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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	519,850.00
130000000	Rental Income from Panchayat Properties	4,000.00
140000000	Fees & User Charges	254,286.00
150000000	Sale & Hire Charges	274,111.00
160000000	Revenue Grants, Funds, Contributions & Compensations	67,145,847.00
171000000	Interest Earned	164,903.00
180000000	Other Income	97,720.00
		68,460,717.00
LESS		
210000000	Establishment Expenses	2,110,531.00
220000000	Administrative Expenses	1,126,695.00
230000000	Operations & Maintenance	1,033,700.00
240000000	Interest & Finance Charges	3,130.00
250000000	Decentralised Plan Programme - Productive Sector	3,556,483.00
251000000	Decentralised Plan Programme - Service Sector	32,883,426.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,540,119.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,266,181.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	233,060.00
255000000	Maintenance Projects	12,101,199.00
280000000	Prior Period Item	7,680.00
431000000	Sundry Debtors (Receivables)	(1,875,782.00)
450000000	Cash and Bank balance	(3,612,813.00)
		52,373,609.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**16,087,108.00**
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	630.00
320000000	Grants, Funds & Contributions for Specific Purposes	2,797,504.00
330000000	Secured Loans	8,600,000.00
340000000	Deposits Received	365,870.00
350000000	Other Liabilities	(6,512,050.00)
		5,251,954.00
LESS		
410000000	Fixed Assets	12,577,208.00
412000000	Capital Work In Progress	1,222,956.00
		13,800,164.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(8,548,210.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	748,212.00
		748,212.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(748,212.00)**
GRAND TOTAL (A+B+C)		**6,790,686.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank balance	(11,119,850.30)
		(11,119,850.30)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**11,119,850.30**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(15,462,315.30)
		(15,462,315.30)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**15,462,315.30**
Net increase/ (decrease) in cash and cash equivalents		**4,342,465.00**

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Pullampara Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2020 To 31-March-2021

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	11,082,543.30
	Cash	RP-40(a)	37,307.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	487,910.00
130000000	Rental Income from Panchayat Properties	RP-3	4,000.00
140000000	Fees & User Charges	RP-4	301,274.00
150000000	Sale & Hire Charges	RP-5	300,591.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	65,669,543.00
171000000	Interest Earned	RP-9	159,023.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	8,725,373.00
350000000	Other Liabilities	RP-36	113,470.00
Non Operating			
180000000	Other Income	RP-10	97,720.00
311000000	Earmarked Funds	RP-29	0.00
330000000	Secured Loans	RP-32	7,600,000.00
340000000	Deposits Received	RP-34	491,890.00
350000000	Other Liabilities	RP-36	154,476.00
431000000	Sundry Debtors (Receivables)	RP-43	2,029,055.00
460000000	Loans, Advances and Deposits	RP-47	2,703,941.00
Grand Total			**99,958,116.30**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,210,217.00
220000000	Administrative Expenses	RP-12	994,592.00
230000000	Operations & Maintenance	RP-13	1,017,567.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,909,383.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	26,418,918.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,540,119.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,759,681.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	233,060.00
255000000	Maintenance Projects	RP-20	12,101,199.00
280000000	Prior Period Item	RP-26	7,680.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,333,075.00
350000000	Other Liabilities	RP-36	5,146,721.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	3,130.00
340000000	Deposits Received	RP-34	160,620.00
350000000	Other Liabilities	RP-36	1,651,585.00
410000000	Fixed Assets	RP-38	12,527,408.00
412000000	Capital Work In Progress	RP-40	1,312,956.00
431000000	Sundry Debtors (Receivables)	RP-43	143,193.00
440000000	Pre-paid Expenses	RP-45	6,379,389.00
460000000	Loans, Advances and Deposits	RP-47	3,645,308.00
	Closing Balance		
	Bank	RP-40(b)	15,356,442.30
	Cash	RP-40(b)	105,873.00
Grand Total			**99,958,116.30**

Pullampara Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2020 To 31-March-2021

Code	*Head Account*	*Schedule*	*Amount(Rs.)*

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Accounts Officer

Secretary

Pullampara Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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	1,238,198.00	
110100103	Property Tax on Non-Residential Buildings	786,611.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	193,650.00	
110200102	Profession Tax - Employees	527,610.00	
	Total Tax Revenue	**2,746,069.00**	

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	4,000.00	
	Total Rental Income from Panchayat Properties	**4,000.00**	

