

## Poovachal Grama Panchayat

Balance Sheet Schedule as On 31-March-2022

27/05/2022

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

Code No	Particulars	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 the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	7,920,046.00	0.00	7,920,046.00	0.00	7,920,046.00
310900101	Excess of Income over Expenditure	(10,969,421.00)	334,243,922.00	323,274,501.00	340,611,321.00	17,336,820.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	<b>Total Panchayat Fund (310)</b>	<b>3,049,375.00</b>	<b>334,243,922.00</b>	<b>331,194,547.00</b>	<b>340,611,321.00</b>	<b>9,416,774.00</b>

## Poovachal Grama Panchayat

## BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	(9416774.00)
311000000	Earmarked Funds	B-2	9605.00
312000000	Reserves	B-3	132631674.00
	<b>Total Reserve&amp; Surplus</b>		<b>123224505.00</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	15051514.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>15051514.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	52950801.00
	<b>Total Loans</b>		<b>52950801.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	2861459.00
341000000	Deposit Works	B-8	16000.00
350000000	Other Liabilities	B-9	1987185.00
	<b>Total Current Liabilities and Provisions</b>		<b>4864644.00</b>
	<b>TOTAL LIABILITIES</b>		<b>196091464.00</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	177566367.00
411000000	Accumulated Depreciation	B-11	(69867332.00)
412000000	Capital Work In Progress	B-11(a)	121000.00
	<b>Total Fixed Assets</b>		<b>107820035.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	7792873.00
440000000	Pre-paid Expenses	B-16	52696301.00
450000000	Cash and Bank balance	B-17	20453653.00
460000000	Loans, Advances and Deposits	B-18	7328602.00
	<b>Total Current Assets,Loans and Advances</b>		<b>88271429.00</b>
	<b>TOTAL ASSETS</b>		<b>196091464.00</b>

# Poovachal 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	7,920,046.00	
310900101	Excess of Income Over Expenditure	(17,336,820.00)	
	<b>Total Panchayat Fund - General Fund</b>	<b>(9,416,774.00)</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	9,605.00	
	<b>Total Special Funds/Sinking Fund/Trust or Agency Fund</b>	<b>9,605.00</b>	

### Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	125,738,371.00	
312100102	Beneficiary Contribution (Utilised)	6,893,303.00	
	<b>Total Reserves</b>	<b>132,631,674.00</b>	

### 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)	1,701.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	808,033.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	526,709.00	
320200111	Development Fund - CFC Grant Tied	7,007,423.00	
320200112	Development Fund - CFC Grant UnTied	918,527.00	
320200207	Fund for Transferred Institutions - Ayurveda- Capital	1,897.00	
320200308	Library Grant	26,185.00	
320200320	Grants for Stadium and Play Grounds	73,856.00	
320200321	NABARD Assistance	32,261.00	
320200322	Grants from Suchithwa Mission	18,793.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	20,000.00	

320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	2,208,556.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	430,000.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	1,194,341.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	547,154.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	554,661.00	
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	6,967.00	
320800101	Beneficiary Contributions	50.00	
320900299	Other Awards from State Government	500,000.00	
350200301	Recoveries Payable - COVID	174,400.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>15,051,514.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500201	Secured Loans - Loan from KURDFC	52,950,801.00	
	<b>Total Secured Loans</b>	<b>52,950,801.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	474,784.00	
340100102	Suppliers' Earnest Money Deposit	213,187.00	
340100103	Bidders' Earnest Money Deposit	465,082.00	
340100201	Contractors' Security Deposit	288,121.00	
340100202	Suppliers' Security Deposit	215,899.00	
340100203	Bidders' Security Deposit	20,700.00	
340100301	Contractors' Retention	349,227.00	
340109901	Other Deposits	186,000.00	
340200101	Rent Deposit	30,800.00	
340200102	Auction Deposit	426,791.00	
340200103	Water Deposit	73,628.00	
340200107	Election Deposit(Candidate)	113,000.00	
340200199	Other Deposits-Revenue	4,240.00	
	<b>Total Deposits Received</b>	<b>2,861,459.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
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341200101	Deposit Works - Electrical	16,000.00	
	<b>Total Deposits Works</b>	<b>16,000.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	655,545.00	
350110104	Employee Liabilities - Pension Contributions Payable	116,948.00	
350200101	Recoveries Payable - General Provident Fund	10,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	152,086.00	
350200103	Recoveries Payable - State Life Insurance	10,850.00	
350200104	Recoveries Payable - Group Insurance Scheme	13,400.00	
350200105	Recoveries Payable - Life Insurance Corporation	4,140.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	70,399.00	
350200115	Recoveries Payable - Dues to other Panchayats	6,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	24,681.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	10,726.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	6,560.00	
350200299	Recoveries Payable - Other Deductions	19,250.00	
350300101	Government and Other Dues Payable - Library Cess	272,187.00	
350300103	Government and Other Dues Payable - Value Added Tax	105,577.00	
350300106	Government and Other Dues Payable - Revenue Recovery	4,649.00	
350300110	Government and Other Dues Payable - CGST	43,756.00	
350300111	Government and Other Dues Payable - SGST	43,755.00	
350300116	Government And Other Dues Payable -Flood Cess	3,228.00	
350300199	Government and Other Dues Payable - Others	26,461.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	2,645.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	70,770.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	31,250.00	
350800101	Liability in respect of Stale Cheques	282,322.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>1,987,185.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410100199	Land - Others	2,230,596.00	
410200101	Buildings -Markets	299,966.00	
410200199	Buildings -Others	29,832,830.00	

410300101	Roads - Cement Concrete	18,733,576.00	
410300102	Roads - Tarred	18,201,039.00	
410300103	Roads - Metal	20,087,595.00	
410300201	Lanes - Cement Concrete	12,654,780.00	
410300202	Lanes - Metal	1,200,000.00	
410300301	Culverts	4,896,559.00	
410300302	Bridges	3,553,715.00	
410300399	Other constructions	11,014,631.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,644,877.00	
410400103	Drinking Water - Pipe lines	9,494,845.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	236,797.00	
410600102	Electricity - Line Extension	4,328,425.00	
410600103	Electricity - Lamp Posts	3,995,000.00	
410600104	Electricity - Street Lights	12,075,422.00	
410700199	Waste Treatment - Others	2,779,261.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,853,056.00	
410710102	Movable Assets - Vehicles	813,374.00	
410710103	Movable Assets - Office Equipments & Other Equipments	3,772,166.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	10,146,291.00	
410710199	Movable Assets -Others	909,794.00	
410800101	Other Fixed Assets	1,811,772.00	
411200101	Accumulated Depreciation- Buildings	(2,030,174.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(42,930,159.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(1,228,625.00)	
411320101	Accumulated Depreciation -Waterways	(3,539,730.00)	
411330101	Accumulated Depreciation -Public Lighting	(8,600,706.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(583,690.00)	
411500101	Accumulated Depreciation- Vehicles	(591,544.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,729,625.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(4,386,842.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(4,246,237.00)	
	<b>Total Fixed Assets</b>	<b>107,699,035.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	121,000.00	
	<b>Total Capital Work In Progress</b>	<b>121,000.00</b>	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,276,901.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,193,368.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,246,311.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,328,891.00	
431400101	Rent Receivables from Buildings(Current)	548,456.00	
431400102	Rent Receivables from Buildings(Arrears)	926,661.00	
431400106	Receivables towards Market Receipts(Arrears)	514,374.00	
431400112	Receivables towards Public Comfort Stations Receipts(Arrears)	174,600.00	
431600199	Receivables from Government (redemption amount)	827,052.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(243,741.00)	
	<b>Total Sundry Debtors(Receivables)</b>	<b>7,792,873.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
440500101	Prepaid Programme Expenses	52,696,301.00	
	<b>Total Prepaid Expenses</b>	<b>52,696,301.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100101	Cash	200.00	
450210101	SBI-OWN FUND- 57059415574	300,745.00	
450210102	SBI DISTRESS FUND -67387490348	8,905.00	
450210103	INDIAN OVERSEAS BANK 314801000004444	8,878,366.00	
450210104	SBI POOVACHAL(CURRENT) 37180976480	1,303,444.00	
450210105	Bank Of Baroda(TSC) 58370200000092	740,106.00	
450250109	Treasury - Own Fund-VPFA-I_9	1,000,000.00	
450250110	Treasury TSB A/C	267,732.00	

450610102	SBI- NREGS 67060504487	1,701.00	
450620109	Federal Bank - CFC Basic Grant 15490100140488	7,952,454.00	
	<b>Total Cash and Bank Balances</b>	<b>20,453,653.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100101	Festival Advance	18,000.00	
460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	69,600.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	3,036,769.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,563,040.00	
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	255,000.00	
460509901	Advance to Others	2,385,993.00	
	<b>Total Loans, advances and deposits</b>	<b>7,328,602.00</b>	

