Pullampara 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*
450210101	SBI-Own Fund	8184469.92
450210102	SBI OWN FUND (CURRENT ACCOUNT)	1256021.00
450210105	SBI ONLINE CURRENT ACCOUNT	2278532.00
450230101	TvmDist Co-OperativeBank	28158.83
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	224.00
450250109	Treasury - Own Fund-VPFA-I_9	2044800.00
450250110	TSB OWN FUND	0.00
450250201	Treasury Account - COVID	0.00
450410102	SBI-SAKSHARATA	33145.55
450610101	SBI-NREGS	3932.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	TSB- JOINT VENTURE	1527159.00
		15356442.30

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	105873.00
		105873.00

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110100101	Property Tax on Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	525510.00
		525510.00

RP-3 Rental Income from Panchayat Properties

Code	*Head Of Account*	*Amount*
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	5000.00
		5000.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	11300.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	350.00
140100103	Registration Fee from Tutorial Institutions	400.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00
140110109	Licence Fees for Domestic Dogs and Pigs	50.00
140110111	Belated Fees	363.00
140110112	License fee for Live Stock Farm	200.00
140120101	Permit Fee for Construction of Buildings	114096.00
140120102	Permit Fee for Installation of Machinery	750.00
140120104	Permit Fee for Running of Machinery	6400.00
140120105	Building Regularisation fee	91504.00
140130102	Fees for Death Certificate	250.00
140130103	Fees for Marriage Certificate	1810.00

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Location: Kerala

140130104	Fees for extracts as per RTI Act	215.00
140130199	Fees for Other Certificates or Extracts	51.00
140200101	Penalties and Fines - Penal Interest	10862.00
140200102	Penalties and Fines - Fines	2838.00
140200105	Penalties and Fines - Death	301.00
140200106	Penalties and Fines - Marriage	1400.00
140200107	Penalties and Fines - Licence	13.00
140400101	Notice Fee	43246.00
140400103	Ownership Change Fee	41500.00
140400106	Search Fee	417.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	5898.00
140400199	Other Fees	27659.00
140500111	Market Receipts	0.00
		361973.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100110	Sale of Timber	350000.00
150110101	Sale of Tender Forms	230423.00
150120103	Sale of Scrap	0.00
150120104	Receipts from Auction of Obsolete Assets	19770.00
		600193.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	11503666.00
160100102	Development Fund - Special Component Plan	6841333.00
160100103	Development Fund - Tribal Sub-Plan	84334.00
160100104	Development Fund - Central Finance Commission Grant	1939105.00
160100108	Development Fund - CFC- Perfomance Grant	1913200.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	86160.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	4000.00
160100401	Maintenance Fund - Road Assets	9569731.00
160100402	Maintenance Fund - Non-Road Assets	5313069.00
160100501	General Purpose Fund	11689000.00
160100619	Integrated Child Development Scheme (ICDS)	342350.00
160100901	Donations Related to Pandemic/Epidemic Control	750.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1451006.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2569523.00
		53367227.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	147750.00
		147750.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	1115982.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	374676.00
320200111	Development Fund - CFC Grant Tied	4744000.00
320200112	Development Fund - CFC Grant UnTied	3214833.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	25000.00
320200309	Literacy Scheme Grant	1839.00

320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	3686519.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	551351.00
320800101	Beneficiary Contributions	707122.00
320800202	Donations Related to Pandemic/Epidemic Control	266961.00
		14688283.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers' Control Account	0.00
350400109	Refund Payable - Service Cess on Residential Buildings	0.00
350409901	Refunds Payable - Others	3000.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	3916.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	35600.00
350410203	Advance Collection of Revenues - Market Receipts	4000.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	40800.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	4550.00
		91866.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	0.00
		0.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	1583.00
180900102	Voluntary Contributions and donations	15400.00
180900199	Contributions from other Sources	25000.00
		41983.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100101	Panchayat's Distress Relief Fund	304950.00
		304950.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500202	Secured Loans - Loan from HUDCO	440000.00
		440000.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	495770.00
340100102	Suppliers' Earnest Money Deposit	34110.00
340100103	Bidders' Earnest Money Deposit	0.00
340100202	Suppliers' Security Deposit	35050.00
340109901	Other Deposits	225000.00
340200102	Auction Deposit	163680.00
340200106	Deposit Received for Halls and Auditoriums	500.00
		954110.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	78746.00
350300101	Government and Other Dues Payable - Library Cess	115196.00

350300110	Government and Other Dues Payable - CGST	43474.00
350300111	Government and Other Dues Payable - SGST	43475.00
350300116	Government And Other Dues Payable -Flood Cess	218.00
350400199	Refunds Payable - Other Taxes	17500.00
350800101	Liability in respect of Stale Cheques	255238.00
		553847.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	1276961.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	134251.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	811708.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	35506.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	171870.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	95500.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431600199	Receivables from Government (redemption amount)	143193.00
		2668989.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	12000.00
460100199	Other Advances	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2830438.00
460500501	Advance to Implementing Officers	2925747.00
460509901	Advance to Others	1085532.00
		6853717.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	26488.00
210100102	Salaries - Permanent Staff	620859.00
210100105	Salaries - Part Time Contingent Staff	8464.00
210100201	Wages - Daily Wages Staff	685558.00
210100301	Bonus	32000.00
210200101	Travelling Allowances - Secretary	12920.00
210200102	Travelling Allowances - Permanent Staff	89600.00
210200202	Uniform Allowance	2700.00
210200204	Festival Allowance	47640.00
210200206	Telephone Allowance Secretary	2637.00
210200299	Other Benefits and Allowances	1500.00
210200303	Telephone Allowance - President	2698.00
210200304	Monthly Honorarium - Vice President	137200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	306800.00
210200306	Monthly Honorarium - Members	940000.00
210200307	Telephone Allowance ▫ Vice President	2666.00
210200402	Sitting Fee of Vice President	8000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	21500.00
210200404	Sitting Fee of Members	60400.00
210200501	Travelling Allowance of President	12610.00
210200502	Travelling Allowance of Vice President	3100.00
210500101	Employer▫ s Provident Fund Contribution	180286.00
		3205626.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*