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	12,218.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	50.00	
140110101	Licence Fees for Dangerous and Offensive Trades	116,360.00	
140110109	Licence Fees for Domestic Dogs and Pigs	20.00	
140110111	Belated Fees	310.00	
140120101	Permit Fee for Construction of Buildings	96,179.00	
140120102	Permit Fee for Installation of Machinery	550.00	
140120103	Permit Fee for Construction of Factory	427.00	
140120104	Permit Fee for Running of Machinery	7,200.00	
140120105	Building Regularisation fee	46,678.00	
140130101	Fees for Birth Certificate	10.00	
140130102	Fees for Death Certificate	385.00	
140130103	Fees for Marriage Certificate	2,510.00	
140130104	Fees for extracts as per RTI Act	146.00	
140130199	Fees for Other Certificates or Extracts	9,066.00	
140200101	Penalties and Fines - Penal Interest	6,064.00	
140200102	Penalties and Fines - Fines	708.00	
140200104	Penalties and Fines - Birth	10.00	
140200105	Penalties and Fines - Death	258.00	
140200106	Penalties and Fines - Marriage	2,500.00	
140200199	Penalties and Fines - Other penalties	18,835.00	
140400101	Notice Fee	17,047.00	
140400103	Ownership Change Fee	38,500.00	
140400106	Search Fee	297.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00	
140400109	Application Fee	6,210.00	
140400199	Other Fees	7,200.00	
140500102	Water Connection Charges Collected	2,809.00	
140500111	Market Receipts	10,510.00	
140700199	Re-imbursement of Other Expenses Incurred	18,787.00	
	Total Fees & User Charges-Income Head wise	**422,144.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100107	Sale of Usufructs of Trees	6,850.00	
150100110	Sale of Timber	122,450.00	
150110101	Sale of Tender Forms	177,501.00	
150110199	Sale of Other Forms	10.00	
150120105	Sale of empties and waste materials.	630.00	
	Total Sale & Hire Charges-Income Head -wise	**307,441.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	16,430,764.00	
160100102	Development Fund - Special Component Plan	6,981,828.00	
160100103	Development Fund - Tribal Sub-Plan	124,849.00	
160100104	Development Fund - Central Finance Commission Grant	1,898,735.00	
160100108	Development Fund - CFC- Perfomance Grant	2,728,841.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	125,760.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	32,988,700.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	6,076,500.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	17,980,100.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	336,500.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	4,589,000.00	
160100401	Maintenance Fund - Road Assets	12,799,000.00	
160100402	Maintenance Fund - Non-Road Assets	3,796,081.00	
160100501	General Purpose Fund	11,025,987.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	70,356,487.00	
160100613	Total Sanitation Campaign (TSC)	150,000.00	
160100619	Integrated Child Development Scheme (ICDS)	992,919.00	
160100715	Grants fom Suchithwa Mission	1,499,158.00	
160100799	Other Revenue Grants	1,420,000.00	
160100901	Donations Related to Pandemic/Epidemic Control	45,835.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,737,770.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	3,620,113.00	
160300206	Beneficiary Contribution	352,900.00	
	Total Revenue Grants,Contributions & Subsidies	**198,057,827.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	159,023.00	
	Total Interest Earned	**159,023.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)

180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	13,300.00	
180800104	Receipts from Libraries	100.00	
180800199	Miscellaneous Receipts	6,000.00	
180900102	Voluntary Contributions and donations	29,530.00	
180900199	Contributions from other Sources	48,790.00	
	Total Other Income	**97,720.00**	

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	858,476.00	
210100102	Salaries - Permanent Staff	5,762,797.00	
210100104	Salaries - Full Time Contingent Staff	16,320.00	
210100105	Salaries - Part Time Contingent Staff	167,335.00	
210100106	Salaries - Contract Staff	495,527.00	
210100107	Salaries - Honorarium Staff	3,600.00	
210100201	Wages - Daily Wages Staff	443,552.00	
210100301	Bonus	28,000.00	
210200101	Travelling Allowances - Secretary	10,784.00	
210200102	Travelling Allowances - Permanent Staff	50,672.00	
210200202	Uniform Allowance	2,400.00	
210200204	Festival Allowance	52,590.00	
210200206	Telephone Allowance Secretary	746.00	
210200299	Other Benefits and Allowances	548.00	
210200301	Monthly Honorarium - President	110,440.00	
210200303	Telephone Allowance - President	2,360.00	
210200304	Monthly Honorarium - Vice President	109,887.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	229,260.00	
210200306	Monthly Honorarium - Members	726,479.00	
210200307	Telephone Allowance ¤ Vice President	1,294.00	
210200401	Sitting Fee of President	7,000.00	
210200402	Sitting Fee of Vice President	8,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	23,600.00	
210200404	Sitting Fee of Members	57,000.00	
210200501	Travelling Allowance of President	1,250.00	
210300101	Pension Contributions - Secretary	97,620.00	
210300102	Pension Contributions - Permanent Staff	438,724.00	
210300104	Pension Contributions - Part Time Contingent Staff	20,358.00	
210500101	Employer¤ s Provident Fund Contribution	146,566.00	
	Total Establishment Expenditures-Expenditure head-wise	**9,873,435.00**	

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	26,750.00	
220100199	Rent - Other items	29,000.00	
220110101	Electricity Charges - Office	59,418.00	
220110102	Electricity Charges - Transferred Institutions	32,190.00	
220110104	Water Charges - Transferred Institutions	3,415.00	
220110199	Other Office Maintenance Expenses	290.00	
220120101	Telephone Expenses - Office	37,229.00	
220120102	Telephone Expenses - Transferred Institutions	8,866.00	
220200102	Purchase of News Paper	9,760.00	
220200103	Purchase of Periodicals	1,920.00	
220210101	Printing Charges	45,155.00	
220210102	Stationery Expenses	54,213.00	
220400102	Registration of Vehicles	98,051.00	
220510102	Legal Expenses other than for Recoveries	2,000.00	

220600199	Other Advertisement & Publicity Charges	4,000.00	
220700101	Election Expenses	105,410.00	
220710102	Light Refreshment Charges	740.00	
220800105	Ceremonies, Entertainments and Receptions	80,588.00	
220800108	Expenses towards Society for Prevention of Cruelty against Animals (SPCA)	240.00	
220800199	Other Administrative Expenses	396,097.00	
	Total Administrative Expenditures-Expenditure head-wise	**995,332.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100101	Electricity Charges for Street Lights	823,655.00	
230100104	Electricity Charges for Drinking Water Schemes	6,496.00	
230100199	Electricity Charges for Other Operations	2,902.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	65,617.00	
230400101	Vehicle Hire Charges	494,060.00	
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	12,773.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	9,800.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	24,388.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	1,165.00	
230800104	Expenses for Cutting of dangerous trees	17,300.00	
230800106	Expenses for shifting of Electric posts	193,099.00	
230800110	Sanitation Expenses	150,000.00	
230800114	Expenses Related to Pandemic/Epidemic Control	159,506.00	
	Total Operations & Maintenance-Expenditure head-wise	**1,960,761.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	3,130.00	
	Total Interest & Finance Charges	**3,130.00**	

