Nanniyode Grama Panchayat

Balance Sheet Schedule as On 31-March-2022

22/07/2022

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	3,562,725.00	0.00	3,562,725.00	0.00	3,562,725.00
310900101	Excess of Income over Expenditure	175,305.90	288,131,356.00	288,306,661.90	289,396,272.00	1,089,610.10
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**3,738,030.90**	**288,131,356.00**	**291,869,386.90**	**289,396,272.00**	**2,473,114.90**

Nanniyode Grama Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	2473114.90
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	77389820.00
	Total Reserve& Surplus		**79862934.90**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	14577559.00
	Total Grants,Contributions for specific purposes		**14577559.00**
	Loans		
330000000	Secured Loans	B-5	94616555.00
	Total Loans		**94616555.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	1359114.00
350000000	Other Liabilities	B-9	1787534.10
	Total Current Liabilities and Provisions		**3146648.10**
	TOTAL LIABILITIES		**192203697.00**
	ASSETS		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	Total Current Liabilities and Provisions		**0.00**
	Fixed Assets		
410000000	Fixed Assets	B-11	85692084.00
411000000	Accumulated Depreciation	B-11	(25475914.00)
412000000	Capital Work In Progress	B-11(a)	4632256.00
	Total Fixed Assets		**64848426.00**
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	11493950.00
440000000	Pre-paid Expenses	B-16	91496555.00
450000000	Cash and Bank balance	B-17	19562311.00
460000000	Loans, Advances and Deposits	B-18	4802455.00
	Total Current Assets,Loans and Advances		**127355271.00**
	TOTAL ASSETS		**192203697.00**

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

Accounts Officer

Secretary

Nanniyode 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	3,562,725.00	
310900101	Excess of Income Over Expenditure	(1,089,610.10)	
	Total Panchayat Fund - General Fund	**2,473,114.90**	

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	77,389,820.00	
	Total Reserves	**77,389,820.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	909,610.00	
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	6,952.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	2,208,535.00	
320200111	Development Fund - CFC Grant Tied	2,459,575.00	
320200112	Development Fund - CFC Grant UnTied	2,270,735.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	25,000.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	10,000.00	
320200308	Library Grant	14,780.00	
320200322	Grants from Suchithwa Mission	1,156,002.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,358,030.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	1,994,070.00	

320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	112,920.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	922,410.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	90,250.00	
320800101	Beneficiary Contributions	11,400.00	
320900399	Other Awards and Honours	900,000.00	
350200301	Recoveries Payable - COVID	127,290.00	
	Total Grants & Contribution for Specific Purposes	**14,577,559.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
330500102	Secured Loan from Co-operative Banks	272,554.00	
330500201	Secured Loans - Loan from KURDFC	94,344,001.00	
	Total Secured Loans	**94,616,555.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	403,052.00	
340100102	Suppliers' Earnest Money Deposit	140,691.00	
340100103	Bidders' Earnest Money Deposit	93,124.00	
340100201	Contractors' Security Deposit	363,677.00	
340100202	Suppliers' Security Deposit	56,555.00	
340100203	Bidders' Security Deposit	400.00	
340100301	Contractors' Retention	110,111.00	
340109901	Other Deposits	11,704.00	
340200101	Rent Deposit	22,850.00	
340200102	Auction Deposit	73,600.00	
340200106	Deposit Received for Halls and Auditoriums	1,350.00	
340200107	Election Deposit(Candidate)	52,000.00	
340200199	Other Deposits-Revenue	30,000.00	
	Total Deposits Received	**1,359,114.00**	

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	575,484.00	
350110104	Employee Liabilities - Pension Contributions Payable	93,407.00	
350200101	Recoveries Payable - General Provident Fund	20,000.00	

350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	106,685.00	
350200103	Recoveries Payable - State Life Insurance	13,792.00	
350200104	Recoveries Payable - Group Insurance Scheme	9,800.00	
350200105	Recoveries Payable - Life Insurance Corporation	7,284.00	
350200108	Recoveries Payable - House Building Advance	37,320.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	14,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	11,951.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	34,880.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	34,530.00	
350300101	Government and Other Dues Payable - Library Cess	339,002.10	
350300103	Government and Other Dues Payable - Value Added Tax	6,330.00	
350300110	Government and Other Dues Payable - CGST	20,265.00	
350300111	Government and Other Dues Payable - SGST	20,265.00	
350300113	Government and Other Dues Payable-TDS - CGST	34,739.00	
350300114	Government and Other Dues Payable-TDS - SGST	34,739.00	
350300116	Government And Other Dues Payable -Flood Cess	5,605.00	
350300199	Government and Other Dues Payable - Others	107,136.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	3,424.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	49,800.00	
350410203	Advance Collection of Revenues - Market Receipts	84,000.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	49,600.00	
350800101	Liability in respect of Stale Cheques	5,201.00	
350800119	Liability for Programme/Scheme Expenditure	15,120.00	
350800299	Other Liabilities	53,175.00	
	Total Other Liabilities (Sundry Creditors)	**1,787,534.10**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100199	Land - Others	16,463,156.00	
410200199	Buildings -Others	15,698,612.00	
410300101	Roads - Cement Concrete	15,600,312.00	
410300102	Roads - Tarred	4,211,818.00	
410300103	Roads - Metal	2,506,298.00	
410300105	Roads - Earthen	209,283.00	
410300201	Lanes - Cement Concrete	198,152.00	
410300301	Culverts	3,227,197.00	
410300302	Bridges	1,179,423.00	

410300399	Other constructions	8,820,620.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	546,831.00	
410400103	Drinking Water - Pipe lines	278,072.00	
410600104	Electricity - Street Lights	7,447,648.00	
410700199	Waste Treatment - Others	628,000.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,017,084.00	
410710102	Movable Assets - Vehicles	369,484.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,120,017.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,365,290.00	
410710199	Movable Assets -Others	1,767,792.00	
410800101	Other Fixed Assets	36,995.00	
411200101	Accumulated Depreciation- Buildings	(1,153,132.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(14,500,560.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(123,693.00)	
411320101	Accumulated Depreciation -Waterways	(167,681.00)	
411330101	Accumulated Depreciation -Public Lighting	(4,389,641.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(554,913.00)	
411500101	Accumulated Depreciation- Vehicles	(184,740.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,023,131.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,534,629.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,843,794.00)	
	Total Fixed Assets	**60,216,170.00**	

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	4,632,256.00	
	Total Capital Work In Progress	**4,632,256.00**	

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)	428,461.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	585,612.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	633,880.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	734,094.00	
431400101	Rent Receivables from Buildings(Current)	1,097,519.00	

431400102	Rent Receivables from Buildings(Arrears)	381,141.00	
431400105	Receivables towards Market Receipts(current)	75,750.00	
431400106	Receivables towards Market Receipts(Arrears)	186,996.00	
431400111	Receivables towards Public Comfort Stations Receipts(Current)	4,000.00	
431400112	Receivables towards Public Comfort Stations Receipts(Arrears)	4,100.00	
431400115	Receivables towards Usufructs of Trees(Current)	3,550.00	
431600199	Receivables from Government (redemption amount)	7,473,313.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(114,466.00)	
	Total Sundry Debtors(Receivables)	**11,493,950.00**	

Schedule: B-15(a) Provisions [Code No 432]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Provisions	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	91,496,555.00	
	Total Prepaid Expenses	**91,496,555.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450100101	Cash	158,585.00	
450210102	Bank of Baroda- ODF Account	6,309,964.00	
450210103	IOB-BPL Incentive	27,880.00	
450210104	e-payment current account	5,348,443.00	
450210105	BANK OF BARODA(PFMS)	4,739,268.00	
450230101	Nanniyode Service co.operative Bank	94,149.00	
450230102	DCB	23,508.00	
450230103	Nanniyode co.operastive BankSaksharatha	732.00	
450250103	Treasury - Own Fund-VPFA-I_3	809,265.00	
450250201	Treasury Account - COVID	127,290.00	
450410101	Indian Overseas Bank (WGDP 2)	53.00	
450450101	Treasury - Special Funds_1 Old SGRY	6,612.00	
450610101	IOB MGNREGS	909,610.00	
450610102	IOB WGDP	6,952.00	
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	

	Total Cash and Bank Balances	**19,562,311.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100101	Festival Advance	3,000.00	
460100103	Temporary Advance for Official Purposes	3,147,952.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,366,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	283,003.00	
460509901	Advance to Others	2,500.00	
	Total Loans,advances and deposits	**4,802,455.00**	