*Software support: Information Kerala Mission*

**Poovachal Grama Panchayat**  
**CASH FLOW STATEMENT**

From 01-April-2021 To 31-March-2022

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	1,826,724.00
130000000	Rental Income from Panchayat Properties	1,600.00
140000000	Fees & User Charges	2,394,111.00
150000000	Sale & Hire Charges	84,284.00
160000000	Revenue Grants, Funds, Contributions & Compensations	74,182,591.00
171000000	Interest Earned	145,902.00
180000000	Other Income	5,030.00
		<b>78,640,242.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	5,050,414.00
220000000	Administrative Expenses	1,689,659.00
230000000	Operations & Maintenance	6,574,390.00
240000000	Interest & Finance Charges	2,557.00
250000000	Decentralised Plan Programme - Productive Sector	8,691,779.00
251000000	Decentralised Plan Programme - Service Sector	34,722,441.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,389,750.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	264,322.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	827,160.00
255000000	Maintenance Projects	10,081,638.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	16,055.00
260000000	Grants, Contributions and Compensations from Own Fund	82,500.00
280000000	Prior Period Item	(75,763.00)
431000000	Sundry Debtors (Receivables)	(5,698,167.00)
440000000	Pre-paid Expenses	780,000.00
450000000	Cash and Bank balance	(8,867,794.00)
		<b>57,530,941.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>21,109,301.00</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
310000000	Panchayat Fund	200.00
311000000	Earmarked Funds	(7,149.00)
320000000	Grants, Funds & Contributions for Specific Purposes	15,436,725.00
330000000	Secured Loans	1,009,000.00
340000000	Deposits Received	305,913.00
350000000	Other Liabilities	(12,944,170.00)
		<b>3,800,519.00</b>
<b>LESS</b>		
410000000	Fixed Assets	5,750,858.00
412000000	Capital Work In Progress	953,642.00
		<b>6,704,500.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>(2,903,981.00)</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	753,168.00

Account Head Code	Account Head	Amount
		<b>753,168.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(753,168.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>17,452,152.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(12,267,517.00)
		<b>(12,267,517.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>12,267,517.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(20,453,653.00)
		<b>(20,453,653.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>20,453,653.00</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>8,186,136.00</b>

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## Poovachal 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	3,115,890.00	
110100103	Property Tax on Non-Residential Buildings	3,474,537.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	471,178.00	
110200102	Profession Tax - Employees	1,845,024.00	
	<b>Total Tax Revenue</b>	<b>8,906,629.00</b>	

#### Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	748,218.00	
130300101	Rent from Auditoriums and Halls	1,600.00	
	<b>Total Rental Income from Panchayat Properties</b>	<b>749,818.00</b>	

#### 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	27,100.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,350.00	
140100103	Registration Fee from Tutorial Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	226,050.00	
140110109	Licence Fees for Domestic Dogs and Pigs	237.00	
140110111	Belated Fees	3,966.00	
140120101	Permit Fee for Construction of Buildings	251,137.00	
140120102	Permit Fee for Installation of Machinery	2,350.00	
140120103	Permit Fee for Construction of Factory	366.00	
140120104	Permit Fee for Running of Machinery	13,360.00	
140120105	Building Regularisation fee	65,424.00	
140120199	Fee for Grant of Other Permits	20.00	
140130101	Fees for Birth Certificate	10.00	
140130102	Fees for Death Certificate	75.00	
140130103	Fees for Marriage Certificate	5,080.00	
140130104	Fees for extracts as per RTI Act	509.00	
140130105	Fee for Non Availability Certificate	6.00	
140130199	Fees for Other Certificates or Extracts	584.00	
140200101	Penalties and Fines - Penal Interest	47,666.00	
140200102	Penalties and Fines - Fines	11,358.00	
140200103	Penalties and Fines - Compounding Fees	50.00	
140200104	Penalties and Fines - Birth	60.00	
140200105	Penalties and Fines - Death	313.00	
140200106	Penalties and Fines - Marriage	8,250.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	528.00	
140200199	Penalties and Fines - Other penalties	40,395.00	
140400101	Notice Fee	16,438.00	
140400103	Ownership Change Fee	50,500.00	
140400106	Search Fee	142.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	500.00	

140400109	Application Fee	13,470.00	
140400199	Other Fees	13,218.00	
140500107	Bank Charges Collected	236.00	
140500111	Market Receipts	417,776.00	
140700101	Restoration Charges for Road Cutting	2,393.00	
140700199	Re-imbusement of Other Expenses Incurred	1,468,120.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>2,689,237.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100107	Sale of Usufructs of Trees	300.00	
150100110	Sale of Timber	77,100.00	
150110101	Sale of Tender Forms	75,572.00	
150110199	Sale of Other Forms	967.00	
150120104	Receipts from Auction of Obsolete Assets	4,000.00	
150120199	Sale of other stores & Scrap	3,450.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>161,389.00</b>	

**Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No 160]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	28,777,595.00	
160100102	Development Fund - Special Component Plan	5,172,357.00	
160100103	Development Fund - Tribal Sub-Plan	264,000.00	
160100104	Development Fund - Central Finance Commission Grant	231,052.00	
160100108	Development Fund - CFC- Performance Grant	839,279.00	
160100109	Development Fund - CFC Grant Tied	1,142,900.00	
160100110	Development Fund - CFC Grant UnTied	3,922,832.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	47,160.00	
160100302	State Sponsored Schemes -National Old Age Pension	67,949,200.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	4,282,200.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	30,075,300.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,114,000.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	10,524,100.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	780,000.00	
160100399	State Sponsored Schemes- Others	68,005.00	
160100401	Maintenance Fund - Road Assets	7,687,660.00	
160100402	Maintenance Fund - Non-Road Assets	6,302,369.00	
160100501	General Purpose Fund	23,409,320.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	118,305,790.00	
160100613	Total Sanitation Campaign (TSC)	978,897.00	
160100619	Integrated Child Development Scheme (ICDS)	1,920,784.00	
160100699	Other Schemes	200,000.00	
160100701	Library Grant	46,615.00	
160100715	Grants fom Suchithwa Mission	230,000.00	
160100799	Other Revenue Grants	1,459,640.00	
160100901	Donations Related to Pandemic/Epidemic Control	60,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,346,362.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	3,418,500.00	
160300202	Contributions towards Other Schemes - from Block Panchayats	30,000.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>321,585,917.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	145,902.00	
	<b>Total Interest Earned</b>	<b>145,902.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180800104	Receipts from Libraries	5,030.00	
	<b>Total Other Income</b>	<b>5,030.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	1,093,376.00	
210100102	Salaries - Permanent Staff	9,292,070.00	
210100104	Salaries - Full Time Contingent Staff	1,813,010.00	
210100106	Salaries - Contract Staff	372,550.00	
210100201	Wages - Daily Wages Staff	1,306,790.00	
210200204	Festival Allowance	67,300.00	
210200206	Telephone Allowance Secretary	2,503.00	
210200299	Other Benefits and Allowances	57,675.00	
210200301	Monthly Honorarium - President	157,948.00	
210200303	Telephone Allowance - President	2,495.00	
210200304	Monthly Honorarium - Vice President	138,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00	
210200306	Monthly Honorarium - Members	1,716,452.00	
210200307	Telephone Allowance □ Vice President	2,481.00	
210200401	Sitting Fee of President	9,000.00	
210200402	Sitting Fee of Vice President	8,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	25,500.00	
210200404	Sitting Fee of Members	114,600.00	
210300101	Pension Contributions - Secretary	121,269.00	
210300102	Pension Contributions - Permanent Staff	778,498.00	
210300103	Pension Contributions - Full Time Contingent Staff	116,745.00	
210500101	Employer's Provident Fund Contribution	238,659.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>17,763,821.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	206,527.00	
220100399	Other Taxes/ Duties	3,315.00	
220110101	Electricity Charges - Office	218,526.00	
220110102	Electricity Charges - Transferred Institutions	129,607.00	
220110103	Water Charges - Office	9,464.00	
220110104	Water Charges - Transferred Institutions	12,695.00	
220110199	Other Office Maintenance Expenses	60,811.00	
220120101	Telephone Expenses - Office	10,252.00	
220120102	Telephone Expenses - Transferred Institutions	38,496.00	
220120103	Postage Expenses	23,765.00	
220120104	Internet Charges	139,057.00	
220120199	Miscellaneous Communication Expenses	79,205.00	
220200101	Purchase of Books	20,772.00	
220200102	Purchase of News Paper	59,674.00	