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	85,800.00	
250100201	Agriculture and Related Sectors - Other crops- General	262,000.00	
250100301	Agricultural Development Programs- General	172,341.00	
250102501	Agriculture and Related Sectors - Infrastructure - General	5,170.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	7,213.00	
250103401	Animal Husbandry -Calf- General	887,500.00	
250103501	Animal Husbandry -Poultry- General	695,200.00	
250103502	Animal Husbandry -Poultry - SCP	208,200.00	
250104101	Animal Husbandry -Related Facility - General	151,200.00	
250104601	Dairy Development -Storage and Marketing- General	1,258,130.00	
250200102	Soil and Water Conservation - SCP	120,000.00	
250301501	Service Enterprises - General	56,629.00	
252310201	Other Constructions - Side Walls - General	630,435.00	
252320101	Purchase of Vehicles - General	58,500.00	
	Total Decentralised Plan Programme – Productive Sector	**4,598,318.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100201	Primary Education-General	30,899.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	132,033.00	
251200201	Public Health Programs -General	1,207,716.00	
251200301	Health related Special Programs -General	332,000.00	
251200401	Medicines-General	1,000,000.00	
251200901	Sanitation-General	1,705,130.00	
251202601	Sanitation & Waste Management - Public - General	1,384,893.00	
251300101	Housing-General	13,027,791.00	
251300102	Housing-SCP	7,043,695.00	
251300103	Housing-TSP	14,627.00	
251300501	Programs for the Aged-General	200,000.00	
251300502	Programs for the Aged-SCP	230,930.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,415,500.00	
251300801	Total Poverty Alleviation Programs-General	70,356,487.00	
251301002	Special Programs for Scheduled Castes-SCP	297,000.00	
251301102	Special Programs for Scheduled Tribes -TSP	27,722.00	
251400101	Development Programs for Women and Children -General	148,548.00	
251410101	Anganwadi Nutrition - General	1,092,410.00	
251410102	Anganwadi Nutrition - SCP	297,179.00	
251420101	Anganwadi Infrastructure - General	6,242.00	
251420201	Anganwadi Related Services - General	1,283,746.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	216,115.00	
251600601	General Economic Services- Good Governance -General	79,565.00	
251600801	General Economic Services- Other Plan Expenditure-General	65,000.00	
251650101	Local Government Service Delivery Improvement - General	49,348.00	
	Total Decentralised Plan Programme - Service Sector	**101,644,576.00**	

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	492,482.00	
252200101	Roads-General	2,126,202.00	
252200503	Foot Bridges-TSP	82,500.00	
252200701	Vehicles-General	60,000.00	
252300101	Public Buildings-General	90,000.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**2,851,184.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100101	Drinking Water related Projects-General	10,000.00	
253100102	Drinking Water related Projects- SCP	172,874.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	992,919.00	
253100901	Computerisation of Panchayats-General	90,388.00	
253101401	Payments to Drinking Water	493,500.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**1,759,681.00**	

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	8,056.00	

254100105	Expenditures of Transferred Institutions - Social Welfare	39,269.00	
254100106	Expenditures of Transferred Institutions - Allopathy	55,175.00	
254100111	Expenditures of Transferred Institutions - General Education	4,800.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	125,760.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	32,988,700.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	6,076,500.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	17,980,100.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	336,500.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	4,589,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**62,203,860.00**	

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	1,246,353.00	
255100102	Maintenance Projects - Road Assets -Tarred	8,194,624.00	
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	450,000.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	148,590.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	500,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	300,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	99,391.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,107,614.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	54,627.00	
	Total Maintenance Projects	**12,101,199.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	515,496.00	
272300101	Depreciation - Roads & Bridges	1,417,228.00	
272310101	Depreciation -Sewerage & Drainage	27,355.00	
272320101	Depreciation -Waterways	117,650.00	
272330101	Depreciation -Public Lighting	259,136.00	
272400101	Depreciation- Plant & Machinery	57,791.00	
272500101	Depreciation- Vehicles	39,280.00	
272600101	Depreciation - Office & Other Equipments	219,817.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	286,067.00	
272800101	Depreciation - Other Fixed Assets	143,249.00	
	Total Depreciation	**3,083,069.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280800301	Prior Period - Operations and Maintenance Expenses	7,680.00	
	Total Prior Period Items(Net)	**7,680.00**	

Pullampara Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2021

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	2,782,360.70	
	Total Panchayat Fund - General Fund	**6,065,123.45**	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**0.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	64,373,528.00	
	Total Reserves	**64,373,528.00**	

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)	3,932.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	858,922.00	
320200207	Fund for Transferred Institutions - Ayurveda- Capital	52,350.00	
320200309	Literacy Scheme Grant	33,145.55	
320200322	Grants from Suchithwa Mission	2,617,319.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	879,913.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	1,487,474.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	59,622.00	
320800101	Beneficiary Contributions	20,216.00	
350200301	Recoveries Payable - COVID	588,507.00	
	Total Grants & Contribution for Specific Purposes	**6,601,400.55**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
330500202	Secured Loans - Loan from HUDCO	68,794,092.00	
	Total Secured Loans	**68,794,092.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
340100101	Contractors' Earnest Money Deposit	153,950.00	
340100102	Suppliers' Earnest Money Deposit	41,872.00	
340100103	Bidders' Earnest Money Deposit	144,250.00	
340100201	Contractors' Security Deposit	15,000.00	
340100202	Suppliers' Security Deposit	29,326.00	
340100301	Contractors' Retention	25,397.00	
340200102	Auction Deposit	2,000.00	
340200107	Election Deposit(Candidate)	45,500.00	
340300101	Deposits Received From Staff	1,000.00	
340800101	Deposit Received from Others	13,000.00	
	Total Deposits Received	**471,295.00**	

