charges - Office	0.00	0.00	2,571.00	0.00	2,571.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	3,542.00	0.00	3,542.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	14,611.00	0.00	14,611.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	2,733.00	0.00	2,733.00	0.00
220120103	Postage Expenses	0.00	0.00	4,000.00	0.00	4,000.00	0.00
220200101	Purchase of Books	0.00	0.00	3,575.00	0.00	3,575.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	8,880.00	0.00	8,880.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220210101	Printing Charges	0.00	0.00	31,248.00	0.00	31,248.00	0.00
220210102	Stationery Expenses	0.00	0.00	33,584.00	0.00	33,584.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	45,336.00	0.00	45,336.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	118,478.00	0.00	118,478.00	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	2,280.00	0.00	2,280.00	0.00
220700101	Election Expenses	0.00	0.00	5,100.00	0.00	5,100.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	62,268.00	0.00	62,268.00	0.00
220800103	Workshops and Seminars	0.00	0.00	13,475.00	0.00	13,475.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	51,660.00	0.00	51,660.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	4,050.00	0.00	4,050.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	304,632.00	0.00	304,632.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,241,344.00	9,472.00	1,231,872.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	2,054.00	0.00	2,054.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	142,505.00	0.00	142,505.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	950.00	0.00	950.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	148,983.00	0.00	148,983.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	40,905.00	0.00	40,905.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	8,500.00	0.00	8,500.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	35,425.00	35,425.00	0.00	0.00
230800110	Sanitation Expenses	0.00	0.00	5,606.00	0.00	5,606.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	32,301.00	0.00	32,301.00	0.00
240700101	Bank Charges	0.00	0.00	498.00	30.00	468.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	2,325,207.00	0.00	2,325,207.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	226,082.00	9,982.00	216,100.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	171,200.00	0.00	171,200.00	0.00
250101401	Agriculture and Related Sectors -Horticulture-General	0.00	0.00	14,812.00	0.00	14,812.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250101501	Agriculture and Related Sectors -Medicinal Herbs- General	0.00	0.00	8,500.00	0.00	8,500.00	0.00
250103301	Animal Husbandry -Buffalo- General	0.00	0.00	246,000.00	0.00	246,000.00	0.00
250103302	Animal Husbandry -Buffalo - SCP	0.00	0.00	230,000.00	0.00	230,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	2,008,000.00	0.00	2,008,000.00	0.00
250103402	Animal Husbandry -Calf - SCP	0.00	0.00	10,000.00	0.00	10,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	502,300.00	0.00	502,300.00	0.00
250103502	Animal Husbandry -Poultry - SCP	0.00	0.00	29,700.00	0.00	29,700.00	0.00
250104002	Animal Husbandry -Disease Control - SCP	0.00	0.00	90,000.00	0.00	90,000.00	0.00
250104501	Dairy Development -Fodder Grass- General	0.00	0.00	653,000.00	0.00	653,000.00	0.00
250104502	Dairy Development -Fodder Grass- SCP	0.00	0.00	468,000.00	0.00	468,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	944,277.00	0.00	944,277.00	0.00
250104901	FreshWater -Pisciculture- General	0.00	0.00	70,828.00	0.00	70,828.00	0.00
250105001	BrakishWater -Pisciculture- General	0.00	0.00	254,188.00	0.00	254,188.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	46,600.00	0.00	46,600.00	0.00
251200201	Public Health Programs -General	0.00	0.00	215,991.00	0.00	215,991.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	1,661,387.00	0.00	1,661,387.00	0.00
251200801	Drinking Water-General	0.00	0.00	168,000.00	0.00	168,000.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	306,180.00	0.00	306,180.00	0.00
251200901	Sanitation-General	0.00	0.00	2,605,596.00	60,596.00	2,545,000.00	0.00
251202401	Epidemic Control- General	0.00	0.00	1,343,600.00	0.00	1,343,600.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	84,343.00	0.00	84,343.00	0.00
251300101	Housing-General	0.00	0.00	4,878,666.00	0.00	4,878,666.00	0.00
251300102	Housing-SCP	0.00	0.00	6,169,030.00	10,000.00	6,159,030.00	0.00
251300502	Programs for the Aged-SCP	0.00	0.00	234,900.00	0.00	234,900.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,903,753.00	0.00	2,903,753.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	54,709,957.00	0.00	54,709,957.00	0.00