220100101	Rent of Buildings	26000.00
220100199	Rent - Other items	3000.00
220100302	Vehicle Tax	1105.00
220110101	Electricity Charges - Office	52035.00
220110102	Electricity Charges - Transferred Institutions	34019.00
220110103	Water Charges - Office	11556.00
220110104	Water Charges - Transferred Institutions	5304.00
220110199	Other Office Maintenance Expenses	13092.00
220120101	Telephone Expenses - Office	27079.00
220120102	Telephone Expenses - Transferred Institutions	7082.00
220200102	Purchase of News Paper	18716.00
220210101	Printing Charges	51534.00
220210102	Stationery Expenses	214043.00
220400101	Insurance of Vehicles	13491.00
220510102	Legal Expenses other than for Recoveries	15000.00
220600199	Other Advertisement & Publicity Charges	18865.00
220710102	Light Refreshment Charges	70925.00
220800103	Workshops and Seminars	3000.00
220800105	Ceremonies, Entertainments and Receptions	34932.00
220800108	Expenses towards Society for Prevention of Cruelty against Animals (SPCA)	1130.00
220800199	Other Administrative Expenses	337764.00
		959672.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100199	Electricity Charges for Other Operations	671.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	75784.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	17250.00
230110102	Water Charges for Street Water Tap	518220.00
230400101	Vehicle Hire Charges	22850.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	1559.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	365216.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	385494.00
230500704	Repairs & Maintenance Electricity - Street Lights	12800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	18725.00
230800104	Expenses for Cutting of dangerous trees	44400.00
230800110	Sanitation Expenses	11825.00
230800114	Expenses Related to Pandemic/Epidemic Control	661996.00
		2136790.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	88000.00
250100201	Agriculture and Related Sectors - Other crops- General	588572.00
250100301	Agricultural Development Programs- General	127414.00
250103202	Animal Husbandry -Goat - SCP	60000.00
250103401	Animal Husbandry -Calf- General	412500.00
250103501	Animal Husbandry -Poultry- General	669600.00
250103502	Animal Husbandry -Poultry - SCP	117600.00
250103901	Animal Husbandry -Infrastructure- General	450000.00
250104601	Dairy Development -Storage and Marketing- General	817882.00
250104801	Dairy Development -Infrastructure- General	197000.00
250105201	Inland -Pisciculture- General	164726.00
250200102	Soil and Water Conservation - SCP	40000.00
250301501	Service Enterprises - General	54490.00
		3787784.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100601	SSA & Other Educational Programs-General	1000000.00
251100602	SSA & Other Educational Programs- SCP	600000.00
251100901	Reading Rooms and Libraries-General	51740.00
251101101	Continuing Education and Non-formal Education-General	6000.00
251101301	Education-Related Activities - General	209552.00
251101501	Reading Rooms ,Libraries - Books - General	188940.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	785404.00
251200201	Public Health Programs -General	756854.00
251200301	Health related Special Programs -General	345246.00
251200401	Medicines-General	1900000.00
251200701	Other Programs in Health Sector-General	15000.00
251200901	Sanitation-General	1336509.00
251202601	Sanitation & Waste Management - Public - General	921170.00
251300101	Housing-General	5901480.00
251300102	Housing-SCP	8710571.00
251300103	Housing-TSP	84334.00
251300402	Electrification-SCP	63000.00
251300601	Programs for Physically/ Mentally Challenged-General	1116225.00
251300801	Total Poverty Alleviation Programs-General	1085532.00
251300901	Women's Welfare Programs-General	60000.00
251301002	Special Programs for Scheduled Castes-SCP	86250.00
251301201	Other Social Security Programs-General	256300.00
251301202	Other Social Security Programs-SCP	222000.00
251400101	Development Programs for Women and Children -General	1080040.00
251420101	Anganwadi Infrastructure - General	59400.00
251420201	Anganwadi Related Services - General	27928.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	53175.00
251600601	General Economic Services- Good Governance -General	28000.00
251600801	General Economic Services- Other Plan Expenditure-General	500000.00
		27450650.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	555150.00
252200101	Roads-General	2022369.00
252200701	Vehicles-General	328300.00
		2905819.00

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

Code	*Head Of Account*	*Amount*
253100102	Drinking Water related Projects- SCP	5434.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	1638708.00
253100402	Supplementary Nutritional Programs through Anganawadies- SCP	388248.00
253100901	Computerisation of Panchayats-General	63130.00
253101201	Payments to IKM	302300.00
253101401	Payments to Drinking Water	883565.00
		3281385.00

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

Code	*Head Of Account*	*Amount*
254100101	Expenditures of Transferred Institutions - Agriculture	23132.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	18340.00
254100105	Expenditures of Transferred Institutions - Social Welfare	80000.00
254100106	Expenditures of Transferred Institutions - Allopathy	60000.00

254100199	Expenditures of Transferred Institutions -Others	400.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	86160.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	4000.00
		332032.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	292262.00
255100102	Maintenance Projects - Road Assets -Tarred	6744612.00
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	614.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Oth	2269.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	893000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	150000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	753577.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	244963.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	19391.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furnitu	79622.00
		9180310.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280800301	Prior Period - Operations and Maintenance Expenses	0.00
		0.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320800101	Beneficiary Contributions	688.00
320800201	Donations to CMDRF	150313.00
350200301	Recoveries Payable - COVID	500907.00
		651908.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110102	Employee Liabilities - Net Salary Payable	6305102.00
350110104	Employee Liabilities - Pension Contributions Payable	786436.00
350110109	Employee Liabilities ▫ Employer▫ s Provident Fund Contribution Payable	0.00
		7091538.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	3848.00
		3848.00

RP-23 Provisions and Write off

Code	*Head Of Account*	*Amount*
270300102	Profession Tax - Institutions/ Professionals/ Traders Written Off	0.00
		0.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500202	Secured Loans - Loan from HUDCO	0.00
		0.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	94685.00
340100102	Suppliers' Earnest Money Deposit	8500.00
340100202	Suppliers' Security Deposit	4500.00
340109901	Other Deposits	25000.00
340200102	Auction Deposit	163680.00
340200107	Election Deposit(Candidate)	17500.00
340800101	Deposit Received from Others	1000.00
		314865.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	799219.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1532160.00
350200103	Recoveries Payable - State Life Insurance	74700.00
350200104	Recoveries Payable - Group Insurance Scheme	74200.00
350200105	Recoveries Payable - Life Insurance Corporation	77988.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7500.00
350200108	Recoveries Payable - House Building Advance	120000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	110000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	196376.00
350200199	Recoveries Payable - Other Recoveries from Employees	180286.00
350200201	Recoveries Payable - Income Tax Deducted at Source	4000.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	6664.00
350300101	Government and Other Dues Payable - Library Cess	92869.00
350300110	Government and Other Dues Payable - CGST	67058.00
350300111	Government and Other Dues Payable - SGST	67058.00
350300113	Government and Other Dues Payable-TDS - CGST	15857.00
350300114	Government and Other Dues Payable-TDS - SGST	15857.00
350300116	Government And Other Dues Payable -Flood Cess	3234.00
350800101	Liability in respect of Stale Cheques	223182.00
		3668208.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410100199	Land - Others	300000.00
410200199	Buildings -Others	184630.00
410300301	Culverts	236429.00
410300399	Other constructions	2028311.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	49815.00
410600104	Electricity - Street Lights	1023427.00
410700199	Waste Treatment - Others	282548.00
410710103	Movable Assets - Office Equipments & Other Equipments	20782.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	79259.00
410800101	Other Fixed Assets	0.00
		4205201.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	2246107.00
		2246107.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*

431600199	Receivables from Government (redemption amount)	1825060.00
		1825060.00

RP-45 Pre-paid Expenses

Code	*Head Of Account*	*Amount*
440500101	Prepaid Programme Expenses	1660611.00
		1660611.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	123000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	832958.00
460500501	Advance to Implementing Officers	2890092.00
460509901	Advance to Others	1884313.00
		5730363.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	SBI-Own Fund	7396397.92
450210102	SBI OWN FUND (CURRENT ACCOUNT)	2509519.00
450210103	Canara Bank-Pandemic	570878.00
450210105	SBI ONLINE CURRENT ACCOUNT	464488.00
450230101	TvmDist Co-OperativeBank	28158.83
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	224.00
450250109	Treasury - Own Fund-VPFA-I_9	1000000.00
450250110	TSB OWN FUND	0.00
450250201	Treasury Account - COVID	0.00
450410102	SBI-SAKSHARATA	34984.55
450610101	SBI-NREGS	34382.00
450610102	Canara Bank BMC	277804.00
450610103	Canara Bank CFC PFMS	3030065.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	TSB- JOINT VENTURE	1000000.00
		16346901.30

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	83035.00
		83035.00

Pullampara 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	1,301,951.00	
110100103	Property Tax on Non-Residential Buildings	851,298.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	227,310.00	
110200102	Profession Tax - Employees	575,360.00	
	Total Tax Revenue	**2,955,919.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130300101	Rent from Auditoriums and Halls	5,000.00	
	Total Rental Income from Panchayat Properties	**5,000.00**	

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	11,300.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	350.00	
140100103	Registration Fee from Tutorial Institutions	400.00	
140110101	Licence Fees for Dangerous and Offensive Trades	145,600.00	
140110109	Licence Fees for Domestic Dogs and Pigs	50.00	
140110111	Belated Fees	363.00	
140110112	License fee for Live Stock Farm	200.00	
140120101	Permit Fee for Construction of Buildings	114,096.00	
140120102	Permit Fee for Installation of Machinery	750.00	
140120104	Permit Fee for Running of Machinery	6,400.00	
140120105	Building Regularisation fee	91,504.00	
140130102	Fees for Death Certificate	250.00	
140130103	Fees for Marriage Certificate	1,810.00	
140130104	Fees for extracts as per RTI Act	215.00	
140130199	Fees for Other Certificates or Extracts	51.00	
140200101	Penalties and Fines - Penal Interest	10,862.00	
140200102	Penalties and Fines - Fines	2,838.00	
140200105	Penalties and Fines - Death	301.00	
140200106	Penalties and Fines - Marriage	1,400.00	
140200107	Penalties and Fines - Licence	13.00	
140400101	Notice Fee	43,246.00	
140400103	Ownership Change Fee	41,500.00	
140400106	Search Fee	417.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	5,898.00	
140400199	Other Fees	27,659.00	
140500111	Market Receipts	4,900.00	
	Total Fees & User Charges-Income Head wise	**512,473.00**	