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	520,157.00	
350110104	Employee Liabilities - Pension Contributions Payable	74,428.00	
350200101	Recoveries Payable - General Provident Fund	41,514.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	60,740.00	
350200103	Recoveries Payable - State Life Insurance	5,450.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,600.00	
350200105	Recoveries Payable - Life Insurance Corporation	5,895.00	
350200108	Recoveries Payable - House Building Advance	10,000.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	11,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	7,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	22,475.00	
350300101	Government and Other Dues Payable - Library Cess	92,869.30	
350300110	Government and Other Dues Payable - CGST	25,110.00	
350300111	Government and Other Dues Payable - SGST	25,110.00	
350300116	Government And Other Dues Payable -Flood Cess	3,016.00	
350400199	Refunds Payable - Other Taxes	6,073.00	

350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	1,380.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	55,440.00	
350410203	Advance Collection of Revenues - Market Receipts	4,900.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	50,100.00	
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	1,650.00	
350800101	Liability in respect of Stale Cheques	2,700.00	
	Total Other Liabilities (Sundry Creditors)	**1,031,607.30**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100199	Land - Others	70,000.00	
410200103	Buildings -Slaughter Houses	262,000.00	
410200199	Buildings -Others	21,000,794.00	
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	1,134,735.00	
410300302	Bridges	2,490,451.00	
410300399	Other constructions	6,709,263.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	804,852.00	
410400103	Drinking Water - Pipe lines	4,160,056.00	
410600102	Electricity - Line Extension	266,685.00	
410600104	Electricity - Street Lights	2,279,989.00	
410700101	Waste Treatment - Mechanical Plants	287,951.00	
410700103	Waste Treatment - Land fill	149,400.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,161,328.00	
410710102	Movable Assets - Vehicles	785,600.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,738,431.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,937,295.00	
410710199	Movable Assets -Others	1,856,023.00	
410800101	Other Fixed Assets	2,002,418.00	
411200101	Accumulated Depreciation- Buildings	(2,518,534.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(16,743,165.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(79,988.00)	
411320101	Accumulated Depreciation -Waterways	(376,560.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,474,363.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(636,137.00)	

411500101	Accumulated Depreciation- Vehicles	(39,280.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,481,554.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,362,696.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(726,434.00)	
	Total Fixed Assets	**53,060,199.00**	

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	90,000.00	
	Total Capital Work In Progress	**90,000.00**	

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)	105,759.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	11,829.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	74,843.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	141,411.00	
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)	143,193.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(17,875.00)	
	Total Sundry Debtors(Receivables)	**482,571.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	67,573,481.00	
	Total Prepaid Expenses	**67,573,481.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
450100101	Cash	105,873.00	
450210101	SBI-Own Fund	8,184,469.92	
450210102	SBI OWN FUND (CURRENT ACCOUNT)	1,256,021.00	
450210105	SBI ONLINE CURRENT ACCOUNT	2,278,532.00	
450230101	TvmDist Co-OperativeBank	28,158.83	
450250102	Treasury - Own Fund-VPFA-I_2	224.00	
450250109	Treasury - Own Fund-VPFA-I_9	2,044,800.00	
450410102	SBI-SAKSHARATA	33,145.55	
450610101	SBI-NREGS	3,932.00	
450650109	TSB- JOINT VENTURE	1,527,159.00	
	Total Cash and Bank Balances	**15,462,315.30**	

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	9,599,470.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	354,900.00	
460500501	Advance to Implementing Officers	46,150.00	
460509901	Advance to Others	658,166.00	
	Total Loans,advances and deposits	**10,668,480.00**	

Pullampara Grama Panchayat

Balance Sheet Schedule as On 31-March-2021

05/05/2022

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	3,282,762.75	0.00	3,282,762.75	0.00	3,282,762.75
310900101	Excess of Income over Expenditure	2,070,361.70	201,794,224.00	203,864,585.70	201,082,225.00	2,782,360.70
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**5,353,124.45**	**201,794,224.00**	**207,147,348.45**	**201,082,225.00**	**6,065,123.45**

