Kuttichal Grama Panchayat

Receipt And Payment Statement

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

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	8,376,833.00
	Cash	RP-40(a)	74,090.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	880,910.00
130000000	Rental Income from Panchayat Properties	RP-3	5,900.00
140000000	Fees & User Charges	RP-4	222,350.00
150000000	Sale & Hire Charges	RP-5	64,048.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	51,288,194.00
171000000	Interest Earned	RP-9	158,833.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	13,212,270.00
Non Operating			
180000000	Other Income	RP-10	0.00
311000000	Earmarked Funds	RP-29	1,202.00
330000000	Secured Loans	RP-32	1,000,000.00
340000000	Deposits Received	RP-34	682,390.00
350000000	Other Liabilities	RP-36	209,922.00
431000000	Sundry Debtors (Receivables)	RP-43	3,463,694.00
460000000	Loans, Advances and Deposits	RP-47	514,962.00
Grand Total			**80,155,598.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	3,091,510.00
220000000	Administrative Expenses	RP-12	764,389.00
230000000	Operations & Maintenance	RP-13	3,331,983.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,303,288.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	19,318,976.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	6,788,556.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	228,839.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	141,766.00
255000000	Maintenance Projects	RP-20	6,673,499.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	40,000.00
280000000	Prior Period Item	RP-26	40,985.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	719,854.00
350000000	Other Liabilities	RP-36	6,417,242.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,495.00
340000000	Deposits Received	RP-34	403,391.00
350000000	Other Liabilities	RP-36	3,095,232.00
410000000	Fixed Assets	RP-38	4,751,343.00
412000000	Capital Work In Progress	RP-40	780,269.00
431000000	Sundry Debtors (Receivables)	RP-43	520,279.00
440000000	Pre-paid Expenses	RP-45	800,000.00
460000000	Loans, Advances and Deposits	RP-47	5,124,605.00
	Closing Balance		
	Bank	RP-40(b)	11,577,312.00
	Cash	RP-40(b)	240,785.00
Grand Total			**80,155,598.00**

Kuttichal Grama Panchayat

Receipt And Payment Statement

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

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

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

Accounts Officer

Secretary

Kuttichal Grama Panchayat

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	3,674,152.00
130000000	Rental Income from Panchayat Properties	I-3	19,100.00
140000000	Fees & User Charges	I-4(b)	288,535.00
150000000	Sale & Hire Charges	I-5(b)	65,098.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	168,720,529.00
171000000	Interest Earned	I-8	158,833.00
180000000	Other Income	I-9	
A	**Total-Income**		**172,926,247.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	11,554,764.00
220000000	Administrative Expenses	I-11(b)	764,389.00
230000000	Operations & Maintenance	I-12(b)	3,331,983.00
240000000	Interest & Finance Charges	I-13	1,495.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,083,040.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	80,649,693.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,048,992.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	228,839.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	52,670,566.00
255000000	Maintenance Projects	I-14(e)	6,673,499.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	40,000.00
272000000	Depreciation	I-17(a)	4,058,867.00
B	**Total-Expenditure**		**172,106,127.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**820,120.00**
D= 280000000	Prior Period Item	I-18	117,532.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**702,588.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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