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Reason: Approval
Location: Kerala

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100107	Sale of Usufructs of Trees	1,650.00	
150100110	Sale of Timber	350,000.00	
150110101	Sale of Tender Forms	230,423.00	
150120104	Receipts from Auction of Obsolete Assets	19,770.00	
	Total Sale & Hire Charges-Income Head -wise	**601,843.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	16,984,000.00	
160100102	Development Fund - Special Component Plan	6,219,361.00	
160100103	Development Fund - Tribal Sub-Plan	99,000.00	
160100104	Development Fund - Central Finance Commission Grant	1,249,891.00	
160100108	Development Fund - CFC- Perfomance Grant	1,091,892.00	
160100109	Development Fund - CFC Grant Tied	1,794,138.00	
160100110	Development Fund - CFC Grant UnTied	897,341.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	86,160.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	36,145,200.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	5,818,000.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	19,766,100.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	385,600.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	4,845,500.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	4,000.00	
160100401	Maintenance Fund - Road Assets	9,219,150.00	
160100402	Maintenance Fund - Non-Road Assets	5,135,578.00	
160100501	General Purpose Fund	11,689,000.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	65,645,532.00	
160100619	Integrated Child Development Scheme (ICDS)	473,726.00	
160100715	Grants fom Suchithwa Mission	1,439,378.00	
160100799	Other Revenue Grants	4,565,495.00	
160100901	Donations Related to Pandemic/Epidemic Control	750.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,451,006.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,946,523.00	
160300206	Beneficiary Contribution	711,610.00	
	Total Revenue Grants,Contributions & Subsidies	**198,723,931.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	147,750.00	
	Total Interest Earned	**147,750.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	43,282.00	
180100103	Deposits Forfeited - Security Deposit	8,550.00	
180100104	Deposits Forfeited - Retention	4,707.00	
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	1,583.00	
180609901	Excess Provisions written back - Others	3,442,905.00	
180900102	Voluntary Contributions and donations	15,400.00	
180900199	Contributions from other Sources	25,000.00	
	Total Other Income	**3,541,427.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries - Secretary	1,176,559.00	
210100102	Salaries - Permanent Staff	8,369,897.00	
210100103	Salaries - Temporary Staff - Recruited through Employment Exchange	17,281.00	
210100105	Salaries - Part Time Contingent Staff	195,015.00	
210100106	Salaries - Contract Staff	522,932.00	
210100107	Salaries - Honorarium Staff	15,800.00	
210100201	Wages - Daily Wages Staff	685,558.00	
210100301	Bonus	32,000.00	
210200101	Travelling Allowances - Secretary	12,920.00	
210200102	Travelling Allowances - Permanent Staff	89,600.00	
210200202	Uniform Allowance	2,700.00	
210200204	Festival Allowance	47,640.00	
210200206	Telephone Allowance Secretary	2,637.00	
210200299	Other Benefits and Allowances	1,500.00	
210200303	Telephone Allowance - President	2,698.00	
210200304	Monthly Honorarium - Vice President	138,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	309,800.00	
210200306	Monthly Honorarium - Members	950,000.00	
210200307	Telephone Allowance ▫ Vice President	2,666.00	
210200402	Sitting Fee of Vice President	8,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	21,500.00	
210200404	Sitting Fee of Members	60,400.00	
210200501	Travelling Allowance of President	12,610.00	
210200502	Travelling Allowance of Vice President	3,100.00	
210300101	Pension Contributions - Secretary	134,910.00	
210300102	Pension Contributions - Permanent Staff	631,269.00	
210300104	Pension Contributions - Part Time Contingent Staff	26,153.00	
210500101	Employer▫ s Provident Fund Contribution	180,286.00	
	Total Establishment Expenditures-Expenditure head-wise	**13,653,631.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100101	Rent of Buildings	26,000.00	
220100199	Rent - Other items	3,000.00	
220100302	Vehicle Tax	1,105.00	
220110101	Electricity Charges - Office	52,035.00	
220110102	Electricity Charges - Transferred Institutions	34,019.00	
220110103	Water Charges - Office	11,556.00	
220110104	Water Charges - Transferred Institutions	5,304.00	
220110199	Other Office Maintenance Expenses	13,092.00	

220120101	Telephone Expenses - Office	27,079.00	
220120102	Telephone Expenses - Transferred Institutions	7,082.00	
220200102	Purchase of News Paper	18,716.00	
220210101	Printing Charges	51,534.00	
220210102	Stationery Expenses	214,043.00	
220400101	Insurance of Vehicles	13,491.00	
220510102	Legal Expenses other than for Recoveries	15,000.00	
220600199	Other Advertisement & Publicity Charges	18,865.00	
220710102	Light Refreshment Charges	70,925.00	
220800103	Workshops and Seminars	3,000.00	
220800105	Ceremonies, Entertainments and Receptions	34,932.00	
220800108	Expenses towards Society for Prevention of Cruelty against Animals (SPCA)	1,130.00	
220800199	Other Administrative Expenses	342,826.00	
	Total Administrative Expenditures-Expenditure head-wise	**964,734.00**	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100199	Electricity Charges for Other Operations	671.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	75,784.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	17,250.00	
230110102	Water Charges for Street Water Tap	518,220.00	
230400101	Vehicle Hire Charges	22,850.00	
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	1,559.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	373,000.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	396,204.00	
230500704	Repairs & Maintenance Electricity - Street Lights	12,800.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	18,725.00	
230800104	Expenses for Cutting of dangerous trees	44,400.00	
230800110	Sanitation Expenses	11,825.00	
230800114	Expenses Related to Pandemic/Epidemic Control	661,996.00	
	Total Operations & Maintenance-Expenditure head-wise	**2,155,284.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	3,848.00	
	Total Interest & Finance Charges	**3,848.00**	

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	88,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	588,572.00	
250100301	Agricultural Development Programs- General	127,414.00	
250103202	Animal Husbandry -Goat - SCP	60,000.00	
250103401	Animal Husbandry -Calf- General	412,500.00	
250103501	Animal Husbandry -Poultry- General	669,600.00	
250103502	Animal Husbandry -Poultry - SCP	117,600.00	
250103901	Animal Husbandry -Infrastructure- General	450,000.00	
250104601	Dairy Development -Storage and Marketing- General	817,882.00	
250104801	Dairy Development -Infrastructure- General	197,000.00	
250105201	Inland -Pisciculture- General	164,726.00	
250200102	Soil and Water Conservation - SCP	40,000.00	

250301501	Service Enterprises - General	54,490.00	
	Total Decentralised Plan Programme - Productive Sector	**3,787,784.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100601	SSA & Other Educational Programs-General	1,000,000.00	
251100602	SSA & Other Educational Programs- SCP	600,000.00	
251100901	Reading Rooms and Libraries-General	51,740.00	
251101101	Continuing Education and Non-formal Education-General	6,000.00	
251101301	Education-Related Activities - General	209,552.00	
251101501	Reading Rooms ,Libraries - Books - General	188,940.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	785,404.00	
251200201	Public Health Programs -General	756,854.00	
251200301	Health related Special Programs -General	345,246.00	
251200401	Medicines-General	1,900,000.00	
251200701	Other Programs in Health Sector-General	15,000.00	
251200901	Sanitation-General	1,336,509.00	
251202601	Sanitation & Waste Management - Public - General	921,170.00	
251300101	Housing-General	10,286,814.00	
251300102	Housing-SCP	9,341,238.00	
251300103	Housing-TSP	99,000.00	
251300402	Electrification-SCP	63,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,116,225.00	
251300801	Total Poverty Alleviation Programs-General	65,645,532.00	
251300901	Women's Welfare Programs-General	60,000.00	
251301002	Special Programs for Scheduled Castes-SCP	86,250.00	
251301201	Other Social Security Programs-General	256,300.00	
251301202	Other Social Security Programs-SCP	222,000.00	
251400101	Development Programs for Women and Children -General	1,084,040.00	
251420101	Anganwadi Infrastructure - General	59,400.00	
251420201	Anganwadi Related Services - General	1,122,928.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	53,175.00	
251600601	General Economic Services- Good Governance -General	28,000.00	
251600801	General Economic Services- Other Plan Expenditure-General	500,000.00	
	Total Decentralised Plan Programme - Service Sector	**98,140,317.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252100101	Energy - Electrification of Street Lights-General	555,150.00	
252200101	Roads-General	2,022,369.00	
252200701	Vehicles-General	328,300.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**2,905,819.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100102	Drinking Water related Projects- SCP	5,434.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,638,708.00	
253100402	Supplementary Nutritional Programs through Anganawadies-SCP	388,248.00	
253100901	Computerisation of Panchayats-General	63,130.00	
253101201	Payments to IKM	302,300.00	
253101401	Payments to Drinking Water	883,565.00	