220210101	Printing Charges	31,191.00	
220210102	Stationery Expenses	360,272.00	
220400101	Insurance of Vehicles	12,088.00	
220510102	Legal Expenses other than for Recoveries	15,000.00	
220520102	Consultancy Fees	27,175.00	
220520199	Other Professional Fees except Legal Expenses	9,155.00	
220600199	Other Advertisement & Publicity Charges	24,500.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	8,350.00	
220700101	Election Expenses	5,850.00	
220710101	Extra - ordinary Expenses	3,000.00	
220710102	Light Refreshment Charges	86,230.00	
220800103	Workshops and Seminars	23,957.00	
220800104	Grama Sabha Expenses	3,000.00	
220800105	Ceremonies, Entertainments and Receptions	65,025.00	
220800109	Loading and Unloading Charges	6,000.00	
220800199	Other Administrative Expenses	700.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>1,695,659.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	4,274,413.00	
230100104	Electricity Charges for Drinking Water Schemes	1,111.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	109,244.00	
230110102	Water Charges for Street Water Tap	1,665,072.00	
230400101	Vehicle Hire Charges	245,475.00	
230400102	Equipment Hire Charges	4,100.00	
230400199	Other Hire Charges	2,984.00	
230500101	Repairs & Maintenance - Buildings - Markets (Not included in plan)	7,300.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	40,480.00	
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	9,651.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	28,536.00	
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	16,419.00	
230500801	Repairs & Maintenance - Waste Treatment Mechanical Plants	32,730.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	12,575.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	130,121.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	94,713.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	33,122.00	
230509901	Repairs & Maintenance -Other Fixed Assets	6,500.00	
230800099	Other Operating & Maintenance Expenses	6,300.00	
230800104	Expenses for Cutting of dangerous trees	22,850.00	
230800107	Expenses related to removal of encroachments	7,500.00	
230800110	Sanitation Expenses	51,006.00	
230800114	Expenses Related to Pandemic/Epidemic Control	1,952,191.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>8,754,393.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	2,557.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>2,557.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	51,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,824,891.00	
250101701	Agriculture and Related Sectors -Floriculture- General	48,000.00	
250103201	Animal Husbandry -Goat- General	776,000.00	
250103203	Animal Husbandry -Goat - TSP	32,000.00	
250103401	Animal Husbandry -Calf- General	1,725,000.00	
250103501	Animal Husbandry -Poultry- General	529,200.00	
250103901	Animal Husbandry -Infrastructure- General	494,828.00	
250104001	Animal Husbandry -Disease Control - General	450,000.00	
250104101	Animal Husbandry -Related Facility - General	210,000.00	
250104601	Dairy Development -Storage and Marketing- General	2,493,362.00	
250104801	Dairy Development -Infrastructure- General	1,000,000.00	
250105201	Inland -Pisciculture- General	235,998.00	
250200101	Soil and Water Conservation -General	120,000.00	
252310201	Other Constructions - Side Walls - General	1,676,384.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>11,666,663.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100101	Pre-primary Education -General	301,507.00	
251100201	Primary Education-General	230,946.00	
251100601	SSA & Other Educational Programs-General	1,650,000.00	
251101101	Continuing Education and Non-formal Education-General	50,000.00	
251101301	Education-Related Activities - General	221,603.00	
251101303	Education-Related Activities - TSP	109,312.00	
251200201	Public Health Programs -General	1,259,164.00	
251200301	Health related Special Programs -General	659,450.00	
251200401	Medicines-General	2,350,000.00	
251200701	Other Programs in Health Sector-General	146,594.00	
251200901	Sanitation-General	1,419,342.00	
251202501	Drinking Water - Public - General	1,000,000.00	
251202601	Sanitation & Waste Management - Public - General	386,676.00	
251300101	Housing-General	14,577,626.00	
251300102	Housing-SCP	4,104,413.00	
251300103	Housing-TSP	122,688.00	
251300601	Programs for Physically/ Mentally Challenged-General	3,635,171.00	
251300701	Welfare Programs for the Destitute-General	753,406.00	
251300801	Total Poverty Alleviation Programs-General	118,305,790.00	
251301001	Special Programs for Scheduled Castes-General	135,838.00	
251301002	Special Programs for Scheduled Castes-SCP	263,162.00	
251301101	Special Programs for Scheduled Tribes -General	65,785.00	
251301201	Other Social Security Programs-General	448,828.00	
251400101	Development Programs for Women and Children -General	24,830.00	
251400102	Development Programs for Women and Children - SCP	300,000.00	
251400202	Special Child Welfare Program- SCP	27,500.00	
251410101	Anganwadi Nutrition - General	4,352,779.00	
251410201	Other Nutrition Distribution Programme - General	506,880.00	
251410202	Other Nutrition Distribution Programme - SCP	149,760.00	
251420101	Anganwadi Infrastructure - General	95,490.00	
251420201	Anganwadi Related Services - General	1,883,400.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	265,108.00	
251600801	General Economic Services- Other Plan Expenditure-General	500,000.00	
251650201	Transferred Institution Service Delivery Improvement - General	50,998.00	

	Total Decentralised Plan Programme - Service Sector	160,354,046.00	
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<b>Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]</b>			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	1,721,537.00	
252100201	Energy - Other Electrification Programs-General	84,873.00	
252200501	Foot Bridges-General	120,527.00	
252200901	Other Transport Facilitates-General	77,337.00	
252201201	Other Programs in Infrastructure Sector-General	1,087,660.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>3,091,934.00</b>	

<b>Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No</b>			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100901	Computerisation of Panchayats-General	172,988.00	
253101201	Payments to IKM	126,285.00	
	<b>Total Decentralised Plan Programme - Projects not included in Sector Divi</b>	<b>299,273.00</b>	

<b>Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali</b>			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	47,160.00	
254200102	State Sponsored Schemes -National Old Age Pension	67,949,200.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	4,282,200.00	
254200104	State Sponsored Schemes- Widow Pension	30,075,300.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,114,000.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	10,524,100.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	780,000.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>114,771,960.00</b>	

<b>Schedule: I-14(e) Maintenance Projects [Code No 255]</b>			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100102	Maintenance Projects - Road Assets -Tarred	7,162,530.00	
255100103	Maintenance Projects - Road Assets -Metal	498,607.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	1,800,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	300,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	99,829.00	
	<b>Total Maintenance Projects</b>	<b>9,860,966.00</b>	

<b>Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]</b>			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100101	Library Grant - Revenue Expenses	16,055.00	
	<b>Total Other Revenue Grants and Funds - Revenue Expenses</b>	<b>16,055.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	82,500.00	
	<b>Total Revenue Grants, Contributions &amp; Compensations from Own Fund</b>	<b>82,500.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	586,972.00	
272300101	Depreciation - Roads & Bridges	7,040,071.00	
272310101	Depreciation -Sewerage & Drainage	227,365.00	
272320101	Depreciation -Waterways	293,611.00	
272330101	Depreciation -Public Lighting	1,916,257.00	
272400101	Depreciation- Plant & Machinery	185,306.00	
272500101	Depreciation- Vehicles	73,943.00	
272600101	Depreciation - Office & Other Equipments	458,952.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	989,629.00	
272800101	Depreciation - Other Fixed Assets	634,452.00	
	<b>Total Depreciation</b>	<b>12,406,558.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	2,204.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(68,310.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	110,257.00	
280200201	Prior Period Income - License Fees	(36,350.00)	
280200401	Prior Period Income - Other Incomes	(162,865.00)	
	<b>Total Prior Period Items(Net)</b>	<b>(155,064.00)</b>	

*Software support: Information Kerala Mission*

Poovachal Grama Panchayat

27/05/2022

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	8,906,629.00
130000000	Rental Income from Panchayat Properties	I-3	749,818.00
140000000	Fees & User Charges	I-4(b)	2,689,237.00
150000000	Sale & Hire Charges	I-5(b)	161,389.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	321,585,917.00
171000000	Interest Earned	I-8	145,902.00
180000000	Other Income	I-9	5,030.00
<b>A</b>	<b>Total-Income</b>		<b>334,243,922.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	17,763,821.00
220000000	Administrative Expenses	I-11(b)	1,695,659.00
230000000	Operations & Maintenance	I-12(b)	8,754,393.00
240000000	Interest & Finance Charges	I-13	2,557.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,666,663.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	160,354,046.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,091,934.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	299,273.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	114,771,960.00
255000000	Maintenance Projects	I-14(e)	9,860,966.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	16,055.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	82,500.00
272000000	Depreciation	I-17(a)	12,406,558.00
<b>B</b>	<b>Total-Expenditure</b>		<b>340,766,385.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>(6,522,463.00)</b>
<b>D=</b> 280000000	Prior Period Item	I-18	(155,064.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>(6,367,399.00)</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