*Software support:**Information Kerala Mission***

Nanniyode 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	1,669,265.00
130000000	Rental Income from Panchayat Properties	2,450.00
140000000	Fees & User Charges	298,662.00
150000000	Sale & Hire Charges	70,579.00
160000000	Revenue Grants, Funds, Contributions & Compensations	57,847,049.00
171000000	Interest Earned	141,159.00
180000000	Other Income	68,194.00
		60,097,358.00
LESS		
210000000	Establishment Expenses	4,571,808.00
220000000	Administrative Expenses	1,072,256.00
230000000	Operations & Maintenance	3,660,454.00
240000000	Interest & Finance Charges	8,104.00
250000000	Decentralised Plan Programme - Productive Sector	5,240,004.00
251000000	Decentralised Plan Programme - Service Sector	32,407,804.00
252000000	Decentralised Plan Programme - Infrastructure Sector	5,690,639.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	820,841.00
255000000	Maintenance Projects	5,958,324.00
260000000	Grants, Contributions and Compensations from Own Fund	10,500.00
270000000	Provisions and Write off	(900.00)
280000000	Prior Period Item	(30,861.00)
431000000	Sundry Debtors (Receivables)	(3,915,581.00)
440000000	Pre-paid Expenses	480,000.00
450000000	Cash and Bank balance	(4,989,751.00)
		50,983,641.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**9,113,717.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	18,318,617.00
330000000	Secured Loans	7,680,000.00
340000000	Deposits Received	212,901.00
350000000	Other Liabilities	(15,447,596.00)
		10,763,922.00
LESS		
410000000	Fixed Assets	2,162,452.00
412000000	Capital Work In Progress	1,590,203.00
432000000	Accumulated Provisions Against Debtors (Receivables)	(2,500.00)
		3,750,155.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**7,013,767.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	2,392,802.00
		2,392,802.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(2,392,802.00)**

Account Head Code	Account Head	Amount
GRAND TOTAL (A+B+C)		**13,734,682.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(11,341,580.00)
		(11,341,580.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**11,341,580.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(19,562,311.00)
		(19,562,311.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**19,562,311.00**
Net increase/ (decrease) in cash and cash equivalents		**8,220,731.00**

Software Support:Information Kerala Mission

Nanniyode 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	1,204,381.00	
110100103	Property Tax on Non-Residential Buildings	2,381,645.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	304,370.00	
110200102	Profession Tax - Employees	1,697,015.00	
	Total Tax Revenue	**5,587,411.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	1,337,952.00	
130800199	Other Rents	2,450.00	
	Total Rental Income from Panchayat Properties	**1,340,402.00**	

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	23,320.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,250.00	
140100103	Registration Fee from Tutorial Institutions	400.00	
140110101	Licence Fees for Dangerous and Offensive Trades	245,830.00	
140110109	Licence Fees for Domestic Dogs and Pigs	140.00	
140110110	Licence Fee for Machinery	50.00	
140110111	Belated Fees	450.00	
140110199	Other Licence Fees	200.00	
140120101	Permit Fee for Construction of Buildings	114,883.00	
140120102	Permit Fee for Installation of Machinery	3,300.00	
140120104	Permit Fee for Running of Machinery	500.00	
140120105	Building Regularisation fee	42,132.00	
140120199	Fee for Grant of Other Permits	4,228.00	
140130101	Fees for Birth Certificate	10.00	
140130102	Fees for Death Certificate	243.00	
140130103	Fees for Marriage Certificate	2,595.00	
140130104	Fees for extracts as per RTI Act	60.00	
140130199	Fees for Other Certificates or Extracts	9.00	
140200101	Penalties and Fines - Penal Interest	32,951.00	
140200102	Penalties and Fines - Fines	74,350.00	
140200103	Penalties and Fines - Compounding Fees	6,884.00	
140200105	Penalties and Fines - Death	199.00	
140200106	Penalties and Fines - Marriage	4,000.00	
140400101	Notice Fee	5,497.00	
140400103	Ownership Change Fee	8,000.00	
140400106	Search Fee	503.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00	
140400109	Application Fee	3,980.00	
140400199	Other Fees	9,810.00	
140500110	Public Comfort Station Receipts	12,000.00	
140500111	Market Receipts	151,500.00	

140500119	Service Charges collected	348.00	
	Total Fees & User Charges-Income Head wise	**749,922.00**	

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	7,875.00	
150110101	Sale of Tender Forms	70,028.00	
150110199	Sale of Other Forms	551.00	
	Total Sale & Hire Charges-Income Head -wise	**78,454.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	22,384,007.00	
160100102	Development Fund - Special Component Plan	4,717,726.00	
160100103	Development Fund - Tribal Sub-Plan	2,708,413.00	
160100104	Development Fund - Central Finance Commission Grant	424,856.00	
160100108	Development Fund - CFC- Perfomance Grant	994,640.00	
160100109	Development Fund - CFC Grant Tied	3,162,565.00	
160100110	Development Fund - CFC Grant UnTied	2,095,317.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	18,720.00	
160100302	State Sponsored Schemes -National Old Age Pension	43,824,300.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	7,331,200.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	25,602,000.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,029,600.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,197,700.00	
160100401	Maintenance Fund - Road Assets	6,717,351.00	
160100402	Maintenance Fund - Non-Road Assets	4,862,569.00	
160100501	General Purpose Fund	14,428,000.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	117,421,623.00	
160100619	Integrated Child Development Scheme (ICDS)	633,385.00	
160100715	Grants fom Suchithwa Mission	1,014,833.00	
160100799	Other Revenue Grants	6,830,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	5,787,305.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,979,704.00	
	Total Revenue Grants,Contributions & Subsidies	**280,165,814.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	141,159.00	
	Total Interest Earned	**141,159.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180800104	Receipts from Libraries	210.00	
180800105	Receipts from Schools	175.00	
180800199	Miscellaneous Receipts	67,809.00	
	Total Other Income	**68,194.00**	

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	1,057,526.00	
210100102	Salaries - Permanent Staff	10,017,892.00	
210100105	Salaries - Part Time Contingent Staff	1,098,579.00	
210100106	Salaries - Contract Staff	425,760.00	
210100201	Wages - Daily Wages Staff	727,723.00	
210100301	Bonus	32,000.00	
210200101	Travelling Allowances - Secretary	15,380.00	
210200102	Travelling Allowances - Permanent Staff	127,520.00	
210200201	Medical Re-imbursement	15,236.00	
210200202	Uniform Allowance	2,700.00	
210200204	Festival Allowance	39,710.00	
210200206	Telephone Allowance Secretary	2,450.00	
210200299	Other Benefits and Allowances	1,500.00	
210200301	Monthly Honorarium - President	169,400.00	
210200303	Telephone Allowance - President	2,338.00	
210200304	Monthly Honorarium - Vice President	138,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	319,000.00	
210200306	Monthly Honorarium - Members	1,243,000.00	
210200307	Telephone Allowance ▫ Vice President	2,028.00	
210200401	Sitting Fee of President	8,750.00	
210200402	Sitting Fee of Vice President	10,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	33,550.00	
210200404	Sitting Fee of Members	111,800.00	
210200501	Travelling Allowance of President	13,060.00	
210300101	Pension Contributions - Secretary	125,024.00	
210300102	Pension Contributions - Permanent Staff	815,413.00	
210300104	Pension Contributions - Part Time Contingent Staff	128,134.00	
210500101	Employer▫ s Provident Fund Contribution	150,407.00	
	Total Establishment Expenditures-Expenditure head-wise	**16,834,580.00**	

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	36,321.00	
220110101	Electricity Charges - Office	97,585.00	
220110102	Electricity Charges - Transferred Institutions	84,770.00	
220110103	Water Charges - Office	998.00	
220110104	Water Charges - Transferred Institutions	7,123.00	
220110199	Other Office Maintenance Expenses	88,867.00	
220120101	Telephone Expenses - Office	21,723.00	
220120102	Telephone Expenses - Transferred Institutions	41,291.00	
220200101	Purchase of Books	24,240.00	
220200102	Purchase of News Paper	23,288.00	
220200103	Purchase of Periodicals	10,625.00	
220210101	Printing Charges	43,532.00	
220210102	Stationery Expenses	77,447.00	
220510102	Legal Expenses other than for Recoveries	92,750.00	
220600101	Newspaper Advertisement Charges	16,776.00	
220600199	Other Advertisement & Publicity Charges	35,200.00	
220610199	Other Membership and Subscriptions	2,280.00	
220700101	Election Expenses	11,190.00	
220800105	Ceremonies, Entertainments and Receptions	150,927.00	
220800109	Loading and Unloading Charges	2,050.00	
220800199	Other Administrative Expenses	205,323.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,074,306.00**	