	Total Decentralised Plan Programme - Projects not included in Sector Divi	**3,281,385.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
254100101	Expenditures of Transferred Institutions - Agriculture	23,132.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	18,340.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	80,000.00	
254100106	Expenditures of Transferred Institutions - Allopathy	60,000.00	
254100199	Expenditures of Transferred Institutions -Others	400.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	86,160.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	36,145,200.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	5,818,000.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	19,766,100.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	385,600.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	4,845,500.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	4,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**67,292,432.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255100101	Maintenance Projects - Road Assets -Cement Concrete	292,262.00	
255100102	Maintenance Projects - Road Assets -Tarred	6,744,612.00	
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	614.00	
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	2,269.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	893,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	150,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	753,577.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	244,963.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	19,391.00	
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	79,622.00	
	Total Maintenance Projects	**9,180,310.00**	

Schedule: I-16 Provisions & Write off [Code No 270]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
	Total Provisions & Write off		

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	617,568.00	
272300101	Depreciation - Roads & Bridges	1,426,458.00	
272310101	Depreciation -Sewerage & Drainage	38,747.00	
272320101	Depreciation -Waterways	115,331.00	
272330101	Depreciation -Public Lighting	505,824.00	
272400101	Depreciation- Plant & Machinery	52,519.00	
272500101	Depreciation- Vehicles	74,632.00	
272600101	Depreciation - Office & Other Equipments	213,036.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	261,423.00	
272800101	Depreciation - Other Fixed Assets	137,367.00	
	Total Depreciation	**3,442,905.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280100101	Prior Period income-Property Tax on residential bulidings	(19,856.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	2,664.00	
	Total Prior Period Items(Net)	**(17,192.00)**	

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Pullampara Grama Panchayat
CASH FLOW STATEMENT
From 01-April-2021 To 31-March-2022

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	714,233.00
130000000	Rental Income from Panchayat Properties	2,500.00
140000000	Fees & User Charges	295,367.00
150000000	Sale & Hire Charges	472,123.00
160000000	Revenue Grants, Funds, Contributions & Compensations	53,267,067.00
171000000	Interest Earned	159,220.00
180000000	Other Income	41,983.00
		54,952,493.00
LESS		
210000000	Establishment Expenses	3,020,037.00
220000000	Administrative Expenses	1,033,615.00
230000000	Operations & Maintenance	1,589,924.00
240000000	Interest & Finance Charges	3,848.00
250000000	Decentralised Plan Programme - Productive Sector	3,495,584.00
251000000	Decentralised Plan Programme - Service Sector	27,400,764.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,905,819.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	2,095,520.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	181,872.00
255000000	Maintenance Projects	9,177,427.00
270000000	Provisions and Write off	(900.00)
280000000	Prior Period Item	2,883.00
431000000	Sundry Debtors (Receivables)	(542,542.00)
450000000	Cash and Bank balance	(5,432,344.00)
		44,931,507.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**10,020,986.00**
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	304,950.00
320000000	Grants, Funds & Contributions for Specific Purposes	13,279,383.00
330000000	Secured Loans	(1,739,389.00)
340000000	Deposits Received	750,865.00
350000000	Other Liabilities	(10,154,302.00)
		2,441,507.00
LESS		
410000000	Fixed Assets	4,374,059.00
412000000	Capital Work In Progress	1,777,215.00
		6,151,274.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(3,709,767.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(1,511,848.00)
		(1,511,848.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1,511,848.00**
GRAND TOTAL (A+B+C)		**7,823,067.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

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Reason: Approval
Location: Kerala

Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank balance	(15,462,315.30)
		(15,462,315.30)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**15,462,315.30**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(16,429,936.30)
		(16,429,936.30)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**16,429,936.30**
Net increase/ (decrease) in cash and cash equivalents		**967,621.00**

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Pullampara Grama Panchayat

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	15356442.30
Cash	Cash	RP-40(a)	105873.00
	Operating		
110000000	Tax Revenue	RP-1	525510.00
130000000	Rental income from Panchayat Properties	RP-3	5000.00
140000000	Fees & User Charges	RP-4	361973.00
150000000	Sale & Hire Charges	RP-5	600193.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	53367227.00
171000000	Interest Earned	RP-9	147750.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	14688283.00
350000000	Other Liabilities	RP-36	91866.00
431000000	Sundry Debtors (Receivables)	RP-43	0.0
	Non Operating		
180000000	Other Income	RP-10	41983.00
311000000	Earmarked Funds	RP-29	304950.00
330000000	Secured Loans	RP-32	440000.00
340000000	Deposits Received	RP-34	954110.00
350000000	Other Liabilities	RP-36	553847.00
431000000	Sundry Debtors (Receivables)	RP-43	2668989.00
460000000	Loans, Advances and Deposits	RP-47	6853717.00
	Grand total		**97067713.30**
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	3205626.00
220000000	Administrative Expenses	RP-12	959672.00
230000000	Operations & Maintenance	RP-13	2136790.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	3787784.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	27450650.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	2905819.00
253000000	Decentralised Plan Programme- Projects not included in	RP-18	3281385.00

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	Sector Division		
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	332032.00
255000000	Maintenance Projects	RP-20	9180310.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	0.0
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	651908.00
350000000	Other Liabilities	RP-36	7091538.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	3848.00
270000000	Provisions and Write off	RP-23	0.0
330000000	Secured Loans	RP-32	0.0
340000000	Deposits Received	RP-34	314865.00
350000000	Other Liabilities	RP-36	3668208.00
410000000	Fixed Assets	RP-38	4205201.00
412000000	Capital work in Progress	RP-40	2246107.00
431000000	Sundry Debtors (Receivables)	RP-43	1825060.00
440000000	Pre-paid Expenses	RP-45	1660611.00
460000000	Loans, Advances and Deposits	RP-47	5730363.00
	Closing Balance		
Bank	Bank	RP-40(b)	16346901.30
Cash	Cash	RP-40(b)	83035.00
	Grand Total		**97067713.30**

Pullampara 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	3,282,762.75	
310900101	Excess of Income Over Expenditure	4,479,446.70	
	Total Panchayat Fund - General Fund	**7,762,209.45**	

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	304,950.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**304,950.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	66,926,323.00	
	Total Reserves	**66,926,323.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	34,382.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,102,222.00	
320200111	Development Fund - CFC Grant Tied	2,542,715.00	
320200112	Development Fund - CFC Grant UnTied	487,350.00	
320200207	Fund for Transferred Institutions - Ayurveda- Capital	52,350.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	25,000.00	
320200309	Literacy Scheme Grant	34,984.55	
320200322	Grants from Suchithwa Mission	710,763.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	400,937.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	151,351.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	1,110,474.00	