251300902	Women's Welfare Programs-SCP	0.00	0.00	320,000.00	0.00	320,000.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	553,635.00	0.00	553,635.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251301201	Other Social Security Programs-General	0.00	0.00	191,833.00	0.00	191,833.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	57,906.00	0.00	57,906.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,479,480.00	0.00	2,479,480.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	1,012,991.00	0.00	1,012,991.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	80,247.00	0.00	80,247.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	934,400.00	0.00	934,400.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	129,323.00	0.00	129,323.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	135,040.00	0.00	135,040.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	1,411,940.00	1,411,940.00	0.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	389,940.00	18,000.00	371,940.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	1,354,122.00	0.00	1,354,122.00	0.00
252200102	Roads-SCP	0.00	0.00	1,160,321.00	0.00	1,160,321.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	189,540.00	0.00	189,540.00	0.00
252200701	Vehicles-General	0.00	0.00	220,782.00	0.00	220,782.00	0.00
252300101	Public Buildings-General	0.00	0.00	746,489.00	0.00	746,489.00	0.00
253100602	Asraya Projects for Rehabilitation of Destitute- SCP	0.00	0.00	75,000.00	0.00	75,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	138,060.00	0.00	138,060.00	0.00
253101101	Contribution towards SSA -General	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00
253101102	Contribution towards SSA - SCP	0.00	0.00	550,000.00	0.00	550,000.00	0.00
253101201	Payments to IKM	0.00	0.00	66,095.00	0.00	66,095.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	1,797,040.00	0.00	1,797,040.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	4,080.00	0.00	4,080.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	59,226,000.00	0.00	59,226,000.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	8,975,300.00	0.00	8,975,300.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	34,908,900.00	0.00	34,908,900.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	581,500.00	0.00	581,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	9,673,900.00	0.00	9,673,900.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	150,000.00	0.00	150,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,338,797.00	0.00	1,338,797.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	10,737,588.00	0.00	10,737,588.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	30,000.00	0.00	30,000.00	0.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	0.00	0.00	497,630.00	0.00	497,630.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	675,760.00	0.00	675,760.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	2,079,277.00	224,787.00	1,854,490.00	0.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	35,000.00	0.00	35,000.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	600,000.00	0.00	600,000.00	0.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	250,000.00	0.00	250,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	870,421.00	0.00	870,421.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	20,500.00	0.00	20,500.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	166,421.00	0.00	166,421.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	290,094.00	0.00	290,094.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	139,380.00	0.00	139,380.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	518,503.00	0.00	518,503.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272800101	Depreciation - Other Fixed Assets	0.00	0.00	86,613.00	0.00	86,613.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	21,140.00	0.00	21,140.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	14,300.00	0.00	14,300.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	6,662.00	0.00	6,662.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	5,143,501.00	3,037,311.00	2,106,190.00	0.00
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	0.00	344,030.00	0.00	344,030.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	293.00	0.00	293.00
310100101	Panchayat Fund - General Fund	0.00	4472513.00	0.00	0.00	0.00	4,472,513.00
310900101	Excess of Income over Expenditure	0.00	18710635.50	0.00	0.00	0.00	18,710,635.50
311100101	Panchayat's Distress Relief Fund	0.00	159333.00	0.00	9,500.00	0.00	168,833.00