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	910,996.00	
230100104	Electricity Charges for Drinking Water Schemes	3,847.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	113,033.00	
230110101	Water Charges for Drinking Water Schemes	411.00	
230110102	Water Charges for Street Water Tap	1,368,040.00	
230400101	Vehicle Hire Charges	243,520.00	
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	8,491.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	355,500.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	13,930.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	201,000.00	
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	915.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	141,261.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,950.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	9,700.00	
230800104	Expenses for Cutting of dangerous trees	16,100.00	
230800106	Expenses for shifting of Electric posts	90,220.00	
230800109	Clearance of silt from drains	849,012.00	
230800110	Sanitation Expenses	225,798.00	
230800114	Expenses Related to Pandemic/Epidemic Control	461,070.00	
	Total Operations & Maintenance-Expenditure head-wise	**5,017,794.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	8,104.00	
	Total Interest & Finance Charges	**8,104.00**	

Schedule: I-14 Decentralised Plan Programme – Productive Sector [Code No 250]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100201	Agriculture and Related Sectors - Other crops- General	881,173.00	
250102603	Agriculture and Related Sectors - Agriculture Related Facilities - TSP	255,000.00	
250103101	Animal Husbandry -Cow- General	247,500.00	
250103201	Animal Husbandry -Goat- General	172,000.00	
250103202	Animal Husbandry -Goat - SCP	180,000.00	
250103203	Animal Husbandry -Goat - TSP	80,000.00	
250103401	Animal Husbandry -Calf- General	568,750.00	
250103501	Animal Husbandry -Poultry- General	573,000.00	
250103901	Animal Husbandry -Infrastructure- General	300,000.00	
250104101	Animal Husbandry -Related Facility - General	105,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,684,797.00	
250105201	Inland -Pisciculture- General	95,914.00	
250301501	Service Enterprises - General	96,870.00	
252310201	Other Constructions - Side Walls - General	2,309,290.00	
	Total Decentralised Plan Programme – Productive Sector	**7,549,294.00**	

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	172,320.00	
251101302	Education-Related Activities - SCP	231,600.00	
251101303	Education-Related Activities - TSP	60,000.00	
251200201	Public Health Programs -General	1,921,887.00	
251200701	Other Programs in Health Sector-General	150,000.00	
251200801	Drinking Water-General	113,709.00	
251200802	Drinking Water-SCP	330,000.00	
251200901	Sanitation-General	1,835,675.00	
251300101	Housing-General	18,276,977.00	
251300102	Housing-SCP	3,804,333.00	
251300103	Housing-TSP	6,463,333.00	
251300501	Programs for the Aged-General	48,882.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,658,670.00	
251300801	Total Poverty Alleviation Programs-General	117,421,623.00	
251300901	Women's Welfare Programs-General	324,382.00	
251301002	Special Programs for Scheduled Castes-SCP	449,969.00	
251301201	Other Social Security Programs-General	361,630.00	
251400101	Development Programs for Women and Children -General	500,000.00	
251400102	Development Programs for Women and Children - SCP	311,040.00	
251400201	Special Child Welfare Program-General	36,000.00	
251410101	Anganwadi Nutrition - General	1,107,661.00	
251410102	Anganwadi Nutrition - SCP	685,609.00	
251410103	Anganwadi Nutrition - TSP	524,206.00	
251420201	Anganwadi Related Services - General	1,388,115.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	223,454.00	
251600801	General Economic Services- Other Plan Expenditure-General	100,000.00	
	Total Decentralised Plan Programme - Service Sector	**158,501,075.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252200101	Roads-General	2,301,010.00	
252200401	Culverts and Causeways -General	1,106,499.00	
252200501	Foot Bridges-General	274,856.00	
252200503	Foot Bridges-TSP	228,664.00	
252201201	Other Programs in Infrastructure Sector-General	72,432.00	
252300101	Public Buildings-General	2,666,587.00	
252300201	Public Buildings - Other Buildings - General	215,520.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**6,865,568.00**	

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	287,900.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	7,325.00	
253100801	EMS Total Housing Scheme-General	300,000.00	
253100901	Computerisation of Panchayats-General	225,616.00	
253101201	Payments to IKM	108,220.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**929,061.00**	

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.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	18,720.00	
254200102	State Sponsored Schemes -National Old Age Pension	43,824,300.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	7,331,200.00	
254200104	State Sponsored Schemes- Widow Pension	25,602,000.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,029,600.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,197,700.00	
	Total Expenditures of Transferred Institutions and State Spo	**83,003,520.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100101	Maintenance Projects - Road Assets -Cement Concrete	3,652,965.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	128,325.00	
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	500,000.00	
255201003	Maintenance Projects - Non Road Assets- Transferred Institutions - Siddha (Hospitals/Dispensaries) -	500,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	532,379.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	144,655.00	
	Total Maintenance Projects	**5,958,324.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	3,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	7,500.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**10,500.00**	

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	304,807.00	
272300101	Depreciation - Roads & Bridges	1,811,665.00	
272310101	Depreciation -Sewerage & Drainage	32,800.00	
272320101	Depreciation -Waterways	34,294.00	
272330101	Depreciation -Public Lighting	744,765.00	
272400101	Depreciation- Plant & Machinery	101,708.00	

272500101	Depreciation- Vehicles	36,948.00	
272600101	Depreciation - Office & Other Equipments	189,607.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	489,717.00	
272800101	Depreciation - Other Fixed Assets	212,300.00	
	Total Depreciation	**3,958,611.00**	

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	(95,504.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(1,250.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	(186,850.00)	
280800701	Prior Period - Miscellaneous Expenses	(30,861.00)	
	Total Prior Period Items(Net)	**(314,465.00)**	