**POOVACHAL 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	3,115,890.00	0.00	3,115,890.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	3,474,537.00	0.00	3,474,537.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	19,200.00	490,378.00	0.00	471,178.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	1,845,024.00	0.00	1,845,024.00
130100101	Rent from Buildings	0.00	0.00	0.00	748,218.00	0.00	748,218.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	1,600.00	0.00	1,600.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	27,100.00	0.00	27,100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,350.00	0.00	1,350.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	200.00	0.00	200.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	226,050.00	0.00	226,050.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	237.00	0.00	237.00
140110111	Belated Fees	0.00	0.00	250.00	4,216.00	0.00	3,966.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	251,137.00	0.00	251,137.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	2,350.00	0.00	2,350.00
140120103	Permit Fee for Construction of Factory	0.00	0.00	0.00	366.00	0.00	366.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	13,360.00	0.00	13,360.00
140120105	Building Regularisation fee	0.00	0.00	0.00	65,424.00	0.00	65,424.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	20.00	0.00	20.00
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	75.00	0.00	75.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	5,080.00	0.00	5,080.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	509.00	0.00	509.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	6.00	0.00	6.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	584.00	0.00	584.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	47,666.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	11,358.00	0.00	11,358.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	50.00	0.00	50.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	60.00	0.00	60.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	313.00	0.00	313.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	8,250.00	0.00	8,250.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	528.00	0.00	528.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	45.00	40,440.00	0.00	40,395.00
140400101	Notice Fee	0.00	0.00	0.00	16,438.00	0.00	16,438.00
140400103	Ownership Change Fee	0.00	0.00	0.00	50,500.00	0.00	50,500.00
140400104	Permit / License Change Fee	0.00	0.00	500.00	500.00	0.00	0.00
140400106	Search Fee	0.00	0.00	0.00	142.00	0.00	142.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	500.00	0.00	500.00
140400109	Application Fee	0.00	0.00	0.00	13,470.00	0.00	13,470.00
140400199	Other Fees	0.00	0.00	10.00	13,228.00	0.00	13,218.00
140500107	Bank Charges Collected	0.00	0.00	0.00	236.00	0.00	236.00
140500111	Market Receipts	0.00	0.00	61,100.00	478,876.00	0.00	417,776.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	2,393.00	0.00	2,393.00
140700199	Re-imburement of Other Expenses Incurred	0.00	0.00	0.00	1,468,120.00	0.00	1,468,120.00
150100107	Sale of Usufructs of Trees	0.00	0.00	300.00	600.00	0.00	300.00
150100110	Sale of Timber	0.00	0.00	0.00	77,100.00	0.00	77,100.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	75,572.00	0.00	75,572.00
150110199	Sale of Other Forms	0.00	0.00	0.00	967.00	0.00	967.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	4,000.00	0.00	4,000.00
150120199	Sale of other stores &Scrap	0.00	0.00	0.00	3,450.00	0.00	3,450.00
160100101	Development Fund - General	0.00	0.00	552,421.00	29,330,016.00	0.00	28,777,595.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	5,172,357.00	0.00	5,172,357.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	264,000.00	0.00	264,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	226,399.00	457,451.00	0.00	231,052.00
160100108	Development Fund - CFC- Performance Grant	0.00	0.00	282,483.00	1,121,762.00	0.00	839,279.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	42,677.00	1,185,577.00	0.00	1,142,900.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	3,922,832.00	0.00	3,922,832.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	47,160.00	0.00	47,160.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	67,949,200.00	0.00	67,949,200.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	4,282,200.00	0.00	4,282,200.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	30,075,300.00	0.00	30,075,300.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	1,114,000.00	0.00	1,114,000.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	10,524,100.00	0.00	10,524,100.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	780,000.00	0.00	780,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	480,000.00	548,005.00	0.00	68,005.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	455,035.00	8,142,695.00	0.00	7,687,660.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	500,000.00	6,802,369.00	0.00	6,302,369.00
160100501	General Purpose Fund	0.00	0.00	0.00	23,409,320.00	0.00	23,409,320.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	118,305,790.00	0.00	118,305,790.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	499,909.00	1,478,806.00	0.00	978,897.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	1,920,784.00	0.00	1,920,784.00
160100699	Other Schemes	0.00	0.00	0.00	200,000.00	0.00	200,000.00
160100701	Library Grant	0.00	0.00	0.00	46,615.00	0.00	46,615.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	230,000.00	0.00	230,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	1,459,640.00	0.00	1,459,640.00
160100901	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	60,000.00	0.00	60,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	2,346,362.00	0.00	2,346,362.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	3,418,500.00	0.00	3,418,500.00
160300202	Contributions towards Other Schemes - from Block Panchayats	0.00	0.00	0.00	30,000.00	0.00	30,000.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	145,902.00	0.00	145,902.00
180800104	Receipts from Libraries	0.00	0.00	0.00	5,030.00	0.00	5,030.00
210100101	Salaries - Secretary	0.00	0.00	1,096,256.00	2,880.00	1,093,376.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	9,960,424.00	668,354.00	9,292,070.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	1,940,011.00	127,001.00	1,813,010.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	373,160.00	610.00	372,550.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,338,395.00	31,605.00	1,306,790.00	0.00
210200204	Festival Allowance	0.00	0.00	67,300.00	0.00	67,300.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,503.00	0.00	2,503.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	57,675.00	0.00	57,675.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	157,948.00	0.00	157,948.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,495.00	0.00	2,495.00	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	328,200.00	0.00	328,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,716,452.00	0.00	1,716,452.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,481.00	0.00	2,481.00	0.00
210200401	Sitting Fee of President	0.00	0.00	9,000.00	0.00	9,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	8,500.00	0.00	8,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	25,500.00	0.00	25,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	114,600.00	0.00	114,600.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	121,269.00	0.00	121,269.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	847,926.00	69,428.00	778,498.00	0.00
210300103	Pension Contributions - Full Time Contingent Staff	0.00	0.00	126,510.00	9,765.00	116,745.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	238,659.00	0.00	238,659.00	0.00
220100101	Rent of Buildings	0.00	0.00	206,527.00	0.00	206,527.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	3,315.00	0.00	3,315.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220110101	Electricity Charges - Office	0.00	0.00	218,526.00	0.00	218,526.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	129,607.00	0.00	129,607.00	0.00
220110103	Water Charges - Office	0.00	0.00	9,464.00	0.00	9,464.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	12,695.00	0.00	12,695.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	60,811.00	0.00	60,811.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	10,252.00	0.00	10,252.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	38,496.00	0.00	38,496.00	0.00
220120103	Postage Expenses	0.00	0.00	23,765.00	0.00	23,765.00	0.00
220120104	Internet Charges	0.00	0.00	141,096.00	2,039.00	139,057.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	79,205.00	0.00	79,205.00	0.00
220200101	Purchase of Books	0.00	0.00	20,772.00	0.00	20,772.00	0.00
220200102	Purchase of News Paper	0.00	0.00	59,674.00	0.00	59,674.00	0.00
220210101	Printing Charges	0.00	0.00	31,191.00	0.00	31,191.00	0.00
220210102	Stationery Expenses	0.00	0.00	363,164.00	2,892.00	360,272.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	12,088.00	0.00	12,088.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220520102	Consultancy Fees	0.00	0.00	27,175.00	0.00	27,175.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	9,155.00	0.00	9,155.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	24,500.00	0.00	24,500.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	8,350.00	0.00	8,350.00	0.00
220700101	Election Expenses	0.00	0.00	5,850.00	0.00	5,850.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	11,000.00	8,000.00	3,000.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	86,230.00	0.00	86,230.00	0.00
220800103	Workshops and Seminars	0.00	0.00	23,957.00	0.00	23,957.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	65,025.00	0.00	65,025.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	8,250.00	2,250.00	6,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	700.00	0.00	700.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	4,274,413.00	0.00	4,274,413.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	1,111.00	0.00	1,111.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	109,244.00	0.00	109,244.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	1.00	1.00	0.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	1,665,072.00	0.00	1,665,072.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	248,475.00	3,000.00	245,475.00	0.00
230400102	Equipment Hire Charges	0.00	0.00	4,100.00	0.00	4,100.00	0.00
230400199	Other Hire Charges	0.00	0.00	2,984.00	0.00	2,984.00	0.00
230500101	Repairs & Maintenance - Buildings - Markets (Not included in plan)	0.00	0.00	7,300.00	0.00	7,300.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	40,480.00	0.00	40,480.00	0.00
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	0.00	0.00	9,651.00	0.00	9,651.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	28,536.00	0.00	28,536.00	0.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	0.00	0.00	16,419.00	0.00	16,419.00	0.00
230500801	Repairs & Maintenance - Waste Treatment Mechanical Plants	0.00	0.00	32,730.00	0.00	32,730.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	12,575.00	0.00	12,575.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	130,121.00	0.00	130,121.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	94,713.00	0.00	94,713.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	34,052.00	930.00	33,122.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	6,500.00	0.00	6,500.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	6,300.00	0.00	6,300.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	22,850.00	0.00	22,850.00	0.00
230800107	Expenses related to removal of encroachments	0.00	0.00	7,500.00	0.00	7,500.00	0.00
230800110	Sanitation Expenses	0.00	0.00	56,006.00	5,000.00	51,006.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	1,953,010.00	819.00	1,952,191.00	0.00
240700101	Bank Charges	0.00	0.00	2,575.00	18.00	2,557.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	51,000.00	0.00	51,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	1,824,891.00	0.00	1,824,891.00	0.00
250101701	Agriculture and Related Sectors -Floriculture-General	0.00	0.00	48,000.00	0.00	48,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	776,000.00	0.00	776,000.00	0.00
250103203	Animal Husbandry -Goat - TSP	0.00	0.00	32,000.00	0.00	32,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	1,725,000.00	0.00	1,725,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	529,200.00	0.00	529,200.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	494,828.00	0.00	494,828.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	450,000.00	0.00	450,000.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	210,000.00	0.00	210,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	2,493,362.00	0.00	2,493,362.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
250105201	Inland -Pisciculture- General	0.00	0.00	235,998.00	0.00	235,998.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	120,000.00	0.00	120,000.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	301,507.00	0.00	301,507.00	0.00
251100201	Primary Education-General	0.00	0.00	230,946.00	0.00	230,946.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,650,000.00	0.00	1,650,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	221,603.00	0.00	221,603.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	109,312.00	0.00	109,312.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,259,164.00	0.00	1,259,164.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	659,450.00	0.00	659,450.00	0.00
251200401	Medicines-General	0.00	0.00	2,350,000.00	0.00	2,350,000.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	146,594.00	0.00	146,594.00	0.00
251200901	Sanitation-General	0.00	0.00	1,549,342.00	130,000.00	1,419,342.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	566,676.00	180,000.00	386,676.00	0.00
251300101	Housing-General	0.00	0.00	14,577,626.00	0.00	14,577,626.00	0.00
251300102	Housing-SCP	0.00	0.00	4,104,413.00	0.00	4,104,413.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300103	Housing-TSP	0.00	0.00	122,688.00	0.00	122,688.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	3,709,371.00	74,200.00	3,635,171.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	753,406.00	0.00	753,406.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	118,305,790.00	0.00	118,305,790.00	0.00
251301001	Special Programs for Scheduled Castes-General	0.00	0.00	135,838.00	0.00	135,838.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	263,162.00	0.00	263,162.00	0.00
251301101	Special Programs for Scheduled Tribes -General	0.00	0.00	65,785.00	0.00	65,785.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	448,828.00	0.00	448,828.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	24,830.00	0.00	24,830.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251400202	Special Child Welfare Program- SCP	0.00	0.00	27,500.00	0.00	27,500.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	4,352,779.00	0.00	4,352,779.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	506,880.00	0.00	506,880.00	0.00
251410202	Other Nutrition Distribution Programme - SCP	0.00	0.00	149,760.00	0.00	149,760.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	95,490.00	0.00	95,490.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,883,400.00	0.00	1,883,400.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	265,108.00	0.00	265,108.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	50,998.00	0.00	50,998.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	1,721,537.00	0.00	1,721,537.00	0.00
252100201	Energy - Other Electrification Programs-General	0.00	0.00	84,873.00	0.00	84,873.00	0.00
252200101	Roads-General	0.00	0.00	418,343.00	418,343.00	0.00	0.00
252200501	Foot Bridges-General	0.00	0.00	120,527.00	0.00	120,527.00	0.00
252200901	Other Transport Facilitates-General	0.00	0.00	77,337.00	0.00	77,337.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,087,660.00	0.00	1,087,660.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	1,676,384.00	0.00	1,676,384.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	264,322.00	91,334.00	172,988.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		253101201	Payments to IKM	0.00	0.00	126,285.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	47,160.00	0.00	47,160.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	67,949,200.00	0.00	67,949,200.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	4,282,200.00	0.00	4,282,200.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	30,075,300.00	0.00	30,075,300.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	1,114,000.00	0.00	1,114,000.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	10,524,100.00	0.00	10,524,100.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	780,000.00	0.00	780,000.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	7,162,530.00	0.00	7,162,530.00	0.00
255100103	Maintenance Projects - Road Assets -Metal	0.00	0.00	498,607.00	0.00	498,607.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	1,800,000.00	0.00	1,800,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	300,000.00	0.00	300,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	99,829.00	0.00	99,829.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	719,279.00	719,279.00	0.00	0.00