311100199	Other Earmarked Special Funds	0.00	30610.00	0.00	0.00	0.00	30,610.00
311200105	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Capital Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311710199	Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	45605302.00	60,596.00	233,010.00	0.00	45,777,716.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	28974.00	719,698.00	692,843.00	0.00	2,119.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	3142718.00	180,000.00	296,161.00	0.00	3,258,879.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	216982.00	595,473.00	925,931.00	0.00	547,440.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	14822.00	0.00	409.00	0.00	15,231.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	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	1268130.00	155,408.00	0.00	0.00	1,112,722.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	8524778.00	4,401,275.00	4,158,653.00	0.00	8,282,156.00
320200105	Development Fund-KLGSDP Grant- Capital	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
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
320200111	Development Fund - CFC Grant Tied	0.00	0.00	1,236,190.00	4,957,000.00	0.00	3,720,810.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	3,077,582.00	3,359,133.00	0.00	281,551.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	12000.00	0.00	0.00	0.00	12,000.00
320200309	Literacy Scheme Grant	0.00	1050.00	0.00	0.00	0.00	1,050.00
320200322	Grants from Suchithwa Mission	0.00	4110446.00	2,405,596.00	0.00	0.00	1,704,850.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200324	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	100,000.00	100,000.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	1165087.00	2,189,935.00	1,500,000.00	0.00	475,152.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	0.00	25000.00	0.00	0.00	0.00	25,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	225250.00	0.00	0.00	0.00	225,250.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	143773.00	0.00	0.00	0.00	143,773.00
320700302	Contributions for Other Specific Purposes (for Capital Expenditure) - from Municipal Corporations	0.00	16200000.00	5,000,000.00	500,000.00	0.00	11,700,000.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	1064282.00	0.00	0.00	0.00	1,064,282.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320800101	Beneficiary Contributions	0.00	443953.00	624,157.00	514,254.00	0.00	334,050.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320900299	Other Awards from State Government	0.00	200000.00	0.00	0.00	0.00	200,000.00
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	17003477.00	1,745,332.00	1,520,000.00	0.00	16,778,145.00
340100101	Contractors' Earnest Money Deposit	0.00	30832.00	0.00	3,620.00	0.00	34,452.00
340100102	Suppliers' Earnest Money Deposit	0.00	91808.00	3,000.00	25,176.00	0.00	113,984.00
340100103	Bidders' Earnest Money Deposit	0.00	22736.00	1,000.00	100.00	0.00	21,836.00
340100201	Contractors' Security Deposit	0.00	24255.00	0.00	0.00	0.00	24,255.00
340100202	Suppliers' Security Deposit	0.00	38015.00	0.00	2,888.00	0.00	40,903.00
340100203	Bidders' Security Deposit	0.00	1365.00	0.00	0.00	0.00	1,365.00
340100301	Contractors' Retention	0.00	745655.00	165,440.00	37,621.00	0.00	617,836.00
340109901	Other Deposits	0.00	35608.00	0.00	2,463.00	0.00	38,071.00
340200101	Rent Deposit	0.00	795.00	0.00	0.00	0.00	795.00
340200102	Auction Deposit	0.00	23200.00	0.00	100.00	0.00	23,300.00
340200103	Water Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200105	Library Deposit	0.00	385.00	0.00	0.00	0.00	385.00
340200106	Deposit Received for Halls and Auditoriums	0.00	1000.00	0.00	0.00	0.00	1,000.00
340200107	Election Deposit(Candidate)	0.00	104500.00	52,000.00	0.00	0.00	52,500.00
340200108	Road Cutting Deposit	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
340300101	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	184200.00	13,000.00	0.00	0.00	171,200.00
341300101	Deposit Works - Others	0.00	50000.00	0.00	0.00	0.00	50,000.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	7,251,713.00	7,251,713.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	505961.00	5,539,706.00	5,392,801.00	0.00	359,056.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	78577.00	882,415.00	868,512.00	0.00	64,674.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110107	Employee Liabilities - Leave Salary 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	6227.00	6,227.00	6,399.00	0.00	6,399.00
350200101	Recoveries Payable - General Provident Fund	0.00	390515.00	809,415.00	438,070.00	0.00	19,170.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	706768.00	1,651,891.00	1,013,443.00	0.00	68,320.00