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Nanniyode Grama Panchayat

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	5,587,411.00
130000000	Rental Income from Panchayat Properties	I-3	1,340,402.00
140000000	Fees & User Charges	I-4(b)	749,922.00
150000000	Sale & Hire Charges	I-5(b)	78,454.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	280,165,814.00
171000000	Interest Earned	I-8	141,159.00
180000000	Other Income	I-9	68,194.00
A	**Total-Income**		**288,131,356.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	16,834,580.00
220000000	Administrative Expenses	I-11(b)	1,074,306.00
230000000	Operations & Maintenance	I-12(b)	5,017,794.00
240000000	Interest & Finance Charges	I-13	8,104.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,549,294.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	158,501,075.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	6,865,568.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	929,061.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	83,003,520.00
255000000	Maintenance Projects	I-14(e)	5,958,324.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	10,500.00
270000000	Provisions and Write off	I-16	
272000000	Depreciation	I-17(a)	3,958,611.00
B	**Total-Expenditure**		**289,710,737.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(1,579,381.00)**
D= 280000000	Prior Period Item	I-18	(314,465.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(1,264,916.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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NANNIYODE 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	0.00	1,204,381.00	0.00	1,204,381.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	2,381,645.00	0.00	2,381,645.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	10,000.00	314,370.00	0.00	304,370.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	1,697,015.00	0.00	1,697,015.00
130100101	Rent from Buildings	0.00	0.00	0.00	1,337,952.00	0.00	1,337,952.00
130800199	Other Rents	0.00	0.00	0.00	2,450.00	0.00	2,450.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	23,320.00	0.00	23,320.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,250.00	0.00	1,250.00
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	0.00	245,830.00	0.00	245,830.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	140.00	0.00	140.00
140110110	Licence Fee for Machinery	0.00	0.00	0.00	50.00	0.00	50.00
140110111	Belated Fees	0.00	0.00	0.00	450.00	0.00	450.00
140110199	Other Licence Fees	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	114,883.00	0.00	114,883.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	3,300.00	0.00	3,300.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	500.00	0.00	500.00
140120105	Building Regularisation fee	0.00	0.00	0.00	42,132.00	0.00	42,132.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	4,228.00	0.00	4,228.00
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	243.00	0.00	243.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,595.00	0.00	2,595.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	60.00	0.00	60.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	9.00	0.00	9.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	32,951.00	0.00	32,951.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	74,350.00	0.00	74,350.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	6,884.00	0.00	6,884.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	199.00	0.00	199.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	4,000.00	0.00	4,000.00
140400101	Notice Fee	0.00	0.00	0.00	5,497.00	0.00	5,497.00
140400103	Ownership Change Fee	0.00	0.00	0.00	8,000.00	0.00	8,000.00
140400106	Search Fee	0.00	0.00	0.00	503.00	0.00	503.00
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	3,980.00	0.00	3,980.00
140400199	Other Fees	0.00	0.00	0.00	9,810.00	0.00	9,810.00
140500110	Public Comfort Station Receipts	0.00	0.00	1,000.00	13,000.00	0.00	12,000.00
140500111	Market Receipts	0.00	0.00	0.00	151,500.00	0.00	151,500.00
140500119	Service Charges collected	0.00	0.00	113.00	461.00	0.00	348.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	7,875.00	0.00	7,875.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	70,028.00	0.00	70,028.00
150110199	Sale of Other Forms	0.00	0.00	0.00	551.00	0.00	551.00
160100101	Development Fund - General	0.00	0.00	495,040.00	22,879,047.00	0.00	22,384,007.00
160100102	Development Fund - Special Component Plan	0.00	0.00	232,256.00	4,949,982.00	0.00	4,717,726.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	2,708,413.00	0.00	2,708,413.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	442,972.00	867,828.00	0.00	424,856.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	240,542.00	1,235,182.00	0.00	994,640.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	140,720.00	3,303,285.00	0.00	3,162,565.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	2,095,317.00	0.00	2,095,317.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	18,720.00	0.00	18,720.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	43,824,300.00	0.00	43,824,300.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	7,331,200.00	0.00	7,331,200.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	25,602,000.00	0.00	25,602,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	1,029,600.00	0.00	1,029,600.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	5,197,700.00	0.00	5,197,700.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	628,999.00	7,346,350.00	0.00	6,717,351.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	354,899.00	5,217,468.00	0.00	4,862,569.00
160100501	General Purpose Fund	0.00	0.00	0.00	14,428,000.00	0.00	14,428,000.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	117,421,623.00	0.00	117,421,623.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	633,385.00	0.00	633,385.00
160100701	Library Grant	0.00	0.00	14,780.00	14,780.00	0.00	0.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	1,014,833.00	0.00	1,014,833.00
160100799	Other Revenue Grants	0.00	0.00	0.00	6,830,000.00	0.00	6,830,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	5,787,305.00	0.00	5,787,305.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	2,979,704.00	0.00	2,979,704.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	141,159.00	0.00	141,159.00
180800104	Receipts from Libraries	0.00	0.00	0.00	210.00	0.00	210.00
180800105	Receipts from Schools	0.00	0.00	0.00	175.00	0.00	175.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	67,809.00	0.00	67,809.00
210100101	Salaries - Secretary	0.00	0.00	1,057,526.00	0.00	1,057,526.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	10,022,196.00	4,304.00	10,017,892.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	1,098,579.00	0.00	1,098,579.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	497,880.00	72,120.00	425,760.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	727,723.00	0.00	727,723.00	0.00
210100301	Bonus	0.00	0.00	32,000.00	0.00	32,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	15,380.00	0.00	15,380.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	127,520.00	0.00	127,520.00	0.00
210200201	Medical Re-imbursement	0.00	0.00	15,236.00	0.00	15,236.00	0.00
210200202	Uniform Allowance	0.00	0.00	2,700.00	0.00	2,700.00	0.00
210200204	Festival Allowance	0.00	0.00	39,710.00	0.00	39,710.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200206	Telephone Allowance Secretary	0.00	0.00	2,450.00	0.00	2,450.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	1,500.00	0.00	1,500.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	169,400.00	0.00	169,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,338.00	0.00	2,338.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	138,200.00	0.00	138,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	319,000.00	0.00	319,000.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,243,000.00	0.00	1,243,000.00	0.00
210200307	Telephone Allowance ¤ Vice President	0.00	0.00	2,028.00	0.00	2,028.00	0.00
210200401	Sitting Fee of President	0.00	0.00	8,750.00	0.00	8,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,500.00	0.00	10,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	33,550.00	0.00	33,550.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	111,800.00	0.00	111,800.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	13,060.00	0.00	13,060.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	125,024.00	0.00	125,024.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	815,413.00	0.00	815,413.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	128,134.00	0.00	128,134.00	0.00
210500101	Employer¤ s Provident Fund Contribution	0.00	0.00	150,407.00	0.00	150,407.00	0.00
220100101	Rent of Buildings	0.00	0.00	36,321.00	0.00	36,321.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	97,585.00	0.00	97,585.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	84,770.00	0.00	84,770.00	0.00
220110103	Water Charges - Office	0.00	0.00	3,281.00	2,283.00	998.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	7,123.00	0.00	7,123.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	88,867.00	0.00	88,867.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	21,971.00	248.00	21,723.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	41,291.00	0.00	41,291.00	0.00
220200101	Purchase of Books	0.00	0.00	24,240.00	0.00	24,240.00	0.00
220200102	Purchase of News Paper	0.00	0.00	23,288.00	0.00	23,288.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	10,625.00	0.00	10,625.00	0.00
220210101	Printing Charges	0.00	0.00	43,532.00	0.00	43,532.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220210102	Stationery Expenses	0.00	0.00	77,447.00	0.00	77,447.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	92,750.00	0.00	92,750.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	16,776.00	0.00	16,776.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	35,200.00	0.00	35,200.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	2,280.00	0.00	2,280.00	0.00
220700101	Election Expenses	0.00	0.00	11,190.00	0.00	11,190.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	150,927.00	0.00	150,927.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	2,050.00	0.00	2,050.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	207,483.00	2,160.00	205,323.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	2,917,842.00	2,006,846.00	910,996.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	3,847.00	0.00	3,847.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	113,033.00	0.00	113,033.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	411.00	0.00	411.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	1,368,040.00	0.00	1,368,040.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	254,220.00	10,700.00	243,520.00	0.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	0.00	0.00	8,491.00	0.00	8,491.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	355,500.00	0.00	355,500.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	13,930.00	0.00	13,930.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	201,000.00	0.00	201,000.00	0.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	0.00	0.00	915.00	0.00	915.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	141,261.00	0.00	141,261.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	4,950.00	0.00	4,950.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	9,700.00	0.00	9,700.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	16,100.00	0.00	16,100.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	90,220.00	0.00	90,220.00	0.00