KUTTICHAL GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	1,265,662.00	0.00	1,265,662.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	44,063.00	1,320,073.00	0.00	1,276,010.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	1,250.00	215,570.00	0.00	214,320.00
110200102	Profession Tax - Employees	0.00	0.00	16,250.00	934,410.00	0.00	918,160.00
130100101	Rent from Buildings	0.00	0.00	9,000.00	22,200.00	0.00	13,200.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	300.00	6,200.00	0.00	5,900.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	9,600.00	0.00	9,600.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	850.00	0.00	850.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	62,700.00	0.00	62,700.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	50.00	0.00	50.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	60,228.00	0.00	60,228.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	100.00	0.00	100.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	1,200.00	0.00	1,200.00
140120105	Building Regularisation fee	0.00	0.00	0.00	56,515.00	0.00	56,515.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	85.00	0.00	85.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	1,400.00	0.00	1,400.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	160.00	0.00	160.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	174.00	0.00	174.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	11,101.00	0.00	11,101.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	20,207.00	0.00	20,207.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	10.00	0.00	10.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	111.00	0.00	111.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	3,150.00	0.00	3,150.00
140400101	Notice Fee	0.00	0.00	0.00	21,522.00	0.00	21,522.00
140400103	Ownership Change Fee	0.00	0.00	0.00	33,500.00	0.00	33,500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140400106	Search Fee	0.00	0.00	0.00	20.00	0.00	20.00
140400109	Application Fee	0.00	0.00	0.00	4,070.00	0.00	4,070.00
140400199	Other Fees	0.00	0.00	0.00	128.00	0.00	128.00
140500107	Bank Charges Collected	0.00	0.00	0.00	330.00	0.00	330.00
140500119	Service Charges collected	0.00	0.00	0.00	1,324.00	0.00	1,324.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	1,050.00	0.00	1,050.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	63,742.00	0.00	63,742.00
150110199	Sale of Other Forms	0.00	0.00	0.00	306.00	0.00	306.00
160100101	Development Fund - General	0.00	0.00	1,306,044.00	18,502,676.00	0.00	17,196,632.00
160100102	Development Fund - Special Component Plan	0.00	0.00	225,000.00	3,569,079.00	0.00	3,344,079.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	271,059.00	3,076,451.00	0.00	2,805,392.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	113,488.00	846,639.00	0.00	733,151.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	12,000.00	0.00	12,000.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	2,637,500.00	6,036,239.00	0.00	3,398,739.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	1,560,538.00	3,053,056.00	0.00	1,492,518.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	67,920.00	0.00	67,920.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	28,908,400.00	0.00	28,908,400.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	2,596,000.00	0.00	2,596,000.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	16,076,000.00	0.00	16,076,000.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	434,800.00	0.00	434,800.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	4,513,600.00	0.00	4,513,600.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60,000.00	0.00	60,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	2,288,678.00	12,611,447.00	0.00	10,322,769.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4,548,588.00	0.00	4,548,588.00
160100501	General Purpose Fund	0.00	0.00	0.00	9,846,062.00	0.00	9,846,062.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	56,903,323.00	0.00	56,903,323.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	258,639.00	0.00	258,639.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	900,000.00	0.00	900,000.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	140,000.00	0.00	140,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	1,264,950.00	0.00	1,264,950.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	881,550.00	0.00	881,550.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,646,917.00	0.00	1,646,917.00
160300201	Contributions towards Other Schemes - from District Panchayats	0.00	0.00	0.00	356,250.00	0.00	356,250.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	12,250.00	0.00	12,250.00
171100101	Interest from Bank Accounts	0.00	0.00	1,068.00	159,901.00	0.00	158,833.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	146,601.00	146,601.00	0.00	0.00
180800199	Miscellaneous Receipts	0.00	0.00	4,035.00	4,035.00	0.00	0.00
210100101	Salaries - Secretary	0.00	0.00	965,262.00	0.00	965,262.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,416,967.00	467,471.00	5,949,496.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	764,923.00	0.00	764,923.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	371,940.00	0.00	371,940.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	8,000.00	0.00	8,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	889,819.00	0.00	889,819.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	45,395.00	0.00	45,395.00	0.00
210200204	Festival Allowance	0.00	0.00	124,120.00	63,000.00	61,120.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,843.00	556.00	2,287.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	169,400.00	0.00	169,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	3,672.00	589.00	3,083.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	138,700.00	0.00	138,700.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	305,350.00	0.00	305,350.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	786,600.00	0.00	786,600.00	0.00