PULLAMPARA GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	1,780.00	1,239,978.00	0.00	1,238,198.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	786,611.00	0.00	786,611.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	30,160.00	223,810.00	0.00	193,650.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	527,610.00	0.00	527,610.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	4,000.00	0.00	4,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	12,218.00	0.00	12,218.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	50.00	0.00	50.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	116,360.00	0.00	116,360.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	20.00	0.00	20.00
140110111	Belated Fees	0.00	0.00	0.00	310.00	0.00	310.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	96,179.00	0.00	96,179.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	550.00	0.00	550.00
140120103	Permit Fee for Construction of Factory	0.00	0.00	0.00	427.00	0.00	427.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	7,200.00	0.00	7,200.00
140120105	Building Regularisation fee	0.00	0.00	0.00	46,678.00	0.00	46,678.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	10.00	0.00	10.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	385.00	0.00	385.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,510.00	0.00	2,510.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	146.00	0.00	146.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	9,066.00	0.00	9,066.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	554.00	6,618.00	0.00	6,064.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	708.00	0.00	708.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	10.00	0.00	10.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	258.00	0.00	258.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	2,500.00	0.00	2,500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200199	Penalties and Fines - Other penalties	0.00	0.00	178.00	19,013.00	0.00	18,835.00
140400101	Notice Fee	0.00	0.00	0.00	17,047.00	0.00	17,047.00
140400103	Ownership Change Fee	0.00	0.00	0.00	38,500.00	0.00	38,500.00
140400106	Search Fee	0.00	0.00	0.00	297.00	0.00	297.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	300.00	0.00	300.00
140400109	Application Fee	0.00	0.00	0.00	6,210.00	0.00	6,210.00
140400199	Other Fees	0.00	0.00	0.00	7,200.00	0.00	7,200.00
140500102	Water Connection Charges Collected	0.00	0.00	0.00	2,809.00	0.00	2,809.00
140500111	Market Receipts	0.00	0.00	0.00	10,510.00	0.00	10,510.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	18,787.00	0.00	18,787.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	6,850.00	0.00	6,850.00
150100110	Sale of Timber	0.00	0.00	0.00	122,450.00	0.00	122,450.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	177,501.00	0.00	177,501.00
150110199	Sale of Other Forms	0.00	0.00	0.00	10.00	0.00	10.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	630.00	0.00	630.00
160100101	Development Fund - General	0.00	0.00	1,100,861.00	17,531,625.00	0.00	16,430,764.00
160100102	Development Fund - Special Component Plan	0.00	0.00	1,904,290.00	8,886,118.00	0.00	6,981,828.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	124,849.00	0.00	124,849.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	6,738,568.00	8,637,303.00	0.00	1,898,735.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	2,728,841.00	0.00	2,728,841.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	125,760.00	0.00	125,760.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	32,988,700.00	0.00	32,988,700.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	6,076,500.00	0.00	6,076,500.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	17,980,100.00	0.00	17,980,100.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	336,500.00	0.00	336,500.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	4,589,000.00	0.00	4,589,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100401	Maintenance Fund - Road Assets	0.00	0.00	1,903,477.00	14,702,477.00	0.00	12,799,000.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	1,082,919.00	4,879,000.00	0.00	3,796,081.00
160100501	General Purpose Fund	0.00	0.00	0.00	11,025,987.00	0.00	11,025,987.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	70,356,487.00	0.00	70,356,487.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	1,476,304.00	1,626,304.00	0.00	150,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	992,919.00	0.00	992,919.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	1,499,158.00	0.00	1,499,158.00
160100799	Other Revenue Grants	0.00	0.00	0.00	1,420,000.00	0.00	1,420,000.00
160100901	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	45,835.00	0.00	45,835.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,737,770.00	0.00	1,737,770.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	3,620,113.00	0.00	3,620,113.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	352,900.00	0.00	352,900.00
171100101	Interest from Bank Accounts	0.00	0.00	6,853.00	165,876.00	0.00	159,023.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	13,300.00	0.00	13,300.00
180800104	Receipts from Libraries	0.00	0.00	0.00	100.00	0.00	100.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	6,000.00	0.00	6,000.00
180900102	Voluntary Contributions and donations	0.00	0.00	0.00	29,530.00	0.00	29,530.00
180900199	Contributions from other Sources	0.00	0.00	0.00	48,790.00	0.00	48,790.00
210100101	Salaries - Secretary	0.00	0.00	940,452.00	81,976.00	858,476.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,762,797.00	0.00	5,762,797.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	16,320.00	0.00	16,320.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	167,335.00	0.00	167,335.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	495,527.00	0.00	495,527.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	3,600.00	0.00	3,600.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	443,552.00	0.00	443,552.00	0.00
210100301	Bonus	0.00	0.00	28,000.00	0.00	28,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	10,784.00	0.00	10,784.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	50,672.00	0.00	50,672.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200202	Uniform Allowance	0.00	0.00	2,400.00	0.00	2,400.00	0.00
210200204	Festival Allowance	0.00	0.00	52,590.00	0.00	52,590.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	746.00	0.00	746.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	548.00	0.00	548.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	110,440.00	0.00	110,440.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,360.00	0.00	2,360.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	109,887.00	0.00	109,887.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	229,260.00	0.00	229,260.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	726,479.00	0.00	726,479.00	0.00
210200307	Telephone Allowance Vice President	0.00	0.00	1,294.00	0.00	1,294.00	0.00