230800109	Clearance of silt from drains	0.00	0.00	849,012.00	0.00	849,012.00	0.00
230800110	Sanitation Expenses	0.00	0.00	225,798.00	0.00	225,798.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	461,070.00	0.00	461,070.00	0.00
240700101	Bank Charges	0.00	0.00	8,104.00	0.00	8,104.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	881,173.00	0.00	881,173.00	0.00
250102603	Agriculture and Related Sectors - Agriculture Related Facilities - TSP	0.00	0.00	255,000.00	0.00	255,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	247,500.00	0.00	247,500.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	172,000.00	0.00	172,000.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	180,000.00	0.00	180,000.00	0.00
250103203	Animal Husbandry -Goat - TSP	0.00	0.00	80,000.00	0.00	80,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	568,750.00	0.00	568,750.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	573,000.00	0.00	573,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	105,000.00	0.00	105,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,684,797.00	0.00	1,684,797.00	0.00
250105201	Inland -Pisciculture- General	0.00	0.00	95,914.00	0.00	95,914.00	0.00
250301501	Service Enterprises - General	0.00	0.00	96,870.00	0.00	96,870.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	172,320.00	0.00	172,320.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	231,600.00	0.00	231,600.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	60,000.00	0.00	60,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,938,972.00	17,085.00	1,921,887.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	173,209.00	59,500.00	113,709.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	330,000.00	0.00	330,000.00	0.00
251200901	Sanitation-General	0.00	0.00	1,835,675.00	0.00	1,835,675.00	0.00
251300101	Housing-General	0.00	0.00	19,356,977.00	1,080,000.00	18,276,977.00	0.00
251300102	Housing-SCP	0.00	0.00	3,864,333.00	60,000.00	3,804,333.00	0.00
251300103	Housing-TSP	0.00	0.00	6,583,333.00	120,000.00	6,463,333.00	0.00
251300401	Electrification-General	0.00	0.00	27,932.00	27,932.00	0.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	48,882.00	0.00	48,882.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,658,670.00	0.00	1,658,670.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	117,421,623.00	0.00	117,421,623.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	324,382.00	0.00	324,382.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	449,969.00	0.00	449,969.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	361,630.00	0.00	361,630.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	311,040.00	0.00	311,040.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	36,000.00	0.00	36,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,107,661.00	0.00	1,107,661.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	685,609.00	0.00	685,609.00	0.00
251410103	Anganwadi Nutrition - TSP	0.00	0.00	524,206.00	0.00	524,206.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,388,115.00	0.00	1,388,115.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	223,454.00	0.00	223,454.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
252200101	Roads-General	0.00	0.00	2,301,010.00	0.00	2,301,010.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	1,106,499.00	0.00	1,106,499.00	0.00
252200501	Foot Bridges-General	0.00	0.00	274,856.00	0.00	274,856.00	0.00
252200503	Foot Bridges-TSP	0.00	0.00	228,664.00	0.00	228,664.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	72,432.00	0.00	72,432.00	0.00
252300101	Public Buildings-General	0.00	0.00	3,447,751.00	781,164.00	2,666,587.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	215,520.00	0.00	215,520.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	2,309,290.00	0.00	2,309,290.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	287,900.00	0.00	287,900.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	7,325.00	0.00	7,325.00	0.00
253100801	EMS Total Housing Scheme-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	225,616.00	0.00	225,616.00	0.00
253101201	Payments to IKM	0.00	0.00	108,220.00	0.00	108,220.00	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	18,720.00	0.00	18,720.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	43,824,300.00	0.00	43,824,300.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	7,331,200.00	0.00	7,331,200.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	25,602,000.00	0.00	25,602,000.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	1,029,600.00	0.00	1,029,600.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	5,197,700.00	0.00	5,197,700.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	3,652,965.00	0.00	3,652,965.00	0.00
255200101	Maintenance Projects - Non Road Assets-Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	128,325.00	0.00	128,325.00	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	500,000.00	0.00	500,000.00	0.00
255201003	Maintenance Projects - Non Road Assets-Transferred Institutions - Siddha (Hospitals/Dispensaries) -	0.00	0.00	500,000.00	0.00	500,000.00	0.00
255201101	Maintenance Projects - Non Road Assets-Transferred Institutions - General Education - Maintenance o	0.00	0.00	532,379.00	0.00	532,379.00	0.00
255201699	Maintenance Projects - Non Road Assets-Transferred Institutions - Others	0.00	0.00	144,655.00	0.00	144,655.00	0.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	0.00	0.00	3,000.00	0.00	3,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	7,500.00	0.00	7,500.00	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	304,807.00	0.00	304,807.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,811,665.00	0.00	1,811,665.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	32,800.00	0.00	32,800.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	34,294.00	0.00	34,294.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	744,765.00	0.00	744,765.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	101,708.00	0.00	101,708.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	36,948.00	0.00	36,948.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	189,607.00	0.00	189,607.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	489,717.00	0.00	489,717.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	212,300.00	0.00	212,300.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	95,504.00	0.00	95,504.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	1,250.00	0.00	1,250.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	0.00	186,850.00	0.00	186,850.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	30,861.00	0.00	30,861.00
310100101	Panchayat Fund - General Fund	0.00	3562725.00	0.00	0.00	0.00	3,562,725.00
310900101	Excess of Income over Expenditure	0.00	175305.90	0.00	0.00	0.00	175,305.90
311200204	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	74177252.00	0.00	3,212,568.00	0.00	77,389,820.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	911482.00	1,220,623.00	1,218,751.00	0.00	909,610.00
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	6952.00	0.00	0.00	0.00	6,952.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1775507.00	633,385.00	1,066,413.00	0.00	2,208,535.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00	0.00	0.00	0.00	0.00	0.00
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
320200106	Development Fund- Special 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	4,121,145.00	6,580,720.00	0.00	2,459,575.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	2,095,317.00	4,366,052.00	0.00	2,270,735.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	25000.00	0.00	0.00	0.00	25,000.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	10000.00	0.00	0.00	0.00	10,000.00
320200308	Library Grant	0.00	0.00	0.00	14,780.00	0.00	14,780.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200312	Grant for Festivals	0.00	0.00	0.00	0.00	0.00	0.00
320200315	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	2170835.00	1,014,833.00	0.00	0.00	1,156,002.00
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	114628.00	6,598.00	1,250,000.00	0.00	1,358,030.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	694070.00	6,830,000.00	8,130,000.00	0.00	1,994,070.00
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	112920.00	0.00	0.00	0.00	112,920.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	922410.00	0.00	0.00	0.00	922,410.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	90250.00	0.00	0.00	0.00	90,250.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	849,012.00	849,012.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	62,175.00	73,575.00	0.00	11,400.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800201	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	0.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320900399	Other Awards and Honours	0.00	900000.00	0.00	0.00	0.00	900,000.00
330500102	Secured Loan from Co-operative Banks	0.00	572554.00	300,000.00	0.00	0.00	272,554.00
330500201	Secured Loans - Loan from KURDFC	0.00	99007999.00	12,343,998.00	7,680,000.00	0.00	94,344,001.00
330500202	Secured Loans - Loan from HUDCO	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	232589.00	404,531.00	574,994.00	0.00	403,052.00
340100102	Suppliers' Earnest Money Deposit	0.00	185026.00	44,335.00	0.00	0.00	140,691.00
340100103	Bidders' Earnest Money Deposit	0.00	140090.00	54,466.00	7,500.00	0.00	93,124.00
340100201	Contractors' Security Deposit	0.00	235288.00	0.00	128,389.00	0.00	363,677.00
340100202	Suppliers' Security Deposit	0.00	56555.00	0.00	0.00	0.00	56,555.00
340100203	Bidders' Security Deposit	0.00	400.00	0.00	0.00	0.00	400.00
340100301	Contractors' Retention	0.00	74884.00	0.00	35,227.00	0.00	110,111.00
340109901	Other Deposits	0.00	11704.00	0.00	0.00	0.00	11,704.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340200101	Rent Deposit	0.00	22850.00	0.00	0.00	0.00	22,850.00
340200102	Auction Deposit	0.00	66850.00	6,350.00	13,100.00	0.00	73,600.00
340200105	Library Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	1350.00	0.00	0.00	0.00	1,350.00