210200401	Sitting Fee of President	0.00	0.00	9,000.00	0.00	9,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200402	Sitting Fee of Vice President	0.00	0.00	8,750.00	0.00	8,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	50,100.00	0.00	50,100.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	130,600.00	0.00	130,600.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	119,903.00	0.00	119,903.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	690,109.00	53,218.00	636,891.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	101,471.00	0.00	101,471.00	0.00
210500101	Employer□ s Provident Fund Contribution	0.00	0.00	36,674.00	0.00	36,674.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	70,955.00	0.00	70,955.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	107,478.00	0.00	107,478.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	11,611.00	0.00	11,611.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	1,402.00	0.00	1,402.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	12,557.00	0.00	12,557.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	19,444.00	0.00	19,444.00	0.00
220120103	Postage Expenses	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220120104	Internet Charges	0.00	0.00	10,093.00	0.00	10,093.00	0.00
220200101	Purchase of Books	0.00	0.00	1,500.00	0.00	1,500.00	0.00
220200102	Purchase of News Paper	0.00	0.00	6,395.00	0.00	6,395.00	0.00
220210101	Printing Charges	0.00	0.00	78,083.00	0.00	78,083.00	0.00
220210102	Stationery Expenses	0.00	0.00	57,103.00	688.00	56,415.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	11,316.00	0.00	11,316.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	5,712.00	0.00	5,712.00	0.00
220700101	Election Expenses	0.00	0.00	1,350.00	0.00	1,350.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	41,321.00	0.00	41,321.00	0.00
220800103	Workshops and Seminars	0.00	0.00	8,350.00	0.00	8,350.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	60,204.00	0.00	60,204.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	385,875.00	146,672.00	239,203.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,827,631.00	820,505.00	1,007,126.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	34,934.00	0.00	34,934.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	75,658.00	0.00	75,658.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	581,164.00	277,948.00	303,216.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	287,510.00	0.00	287,510.00	0.00
230400199	Other Hire Charges	0.00	0.00	2,000.00	0.00	2,000.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	104,000.00	0.00	104,000.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	58,133.00	0.00	58,133.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	13,400.00	11,850.00	1,550.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	2,576.00	0.00	2,576.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	39,440.00	0.00	39,440.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	12,508.00	0.00	12,508.00	0.00
230800110	Sanitation Expenses	0.00	0.00	170,572.00	0.00	170,572.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	1,590,951.00	358,191.00	1,232,760.00	0.00
240700101	Bank Charges	0.00	0.00	1,520.00	25.00	1,495.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	497,062.00	0.00	497,062.00	0.00
250101501	Agriculture and Related Sectors -Medicinal Herbs-General	0.00	0.00	75,000.00	0.00	75,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	1,120,000.00	0.00	1,120,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	1,347,000.00	0.00	1,347,000.00	0.00
250103403	Animal Husbandry -Calf - TSP	0.00	0.00	240,000.00	0.00	240,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	138,000.00	0.00	138,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	243,000.00	0.00	243,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	159,909.00	0.00	159,909.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	75,000.00	0.00	75,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,081,717.00	0.00	1,081,717.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
250400101	Environment Conservation -General	0.00	0.00	76,600.00	0.00	76,600.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	700,000.00	0.00	700,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	48,100.00	0.00	48,100.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251101701	Grama sabha/Ward sabha Center- General	0.00	0.00	44,000.00	0.00	44,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	50,812.00	0.00	50,812.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,262,685.00	0.00	1,262,685.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	116,166.00	0.00	116,166.00	0.00
251200401	Medicines-General	0.00	0.00	1,811,913.00	0.00	1,811,913.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	237,339.00	0.00	237,339.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	320,494.00	128,040.00	192,454.00	0.00
251300101	Housing-General	0.00	0.00	6,374,920.00	0.00	6,374,920.00	0.00
251300102	Housing-SCP	0.00	0.00	3,044,705.00	0.00	3,044,705.00	0.00
251300103	Housing-TSP	0.00	0.00	2,974,710.00	0.00	2,974,710.00	0.00
251300401	Electrification-General	0.00	0.00	130,739.00	0.00	130,739.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,508,800.00	0.00	1,508,800.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	56,903,323.00	0.00	56,903,323.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	627,690.00	0.00	627,690.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	871,158.00	0.00	871,158.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,117,071.00	0.00	2,117,071.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	16,521.00	0.00	16,521.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	59,585.00	10,000.00	49,585.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	950,680.00	0.00	950,680.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	266,322.00	0.00	266,322.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	450,000.00	0.00	450,000.00	0.00
252200101	Roads-General	0.00	0.00	99,427.00	0.00	99,427.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	1,280,835.00	1,280,835.00	0.00	0.00