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320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	59,622.00	
320800101	Beneficiary Contributions	15,040.00	
320800201	Donations to CMDRF	16,000.00	
320800202	Donations Related to Pandemic/Epidemic Control	266,961.00	
	Total Grants & Contribution for Specific Purposes	**7,010,151.55**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
330500202	Secured Loans - Loan from HUDCO	64,203,425.00	
	Total Secured Loans	**64,203,425.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	535,485.00	
340100102	Suppliers' Earnest Money Deposit	44,600.00	
340100103	Bidders' Earnest Money Deposit	143,400.00	
340100201	Contractors' Security Deposit	7,500.00	
340100202	Suppliers' Security Deposit	58,826.00	
340100301	Contractors' Retention	20,690.00	
340109901	Other Deposits	200,000.00	
340200102	Auction Deposit	2,000.00	
340200106	Deposit Received for Halls and Auditoriums	500.00	
340200107	Election Deposit(Candidate)	28,000.00	
340300101	Deposits Received From Staff	1,000.00	
340800101	Deposit Received from Others	12,000.00	
	Total Deposits Received	**1,054,001.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
350110102	Employee Liabilities - Net Salary Payable	502,127.00	
350110104	Employee Liabilities - Pension Contributions Payable	80,324.00	
350200101	Recoveries Payable - General Provident Fund	31,904.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	90,190.00	
350200103	Recoveries Payable - State Life Insurance	10,300.00	
350200104	Recoveries Payable - Group Insurance Scheme	12,400.00	
350200105	Recoveries Payable - Life Insurance Corporation	8,602.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	6,000.00	

350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	7,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	45,133.00	
350300101	Government and Other Dues Payable - Library Cess	115,196.30	
350300110	Government and Other Dues Payable - CGST	1,526.00	
350300111	Government and Other Dues Payable - SGST	1,527.00	
350400199	Refunds Payable - Other Taxes	23,573.00	
350409901	Refunds Payable - Others	3,000.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	3,916.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	35,600.00	
350410203	Advance Collection of Revenues - Market Receipts	4,000.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	40,800.00	
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	4,550.00	
350800101	Liability in respect of Stale Cheques	34,756.00	
	Total Other Liabilities (Sundry Creditors)	**1,062,424.30**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100199	Land - Others	370,000.00	
410200103	Buildings -Slaughter Houses	262,000.00	
410200199	Buildings -Others	22,967,854.00	
410300101	Roads - Cement Concrete	12,063,426.00	
410300102	Roads - Tarred	8,602,936.00	
410300103	Roads - Metal	6,671,599.00	
410300201	Lanes - Cement Concrete	63,678.00	
410300301	Culverts	1,371,164.00	
410300302	Bridges	2,490,451.00	
410300399	Other constructions	8,746,856.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	854,667.00	
410400103	Drinking Water - Pipe lines	4,160,056.00	
410600102	Electricity - Line Extension	266,685.00	
410600104	Electricity - Street Lights	3,358,178.00	
410700101	Waste Treatment - Mechanical Plants	287,951.00	
410700103	Waste Treatment - Land fill	149,400.00	
410700199	Waste Treatment - Others	282,548.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,161,328.00	
410710102	Movable Assets - Vehicles	785,600.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,799,838.00	

410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,016,554.00	
410710199	Movable Assets -Others	1,856,023.00	
410800101	Other Fixed Assets	2,002,418.00	
411200101	Accumulated Depreciation- Buildings	(3,136,102.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(18,169,623.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(118,735.00)	
411320101	Accumulated Depreciation -Waterways	(491,891.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,980,187.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(688,656.00)	
411500101	Accumulated Depreciation- Vehicles	(113,912.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,694,590.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,624,119.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(863,801.00)	
	Total Fixed Assets	**55,709,594.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
412010101	Capital Work In Progress	468,892.00	
	Total Capital Work In Progress	**468,892.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Stock in Hand (Inventories)	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431100101	Receivables for Property Tax on Residential Buildings(Current)	17,314.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	3,469.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	41,214.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	175,934.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	23,090.00	
431400116	Receivables towards Usufructs of Trees(Arrears)	321.00	
431600199	Receivables from Government (redemption amount)	1,825,060.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(11,329.00)	

	Total Sundry Debtors(Receivables)	**2,075,073.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	64,203,425.00	
	Total Prepaid Expenses	**64,203,425.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450100101	Cash	83,035.00	
450210101	SBI-Own Fund	7,396,397.92	
450210102	SBI OWN FUND (CURRENT ACCOUNT)	2,509,519.00	
450210103	Canara Bank-Pandemic	570,878.00	
450210105	SBI ONLINE CURRENT ACCOUNT	464,488.00	
450230101	TvmDist Co-OperativeBank	28,158.83	
450250102	Treasury - Own Fund-VPFA-I_2	224.00	
450250109	Treasury - Own Fund-VPFA-I_9	1,000,000.00	
450410102	SBI-SAKSHARATA	34,984.55	
450610101	SBI-NREGS	34,382.00	
450610102	Canara Bank BMC	277,804.00	
450610103	Canara Bank CFC PFMS	3,030,065.00	
450650109	TSB- JOINT VENTURE	1,000,000.00	
	Total Cash and Bank Balances	**16,429,936.30**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100101	Festival Advance	3,700.00	
460100102	Permanent Advance/Imprest	200.00	
460100103	Temporary Advance for Official Purposes	5,894.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	6,769,032.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	832,958.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	354,900.00	
460500501	Advance to Implementing Officers	26,728.00	
460509901	Advance to Others	1,443,152.00	
	Total Loans,advances and deposits	**9,436,564.00**	

Pullampara Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	7762209.45
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	304950.00
312000000	Reserves	B-3	66926323.00
	Total Reserve & Surplus		**74993482.45**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	7010151.55
	Total Grants, Contributions for Specific Purposes		**7010151.55**
	Loans		
330000000	Secured Loans	B-5	64203425.00
	Total Loans		**64203425.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1054001.00
350000000	Other Liabilities	B-9	1062424.30
	Total Current Liabilities and Provisions		**2116425.30**
	TOTAL LIABILITIES		**148323484.30**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	84591210.00
411000000	Accumulated Depreciation	B-11	-28881616.00
412000000	Capital Work in Progress	B-11(a)	468892.00
	Total Fixed Assets		**56178486.00**
	Investments		
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	2075073.00
440000000	Pre-paid Expenses	B-16	64203425.00
450000000	Cash and Bank Balance	B-17	16429936.30
460000000	Loans, Advances and Deposits	B-18	9436564.00
	Total Current Assets, Loans and Advances		**92144998.30**

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	Other Assets	
	Miscellaneous Expenditure (To the Extent not written off)	
	TOTAL ASSETS	**148323484.30**

Pullampara Grama Panchayat

INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	2955919.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	5000.00
140000000	Fee & User Charges	I-4(b)	512473.00
150000000	Sale & Hire Charges	I-5(b)	601843.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	198723931.00
171000000	Interest Earned	I-8	147750.00
180000000	Other Income	I-9	3541427.00
	Total Income		**206488343.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	13653631.00
220000000	Administrative Expenses	I-11(b)	964734.00
230000000	Operations & Maintenance	I-12(b)	2155284.00
240000000	Interest & Finance Charges	I-13	3848.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	3787784.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	98140317.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	2905819.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	3281385.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	67292432.00
255000000	Maintenance Projects	I-14(e)	9180310.00
270000000	Provisions and Write off	I-16	0.0
272000000	Depreciation	I-17(a)	3442905.00
	Total Expenditure		**204808449.00**
	Gross Surplus / Deficit of income over Expenditure		**1679894.00**
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	-17192.00
	Net difference (Prior period Income - Prior period Expenditure)		**1697086.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

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Location: Kerala

PULLAMPARA 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	2,153.00	1,304,104.00	0.00	1301951.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	851,298.00	0.00	851298.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	246,570.00	473,880.00	0.00	227310.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	575,360.00	0.00	575360.00
130100101	Rent from Buildings	0.00	0.00	2,500.00	2,500.00	0.00	0.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	5,000.00	0.00	5000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	11,300.00	0.00	11300.00
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	400.00	0.00	400.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	300.00	145,900.00	0.00	145600.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	50.00	0.00	50.00
140110111	Belated Fees	0.00	0.00	0.00	363.00	0.00	363.00
140110112	License fee for Live Stock Farm	0.00	0.00	0.00	200.00	0.00	200.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	114,096.00	0.00	114096.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	750.00	0.00	750.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	6,400.00	0.00	6400.00
140120105	Building Regularisation fee	0.00	0.00	0.00	91,504.00	0.00	91504.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	250.00	0.00	250.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	1,810.00	0.00	1810.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	215.00	0.00	215.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	51.00	0.00	51.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	25,000.00	35,862.00	0.00	10862.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	2,838.00	0.00	2838.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	301.00	0.00	301.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	1,400.00	0.00	1400.00