340200107	Election Deposit(Candidate)	0.00	54500.00	2,500.00	0.00	0.00	52,000.00
340200199	Other Deposits-Revenue	0.00	30000.00	0.00	0.00	0.00	30,000.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	5,213,629.00	5,213,629.00	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	9,432,571.00	9,432,571.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	593008.00	6,885,743.00	6,868,219.00	0.00	575,484.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	92324.00	1,087,732.00	1,088,815.00	0.00	93,407.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	22000.00	367,496.00	365,496.00	0.00	20,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	86060.00	2,501,941.00	2,522,566.00	0.00	106,685.00
350200103	Recoveries Payable - State Life Insurance	0.00	5200.00	81,320.00	89,912.00	0.00	13,792.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5650.00	79,950.00	84,100.00	0.00	9,800.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	9739.00	101,982.00	99,527.00	0.00	7,284.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	9,500.00	9,500.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	28390.00	412,120.00	421,050.00	0.00	37,320.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	60,000.00	60,000.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	22000.00	208,000.00	200,000.00	0.00	14,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	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
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	75,454.00	75,454.00	0.00	0.00
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	11085.00	136,056.00	136,922.00	0.00	11,951.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	11,253.00	46,133.00	0.00	34,880.00
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	11,140.00	45,670.00	0.00	34,530.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	127290.00	0.00	0.00	0.00	127,290.00
350300101	Government and Other Dues Payable - Library Cess	0.00	145143.10	0.00	193,859.00	0.00	339,002.10
350300103	Government and Other Dues Payable - Value Added Tax	0.00	6330.00	0.00	0.00	0.00	6,330.00
350300110	Government and Other Dues Payable - CGST	0.00	24256.00	39,950.00	35,959.00	0.00	20,265.00
350300111	Government and Other Dues Payable - SGST	0.00	24256.00	40,017.00	36,026.00	0.00	20,265.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	11,253.00	45,992.00	0.00	34,739.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	11,484.00	46,223.00	0.00	34,739.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	8067.00	3,206.00	744.00	0.00	5,605.00
350300199	Government and Other Dues Payable - Others	0.00	107136.00	0.00	0.00	0.00	107,136.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	480.00	480.00	0.00	0.00
350400199	Refunds Payable - Other Taxes	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	12082.00	12,082.00	3,424.00	0.00	3,424.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	22500.00	22,500.00	49,800.00	0.00	49,800.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	75750.00	75,750.00	84,000.00	0.00	84,000.00
350410206	Advance Collection of Revenues -Public Comfort Station Receipts	0.00	2500.00	2,500.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	59000.00	59,000.00	49,600.00	0.00	49,600.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	1600.00	1,600.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	5201.00	0.00	0.00	0.00	5,201.00
350800119	Liability for Programme/Scheme Expenditure	0.00	15120.00	0.00	0.00	0.00	15,120.00
350800299	Other Liabilities	0.00	53175.00	0.00	0.00	0.00	53,175.00
410100199	Land - Others	16,463,156.00	0.00	0.00	0.00	16,463,156.00	0.00
410200199	Buildings -Others	15,100,001.00	0.00	598,611.00	0.00	15,698,612.00	0.00
410300101	Roads - Cement Concrete	15,183,038.00	0.00	417,274.00	0.00	15,600,312.00	0.00
410300102	Roads - Tarred	4,211,818.00	0.00	0.00	0.00	4,211,818.00	0.00
410300103	Roads - Metal	2,506,298.00	0.00	0.00	0.00	2,506,298.00	0.00
410300105	Roads - Earthen	209,283.00	0.00	0.00	0.00	209,283.00	0.00
410300201	Lanes - Cement Concrete	198,152.00	0.00	0.00	0.00	198,152.00	0.00
410300301	Culverts	3,027,942.00	0.00	199,255.00	0.00	3,227,197.00	0.00
410300302	Bridges	1,179,423.00	0.00	0.00	0.00	1,179,423.00	0.00
410300399	Other constructions	8,089,395.00	0.00	731,225.00	0.00	8,820,620.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	546,831.00	0.00	0.00	0.00	546,831.00	0.00
410400103	Drinking Water - Pipe lines	278,072.00	0.00	0.00	0.00	278,072.00	0.00
410600103	Electricity - Lamp Posts	0.00	0.00	0.00	0.00	0.00	0.00
410600104	Electricity - Street Lights	7,447,648.00	0.00	0.00	0.00	7,447,648.00	0.00
410700199	Waste Treatment - Others	28,000.00	0.00	600,000.00	0.00	628,000.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,017,084.00	0.00	0.00	0.00	1,017,084.00	0.00
410710102	Movable Assets - Vehicles	369,484.00	0.00	0.00	0.00	369,484.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,657,144.00	0.00	462,873.00	0.00	2,120,017.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,893,478.00	0.00	471,812.00	0.00	3,365,290.00	0.00
410710199	Movable Assets -Others	1,767,792.00	0.00	0.00	0.00	1,767,792.00	0.00
410800101	Other Fixed Assets	36,995.00	0.00	0.00	0.00	36,995.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	848325.00	0.00	304,807.00	0.00	1,153,132.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411300101	Accumulated Depreciation -Roads & Bridges	0.00	12688895.00	0.00	1,811,665.00	0.00	14,500,560.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	90893.00	0.00	32,800.00	0.00	123,693.00
411320101	Accumulated Depreciation -Waterways	0.00	133387.00	0.00	34,294.00	0.00	167,681.00
411330101	Accumulated Depreciation -Public Lighting	0.00	3644876.00	0.00	744,765.00	0.00	4,389,641.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	453205.00	0.00	101,708.00	0.00	554,913.00
411500101	Accumulated Depreciation- Vehicles	0.00	147792.00	0.00	36,948.00	0.00	184,740.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	833524.00	0.00	189,607.00	0.00	1,023,131.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1044912.00	0.00	489,717.00	0.00	1,534,629.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1631494.00	0.00	212,300.00	0.00	1,843,794.00
412010101	Capital Work In Progress	4,042,791.00	0.00	1,590,203.00	1,000,738.00	4,632,256.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	558,034.00	0.00	1,264,600.00	1,394,173.00	428,461.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	401,436.00	0.00	658,313.00	474,137.00	585,612.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	803,661.00	0.00	2,500,727.00	2,670,508.00	633,880.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	605,346.00	0.00	999,853.00	871,105.00	734,094.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,500.00	0.00	304,370.00	306,870.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	1,250.00	0.00	3,750.00	5,000.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	245,830.00	245,830.00	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
431300105	Receivables for Livestock farm license(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	272,227.00	0.00	1,337,952.00	512,660.00	1,097,519.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	190,793.00	0.00	272,227.00	81,879.00	381,141.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400104	Rent Receivables from Lease of lands(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	141,000.00	0.00	235,500.00	300,750.00	75,750.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400106	Receivables towards Market Receipts(Arrears)	45,996.00	0.00	141,000.00	0.00	186,996.00	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	0.00	0.00	12,000.00	8,000.00	4,000.00	0.00
431400112	Receivables towards Public Comfort Stations Receipts(Arrears)	4,100.00	0.00	0.00	0.00	4,100.00	0.00
431400113	Receivables towards Crematorium Fees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	7,875.00	4,325.00	3,550.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	1,049.00	1,049.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	6,672,688.00	0.00	7,473,313.00	6,672,688.00	7,473,313.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	113245.00	192,197.00	193,418.00	0.00	114,466.00
432120101	Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	2,500.00	2,500.00	0.00	0.00
440500101	Prepaid Programme Expenses	98,560,553.00	0.00	1,740,000.00	8,803,998.00	91,496,555.00	0.00
450100101	Cash	294,499.00	0.00	50,305,611.00	50,441,525.00	158,585.00	0.00
450210102	Bank of Baroda- ODF Account	2,790,722.00	0.00	11,150,086.00	7,630,844.00	6,309,964.00	0.00
450210103	IOB-BPL Incentive	27,141.00	0.00	833.00	94.00	27,880.00	0.00
450210104	e-payment current account	2,393,174.00	0.00	12,445,918.00	9,490,649.00	5,348,443.00	0.00
450210105	BANK OF BARODA(PFMS)	0.00	0.00	11,601,704.00	6,862,436.00	4,739,268.00	0.00
450230101	Nanniyode Service co.operative Bank	2,759,415.00	0.00	2,030,161.00	4,695,427.00	94,149.00	0.00
450230102	DCB	23,508.00	0.00	0.00	0.00	23,508.00	0.00
450230103	Nanniyode co.operastive BankSaksharatha	732.00	0.00	0.00	0.00	732.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	849,012.00	849,012.00	0.00	0.00
450250103	Treasury - Own Fund-VPFA-I_3	1,000,000.00	0.00	20,807,419.00	20,998,154.00	809,265.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID	127,290.00	0.00	0.00	0.00	127,290.00	0.00
450410101	Indian Overseas Bank (WGDP 2)	53.00	0.00	0.00	0.00	53.00	0.00
450450101	Treasury - Special Funds_1 Old SGRY	6,612.00	0.00	0.00	0.00	6,612.00	0.00
450610101	IOB MGNREGS	911,482.00	0.00	1,218,751.00	1,220,623.00	909,610.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450610102	IOB WGDP	6,952.00	0.00	0.00	0.00	6,952.00	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	Treasury Special TSB - Joint Venture	1,000,000.00	0.00	1,282,622.00	1,282,622.00	1,000,000.00	0.00
460100101	Festival Advance	3,000.00	0.00	135,000.00	135,000.00	3,000.00	0.00
460100102	Permanent Advance/Imprest	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	2,530,394.00	0.00	1,755,302.00	1,137,744.00	3,147,952.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460400101	Advance to Suppliers- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners-Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	866,000.00	0.00	500,000.00	0.00	1,366,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	283,003.00	0.00	0.00	0.00	283,003.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	2,500.00	0.00	2,500.00	0.00
460600101	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
460600103	Water Deposits	0.00	0.00	0.00	0.00	0.00	0.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**209,537,386.00**	**209,537,386.00**	**490,011,505.00**	**490,011,505.00**	**699,548,891.00**	**699,548,891.00**