252200501	Foot Bridges-General	0.00	0.00	328,987.00	0.00	328,987.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	875,000.00	0.00	875,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	49,374.00	0.00	49,374.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	898,433.00	652,229.00	246,204.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	19,402.00	0.00	19,402.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	4,760,350.00	0.00	4,760,350.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	12,000.00	0.00	12,000.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	19,075.00	0.00	19,075.00	0.00
253100503	Solid Waste Management Programs under Total Sanitation Campaign- TSP	0.00	0.00	95,000.00	0.00	95,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	15,000.00	0.00	15,000.00	0.00
253101201	Payments to IKM	0.00	0.00	87,764.00	0.00	87,764.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	9,953.00	0.00	9,953.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	3,893.00	0.00	3,893.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	67,920.00	0.00	67,920.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	28,908,400.00	0.00	28,908,400.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	2,596,000.00	0.00	2,596,000.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	16,076,000.00	0.00	16,076,000.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	434,800.00	0.00	434,800.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	4,513,600.00	0.00	4,513,600.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	60,000.00	0.00	60,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	277,595.00	0.00	277,595.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	4,122,199.00	0.00	4,122,199.00	0.00
255200101	Maintenance Projects - Non Road Assets-Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	30,000.00	0.00	30,000.00	0.00
255200601	Maintenance Projects - Non Road Assets-Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	92,978.00	0.00	92,978.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	400,000.00	0.00	400,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	266,727.00	0.00	266,727.00	0.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	0.00	0.00	24,000.00	0.00	24,000.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	60,000.00	0.00	60,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	30,000.00	0.00	30,000.00	0.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	0.00	0.00	10,000.00	0.00	10,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	230,890.00	0.00	230,890.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,448,092.00	0.00	2,448,092.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	143.00	0.00	143.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	125,611.00	0.00	125,611.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	449,802.00	0.00	449,802.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	5,803.00	0.00	5,803.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	241,702.00	0.00	241,702.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	347,062.00	0.00	347,062.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	209,762.00	0.00	209,762.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	4,342.00	27,165.00	0.00	22,823.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	7,450.00	0.00	7,450.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	44,063.00	0.00	44,063.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	1,080.00	3,820.00	0.00	2,740.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	154,734.00	0.00	154,734.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	48,252.00	0.00	48,252.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
310100101	Panchayat Fund - General Fund	0.00	3820487.00	0.00	0.00	0.00	3,820,487.00
310900101	Excess of Income over Expenditure	10,210,903.00	0.00	0.00	0.00	10,210,903.00	0.00
311100101	Panchayat's Distress Relief Fund	0.00	646.00	0.00	32.00	0.00	678.00
311710199	Other Trust or Agency Funds	0.00	16695.00	0.00	1,170.00	0.00	17,865.00
312100101	Capital Contribution	0.00	62868025.00	0.00	4,984,538.00	0.00	67,852,563.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	2650.00	1,226,323.00	1,224,503.00	0.00	830.00
320100112	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	1791894.00	258,639.00	0.00	0.00	1,533,255.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	141163.00	142,511.00	147,748.00	0.00	146,400.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.00	5982.00	135.00	315.00	0.00	6,162.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	892015.00	900,000.00	885,201.00	0.00	877,216.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	1,767,837.00	1,767,837.00	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	3,398,739.00	5,275,000.00	0.00	1,876,261.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	3,053,056.00	4,352,334.00	0.00	1,299,278.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200202	Fund for Transferred Institutions - Animal Husbandry- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200205	Fund for Transferred Institutions - Social Welfare - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200207	Fund for Transferred Institutions - Ayurveda- Capital	0.00	50.00	0.00	0.00	0.00	50.00
320200305	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
320200309	Literacy Scheme Grant	0.00	3269.00	0.00	130.00	0.00	3,399.00
320200312	Grant for Festivals	0.00	17751.00	0.00	0.00	0.00	17,751.00
320200313	Grant for Shelter Homes/ Rescue Shelters	0.00	0.00	0.00	0.00	0.00	0.00
320200321	NABARD Assistance	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	140,000.00	140,000.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	336658.00	325,187.00	214,000.00	0.00	225,471.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	1200000.00	960,000.00	1,390,000.00	0.00	1,630,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	1670746.00	0.00	0.00	0.00	1,670,746.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	257617.00	0.00	0.00	0.00	257,617.00
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	300000.00	0.00	0.00	0.00	300,000.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	10000.00	0.00	0.00	0.00	10,000.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	356,250.00	356,250.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	265638.00	105,078.00	92,830.00	0.00	253,390.00
320800201	Donations to CMDRF	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