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Location: Kerala

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	13.00	0.00	13.00
140400101	Notice Fee	0.00	0.00	0.00	43,246.00	0.00	43246.00
140400103	Ownership Change Fee	0.00	0.00	0.00	41,500.00	0.00	41500.00
140400106	Search Fee	0.00	0.00	0.00	417.00	0.00	417.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	100.00	0.00	100.00
140400109	Application Fee	0.00	0.00	0.00	5,898.00	0.00	5898.00
140400199	Other Fees	0.00	0.00	0.00	27,659.00	0.00	27659.00
140500111	Market Receipts	0.00	0.00	4,000.00	8,900.00	0.00	4900.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	1,650.00	0.00	1650.00
150100110	Sale of Timber	0.00	0.00	1,700.00	351,700.00	0.00	350000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	230,423.00	0.00	230423.00
150120103	Sale of Scrap	0.00	0.00	1,700.00	1,700.00	0.00	0.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	19,770.00	0.00	19770.00
160100101	Development Fund - General	0.00	0.00	0.00	16,984,000.00	0.00	16984000.00
160100102	Development Fund - Special Component Plan	0.00	0.00	1,252,639.00	7,472,000.00	0.00	6219361.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	99,000.00	0.00	99000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	689,214.00	1,939,105.00	0.00	1249891.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	821,308.00	1,913,200.00	0.00	1091892.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	407,147.00	2,201,285.00	0.00	1794138.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	1,830,142.00	2,727,483.00	0.00	897341.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	86,160.00	0.00	86160.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	36,145,200.00	0.00	36145200.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	5,818,000.00	0.00	5818000.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	19,766,100.00	0.00	19766100.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	385,600.00	0.00	385600.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	4,845,500.00	0.00	4845500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60,000.00	0.00	60000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	4,000.00	0.00	4000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	350,581.00	9,569,731.00	0.00	9219150.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	177,491.00	5,313,069.00	0.00	5135578.00
160100501	General Purpose Fund	0.00	0.00	0.00	11,689,000.00	0.00	11689000.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	65,645,532.00	0.00	65645532.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	473,726.00	0.00	473726.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	467,178.00	1,906,556.00	0.00	1439378.00
160100799	Other Revenue Grants	0.00	0.00	0.00	4,565,495.00	0.00	4565495.00
160100901	Donations Related to Pandemic/Epidemic Control	0.00	0.00	50,000.00	50,750.00	0.00	750.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,451,006.00	0.00	1451006.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	2,946,523.00	0.00	2946523.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	711,610.00	0.00	711610.00
171100101	Interest from Bank Accounts	0.00	0.00	11,470.00	159,220.00	0.00	147750.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	43,282.00	0.00	43282.00
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	0.00	8,550.00	0.00	8550.00
180100104	Deposits Forfeited - Retention	0.00	0.00	0.00	4,707.00	0.00	4707.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	1,583.00	0.00	1583.00
180609901	Excess Provisions written back - Others	0.00	0.00	0.00	3,442,905.00	0.00	3442905.00
180900102	Voluntary Contributions and donations	0.00	0.00	0.00	15,400.00	0.00	15400.00
180900199	Contributions from other Sources	0.00	0.00	0.00	25,000.00	0.00	25000.00
210100101	Salaries - Secretary	0.00	0.00	1,176,559.00	0.00	1176559.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	8,371,415.00	1,518.00	8369897.00	0.00
210100103	Salaries - Temporary Staff - Recruited through Employment Exchange	0.00	0.00	17,281.00	0.00	17281.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	195,015.00	0.00	195015.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	522,932.00	0.00	522932.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100107	Salaries - Honorarium Staff	0.00	0.00	15,800.00	0.00	15800.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	685,558.00	0.00	685558.00	0.00
210100301	Bonus	0.00	0.00	32,000.00	0.00	32000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	12,920.00	0.00	12920.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	89,600.00	0.00	89600.00	0.00
210200202	Uniform Allowance	0.00	0.00	2,700.00	0.00	2700.00	0.00
210200204	Festival Allowance	0.00	0.00	47,640.00	0.00	47640.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,637.00	0.00	2637.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	1,500.00	0.00	1500.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,698.00	0.00	2698.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	138,200.00	0.00	138200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	309,800.00	0.00	309800.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	950,000.00	0.00	950000.00	0.00
210200307	Telephone Allowance Vice President	0.00	0.00	2,666.00	0.00	2666.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	8,000.00	0.00	8000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	21,500.00	0.00	21500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	60,400.00	0.00	60400.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	12,610.00	0.00	12610.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	3,100.00	0.00	3100.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	134,910.00	0.00	134910.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	631,269.00	0.00	631269.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	26,153.00	0.00	26153.00	0.00
210500101	Employer s Provident Fund Contribution	0.00	0.00	180,286.00	0.00	180286.00	0.00
220100101	Rent of Buildings	0.00	0.00	26,000.00	0.00	26000.00	0.00
220100199	Rent - Other items	0.00	0.00	3,000.00	0.00	3000.00	0.00
220100302	Vehicle Tax	0.00	0.00	1,105.00	0.00	1105.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	52,035.00	0.00	52035.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	35,064.00	1,045.00	34019.00	0.00
220110103	Water Charges - Office	0.00	0.00	11,556.00	0.00	11556.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220110104	Water Charges - Transferred Institutions	0.00	0.00	6,554.00	1,250.00	5304.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	13,092.00	0.00	13092.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	27,079.00	0.00	27079.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	7,082.00	0.00	7082.00	0.00
220200102	Purchase of News Paper	0.00	0.00	18,716.00	0.00	18716.00	0.00
220210101	Printing Charges	0.00	0.00	51,534.00	0.00	51534.00	0.00
220210102	Stationery Expenses	0.00	0.00	224,086.00	10,043.00	214043.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	13,491.00	0.00	13491.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	15,000.00	0.00	15000.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	18,865.00	0.00	18865.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	70,925.00	0.00	70925.00	0.00
220800103	Workshops and Seminars	0.00	0.00	3,000.00	0.00	3000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	101,332.00	66,400.00	34932.00	0.00
220800108	Expenses towards Society for Prevention of Cruelty against Animals (SPCA)	0.00	0.00	1,130.00	0.00	1130.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	354,446.00	11,620.00	342826.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	671.00	0.00	671.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	75,784.00	0.00	75784.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	17,250.00	0.00	17250.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	518,220.00	0.00	518220.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	22,850.00	0.00	22850.00	0.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	0.00	0.00	1,559.00	0.00	1559.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	373,090.00	90.00	373000.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	396,204.00	0.00	396204.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	12,800.00	0.00	12800.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	18,725.00	0.00	18725.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	44,400.00	0.00	44400.00	0.00
230800110	Sanitation Expenses	0.00	0.00	11,825.00	0.00	11825.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	668,616.00	6,620.00	661996.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
240700101	Bank Charges	0.00	0.00	3,848.00	0.00	3848.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	88,000.00	0.00	88000.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	588,572.00	0.00	588572.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	127,414.00	0.00	127414.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	60,000.00	0.00	60000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	412,500.00	0.00	412500.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	669,600.00	0.00	669600.00	0.00
250103502	Animal Husbandry -Poultry - SCP	0.00	0.00	117,600.00	0.00	117600.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	450,000.00	0.00	450000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	817,882.00	0.00	817882.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	197,000.00	0.00	197000.00	0.00
250105201	Inland -Pisciculture- General	0.00	0.00	164,726.00	0.00	164726.00	0.00