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

Accounts Officer

Secretary

Nanniyode Grama Panchayat

Receipt And Payment Statement

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

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	11,047,081.00
	Cash	RP-40(a)	294,499.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	1,659,265.00
130000000	Rental Income from Panchayat Properties	RP-3	2,450.00
140000000	Fees & User Charges	RP-4	340,244.00
150000000	Sale & Hire Charges	RP-5	70,579.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	57,832,269.00
171000000	Interest Earned	RP-9	141,159.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	23,408,583.00
350000000	Other Liabilities	RP-36	186,824.00
Non Operating			
180000000	Other Income	RP-10	68,194.00
330000000	Secured Loans	RP-32	3,740,000.00
340000000	Deposits Received	RP-34	723,983.00
350000000	Other Liabilities	RP-36	276,469.00
431000000	Sundry Debtors (Receivables)	RP-43	11,319,774.00
432000000	Accumulated Provisions Against Debtors (Receivables)	RP-44	0.00
Grand Total			**111,111,373.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	4,654,573.00
220000000	Administrative Expenses	RP-12	1,074,306.00
230000000	Operations & Maintenance	RP-13	5,017,794.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,240,004.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	31,330,624.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	5,690,639.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	929,061.00
255000000	Maintenance Projects	RP-20	5,958,324.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	10,500.00
280000000	Prior Period Item	RP-26	-30,861.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	68,773.00
350000000	Other Liabilities	RP-36	11,714,800.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	8,104.00
270000000	Provisions and Write off	RP-23	0.00
340000000	Deposits Received	RP-34	511,082.00
350000000	Other Liabilities	RP-36	4,112,569.00
410000000	Fixed Assets	RP-38	2,162,452.00
412000000	Capital Work In Progress	RP-40	1,590,203.00
431000000	Sundry Debtors (Receivables)	RP-43	7,473,313.00
440000000	Pre-paid Expenses	RP-45	1,640,000.00
460000000	Loans, Advances and Deposits	RP-47	2,392,802.00
	Closing Balance		
	Bank	RP-40(b)	19,403,726.00
	Cash	RP-40(b)	158,585.00
Grand Total			**111,111,373.00**

Nanniyode Grama Panchayat

Receipt And Payment Statement

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

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

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

Accounts Officer

Secretary

Nanniyode 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*
450210102	Bank of Baroda- ODF Account	2,790,722.00
450210103	IOB-BPL Incentive	27,141.00
450210104	e-payment current account	2,393,174.00
450230101	Nanniyode Service co.operative Bank	2,759,415.00
450230102	DCB	23,508.00
450230103	Nanniyode co.operastive BankSaksharatha	732.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250103	Treasury - Own Fund-VPFA-I_3	1,000,000.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	127,290.00
450410101	Indian Overseas Bank (WGDP 2)	53.00
450450101	Treasury - Special Funds_1 Old SGRY	6,612.00
450610101	IOB MGNREGS	911,482.00
450610102	IOB WGDP	6,952.00
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	Treasury Special TSB - Joint Venture	1,000,000.00
		11,047,081.00

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	294,499.00
		294,499.00

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,659,265.00
		1,659,265.00

RP-3 Rental Income from Panchayat Properties

Code	*Head Of Account*	*Amount*
130800199	Other Rents	2,450.00
		2,450.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	23,320.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,250.00
140100103	Registration Fee from Tutorial Institutions	400.00
140110109	Licence Fees for Domestic Dogs and Pigs	140.00
140110110	Licence Fee for Machinery	50.00
140110111	Belated Fees	450.00
140110199	Other Licence Fees	200.00
140120101	Permit Fee for Construction of Buildings	114,883.00
140120102	Permit Fee for Installation of Machinery	3,300.00
140120104	Permit Fee for Running of Machinery	500.00

140120105	Building Regularisation fee	42,132.00
140120199	Fee for Grant of Other Permits	4,228.00
140130101	Fees for Birth Certificate	10.00
140130102	Fees for Death Certificate	243.00
140130103	Fees for Marriage Certificate	2,595.00
140130104	Fees for extracts as per RTI Act	60.00
140130199	Fees for Other Certificates or Extracts	9.00
140200101	Penalties and Fines - Penal Interest	32,951.00
140200102	Penalties and Fines - Fines	74,350.00
140200103	Penalties and Fines - Compounding Fees	6,884.00
140200105	Penalties and Fines - Death	199.00
140200106	Penalties and Fines - Marriage	4,000.00
140400101	Notice Fee	5,497.00
140400103	Ownership Change Fee	8,000.00
140400106	Search Fee	503.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00
140400109	Application Fee	3,980.00
140400199	Other Fees	9,810.00
140500110	Public Comfort Station Receipts	0.00
		340,244.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	70,028.00
150110199	Sale of Other Forms	551.00
		70,579.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	14,231,715.00
160100102	Development Fund - Special Component Plan	4,172,649.00
160100103	Development Fund - Tribal Sub-Plan	2,415,080.00
160100104	Development Fund - Central Finance Commission Grant	867,828.00
160100108	Development Fund - CFC- Perfomance Grant	1,235,182.00
160100401	Maintenance Fund - Road Assets	7,346,350.00
160100402	Maintenance Fund - Non-Road Assets	5,217,468.00
160100501	General Purpose Fund	14,428,000.00
160100701	Library Grant	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	5,787,305.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,130,692.00
		57,832,269.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	141,159.00
		141,159.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	1,218,751.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,066,413.00
320200111	Development Fund - CFC Grant Tied	6,440,000.00
320200112	Development Fund - CFC Grant UnTied	4,366,052.00
320200308	Library Grant	14,780.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,250,000.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	8,130,000.00

320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchay	849,012.00
320800101	Beneficiary Contributions	73,575.00
		23,408,583.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	3,424.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	49,800.00
350410203	Advance Collection of Revenues - Market Receipts	84,000.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	49,600.00
		186,824.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180800104	Receipts from Libraries	210.00
180800105	Receipts from Schools	175.00
180800199	Miscellaneous Receipts	67,809.00
		68,194.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Secured Loans - Loan from KURDFC	3,740,000.00
		3,740,000.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	574,994.00
340100103	Bidders' Earnest Money Deposit	7,500.00
340100201	Contractors' Security Deposit	128,389.00
340200102	Auction Deposit	13,100.00
		723,983.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	10,000.00
350300101	Government and Other Dues Payable - Library Cess	193,859.00
350300110	Government and Other Dues Payable - CGST	35,933.00
350300111	Government and Other Dues Payable - SGST	35,933.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	744.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
		276,469.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	784,816.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	451,559.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,777,950.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	829,624.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	281,870.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	5,000.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	186,830.00
431400101	Rent Receivables from Buildings(Current)	240,433.00
431400102	Rent Receivables from Buildings(Arrears)	81,879.00
431400105	Receivables towards Market Receipts(current)	0.00

431400111	Receivables towards Public Comfort Stations Receipts(Current)	5,000.00
431400115	Receivables towards Usufructs of Trees(Current)	2,125.00
431400199	Other Rents Receivables (Arrears)	0.00
431600199	Receivables from Government (redemption amount)	6,672,688.00
		11,319,774.00

RP-44 Accumulated Provisions Against Debtors (Receivables)

Code	*Head Of Account*	*Amount*
432120101	Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Trade	0.00
		0.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	87,427.00
210100102	Salaries - Permanent Staff	935,527.00
210100105	Salaries - Part Time Contingent Staff	39,607.00
210100106	Salaries - Contract Staff	425,760.00
210100201	Wages - Daily Wages Staff	727,723.00
210100301	Bonus	32,000.00
210200101	Travelling Allowances - Secretary	15,380.00
210200102	Travelling Allowances - Permanent Staff	127,520.00
210200201	Medical Re-imbursement	15,236.00
210200202	Uniform Allowance	2,700.00
210200204	Festival Allowance	39,710.00
210200206	Telephone Allowance Secretary	2,450.00
210200299	Other Benefits and Allowances	1,500.00
210200301	Monthly Honorarium - President	169,400.00
210200303	Telephone Allowance - President	2,338.00
210200304	Monthly Honorarium - Vice President	138,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	319,000.00
210200306	Monthly Honorarium - Members	1,243,000.00
210200307	Telephone Allowance ¤ Vice President	2,028.00
210200401	Sitting Fee of President	8,750.00
210200402	Sitting Fee of Vice President	10,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	33,550.00
210200404	Sitting Fee of Members	111,800.00
210200501	Travelling Allowance of President	13,060.00
210500101	Employer¤ s Provident Fund Contribution	150,407.00
		4,654,573.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100101	Rent of Buildings	36,321.00
220110101	Electricity Charges - Office	97,585.00
220110102	Electricity Charges - Transferred Institutions	84,770.00
220110103	Water Charges - Office	998.00
220110104	Water Charges - Transferred Institutions	7,123.00
220110199	Other Office Maintenance Expenses	88,867.00
220120101	Telephone Expenses - Office	21,723.00
220120102	Telephone Expenses - Transferred Institutions	41,291.00
220200101	Purchase of Books	24,240.00
220200102	Purchase of News Paper	23,288.00
220200103	Purchase of Periodicals	10,625.00
220210101	Printing Charges	43,532.00
220210102	Stationery Expenses	77,447.00
220510102	Legal Expenses other than for Recoveries	92,750.00