256100101	Library Grant - Revenue Expenses	0.00	0.00	16,055.00	0.00	16,055.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	82,500.00	0.00	82,500.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	586,972.00	0.00	586,972.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	7,040,071.00	0.00	7,040,071.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	227,365.00	0.00	227,365.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	293,611.00	0.00	293,611.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	1,916,257.00	0.00	1,916,257.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	185,306.00	0.00	185,306.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272500101	Depreciation- Vehicles	0.00	0.00	73,943.00	0.00	73,943.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	458,952.00	0.00	458,952.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	989,629.00	0.00	989,629.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	634,452.00	0.00	634,452.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	4,408.00	2,204.00	2,204.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	68,310.00	0.00	68,310.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	110,257.00	0.00	110,257.00	0.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	36,350.00	0.00	36,350.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	13,654.00	176,519.00	0.00	162,865.00
310100101	Panchayat Fund - General Fund	0.00	7920046.00	200.00	200.00	0.00	7,920,046.00
310900101	Excess of Income over Expenditure	10,969,421.00	0.00	0.00	0.00	10,969,421.00	0.00
311100101	Panchayat's Distress Relief Fund	0.00	16554.00	128,826.00	121,877.00	0.00	9,605.00
311100199	Other Earmarked Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
311200104	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Capital Expenditure to Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
311710199	Capital Contribution	0.00	122013189.00	0.00	3,725,182.00	0.00	125,738,371.00
312100102	Beneficiary Contribution (Utilised)	0.00	5594803.00	0.00	1,298,500.00	0.00	6,893,303.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	1,357,790.00	1,359,491.00	0.00	1,701.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	2282839.00	1,478,806.00	4,000.00	0.00	808,033.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1149280.00	1,955,059.00	1,332,488.00	0.00	526,709.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
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 - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	5,462,000.00	5,462,000.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	0.00	1,185,577.00	8,193,000.00	0.00	7,007,423.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	4,657,883.00	5,576,410.00	0.00	918,527.00
320200207	Fund for Transferred Institutions - Ayurveda-Capital	0.00	1897.00	0.00	0.00	0.00	1,897.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200304	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	200,000.00	200,000.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200308	Library Grant	0.00	74480.00	85,195.00	36,900.00	0.00	26,185.00
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
320200317	Grant for Drinking Water Schemes	0.00	0.00	0.00	0.00	0.00	0.00
320200320	Grants for Stadium and Play Grounds	0.00	73856.00	0.00	0.00	0.00	73,856.00
320200321	NABARD Assistance	0.00	32261.00	0.00	0.00	0.00	32,261.00
320200322	Grants from Suchithwa Mission	0.00	450000.00	431,207.00	0.00	0.00	18,793.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	360000.00	880,000.00	540,000.00	0.00	20,000.00
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	2569149.00	859,843.00	499,250.00	0.00	2,208,556.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	0.00	0.00	0.00	0.00	0.00	0.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	430000.00	0.00	0.00	0.00	430,000.00
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	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	1194341.00	0.00	0.00	0.00	1,194,341.00
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	547154.00	0.00	0.00	0.00	547,154.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	554661.00	0.00	0.00	0.00	554,661.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	6967.00	0.00	0.00	0.00	6,967.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	30000.00	30,000.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	50.00	502,800.00	502,800.00	0.00	50.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	99640.00	99,640.00	0.00	0.00	0.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	10000.00	60,000.00	50,000.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320900299	Other Awards from State Government	0.00	300000.00	0.00	200,000.00	0.00	500,000.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	57397802.00	5,456,001.00	1,009,000.00	0.00	52,950,801.00
340100101	Contractors' Earnest Money Deposit	0.00	321664.00	183,804.00	336,924.00	0.00	474,784.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		340100102	Suppliers' Earnest Money Deposit	0.00	242989.00	42,177.00	12,375.00
340100103	Bidders' Earnest Money Deposit	0.00	296878.00	59,874.00	228,078.00	0.00	465,082.00
340100201	Contractors' Security Deposit	0.00	233761.00	10,567.00	64,927.00	0.00	288,121.00
340100202	Suppliers' Security Deposit	0.00	172967.00	1,500.00	44,432.00	0.00	215,899.00
340100203	Bidders' Security Deposit	0.00	52977.00	32,277.00	0.00	0.00	20,700.00
340100301	Contractors' Retention	0.00	411098.00	82,993.00	21,122.00	0.00	349,227.00
340100302	Suppliers' Retention	0.00	0.00	0.00	0.00	0.00	0.00
340109901	Other Deposits	0.00	186000.00	0.00	0.00	0.00	186,000.00
340200101	Rent Deposit	0.00	30800.00	0.00	0.00	0.00	30,800.00
340200102	Auction Deposit	0.00	425791.00	0.00	1,000.00	0.00	426,791.00
340200103	Water Deposit	0.00	73628.00	0.00	0.00	0.00	73,628.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	117000.00	4,000.00	0.00	0.00	113,000.00
340200199	Other Deposits-Revenue	0.00	4240.00	0.00	0.00	0.00	4,240.00
341200101	Deposit Works - Electrical	0.00	16000.00	0.00	0.00	0.00	16,000.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	1,087,762.00	1,087,762.00	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	11,559,429.00	11,559,429.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	678847.00	8,344,797.00	8,321,495.00	0.00	655,545.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	112125.00	1,090,882.00	1,095,705.00	0.00	116,948.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	19700.00	380,470.00	370,770.00	0.00	10,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	106230.00	2,746,003.00	2,791,859.00	0.00	152,086.00
350200103	Recoveries Payable - State Life Insurance	0.00	8700.00	99,850.00	102,000.00	0.00	10,850.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	13150.00	121,550.00	121,800.00	0.00	13,400.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	8660.00	79,163.00	74,643.00	0.00	4,140.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	9,500.00	9,500.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE )	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	1000.00	45,000.00	114,399.00	0.00	70,399.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	6000.00	0.00	0.00	0.00	6,000.00
350200116	Recoveries Payable - Employees Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	31620.00	256,079.00	249,140.00	0.00	24,681.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	4100.00	4,458.00	11,084.00	0.00	10,726.00
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	4,413.00	10,973.00	0.00	6,560.00
350200299	Recoveries Payable - Other Deductions	0.00	19250.00	0.00	0.00	0.00	19,250.00
350200301	Recoveries Payable - COVID	0.00	843988.00	669,588.00	0.00	0.00	174,400.00
350300101	Government and Other Dues Payable - Library Cess	0.00	262309.00	264,200.00	274,078.00	0.00	272,187.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	105577.00	0.00	0.00	0.00	105,577.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	3696.00	0.00	953.00	0.00	4,649.00
350300108	Government and Other Dues Payable - Royalty	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	8863.00	29,516.00	64,409.00	0.00	43,756.00
350300111	Government and Other Dues Payable - SGST	0.00	8862.00	29,442.00	64,335.00	0.00	43,755.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	75.00	75.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	75.00	75.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350300116	Government And Other Dues Payable -Flood Cess	0.00	3118.00	0.00	110.00
350300199	Government and Other Dues Payable - Others	0.00	25456.00	0.00	1,005.00	0.00	26,461.00
350400199	Refunds Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350400201	Refunds Payable - Water Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400202	Refunds Payable - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refunds Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
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	2202.00	2,202.00	2,645.00	0.00	2,645.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	44690.00	44,690.00	70,770.00	0.00	70,770.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	0.00	0.00	0.00	0.00	0.00
350410206	Advance Collection of Revenues -Public Comfort Station Receipts	0.00	0.00	0.00	0.00	0.00	0.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	27900.00	28,900.00	32,250.00	0.00	31,250.00
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	0.00	0.00	0.00	0.00	0.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	13836.00	18,836.00	287,322.00	0.00	282,322.00
350800106	Telephone Charge - Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800110	Water Charges for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800113	Electricity Charges - Street Lights Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800190	Water Charge for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800198	Electricity Charges for Other Operations Payable	0.00	0.00	0.00	0.00	0.00	0.00
410100103	Land -Slaughter Houses	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	2,230,596.00	0.00	0.00	0.00	2,230,596.00	0.00
410200101	Buildings -Markets	299,966.00	0.00	0.00	0.00	299,966.00	0.00
410200102	Buildings -Bus Stands	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
410200104	Buildings -Burial Grounds	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	28,264,469.00	0.00	1,958,361.00	390,000.00	29,832,830.00	0.00
410300101	Roads - Cement Concrete	16,883,540.00	0.00	1,850,036.00	0.00	18,733,576.00	0.00
410300102	Roads - Tarred	17,791,645.00	0.00	409,394.00	0.00	18,201,039.00	0.00
410300103	Roads - Metal	19,700,693.00	0.00	386,902.00	0.00	20,087,595.00	0.00
410300105	Roads - Earthen	0.00	0.00	0.00	0.00	0.00	0.00
410300201	Lanes - Cement Concrete	12,654,780.00	0.00	0.00	0.00	12,654,780.00	0.00
410300202	Lanes - Metal	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
410300301	Culverts	4,678,887.00	0.00	217,672.00	0.00	4,896,559.00	0.00
410300302	Bridges	3,553,715.00	0.00	0.00	0.00	3,553,715.00	0.00
410300399	Other constructions	10,011,836.00	0.00	1,662,084.00	659,289.00	11,014,631.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,644,877.00	0.00	0.00	0.00	2,644,877.00	0.00
410400102	Drinking Water - Reservoirs	0.00	0.00	0.00	0.00	0.00	0.00
410400103	Drinking Water - Pipe lines	2,467,355.00	0.00	7,027,490.00	0.00	9,494,845.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	236,797.00	0.00	0.00	0.00	236,797.00	0.00
410600102	Electricity - Line Extension	3,947,974.00	0.00	380,451.00	0.00	4,328,425.00	0.00
410600103	Electricity - Lamp Posts	3,995,000.00	0.00	0.00	0.00	3,995,000.00	0.00
410600104	Electricity - Street Lights	10,211,605.00	0.00	1,863,817.00	0.00	12,075,422.00	0.00
410700199	Waste Treatment - Others	1,763,376.00	0.00	1,125,794.00	109,909.00	2,779,261.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,853,056.00	0.00	0.00	0.00	1,853,056.00	0.00
410710102	Movable Assets - Vehicles	739,431.00	0.00	73,943.00	0.00	813,374.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	3,576,800.00	0.00	195,366.00	0.00	3,772,166.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	9,646,291.00	0.00	500,000.00	0.00	10,146,291.00	0.00
410710199	Movable Assets -Others	909,794.00	0.00	0.00	0.00	909,794.00	0.00
410800101	Other Fixed Assets	1,805,792.00	0.00	5,980.00	0.00	1,811,772.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1443202.00	0.00	586,972.00	0.00	2,030,174.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	35890088.00	0.00	7,040,071.00	0.00	42,930,159.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	1001260.00	0.00	227,365.00	0.00	1,228,625.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411320101	Accumulated Depreciation -Waterways	0.00	3246119.00	0.00	293,611.00	0.00	3,539,730.00
411330101	Accumulated Depreciation -Public Lighting	0.00	6684449.00	0.00	1,916,257.00	0.00	8,600,706.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	398384.00	0.00	185,306.00	0.00	583,690.00
411500101	Accumulated Depreciation- Vehicles	0.00	443658.00	0.00	147,886.00	0.00	591,544.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1270673.00	0.00	458,952.00	0.00	1,729,625.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	3397213.00	0.00	989,629.00	0.00	4,386,842.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	3611785.00	0.00	634,452.00	0.00	4,246,237.00
412010101	Capital Work In Progress	2,367,172.00	0.00	953,642.00	3,199,814.00	121,000.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,057,294.00	0.00	3,273,973.00	3,054,366.00	1,276,901.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	916,787.00	0.00	1,062,739.00	786,158.00	1,193,368.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,028,943.00	0.00	3,680,496.00	3,463,128.00	1,246,311.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	890,948.00	0.00	1,028,943.00	591,000.00	1,328,891.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	5110.00	477,488.00	472,378.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	64,700.00	64,700.00	0.00	0.00
431199901	Receivables for other taxes (Current)	0.00	0.00	1,005.00	1,005.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	235,655.00	235,655.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	40,425.00	40,425.00	0.00	0.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	856,608.00	0.00	765,858.00	1,074,010.00	548,456.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	230,841.00	0.00	856,608.00	160,788.00	926,661.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	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
431400105	Receivables towards Market Receipts(current)	0.00	0.00	61,100.00	61,100.00	0.00	0.00
431400106	Receivables towards Market Receipts(Arrears)	514,374.00	0.00	0.00	0.00	514,374.00	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400112	Receivables towards Public Comfort Stations Receipts(Arrears)	174,600.00	0.00	0.00	0.00	174,600.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	77,400.00	77,400.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	43,942.00	43,942.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	13,426.00	13,426.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431500199	Receivables from Government - Others	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	827,052.00	0.00	827,052.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	186010.00	271,900.00	329,631.00	0.00	243,741.00
440500101	Prepaid Programme Expenses	57,372,302.00	0.00	780,000.00	5,456,001.00	52,696,301.00	0.00
450100101	Cash	137,766.00	0.00	59,811,087.00	59,948,653.00	200.00	0.00
450210101	SBI-OWN FUND- 57059415574	2,632,116.00	0.00	2,992,853.00	5,324,224.00	300,745.00	0.00
450210102	SBI DISTRESS FUND -67387490348	2,704.00	0.00	135,327.00	129,126.00	8,905.00	0.00
450210103	INDIAN OVERSEAS BANK 314801000004444	5,916,700.00	0.00	14,413,164.00	11,451,498.00	8,878,366.00	0.00
450210104	SBI POOVACHAL(CURRENT) 37180976480	613,255.00	0.00	697,210.00	7,021.00	1,303,444.00	0.00
450210105	Bank Of Baroda(TSC) 58370200000092	2,487,275.00	0.00	139,039.00	1,886,208.00	740,106.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250109	Treasury - Own Fund-VPFA-I_9	477,701.00	0.00	25,504,720.00	24,982,421.00	1,000,000.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	271,632.00	3,900.00	267,732.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450610102	SBI- NREGS 67060504487	0.00	0.00	1,359,491.00	1,357,790.00	1,701.00	0.00
450620109	Federal Bank - CFC Basic Grant 15490100140488	0.00	0.00	13,769,410.00	5,816,956.00	7,952,454.00	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	2,731,000.00	2,731,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
450650107	VPFA-III_6	0.00	0.00	0.00	0.00	0.00	0.00
460100101	Festival Advance	18,000.00	0.00	136,500.00	136,500.00	18,000.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	33,200.00	0.00	56,400.00	20,000.00	69,600.00	0.00
460300101	Loans to Others	0.00	0.00	0.00	0.00	0.00	0.00
460400202	Advance to Contractors- Materials issued	0.00	0.00	0.00	0.00	0.00	0.00
460500102	Advance to Beneficiary Committee Conveners- Materials issued	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	11,339,769.00	0.00	0.00	8,303,000.00	3,036,769.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,943,491.00	0.00	0.00	380,451.00	1,563,040.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	255,000.00	0.00	0.00	0.00	255,000.00	0.00
460500304	Advance to Kudumbashree Neighborhood Group	0.00	0.00	0.00	0.00	0.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	514,931.00	0.00	513,400.00	1,028,331.00	0.00	0.00
460509901	Advance to Others	1,812,919.00	0.00	1,963,778.00	1,390,704.00	2,385,993.00	0.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>265,632,592.00</b>	<b>265,632,592.00</b>	<b>555,396,333.00</b>	<b>555,396,333.00</b>	<b>821,028,925.00</b>	<b>821,028,925.00</b>