250200102	Soil and Water Conservation - SCP	0.00	0.00	40,000.00	0.00	40000.00	0.00
250301501	Service Enterprises - General	0.00	0.00	54,490.00	0.00	54490.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,000,000.00	0.00	1000000.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	600,000.00	0.00	600000.00	0.00
251100901	Reading Rooms and Libraries-General	0.00	0.00	51,740.00	0.00	51740.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	6,000.00	0.00	6000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	209,552.00	0.00	209552.00	0.00
251101501	Reading Rooms ,Libraries - Books - General	0.00	0.00	188,940.00	0.00	188940.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	785,404.00	0.00	785404.00	0.00
251200201	Public Health Programs -General	0.00	0.00	756,854.00	0.00	756854.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	345,246.00	0.00	345246.00	0.00
251200401	Medicines-General	0.00	0.00	1,900,000.00	0.00	1900000.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	15,000.00	0.00	15000.00	0.00
251200901	Sanitation-General	0.00	0.00	1,805,401.00	468,892.00	1336509.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	921,170.00	0.00	921170.00	0.00
251300101	Housing-General	0.00	0.00	10,286,814.00	0.00	10286814.00	0.00
251300102	Housing-SCP	0.00	0.00	10,561,849.00	1,220,611.00	9341238.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300103	Housing-TSP	0.00	0.00	99,000.00	0.00	99000.00	0.00
251300402	Electrification-SCP	0.00	0.00	63,000.00	0.00	63000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,116,225.00	0.00	1116225.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	65,645,532.00	0.00	65645532.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	60,000.00	0.00	60000.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	86,250.00	0.00	86250.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	256,300.00	0.00	256300.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	222,000.00	0.00	222000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	1,084,040.00	0.00	1084040.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	59,400.00	0.00	59400.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,122,928.00	0.00	1122928.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	53,175.00	0.00	53175.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	28,000.00	0.00	28000.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	500,000.00	0.00	500000.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	555,150.00	0.00	555150.00	0.00
252200101	Roads-General	0.00	0.00	2,022,369.00	0.00	2022369.00	0.00
252200701	Vehicles-General	0.00	0.00	328,300.00	0.00	328300.00	0.00
252300101	Public Buildings-General	0.00	0.00	677,200.00	677,200.00	0.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	5,434.00	0.00	5434.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	1,638,708.00	0.00	1638708.00	0.00
253100402	Supplementary Nutritional Programs through Anganawadies- SCP	0.00	0.00	388,248.00	0.00	388248.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	63,130.00	0.00	63130.00	0.00
253101201	Payments to IKM	0.00	0.00	302,300.00	0.00	302300.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	883,565.00	0.00	883565.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	23,132.00	0.00	23132.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	18,340.00	0.00	18340.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	80,000.00	0.00	80000.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	60,000.00	0.00	60000.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	400.00	0.00	400.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	172,320.00	86,160.00	86160.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	36,145,200.00	0.00	36145200.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	5,818,000.00	0.00	5818000.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	19,766,100.00	0.00	19766100.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	385,600.00	0.00	385600.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	4,845,500.00	0.00	4845500.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	120,000.00	60,000.00	60000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	8,000.00	4,000.00	4000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	292,262.00	0.00	292262.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	6,744,612.00	0.00	6744612.00	0.00
255200199	Maintenance Projects - Non Road Assets-Transferred Institutions - Agriculture-Others	0.00	0.00	614.00	0.00	614.00	0.00
255200299	Maintenance Projects - Non Road Assets-Transferred Institutions - Animal Husbandry-Others	0.00	0.00	2,269.00	0.00	2269.00	0.00
255200703	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	893,000.00	0.00	893000.00	0.00
255200803	Maintenance Projects - Non Road Assets-Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	150,000.00	0.00	150000.00	0.00
255201101	Maintenance Projects - Non Road Assets-Transferred Institutions - General Education - Maintenance o	0.00	0.00	753,577.00	0.00	753577.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	244,963.00	0.00	244963.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	19,391.00	0.00	19391.00	0.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	0.00	0.00	79,622.00	0.00	79622.00	0.00
270300102	Profession Tax - Institutions/ Professionals/ Traders Written Off	0.00	0.00	900.00	900.00	0.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	617,568.00	0.00	617568.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,426,458.00	0.00	1426458.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	38,747.00	0.00	38747.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	115,331.00	0.00	115331.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	505,824.00	0.00	505824.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	52,519.00	0.00	52519.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	74,632.00	0.00	74632.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	213,036.00	0.00	213036.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	261,423.00	0.00	261423.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	137,367.00	0.00	137367.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	8,344.00	28,200.00	0.00	19856.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	2,664.00	0.00	2664.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	2,883.00	2,883.00	0.00	0.00
310100101	Panchayat Fund - General Fund	0.00	3282762.75	0.00	0.00	0.00	3282762.75
310900101	Excess of Income over Expenditure	0.00	2782360.70	0.00	0.00	0.00	2782360.70
311100101	Panchayat's Distress Relief Fund	0.00	0.00	0.00	304,950.00	0.00	304950.00
311710199	Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	64373528.00	3,442,905.00	5,995,700.00	0.00	66926323.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	3932.00	1,085,532.00	1,115,982.00	0.00	34382.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	0.00	0.00	0.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	858922.00	131,376.00	374,676.00	0.00	1102222.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	0.00	2,201,285.00	4,744,000.00	0.00	2542715.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	2,727,483.00	3,214,833.00	0.00	487350.00
320200207	Fund for Transferred Institutions - Ayurveda-Capital	0.00	52350.00	0.00	0.00	0.00	52350.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	25,000.00	0.00	25000.00
320200309	Literacy Scheme Grant	0.00	33145.55	0.00	1,839.00	0.00	34984.55
320200322	Grants from Suchithwa Mission	0.00	2617319.00	1,906,556.00	0.00	0.00	710763.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	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	879913.00	4,165,495.00	3,686,519.00	0.00	400937.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	400,000.00	551,351.00	0.00	151351.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	1487474.00	377,000.00	0.00	0.00	1110474.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	59622.00	0.00	0.00	0.00	59622.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block 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	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	20216.00	1,033,144.00	1,027,968.00	0.00	15040.00
320800201	Donations to CMDRF	0.00	0.00	150,313.00	166,313.00	0.00	16000.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	266,961.00	0.00	266961.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	0.00	0.00	0.00	0.00	0.00
330500202	Secured Loans - Loan from HUDCO	0.00	68794092.00	7,210,056.00	2,619,389.00	0.00	64203425.00
340100101	Contractors' Earnest Money Deposit	0.00	153950.00	114,235.00	495,770.00	0.00	535485.00
340100102	Suppliers' Earnest Money Deposit	0.00	41872.00	31,382.00	34,110.00	0.00	44600.00
340100103	Bidders' Earnest Money Deposit	0.00	144250.00	10,850.00	10,000.00	0.00	143400.00
340100201	Contractors' Security Deposit	0.00	15000.00	7,500.00	0.00	0.00	7500.00
340100202	Suppliers' Security Deposit	0.00	29326.00	5,550.00	35,050.00	0.00	58826.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	25397.00	4,707.00	0.00	0.00	20690.00
340109901	Other Deposits	0.00	0.00	25,000.00	225,000.00	0.00	200000.00
340200102	Auction Deposit	0.00	2000.00	290,300.00	290,300.00	0.00	2000.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200105	Library Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	0.00	500.00	0.00	500.00
340200107	Election Deposit(Candidate)	0.00	45500.00	17,500.00	0.00	0.00	28000.00
340300101	Deposits Received From Staff	0.00	1000.00	0.00	0.00	0.00	1000.00
340800101	Deposit Received from Others	0.00	13000.00	1,000.00	0.00	0.00	12000.00