210200401	Sitting Fee of President	0.00	0.00	7,000.00	0.00	7,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	8,250.00	0.00	8,250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	23,600.00	0.00	23,600.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	57,000.00	0.00	57,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	1,250.00	0.00	1,250.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	108,660.00	11,040.00	97,620.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	438,724.00	0.00	438,724.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	20,358.00	0.00	20,358.00	0.00
210500101	Employer s Provident Fund Contribution	0.00	0.00	146,566.00	0.00	146,566.00	0.00
220100101	Rent of Buildings	0.00	0.00	26,750.00	0.00	26,750.00	0.00
220100199	Rent - Other items	0.00	0.00	29,000.00	0.00	29,000.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	59,418.00	0.00	59,418.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	32,190.00	0.00	32,190.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	3,415.00	0.00	3,415.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	290.00	0.00	290.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	88,124.00	50,895.00	37,229.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	13,747.00	4,881.00	8,866.00	0.00
220200102	Purchase of News Paper	0.00	0.00	9,760.00	0.00	9,760.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	1,920.00	0.00	1,920.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220210101	Printing Charges	0.00	0.00	46,515.00	1,360.00	45,155.00	0.00
220210102	Stationery Expenses	0.00	0.00	57,156.00	2,943.00	54,213.00	0.00
220400102	Registration of Vehicles	0.00	0.00	98,051.00	0.00	98,051.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	4,000.00	0.00	4,000.00	0.00
220700101	Election Expenses	0.00	0.00	143,510.00	38,100.00	105,410.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	143,112.00	143,112.00	0.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	740.00	0.00	740.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	81,243.00	655.00	80,588.00	0.00
220800108	Expenses towards Society for Prevention of Cruelty against Animals (SPCA)	0.00	0.00	240.00	0.00	240.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	472,964.00	76,867.00	396,097.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	823,655.00	0.00	823,655.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	6,496.00	0.00	6,496.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	2,902.00	0.00	2,902.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	65,617.00	0.00	65,617.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	524,060.00	30,000.00	494,060.00	0.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	0.00	0.00	12,773.00	0.00	12,773.00	0.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	0.00	0.00	9,800.00	0.00	9,800.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	24,388.00	0.00	24,388.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	142,700.00	142,700.00	0.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	1,165.00	0.00	1,165.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	17,300.00	0.00	17,300.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	193,099.00	0.00	193,099.00	0.00
230800110	Sanitation Expenses	0.00	0.00	150,000.00	0.00	150,000.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	159,506.00	0.00	159,506.00	0.00
240700101	Bank Charges	0.00	0.00	3,130.00	0.00	3,130.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	85,800.00	0.00	85,800.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	262,000.00	0.00	262,000.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	172,341.00	0.00	172,341.00	0.00
250102501	Agriculture and Related Sectors - Infrastructure - General	0.00	0.00	5,170.00	0.00	5,170.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	7,213.00	0.00	7,213.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	887,500.00	0.00	887,500.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	695,200.00	0.00	695,200.00	0.00
250103502	Animal Husbandry -Poultry - SCP	0.00	0.00	208,200.00	0.00	208,200.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	151,200.00	0.00	151,200.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,258,130.00	0.00	1,258,130.00	0.00
250200102	Soil and Water Conservation - SCP	0.00	0.00	120,000.00	0.00	120,000.00	0.00
250301501	Service Enterprises - General	0.00	0.00	56,629.00	0.00	56,629.00	0.00
251100201	Primary Education-General	0.00	0.00	30,899.00	0.00	30,899.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	132,033.00	0.00	132,033.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,207,716.00	0.00	1,207,716.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	332,000.00	0.00	332,000.00	0.00
251200401	Medicines-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251200901	Sanitation-General	0.00	0.00	1,820,130.00	115,000.00	1,705,130.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,384,893.00	0.00	1,384,893.00	0.00
251300101	Housing-General	0.00	0.00	18,694,138.00	5,666,347.00	13,027,791.00	0.00
251300102	Housing-SCP	0.00	0.00	7,863,737.00	820,042.00	7,043,695.00	0.00
251300103	Housing-TSP	0.00	0.00	14,627.00	0.00	14,627.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251300502	Programs for the Aged-SCP	0.00	0.00	230,930.00	0.00	230,930.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,415,500.00	0.00	1,415,500.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	70,366,487.00	10,000.00	70,356,487.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	297,000.00	0.00	297,000.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	27,722.00	0.00	27,722.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251400101	Development Programs for Women and Children -General	0.00	0.00	148,548.00	0.00	148,548.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,092,410.00	0.00	1,092,410.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	297,179.00	0.00	297,179.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	6,242.00	0.00	6,242.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,283,746.00	0.00	1,283,746.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	232,165.00	16,050.00	216,115.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	79,565.00	0.00	79,565.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	65,000.00	0.00	65,000.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	49,348.00	0.00	49,348.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	492,482.00	0.00	492,482.00	0.00
252200101	Roads-General	0.00	0.00	2,126,202.00	0.00	2,126,202.00	0.00
252200503	Foot Bridges-TSP	0.00	0.00	82,500.00	0.00	82,500.00	0.00
252200701	Vehicles-General	0.00	0.00	60,000.00	0.00	60,000.00	0.00
252300101	Public Buildings-General	0.00	0.00	90,000.00	0.00	90,000.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	630,435.00	0.00	630,435.00	0.00