220600101	Newspaper Advertisement Charges	16,776.00
220600199	Other Advertisement & Publicity Charges	35,200.00
220610199	Other Membership and Subscriptions	2,280.00
220700101	Election Expenses	11,190.00
220800105	Ceremonies, Entertainments and Receptions	150,927.00
220800109	Loading and Unloading Charges	2,050.00
220800199	Other Administrative Expenses	205,323.00
		1,074,306.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	910,996.00
230100104	Electricity Charges for Drinking Water Schemes	3,847.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	113,033.00
230110101	Water Charges for Drinking Water Schemes	411.00
230110102	Water Charges for Street Water Tap	1,368,040.00
230400101	Vehicle Hire Charges	243,520.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	8,491.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	355,500.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	13,930.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	201,000.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	915.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	141,261.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,950.00
230800103	Expenses for Burial of Unclaimed Dead bodies	9,700.00
230800104	Expenses for Cutting of dangerous trees	16,100.00
230800106	Expenses for shifting of Electric posts	90,220.00
230800109	Clearance of silt from drains	849,012.00
230800110	Sanitation Expenses	225,798.00
230800114	Expenses Related to Pandemic/Epidemic Control	461,070.00
		5,017,794.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100201	Agriculture and Related Sectors - Other crops- General	881,173.00
250102603	Agriculture and Related Sectors - Agriculture Related Facilities - TSP	255,000.00
250103101	Animal Husbandry -Cow- General	247,500.00
250103201	Animal Husbandry -Goat- General	172,000.00
250103202	Animal Husbandry -Goat - SCP	180,000.00
250103203	Animal Husbandry -Goat - TSP	80,000.00
250103401	Animal Husbandry -Calf- General	568,750.00
250103501	Animal Husbandry -Poultry- General	573,000.00
250103901	Animal Husbandry -Infrastructure- General	300,000.00
250104101	Animal Husbandry -Related Facility - General	105,000.00
250104601	Dairy Development -Storage and Marketing- General	1,684,797.00
250105201	Inland -Pisciculture- General	95,914.00
250301501	Service Enterprises - General	96,870.00
		5,240,004.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100601	SSA & Other Educational Programs-General	172,320.00
251101302	Education-Related Activities - SCP	231,600.00
251101303	Education-Related Activities - TSP	60,000.00
251200201	Public Health Programs -General	1,921,887.00
251200701	Other Programs in Health Sector-General	150,000.00

251200802	Drinking Water-SCP	330,000.00
251200901	Sanitation-General	1,835,675.00
251300101	Housing-General	10,943,645.00
251300102	Housing-SCP	3,027,000.00
251300103	Housing-TSP	6,170,000.00
251300401	Electrification-General	0.00
251300501	Programs for the Aged-General	48,882.00
251300601	Programs for Physically/ Mentally Challenged-General	1,658,670.00
251300801	Total Poverty Alleviation Programs-General	82,879.00
251300901	Women's Welfare Programs-General	324,382.00
251301002	Special Programs for Scheduled Castes-SCP	449,969.00
251301201	Other Social Security Programs-General	361,630.00
251400101	Development Programs for Women and Children -General	500,000.00
251400102	Development Programs for Women and Children - SCP	311,040.00
251400201	Special Child Welfare Program-General	36,000.00
251410101	Anganwadi Nutrition - General	1,107,661.00
251410102	Anganwadi Nutrition - SCP	685,609.00
251410103	Anganwadi Nutrition - TSP	524,206.00
251420201	Anganwadi Related Services - General	74,115.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	223,454.00
251600801	General Economic Services- Other Plan Expenditure-General	100,000.00
		31,330,624.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	2,301,010.00
252200401	Culverts and Causeways -General	96,715.00
252200501	Foot Bridges-General	274,856.00
252200503	Foot Bridges-TSP	228,664.00
252201201	Other Programs in Infrastructure Sector-General	72,432.00
252300101	Public Buildings-General	192,152.00
252300201	Public Buildings - Other Buildings - General	215,520.00
252310201	Other Constructions - Side Walls - General	2,309,290.00
		5,690,639.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	287,900.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	7,325.00
253100801	EMS Total Housing Scheme-General	300,000.00
253100901	Computerisation of Panchayats-General	225,616.00
253101201	Payments to IKM	108,220.00
		929,061.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	3,652,965.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenar	128,325.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	500,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	500,000.00
255201003	Maintenance Projects - Non Road Assets- Transferred Institutions - Siddha (Hospitals/Disp	500,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	532,379.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	144,655.00
		5,958,324.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	3,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	7,500.00
		10,500.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280800701	Prior Period - Miscellaneous Expenses	-30,861.00
		-30,861.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	6,598.00
320800101	Beneficiary Contributions	62,175.00
		68,773.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100201	Contractors' Control Account	3,741,325.00
350110102	Employee Liabilities - Net Salary Payable	6,885,743.00
350110104	Employee Liabilities - Pension Contributions Payable	1,087,732.00
		11,714,800.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	8,104.00
		8,104.00

RP-23 Provisions and Write off

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

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	404,531.00
340100102	Suppliers' Earnest Money Deposit	44,335.00
340100103	Bidders' Earnest Money Deposit	53,366.00
340200102	Auction Deposit	6,350.00
340200107	Election Deposit(Candidate)	2,500.00
		511,082.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	367,496.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	2,500,929.00
350200103	Recoveries Payable - State Life Insurance	81,320.00
350200104	Recoveries Payable - Group Insurance Scheme	79,950.00
350200105	Recoveries Payable - Life Insurance Corporation	101,982.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,500.00
350200108	Recoveries Payable - House Building Advance	412,120.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	60,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	208,000.00

350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	75,454.00
350200199	Recoveries Payable - Other Recoveries from Employees	132,764.00
350300110	Government and Other Dues Payable - CGST	39,924.00
350300111	Government and Other Dues Payable - SGST	39,924.00
350300116	Government And Other Dues Payable -Flood Cess	3,206.00
		4,112,569.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	280,751.00
410300101	Roads - Cement Concrete	318,017.00
410300399	Other constructions	628,999.00
410710103	Movable Assets - Office Equipments & Other Equipments	462,873.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	471,812.00
		2,162,452.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	1,590,203.00
		1,590,203.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	7,473,313.00
		7,473,313.00

RP-45 Pre-paid Expenses

Code	*Head Of Account*	*Amount*
440500101	Prepaid Programme Expenses	1,640,000.00
		1,640,000.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	135,000.00
460100103	Temporary Advance for Official Purposes	1,755,302.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	500,000.00
460509901	Advance to Others	2,500.00
		2,392,802.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210102	Bank of Baroda- ODF Account	6,309,964.00
450210103	IOB-BPL Incentive	27,880.00
450210104	e-payment current account	5,348,443.00
450210105	BANK OF BARODA(PFMS)	4,739,268.00
450230101	Nanniyode Service co.operative Bank	94,149.00
450230102	DCB	23,508.00
450230103	Nanniyode co.operastive BankSaksharatha	732.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250103	Treasury - Own Fund-VPFA-I_3	809,265.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	127,290.00
450410101	Indian Overseas Bank (WGDP 2)	53.00

450450101	Treasury - Special Funds_1 Old SGRY	6,612.00
450610101	IOB MGNREGS	909,610.00
450610102	IOB WGDP	6,952.00
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	Treasury Special TSB - Joint Venture	1,000,000.00
		19,403,726.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	158,585.00
		158,585.00

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

Accounts Officer

Secretary