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Accounts Officer

Secretary

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

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	12,129,751.00
	Cash	RP-40(a)	137,766.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	1,807,524.00
130000000	Rental Income from Panchayat Properties	RP-3	1,600.00
140000000	Fees & User Charges	RP-4	2,401,976.00
150000000	Sale & Hire Charges	RP-5	161,089.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	74,182,591.00
171000000	Interest Earned	RP-9	145,902.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	18,494,339.00
350000000	Other Liabilities	RP-36	104,665.00
<b>Non Operating</b>			
180000000	Other Income	RP-10	5,030.00
310000000	Panchayat Fund	RP-28	0.00
311000000	Earmarked Funds	RP-29	121,877.00
330000000	Secured Loans	RP-32	1,009,000.00
340000000	Deposits Received	RP-34	696,210.00
350000000	Other Liabilities	RP-36	705,528.00
431000000	Sundry Debtors (Receivables)	RP-43	6,528,634.00
460000000	Loans, Advances and Deposits	RP-47	1,544,710.00
<b>Grand Total</b>			<b>120,178,192.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	5,294,057.00
220000000	Administrative Expenses	RP-12	1,695,659.00
230000000	Operations & Maintenance	RP-13	8,239,462.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	8,691,779.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	34,722,441.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	4,488,661.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	299,273.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	827,160.00
255000000	Maintenance Projects	RP-20	9,860,966.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	16,055.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	82,500.00
280000000	Prior Period Item	RP-26	-75,763.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,484,226.00
350000000	Other Liabilities	RP-36	9,818,439.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	2,557.00
311000000	Earmarked Funds	RP-29	128,826.00
340000000	Deposits Received	RP-34	390,297.00
350000000	Other Liabilities	RP-36	3,934,919.00
410000000	Fixed Assets	RP-38	5,917,595.00
412000000	Capital Work In Progress	RP-40	0.00
431000000	Sundry Debtors (Receivables)	RP-43	827,552.00
440000000	Pre-paid Expenses	RP-45	780,000.00
460000000	Loans, Advances and Deposits	RP-47	2,297,878.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	20,453,453.00