252320101	Purchase of Vehicles - General	0.00	0.00	58,500.00	0.00	58,500.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	10,000.00	0.00	10,000.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	172,874.00	0.00	172,874.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	992,919.00	0.00	992,919.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	90,388.00	0.00	90,388.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	493,500.00	0.00	493,500.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	8,056.00	0.00	8,056.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	39,269.00	0.00	39,269.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	55,175.00	0.00	55,175.00	0.00
254100111	Expenditures of Transferred Institutions - General Education	0.00	0.00	4,800.00	0.00	4,800.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	125,760.00	0.00	125,760.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	32,988,700.00	0.00	32,988,700.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	6,076,500.00	0.00	6,076,500.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	17,980,100.00	0.00	17,980,100.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	336,500.00	0.00	336,500.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	4,589,000.00	0.00	4,589,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,246,353.00	0.00	1,246,353.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	8,194,624.00	0.00	8,194,624.00	0.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	0.00	0.00	450,000.00	0.00	450,000.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	148,590.00	0.00	148,590.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	500,000.00	0.00	500,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	300,000.00	0.00	300,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	99,391.00	0.00	99,391.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	1,107,614.00	0.00	1,107,614.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	54,627.00	0.00	54,627.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	515,496.00	0.00	515,496.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,417,228.00	0.00	1,417,228.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	27,355.00	0.00	27,355.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	117,650.00	0.00	117,650.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272330101	Depreciation -Public Lighting	0.00	0.00	259,136.00	0.00	259,136.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	57,791.00	0.00	57,791.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	39,280.00	0.00	39,280.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	219,817.00	0.00	219,817.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	286,067.00	0.00	286,067.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	143,249.00	0.00	143,249.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	7,680.00	0.00	7,680.00	0.00
310100101	Panchayat Fund - General Fund	0.00	3282762.75	0.00	0.00	0.00	3,282,762.75
310900101	Excess of Income over Expenditure	0.00	2070361.70	0.00	0.00	0.00	2,070,361.70
311710199	Other Trust or Agency Funds	0.00	0.00	630.00	630.00	0.00	0.00
312100101	Capital Contribution	0.00	53546890.00	1,903,477.00	12,730,115.00	0.00	64,373,528.00
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	16460.00	1,984,823.00	1,972,295.00	0.00	3,932.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	987,747.00	987,747.00	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	968284.00	992,919.00	883,557.00	0.00	858,922.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	111,594.00	111,594.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200207	Fund for Transferred Institutions - Ayurveda-Capital	0.00	52350.00	0.00	0.00	0.00	52,350.00
320200309	Literacy Scheme Grant	0.00	33145.55	0.00	0.00	0.00	33,145.55
320200322	Grants from Suchithwa Mission	0.00	1719109.00	1,499,158.00	2,397,368.00	0.00	2,617,319.00
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	233,317.00	233,317.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	299913.00	2,753,075.00	3,333,075.00	0.00	879,913.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	1487474.00	0.00	0.00	0.00	1,487,474.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	59622.00	0.00	0.00	0.00	59,622.00
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	2702.00	705,800.00	723,314.00	0.00	20,216.00
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	7,220,000.00	7,220,000.00	0.00	0.00
330500202	Secured Loans - Loan from HUDCO	0.00	66522402.00	6,328,310.00	8,600,000.00	0.00	68,794,092.00
340100101	Contractors' Earnest Money Deposit	0.00	32550.00	113,900.00	235,300.00	0.00	153,950.00
340100102	Suppliers' Earnest Money Deposit	0.00	47092.00	5,220.00	0.00	0.00	41,872.00
340100103	Bidders' Earnest Money Deposit	0.00	10850.00	7,000.00	140,400.00	0.00	144,250.00
340100201	Contractors' Security Deposit	0.00	7500.00	15,000.00	22,500.00	0.00	15,000.00
340100202	Suppliers' Security Deposit	0.00	37326.00	12,500.00	4,500.00	0.00	29,326.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	4707.00	0.00	20,690.00	0.00	25,397.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340109901	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
340200102	Auction Deposit	0.00	3060.00	40,090.00	39,030.00	0.00	2,000.00
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
340200107	Election Deposit(Candidate)	0.00	0.00	14,000.00	59,500.00	0.00	45,500.00
340300101	Deposits Received From Staff	0.00	0.00	0.00	1,000.00	0.00	1,000.00
340800101	Deposit Received from Others	0.00	0.00	0.00	13,000.00	0.00	13,000.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	6,932,021.00	6,932,021.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	383885.00	4,669,644.00	4,805,916.00	0.00	520,157.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	44759.00	538,073.00	567,742.00	0.00	74,428.00
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	39,008.00	39,008.00	0.00	0.00
350110109	Employee Liabilities ▫ Employer▫ s Provident Fund Contribution Payable	0.00	0.00	48,920.00	48,920.00	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	29514.00	361,250.00	373,250.00	0.00	41,514.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	46620.00	909,660.00	923,780.00	0.00	60,740.00
350200103	Recoveries Payable - State Life Insurance	0.00	4550.00	63,350.00	64,250.00	0.00	5,450.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4200.00	53,500.00	53,900.00	0.00	4,600.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	3449.00	65,038.00	67,484.00	0.00	5,895.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	8,000.00	8,000.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	10000.00	70,000.00	70,000.00	0.00	10,000.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	10000.00	24,000.00	25,000.00	0.00	11,000.00
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	7750.00	44,250.00	43,500.00	0.00	7,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	12156.00	146,566.00	156,885.00	0.00	22,475.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	7,500.00	7,500.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	588,507.00	0.00	588,507.00