350200103	Recoveries Payable - State Life Insurance	0.00	3625.00	50,350.00	51,275.00	0.00	4,550.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4750.00	68,850.00	72,300.00	0.00	8,200.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	1822.00	65,942.00	68,777.00	0.00	4,657.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,000.00	6,000.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	5000.00	90,466.00	92,866.00	0.00	7,400.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	1,712.00	1,712.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	6227.00	87,747.00	87,919.00	0.00	6,399.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	0.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	11,250.00	11,250.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200301	Recoveries Payable - COVID	0.00	657892.00	525,492.00	0.00	0.00	132,400.00
350300101	Government and Other Dues Payable - Library Cess	0.00	84051.50	132,637.00	154,649.00	0.00	106,063.50
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
350300110	Government and Other Dues Payable - CGST	0.00	4903.00	6,875.00	7,699.00	0.00	5,727.00
350300111	Government and Other Dues Payable - SGST	0.00	4903.00	6,875.00	7,699.00	0.00	5,727.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	0.00	0.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	547.00	587.00	40.00	0.00	0.00
350400101	Refunds Payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	0.00	0.00	0.00	0.00
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	2993.00	0.00	2,063.00	0.00	5,056.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	11100.00	13,500.00	32,700.00	0.00	30,300.00
350410199	Advance Collection of Revenues - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	0.00	0.00	0.00	0.00	0.00
350410205	Advance Collection of Revenues -Slaughter House Receipts	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	20000.00	21,700.00	82,000.00	0.00	80,300.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	54444.00	54,444.00	52,080.00	0.00	52,080.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	0.00	0.00	0.00	0.00	0.00
350410999	Advance Collection of Revenues - Other Revenue	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	40,000.00	0.00	40,000.00
350800105	Telephone Charge - Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800106	Telephone Charge - Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	250000.00	0.00	0.00	0.00	250,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350800299	Other Liabilities	0.00	0.00	0.00	28,947.00	0.00	28,947.00
410200199	Buildings -Others	8,321,025.00	0.00	338,834.00	338,834.00	8,321,025.00	0.00
410300101	Roads - Cement Concrete	11,279,676.00	0.00	1,160,321.00	1,160,321.00	11,279,676.00	0.00
410300102	Roads - Tarred	4,053,227.00	0.00	0.00	0.00	4,053,227.00	0.00
410300103	Roads - Metal	914,613.00	0.00	0.00	0.00	914,613.00	0.00
410300104	Roads - Gravel	0.00	0.00	0.00	0.00	0.00	0.00
410300301	Culverts	1,298,580.00	0.00	189,540.00	189,540.00	1,298,580.00	0.00
410300399	Other constructions	11,079,147.00	0.00	147,059.00	147,059.00	11,079,147.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	403,480.00	0.00	0.00	0.00	403,480.00	0.00
410400103	Drinking Water - Pipe lines	981,000.00	0.00	0.00	0.00	981,000.00	0.00
410600102	Electricity - Line Extension	769,825.00	0.00	0.00	0.00	769,825.00	0.00
410600103	Electricity - Lamp Posts	946,000.00	0.00	0.00	0.00	946,000.00	0.00
410600104	Electricity - Street Lights	3,176,924.00	0.00	0.00	0.00	3,176,924.00	0.00
410700103	Waste Treatment - Land fill	0.00	0.00	0.00	0.00	0.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	2,851,413.00	0.00	116,424.00	17,380.00	2,950,457.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,385,126.00	0.00	17,346.00	0.00	1,402,472.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5,084,145.00	0.00	201,769.00	0.00	5,285,914.00	0.00
410710199	Movable Assets -Others	475,640.00	0.00	0.00	0.00	475,640.00	0.00
410800101	Other Fixed Assets	390,486.00	0.00	0.00	0.00	390,486.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	706919.00	0.00	166,421.00	0.00	873,340.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	6312179.00	0.00	0.00	0.00	6,312,179.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	19846.00	0.00	0.00	0.00	19,846.00
411320101	Accumulated Depreciation -Waterways	0.00	144126.00	0.00	0.00	0.00	144,126.00