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

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Cash	RP-40(b)	200.00
<b>Grand Total</b>			<b>120,178,192.00</b>

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Accounts Officer

Secretary

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

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI-OWN FUND- 57059415574	2,632,116.00
450210102	SBI DISTRESS FUND -67387490348	2,704.00
450210103	INDIAN OVERSEAS BANK 314801000004444	5,916,700.00
450210104	SBI POOVACHAL(CURRENT) 37180976480	613,255.00
450210105	Bank Of Baroda(TSC) 58370200000092	2,487,275.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250109	Treasury - Own Fund-VPFA-I_9	477,701.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450610102	SBI- NREGS 67060504487	0.00
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
450650107	VPFA-III_6	0.00
		<b>12,129,751.00</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	137,766.00
		<b>137,766.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,807,524.00
		<b>1,807,524.00</b>

<b>RP-3 Rental Income from Panchayat Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	1,600.00
		<b>1,600.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	27,100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,350.00
140100103	Registration Fee from Tutorial Institutions	200.00
140110109	Licence Fees for Domestic Dogs and Pigs	237.00
140110111	Belated Fees	3,966.00
140120101	Permit Fee for Construction of Buildings	251,137.00
140120102	Permit Fee for Installation of Machinery	2,350.00
140120103	Permit Fee for Construction of Factory	366.00
140120104	Permit Fee for Running of Machinery	13,360.00
140120105	Building Regularisation fee	65,424.00
140120199	Fee for Grant of Other Permits	20.00
140130101	Fees for Birth Certificate	10.00
140130102	Fees for Death Certificate	75.00
140130103	Fees for Marriage Certificate	5,080.00

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

140130104	Fees for extracts as per RTI Act	509.00
140130105	Fee for Non Availability Certificate	6.00
140130199	Fees for Other Certificates or Extracts	584.00
140200101	Penalties and Fines - Penal Interest	47,666.00
140200102	Penalties and Fines - Fines	11,358.00
140200103	Penalties and Fines - Compounding Fees	50.00
140200104	Penalties and Fines - Birth	60.00
140200105	Penalties and Fines - Death	313.00
140200106	Penalties and Fines - Marriage	8,250.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	528.00
140200199	Penalties and Fines - Other penalties	40,284.00
140400101	Notice Fee	16,438.00
140400103	Ownership Change Fee	50,500.00
140400104	Permit / License Change Fee	0.00
140400106	Search Fee	142.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	500.00
140400109	Application Fee	13,470.00
140400199	Other Fees	13,218.00
140500107	Bank Charges Collected	236.00
140500111	Market Receipts	356,676.00
140700101	Restoration Charges for Road Cutting	2,393.00
140700199	Re-imburement of Other Expenses Incurred	1,468,120.00
		<b>2,401,976.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	0.00
150100110	Sale of Timber	77,100.00
150110101	Sale of Tender Forms	75,572.00
150110199	Sale of Other Forms	967.00
150120104	Receipts from Auction of Obsolete Assets	4,000.00
150120199	Sale of other stores & Scrap	3,450.00
		<b>161,089.00</b>

**RP-7 Revenue Grants, Funds, Contributions & Compensations**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	22,378,655.00
160100102	Development Fund - Special Component Plan	4,799,319.00
160100103	Development Fund - Tribal Sub-Plan	248,998.00
160100104	Development Fund - Central Finance Commission Grant	457,451.00
160100108	Development Fund - CFC- Performance Grant	1,121,762.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	47,160.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	780,000.00
160100401	Maintenance Fund - Road Assets	8,142,695.00
160100402	Maintenance Fund - Non-Road Assets	6,802,369.00
160100501	General Purpose Fund	23,409,320.00
160100715	Grants fom Suchithwa Mission	230,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,346,362.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	3,418,500.00
		<b>74,182,591.00</b>

**RP-9 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	145,902.00
		<b>145,902.00</b>

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

**RP-31 Grants, Funds & Contributions for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,359,491.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	4,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,332,488.00
320200104	Development Fund - Central Finance Commission Grant	2,731,000.00
320200111	Development Fund - CFC Grant Tied	8,193,000.00
320200112	Development Fund - CFC Grant UnTied	2,845,410.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	200,000.00
320200308	Library Grant	36,900.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	540,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	499,250.00
320800101	Beneficiary Contributions	502,800.00
320800202	Donations Related to Pandemic/Epidemic Control	50,000.00
320900299	Other Awards from State Government	200,000.00
		<b>18,494,339.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	2,645.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	70,770.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	31,250.00
		<b>104,665.00</b>

**RP-10 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800104	Receipts from Libraries	5,030.00
		<b>5,030.00</b>

**RP-28 Panchayat Fund**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
310100101	Panchayat Fund - General Fund	0.00
		<b>0.00</b>

**RP-29 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	121,877.00
		<b>121,877.00</b>

**RP-32 Secured Loans**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	1,009,000.00
		<b>1,009,000.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	336,924.00
340100102	Suppliers' Earnest Money Deposit	12,375.00
340100103	Bidders' Earnest Money Deposit	228,078.00
340100201	Contractors' Security Deposit	64,927.00
340100202	Suppliers' Security Deposit	44,432.00
340100301	Contractors' Retention	8,474.00
340200102	Auction Deposit	1,000.00
		<b>696,210.00</b>

**Poovachal Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
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<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	19,650.00
350200104	Recoveries Payable - Group Insurance Scheme	400.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	17,399.00
350300101	Government and Other Dues Payable - Library Cess	272,187.00
350300106	Government and Other Dues Payable - Revenue Recovery	953.00
350300110	Government and Other Dues Payable - CGST	53,251.00
350300111	Government and Other Dues Payable - SGST	53,251.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	110.00
350300199	Government and Other Dues Payable - Others	1,005.00
350800101	Liability in respect of Stale Cheques	287,322.00
		<b>705,528.00</b>

<b>RP-43 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,897,696.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	741,332.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,287,985.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	454,983.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	424,988.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	60,200.00
431199901	Receivables for other taxes (Current)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	200,150.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	39,350.00
431400101	Rent Receivables from Buildings(Current)	199,762.00
431400102	Rent Receivables from Buildings(Arrears)	160,788.00
431400105	Receivables towards Market Receipts(current)	61,100.00
431400115	Receivables towards Usufructs of Trees(Current)	300.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
		<b>6,528,634.00</b>

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	15,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,275,510.00
460500501	Advance to Implementing Officers	254,200.00
		<b>1,544,710.00</b>

<b>RP-11 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	71,268.00
210100102	Salaries - Permanent Staff	565,471.00
210100104	Salaries - Full Time Contingent Staff	108,465.00
210100106	Salaries - Contract Staff	372,550.00
210100201	Wages - Daily Wages Staff	1,306,790.00
210200204	Festival Allowance	67,300.00
210200206	Telephone Allowance Secretary	2,503.00
210200299	Other Benefits and Allowances	57,675.00
210200301	Monthly Honorarium - President	157,948.00
210200303	Telephone Allowance - President	2,495.00
210200304	Monthly Honorarium - Vice President	138,200.00

**Poovachal Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
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210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members	1,716,452.00
210200307	Telephone Allowance □ Vice President	2,481.00
210200401	Sitting Fee of President	9,000.00
210200402	Sitting Fee of Vice President	8,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	25,500.00
210200404	Sitting Fee of Members	114,600.00
210500101	Employer□ s Provident Fund Contribution	238,659.00
		<b>5,294,057.00</b>

**RP-12 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	206,527.00
220100399	Other Taxes/ Duties	3,315.00
220110101	Electricity Charges - Office	218,526.00
220110102	Electricity Charges - Transferred Institutions	129,607.00
220110103	Water Charges - Office	9,464.00
220110104	Water Charges - Transferred Institutions	12,695.00
220110199	Other Office Maintenance Expenses	60,811.00
220120101	Telephone Expenses - Office	10,252.00
220120102	Telephone Expenses - Transferred Institutions	38,496.00
220120103	Postage Expenses	23,765.00
220120104	Internet Charges	139,057.00
220120199	Miscellaneous Communication Expenses	79,205.00
220200101	Purchase of Books	20,772.00
220200102	Purchase of News Paper	59,674.00
220210101	Printing Charges	31,191.00
220210102	Stationery Expenses	360,272.00
220400101	Insurance of Vehicles	12,088.00
220510102	Legal Expenses other than for Recoveries	15,000.00
220520102	Consultancy Fees	27,175.00
220520199	Other Professional Fees except Legal Expenses	9,155.00
220600199	Other Advertisement & Publicity Charges	24,500.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	8,350.00
220700101	Election Expenses	5,850.00
220710101	Extra - ordinary Expenses	3,000.00
220710102	Light Refreshment Charges	86,230.00
220800103	Workshops and Seminars	23,957.00
220800104	Grama Sabha Expenses	3,000.00
220800105	Ceremonies, Entertainments and Receptions	65,025.00
220800109	Loading and Unloading Charges	6,000.00
220800199	Other Administrative Expenses	700.00
		<b>1,695,659.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	4,274,413.00
230100104	Electricity Charges for Drinking Water Schemes	1,111.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	109,244.00
230110101	Water Charges for Drinking Water Schemes	0.00
230110102	Water Charges for Street Water Tap	1,665,072.00
230400101	Vehicle Hire Charges	245,475.00
230400102	Equipment Hire Charges	4,100.00
230400199	Other Hire Charges	2,984.00
230500101	Repairs & Maintenance - Buildings - Markets (Not included in plan)	7,300.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	40,480.00