350100101	Suppliers' Control Account	0.00	0.00	10.00	10.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	8,543,704.00	8,543,704.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	520157.00	6,305,102.00	6,287,072.00	0.00	502127.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	74428.00	786,436.00	792,332.00	0.00	80324.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities ▫ Employer▫ s Provident Fund Contribution Payable	0.00	0.00	12,733.00	12,733.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	41514.00	799,219.00	789,609.00	0.00	31904.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	60740.00	1,532,160.00	1,561,610.00	0.00	90190.00
350200103	Recoveries Payable - State Life Insurance	0.00	5450.00	74,700.00	79,550.00	0.00	10300.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4600.00	74,200.00	82,000.00	0.00	12400.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	5895.00	87,662.00	90,369.00	0.00	8602.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	7,500.00	7,500.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	10000.00	120,000.00	110,000.00	0.00	0.00
350200109	Recoveries Payable - Motor Conveyance Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	11000.00	110,000.00	105,000.00	0.00	6000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	7000.00	199,376.00	199,376.00	0.00	7000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	22475.00	180,286.00	202,944.00	0.00	45133.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	4,000.00	4,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	6,664.00	6,664.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	588507.00	588,507.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	92869.30	92,869.00	115,196.00	0.00	115196.30
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	25110.00	67,058.00	43,474.00	0.00	1526.00
350300111	Government and Other Dues Payable - SGST	0.00	25110.00	67,058.00	43,475.00	0.00	1527.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	15,947.00	15,947.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	15,857.00	15,857.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	3016.00	3,234.00	218.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400109	Refund Payable - Service Cess on Residential Buildings	0.00	0.00	29.00	29.00	0.00	0.00
350400199	Refunds Payable - Other Taxes	0.00	6073.00	0.00	17,500.00	0.00	23573.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	3,000.00	0.00	3000.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	1380.00	1,380.00	3,916.00	0.00	3916.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	55440.00	56,690.00	36,850.00	0.00	35600.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	4900.00	4,900.00	4,000.00	0.00	4000.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	50100.00	50,100.00	40,800.00	0.00	40800.00
350410302	Advance Collection of Revenues - License Fees under Prevention of Food Adulteration Act	0.00	0.00	0.00	0.00	0.00	0.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	1650.00	1,650.00	4,550.00	0.00	4550.00
350800101	Liability in respect of Stale Cheques	0.00	2700.00	223,182.00	255,238.00	0.00	34756.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	70,000.00	0.00	300,000.00	0.00	370000.00	0.00
410200103	Buildings -Slaughter Houses	262,000.00	0.00	0.00	0.00	262000.00	0.00
410200199	Buildings -Others	21,000,794.00	0.00	1,967,060.00	0.00	22967854.00	0.00
410300101	Roads - Cement Concrete	12,063,426.00	0.00	0.00	0.00	12063426.00	0.00
410300102	Roads - Tarred	8,602,936.00	0.00	0.00	0.00	8602936.00	0.00
410300103	Roads - Metal	6,671,599.00	0.00	0.00	0.00	6671599.00	0.00
410300201	Lanes - Cement Concrete	63,678.00	0.00	0.00	0.00	63678.00	0.00
410300301	Culverts	1,134,735.00	0.00	236,429.00	0.00	1371164.00	0.00
410300302	Bridges	2,490,451.00	0.00	0.00	0.00	2490451.00	0.00
410300399	Other constructions	6,709,263.00	0.00	2,037,593.00	0.00	8746856.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	804,852.00	0.00	49,815.00	0.00	854667.00	0.00
410400103	Drinking Water - Pipe lines	4,160,056.00	0.00	0.00	0.00	4160056.00	0.00
410600102	Electricity - Line Extension	266,685.00	0.00	0.00	0.00	266685.00	0.00
410600104	Electricity - Street Lights	2,279,989.00	0.00	1,078,189.00	0.00	3358178.00	0.00
410700101	Waste Treatment - Mechanical Plants	287,951.00	0.00	0.00	0.00	287951.00	0.00
410700103	Waste Treatment - Land fill	149,400.00	0.00	0.00	0.00	149400.00	0.00
410700199	Waste Treatment - Others	0.00	0.00	282,548.00	0.00	282548.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,161,328.00	0.00	0.00	0.00	1161328.00	0.00
410710102	Movable Assets - Vehicles	785,600.00	0.00	0.00	0.00	785600.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,738,431.00	0.00	61,407.00	0.00	1799838.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,937,295.00	0.00	79,259.00	0.00	4016554.00	0.00
410710199	Movable Assets -Others	1,856,023.00	0.00	0.00	0.00	1856023.00	0.00
410800101	Other Fixed Assets	2,002,418.00	0.00	168,858.00	168,858.00	2002418.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	2518534.00	0.00	617,568.00	0.00	3136102.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	16743165.00	0.00	1,426,458.00	0.00	18169623.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	79988.00	0.00	38,747.00	0.00	118735.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411320101	Accumulated Depreciation -Waterways	0.00	376560.00	0.00	115,331.00	0.00	491891.00
411330101	Accumulated Depreciation -Public Lighting	0.00	1474363.00	0.00	505,824.00	0.00	1980187.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	636137.00	0.00	52,519.00	0.00	688656.00
411500101	Accumulated Depreciation- Vehicles	0.00	39280.00	0.00	74,632.00	0.00	113912.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1481554.00	0.00	213,036.00	0.00	1694590.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1362696.00	0.00	261,423.00	0.00	1624119.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	726434.00	0.00	137,367.00	0.00	863801.00
412010101	Capital Work In Progress	90,000.00	0.00	2,246,107.00	1,867,215.00	468892.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	105,759.00	0.00	1,465,290.00	1,553,735.00	17314.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	11,829.00	0.00	135,785.00	144,145.00	3469.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	74,843.00	0.00	897,281.00	930,910.00	41214.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	141,411.00	0.00	74,843.00	40,320.00	175934.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	0.00	0.00	3,300.00	3,300.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	227,310.00	227,310.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	23,090.00	0.00	0.00	0.00	23090.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	146,200.00	146,200.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	500.00	500.00	0.00	0.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300104	Receivables for License Fees under Prevention of Food Adulteration Act (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	4,900.00	4,900.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	1,650.00	1,650.00	0.00	0.00
431400116	Receivables towards Usufructs of Trees(Arrears)	321.00	0.00	0.00	0.00	321.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	143,193.00	0.00	1,825,060.00	143,193.00	1825060.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	17875.00	116,549.00	110,003.00	0.00	11329.00
440500101	Prepaid Programme Expenses	67,573,481.00	0.00	1,660,611.00	5,030,667.00	64203425.00	0.00
450100101	Cash	105,873.00	0.00	47,658,912.00	47,681,750.00	83035.00	0.00
450210101	SBI-Own Fund	8,184,469.92	0.00	3,836,179.00	4,624,251.00	7396397.92	0.00
450210102	SBI OWN FUND (CURRENT ACCOUNT)	1,256,021.00	0.00	8,159,463.00	6,905,965.00	2509519.00	0.00
450210103	Canara Bank-Pandemic	0.00	0.00	966,961.00	396,083.00	570878.00	0.00
450210105	SBI ONLINE CURRENT ACCOUNT	2,278,532.00	0.00	4,351,939.00	6,165,983.00	464488.00	0.00
450230101	TvmDist Co-OperativeBank	28,158.83	0.00	0.00	0.00	28158.83	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	224.00	0.00	0.00	0.00	224.00	0.00
450250109	Treasury - Own Fund-VPFA-I_9	2,044,800.00	0.00	14,124,824.00	15,169,624.00	1000000.00	0.00
450250110	TSB OWN FUND	0.00	0.00	8,500.00	8,500.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410102	SBI-SAKSHARATA	33,145.55	0.00	1,839.00	0.00	34984.55	0.00
450610101	SBI-NREGS	3,932.00	0.00	1,115,982.00	1,085,532.00	34382.00	0.00
450610102	Canara Bank BMC	0.00	0.00	277,870.00	66.00	277804.00	0.00
450610103	Canara Bank CFC PFMS	0.00	0.00	8,636,033.00	5,605,968.00	3030065.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	TSB- JOINT VENTURE	1,527,159.00	0.00	28,090.00	555,249.00	1000000.00	0.00
460100101	Festival Advance	3,700.00	0.00	123,000.00	123,000.00	3700.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	5,894.00	0.00	0.00	0.00	5894.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	143,193.00	143,193.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	9,599,470.00	0.00	0.00	2,830,438.00	6769032.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	832,958.00	0.00	832958.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	354,900.00	0.00	0.00	0.00	354900.00	0.00
460500501	Advance to Implementing Officers	46,150.00	0.00	3,019,012.00	3,038,434.00	26728.00	0.00
460509901	Advance to Others	658,166.00	0.00	2,041,813.00	1,256,827.00	1443152.00	0.00
460600101	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**172793632.30**	**172793632.30**	**369544276.00**	**369544276.00**	**542337908.30**	**542337908.30**

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

Accounts Officer

Secretary