350300101	Government and Other Dues Payable - Library Cess	0.00	68196.30	70,121.00	94,794.00	0.00	92,869.30
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	4677.00	0.00	20,433.00	0.00	25,110.00
350300111	Government and Other Dues Payable - SGST	0.00	4677.00	0.00	20,433.00	0.00	25,110.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	12.00	12.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	773.00	0.00	2,243.00	0.00	3,016.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400199	Refunds Payable - Other Taxes	0.00	0.00	0.00	6,073.00	0.00	6,073.00
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	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	52798.00	52,798.00	1,380.00	0.00	1,380.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	64240.00	64,840.00	56,040.00	0.00	55,440.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410203	Advance Collection of Revenues - Market Receipts	0.00	0.00	0.00	4,900.00	0.00	4,900.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	45800.00	46,100.00	50,400.00	0.00	50,100.00
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	0.00	0.00	1,650.00	0.00	1,650.00
350800101	Liability in respect of Stale Cheques	0.00	20000.00	20,000.00	2,700.00	0.00	2,700.00
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	9,725.00	9,725.00	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	0.00	0.00	70,000.00	0.00
410200103	Buildings -Slaughter Houses	262,000.00	0.00	0.00	0.00	262,000.00	0.00
410200199	Buildings -Others	17,980,444.00	0.00	3,020,350.00	0.00	21,000,794.00	0.00
410300101	Roads - Cement Concrete	6,153,981.00	0.00	5,909,445.00	0.00	12,063,426.00	0.00
410300102	Roads - Tarred	8,602,936.00	0.00	0.00	0.00	8,602,936.00	0.00
410300103	Roads - Metal	6,671,599.00	0.00	0.00	0.00	6,671,599.00	0.00
410300201	Lanes - Cement Concrete	63,678.00	0.00	0.00	0.00	63,678.00	0.00
410300301	Culverts	748,622.00	0.00	386,113.00	0.00	1,134,735.00	0.00
410300302	Bridges	2,348,539.00	0.00	141,912.00	0.00	2,490,451.00	0.00
410300399	Other constructions	4,354,599.00	0.00	2,354,664.00	0.00	6,709,263.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	804,852.00	0.00	49,800.00	49,800.00	804,852.00	0.00
410400103	Drinking Water - Pipe lines	4,160,056.00	0.00	0.00	0.00	4,160,056.00	0.00
410600102	Electricity - Line Extension	266,685.00	0.00	0.00	0.00	266,685.00	0.00
410600104	Electricity - Street Lights	1,380,467.00	0.00	899,522.00	0.00	2,279,989.00	0.00
410700101	Waste Treatment - Mechanical Plants	287,951.00	0.00	0.00	0.00	287,951.00	0.00
410700103	Waste Treatment - Land fill	149,400.00	0.00	0.00	0.00	149,400.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,151,187.00	0.00	10,141.00	0.00	1,161,328.00	0.00
410710102	Movable Assets - Vehicles	0.00	0.00	785,600.00	0.00	785,600.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,495,814.00	0.00	322,875.00	80,258.00	1,738,431.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,937,295.00	0.00	0.00	0.00	3,937,295.00	0.00
410710199	Movable Assets -Others	1,856,023.00	0.00	0.00	0.00	1,856,023.00	0.00
410800101	Other Fixed Assets	2,002,418.00	0.00	0.00	0.00	2,002,418.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	2003038.00	0.00	515,496.00	0.00	2,518,534.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	15325937.00	0.00	1,417,228.00	0.00	16,743,165.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	52633.00	0.00	27,355.00	0.00	79,988.00
411320101	Accumulated Depreciation -Waterways	0.00	258910.00	0.00	117,650.00	0.00	376,560.00
411330101	Accumulated Depreciation -Public Lighting	0.00	1215227.00	0.00	259,136.00	0.00	1,474,363.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	578346.00	0.00	57,791.00	0.00	636,137.00
411500101	Accumulated Depreciation- Vehicles	0.00	0.00	0.00	39,280.00	0.00	39,280.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1261737.00	0.00	219,817.00	0.00	1,481,554.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1076629.00	0.00	286,067.00	0.00	1,362,696.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	583185.00	0.00	143,249.00	0.00	726,434.00
412010101	Capital Work In Progress	0.00	0.00	1,312,956.00	1,222,956.00	90,000.00	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)	11,328.00	0.00	1,339,426.00	1,244,995.00	105,759.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	18,777.00	0.00	11,423.00	18,371.00	11,829.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	39,351.00	0.00	864,766.00	829,274.00	74,843.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	103,819.00	0.00	39,351.00	1,759.00	141,411.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	193,650.00	193,650.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	23,090.00	0.00	0.00	0.00	23,090.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	118,860.00	118,860.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	7,570.00	7,570.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	11,220.00	11,220.00	0.00	0.00
431400116	Receivables towards Usufructs of Trees(Arrears)	321.00	0.00	0.00	0.00	321.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	143,193.00	0.00	143,193.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	8534.00	94,169.00	103,510.00	0.00	17,875.00
440500101	Prepaid Programme Expenses	66,522,402.00	0.00	6,379,389.00	5,328,310.00	67,573,481.00	0.00
450100101	Cash	37,307.00	0.00	58,845,074.00	58,776,508.00	105,873.00	0.00
450210101	SBI-Own Fund	4,377,836.92	0.00	4,486,328.00	679,695.00	8,184,469.92	0.00
450210102	SBI OWN FUND (CURRENT ACCOUNT)	1,916,782.00	0.00	7,518,967.00	8,179,728.00	1,256,021.00	0.00
450210105	SBI ONLINE CURRENT ACCOUNT	193,474.00	0.00	9,807,176.00	7,722,118.00	2,278,532.00	0.00
450230101	TvmDist Co-OperativeBank	28,158.83	0.00	0.00	0.00	28,158.83	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	0.00	0.00	13,026,108.00	10,981,308.00	2,044,800.00	0.00
450250110	TSB OWN FUND	2,989,303.00	0.00	2,759,298.00	5,748,601.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	481,038.00	481,038.00	0.00	0.00
450410102	SBI-SAKSHARATA	33,145.55	0.00	263.00	263.00	33,145.55	0.00
450610101	SBI-NREGS	16,460.00	0.00	1,983,005.00	1,995,533.00	3,932.00	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	0.00	0.00	1,527,159.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460100101	Festival Advance	10,700.00	0.00	155,000.00	162,000.00	3,700.00	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	155,000.00	155,000.00	5,894.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	9,549,670.00	0.00	49,800.00	0.00	9,599,470.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	354,900.00	0.00	0.00	0.00	354,900.00	0.00
460500501	Advance to Implementing Officers	196,150.00	0.00	2,355,032.00	2,505,032.00	46,150.00	0.00
460509901	Advance to Others	681,783.00	0.00	1,573,383.00	1,597,000.00	658,166.00	0.00
460600101	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**153,386,781.30**	**153,386,781.30**	**389,304,940.00**	**389,304,940.00**	**542,691,721.30**	**542,691,721.30**

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Accounts Officer

Secretary