**Poovachal Grama Panchayat**  
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**For the period from 01-April-2021 To 31-March-2022**

230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	9,651.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	28,536.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	16,419.00
230500801	Repairs & Maintenance - Waste Treatment Mechanical Plants	32,730.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	12,575.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	130,121.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	94,713.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	33,122.00
230509901	Repairs & Maintenance -Other Fixed Assets	6,500.00
230800099	Other Operating & Maintenance Expenses	6,300.00
230800104	Expenses for Cutting of dangerous trees	22,850.00
230800107	Expenses related to removal of encroachments	7,500.00
230800110	Sanitation Expenses	46,006.00
230800114	Expenses Related to Pandemic/Epidemic Control	1,442,260.00
		<b>8,239,462.00</b>

**RP-15 Decentralised Plan Programme - Productive Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	51,000.00
250100201	Agriculture and Related Sectors - Other crops- General	1,824,891.00
250103201	Animal Husbandry -Goat- General	388,000.00
250103203	Animal Husbandry -Goat- TSP	32,000.00
250103401	Animal Husbandry -Calf- General	862,500.00
250103501	Animal Husbandry -Poultry- General	529,200.00
250103901	Animal Husbandry -Infrastructure- General	494,828.00
250104001	Animal Husbandry -Disease Control - General	450,000.00
250104101	Animal Husbandry -Related Facility - General	210,000.00
250104601	Dairy Development -Storage and Marketing- General	2,493,362.00
250104801	Dairy Development -Infrastructure- General	1,000,000.00
250105201	Inland -Pisciculture- General	235,998.00
250200101	Soil and Water Conservation -General	120,000.00
		<b>8,691,779.00</b>

**RP-16 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100101	Pre-primary Education -General	301,507.00
251100201	Primary Education-General	230,946.00
251100601	SSA & Other Educational Programs-General	1,650,000.00
251101101	Continuing Education and Non-formal Education-General	50,000.00
251101301	Education-Related Activities - General	221,603.00
251101303	Education-Related Activities - TSP	109,312.00
251200201	Public Health Programs -General	1,259,164.00
251200301	Health related Special Programs -General	659,450.00
251200401	Medicines-General	2,350,000.00
251200701	Other Programs in Health Sector-General	146,594.00
251200901	Sanitation-General	1,419,342.00
251202501	Drinking Water - Public - General	1,000,000.00
251202601	Sanitation & Waste Management - Public - General	386,676.00
251300101	Housing-General	9,509,665.00
251300102	Housing-SCP	3,731,375.00
251300103	Housing-TSP	107,686.00
251300601	Programs for Physically/ Mentally Challenged-General	3,635,171.00
251300701	Welfare Programs for the Destitute-General	753,406.00
251300801	Total Poverty Alleviation Programs-General	13,586.00
251301001	Special Programs for Scheduled Castes-General	135,838.00
251301002	Special Programs for Scheduled Castes-SCP	263,162.00
251301101	Special Programs for Scheduled Tribes -General	65,785.00

**Poovachal Grama Panchayat**  
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251301201	Other Social Security Programs-General	448,828.00
251400101	Development Programs for Women and Children -General	24,830.00
251400102	Development Programs for Women and Children - SCP	300,000.00
251400202	Special Child Welfare Program- SCP	27,500.00
251410101	Anganwadi Nutrition - General	4,352,779.00
251410201	Other Nutrition Distribution Programme - General	506,880.00
251410202	Other Nutrition Distribution Programme - SCP	149,760.00
251420101	Anganwadi Infrastructure - General	95,490.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	265,108.00
251600801	General Economic Services- Other Plan Expenditure-General	500,000.00
251650201	Transferred Institution Service Delivery Improvement - General	50,998.00
		<b>34,722,441.00</b>

**RP-17 Decentralised Plan Programme - Infrastructure Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	1,721,537.00
252100201	Energy - Other Electrification Programs-General	84,873.00
252200101	Roads-General	0.00
252200501	Foot Bridges-General	120,527.00
252200901	Other Transport Facilitates-General	77,337.00
252201201	Other Programs in Infrastructure Sector-General	1,087,660.00
252310201	Other Constructions - Side Walls - General	1,396,727.00
		<b>4,488,661.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100901	Computerisation of Panchayats-General	172,988.00
253101201	Payments to IKM	126,285.00
		<b>299,273.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	47,160.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	780,000.00
		<b>827,160.00</b>

**RP-20 Maintenance Projects**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100102	Maintenance Projects - Road Assets -Tarred	7,162,530.00
255100103	Maintenance Projects - Road Assets -Metal	498,607.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	1,800,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	300,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	99,829.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	0.00
		<b>9,860,966.00</b>

**RP-21 Other Revenue Grants and Funds - Revenue Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100101	Library Grant - Revenue Expenses	16,055.00
		<b>16,055.00</b>

**RP-22 Grants, Contributions and Compensations from Own Fund**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	82,500.00
		<b>82,500.00</b>

**Poovachal Grama Panchayat**  
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<b>RP-26 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-75,763.00
		<b>-75,763.00</b>
<b>RP-31 Grants, Funds &amp; Contributions for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	311,838.00
320800101	Beneficiary Contributions	502,800.00
350200301	Recoveries Payable - COVID	669,588.00
		<b>1,484,226.00</b>
<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	1,087,762.00
350110102	Employee Liabilities - Net Salary Payable	7,718,988.00
350110104	Employee Liabilities - Pension Contributions Payable	1,011,689.00
		<b>9,818,439.00</b>
<b>RP-14 Interest &amp; Finance Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	2,557.00
		<b>2,557.00</b>
<b>RP-29 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	128,826.00
		<b>128,826.00</b>
<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	183,804.00
340100102	Suppliers' Earnest Money Deposit	42,177.00
340100103	Bidders' Earnest Money Deposit	59,874.00
340100201	Contractors' Security Deposit	10,567.00
340100202	Suppliers' Security Deposit	1,500.00
340100203	Bidders' Security Deposit	32,277.00
340100301	Contractors' Retention	56,098.00
340200107	Election Deposit(Candidate)	4,000.00
		<b>390,297.00</b>
<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	370,470.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	2,645,227.00
350200103	Recoveries Payable - State Life Insurance	92,900.00
350200104	Recoveries Payable - Group Insurance Scheme	114,650.00
350200105	Recoveries Payable - Life Insurance Corporation	73,613.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	41,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	238,659.00
350200201	Recoveries Payable - Income Tax Deducted at Source	4,458.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	4,413.00
350300101	Government and Other Dues Payable - Library Cess	262,309.00

**Poovachal Grama Panchayat**  
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350300110	Government and Other Dues Payable - CGST	29,442.00
350300111	Government and Other Dues Payable - SGST	29,442.00
350800101	Liability in respect of Stale Cheques	18,836.00
		<b>3,934,919.00</b>

**RP-38 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	1,178,361.00
410300101	Roads - Cement Concrete	1,387,595.00
410300399	Other constructions	743,099.00
410600104	Electricity - Street Lights	1,863,817.00
410700199	Waste Treatment - Others	43,377.00
410710103	Movable Assets - Office Equipments & Other Equipments	195,366.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	500,000.00
410800101	Other Fixed Assets	5,980.00
		<b>5,917,595.00</b>

**RP-40 Capital Work In Progress**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	0.00
		<b>0.00</b>

**RP-43 Sundry Debtors (Receivables)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	500.00
431600199	Receivables from Government (redemption amount)	827,052.00
		<b>827,552.00</b>

**RP-45 Pre-paid Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	780,000.00
		<b>780,000.00</b>

**RP-47 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	120,000.00
460100199	Other Advances	36,400.00
460500501	Advance to Implementing Officers	254,200.00
460509901	Advance to Others	1,887,278.00
		<b>2,297,878.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI-OWN FUND- 57059415574	300,745.00
450210102	SBI DISTRESS FUND -67387490348	8,905.00
450210103	INDIAN OVERSEAS BANK 314801000004444	8,878,366.00
450210104	SBI POOVACHAL(CURRENT) 37180976480	1,303,444.00
450210105	Bank Of Baroda(TSC) 58370200000092	740,106.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250109	Treasury - Own Fund-VPFA-I_9	1,000,000.00
450250110	Treasury TSB A/C	267,732.00
450250201	Treasury Account - COVID	0.00
450610102	SBI- NREGS 67060504487	1,701.00

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

450620109	Federal Bank - CFC Basic Grant 15490100140488	7,952,454.00
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
450650107	VPFA-III_6	0.00
		<b>20,453,453.00</b>

<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	200.00
		<b>200.00</b>

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Accounts Officer

Secretary