411330101	Accumulated Depreciation -Public Lighting	0.00	505144.00	0.00	0.00	0.00	505,144.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	1100960.00	0.00	290,094.00	0.00	1,391,054.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	370927.00	0.00	139,380.00	0.00	510,307.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1388075.00	0.00	518,503.00	0.00	1,906,578.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1945993.00	0.00	86,613.00	0.00	2,032,606.00
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	1,313.00	1,313.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	398,434.00	0.00	1,823,264.00	1,877,240.00	344,458.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	58,181.00	0.00	398,434.00	301,993.00	154,622.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	338,684.00	0.00	1,524,524.00	1,531,216.00	331,992.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	38,097.00	0.00	338,684.00	195,342.00	181,439.00	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	329,450.00	329,450.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	21,140.00	21,140.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	220,600.00	220,600.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	14,300.00	14,300.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	70,848.00	70,848.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	0.00	0.00	0.00	0.00
431400109	Receivables towardsSlaughter House(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400110	Receivables towardsSlaughter House(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431500199	Receivables from Government - Others	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	24,563,187.00	0.00	35,579,963.00	24,563,187.00	35,579,963.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	39686.00	150,889.00	159,418.00	0.00	48,215.00
440500101	Prepaid Programme Expenses	15,178,648.00	0.00	3,310,000.00	1,745,332.00	16,743,316.00	0.00
450100101	Cash	93,167.00	0.00	50,519,600.00	50,600,041.00	12,726.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450210103	SBI KALLAMBALAM 77348	6,781,290.00	0.00	4,412,766.00	6,257,768.00	4,936,288.00	0.00
450220109	Scheduled Bank - Own Fund_9	0.00	0.00	0.00	0.00	0.00	0.00
450230101	KSCB SSB 1	5,038,405.00	0.00	7,977,528.00	5,134,612.00	7,881,321.00	0.00
450230102	DCB KALLAMBALAM 37	0.00	0.00	0.00	0.00	0.00	0.00
450230103	DCB KALLAMBALAM 3420	0.00	0.00	0.00	0.00	0.00	0.00
450230104	DCB KALLAMBALAM 1150	0.00	0.00	0.00	0.00	0.00	0.00
450230105	DCB KALLAMBALAM 1487	0.00	0.00	0.00	0.00	0.00	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	LG STSB 000614	17,241,134.00	0.00	42,612,552.00	58,853,686.00	1,000,000.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	35,550.00	35,550.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	132,400.00	132,400.00	0.00	0.00
450410101	UNION BANK-MGNREGA 3635	28,974.00	0.00	692,843.00	719,716.00	2,101.00	0.00
450410102	PFMS ACCOUNT BANK OF BARODA	0.00	0.00	8,316,133.00	4,313,772.00	4,002,361.00	0.00
450430101	Co-operative Bank - President,s Relief Fund5138	0.00	0.00	1,000.00	1,000.00	0.00	0.00
450430102	KSCB - PRESIDENT"S RELIEF FUND	153,932.00	0.00	9,500.00	0.00	163,432.00	0.00
450430103	Co-operative Bank -own fund 3	0.00	0.00	6,250.00	6,250.00	0.00	0.00
450610101	SBT ALAMCODE (PAICA A/C)	14,822.00	0.00	409.00	0.00	15,231.00	0.00
450610102	BOB ALAMCODE 16036 (Central Share)	4,649,378.00	0.00	1,082,092.00	2,942,029.00	2,789,441.00	0.00
450610103	Indian Bank _Literacy_7142906976	0.00	0.00	0.00	0.00	0.00	0.00
450630101	DCB KALLAMBALAM - GF 3427	0.00	0.00	0.00	0.00	0.00	0.00
450630102	KSCB - LITERACY GRANT - SSB 4	1,050.00	0.00	0.00	0.00	1,050.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650108	VPFA-III_7	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	0.00	452,799.00	452,799.00	1,000,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460100101	Festival Advance	0.00	0.00	30,000.00	30,000.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	900.00	0.00	0.00	0.00	900.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	8,076,008.00	0.00	3,008,364.00	6,567,872.00	4,516,500.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,245,771.00	0.00	2,033,005.00	0.00	3,278,776.00	0.00
460500206	Advance to Implementing Agencies - Deposit with ANERT	495,000.00	0.00	54,000.00	54,000.00	495,000.00	0.00
460500501	Advance to Implementing Officers	215,041.00	0.00	100,000.00	100,000.00	215,041.00	0.00
460509901	Advance to Others	437,220.00	0.00	1,408,282.00	845,800.00	999,702.00	0.00
460600101	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	139,457,630.00	139,457,630.00	460,453,845.00	460,453,845.00	599,911,475.00	599,911,475.00

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Accounts Officer

Secretary