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	200,000.00	200,000.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
330200101	Secured Loans from State Government	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	35093334.00	3,461,335.00	1,000,000.00	0.00	32,631,999.00
330500202	Secured Loans - Loan from HUDCO	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	153270.00	280,801.00	229,301.00	0.00	101,770.00
340100102	Suppliers' Earnest Money Deposit	0.00	21130.00	18,200.00	335,900.00	0.00	338,830.00
340100103	Bidders' Earnest Money Deposit	0.00	120220.00	78,100.00	21,875.00	0.00	63,995.00
340100201	Contractors' Security Deposit	0.00	144820.00	155,700.00	67,000.00	0.00	56,120.00
340100202	Suppliers' Security Deposit	0.00	143285.00	108,700.00	262,075.00	0.00	296,660.00
340100203	Bidders' Security Deposit	0.00	2044.00	0.00	5,000.00	0.00	7,044.00
340100301	Contractors' Retention	0.00	244658.00	24,491.00	37,155.00	0.00	257,322.00
340109901	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
340200101	Rent Deposit	0.00	100.00	0.00	0.00	0.00	100.00
340200102	Auction Deposit	0.00	13200.00	0.00	4,875.00	0.00	18,075.00
340200103	Water Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	1550.00	0.00	300.00	0.00	1,850.00
340200107	Election Deposit(Candidate)	0.00	38000.00	0.00	0.00	0.00	38,000.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
341300101	Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	1,756,865.00	1,756,865.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	8,526,913.00	8,526,913.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	438726.00	5,651,697.00	5,677,127.00	0.00	464,156.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	75671.00	915,666.00	914,553.00	0.00	74,558.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	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
350200101	Recoveries Payable - General Provident Fund	0.00	305790.00	723,426.00	463,096.00	0.00	45,460.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	730586.00	1,601,896.00	922,490.00	0.00	51,180.00
350200103	Recoveries Payable - State Life Insurance	0.00	4480.00	57,210.00	57,080.00	0.00	4,350.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5200.00	84,200.00	89,800.00	0.00	10,800.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	4157.00	104,736.00	111,419.00	0.00	10,840.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	7,000.00	7,000.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	15920.00	171,080.00	162,110.00	0.00	6,950.00
350200109	Recoveries Payable - Motor Conveyance Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	10000.00	15,000.00	5,000.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	19000.00	273,950.00	258,950.00	0.00	4,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	188,554.00	194,554.00	0.00	6,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	8625.00	39,842.00	54,464.00	0.00	23,247.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	87,114.00	87,114.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	9,629.00	9,629.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	595818.00	484,418.00	0.00	0.00	111,400.00
350300101	Government and Other Dues Payable - Library Cess	0.00	95852.00	95,852.00	159,302.00	0.00	159,302.00
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	86222.00	1,741.00	1,741.00	0.00	86,222.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300107	Government and Other Dues Payable - River Management Fund	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	4,809.00	6,554.00	0.00	1,745.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	4,764.00	6,509.00	0.00	1,745.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	9,703.00	9,703.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	9,703.00	9,703.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300199	Government and Other Dues 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	7593.00	7,593.00	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410402	Advance Collection of Revenues - Rent from Lease of Lands	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	0.00	0.00	37,602.00	0.00	37,602.00
350800119	Liability for Programme/Scheme Expenditure	0.00	3300.00	0.00	0.00	0.00	3,300.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	405,851.00	0.00	225,000.00	0.00	630,851.00	0.00
410200101	Buildings -Markets	894,714.00	0.00	0.00	0.00	894,714.00	0.00
410200199	Buildings -Others	10,305,538.00	0.00	688,524.00	0.00	10,994,062.00	0.00
410300101	Roads - Cement Concrete	12,536,245.00	0.00	199,886.00	199,886.00	12,536,245.00	0.00
410300102	Roads - Tarred	11,691,870.00	0.00	0.00	0.00	11,691,870.00	0.00
410300103	Roads - Metal	12,945,561.00	0.00	0.00	0.00	12,945,561.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300105	Roads - Earthen	100,000.00	0.00	0.00	0.00	100,000.00	0.00
410300201	Lanes - Cement Concrete	5,673,059.00	0.00	0.00	0.00	5,673,059.00	0.00
410300301	Culverts	908,198.00	0.00	0.00	0.00	908,198.00	0.00
410300302	Bridges	3,694,547.00	0.00	0.00	0.00	3,694,547.00	0.00
410300399	Other constructions	5,585,043.00	0.00	3,692,889.00	0.00	9,277,932.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,122,951.00	0.00	0.00	0.00	1,122,951.00	0.00
410400103	Drinking Water - Pipe lines	2,173,753.00	0.00	1,209,538.00	0.00	3,383,291.00	0.00
410600102	Electricity - Line Extension	423,817.00	0.00	0.00	0.00	423,817.00	0.00
410600104	Electricity - Street Lights	3,938,681.00	0.00	271,059.00	0.00	4,209,740.00	0.00
410700199	Waste Treatment - Others	1,437.00	0.00	0.00	0.00	1,437.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	55,555.00	0.00	12,359.00	0.00	67,914.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	2,326,391.00	0.00	171,007.00	1,592.00	2,495,806.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,993,018.00	0.00	362,097.00	0.00	3,355,115.00	0.00
410710199	Movable Assets -Others	164,095.00	0.00	0.00	0.00	164,095.00	0.00
410800101	Other Fixed Assets	50,829.00	0.00	0.00	0.00	50,829.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1066591.00	0.00	230,890.00	0.00	1,297,481.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	21660459.00	0.00	2,448,092.00	0.00	24,108,551.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	85944.00	0.00	143.00	0.00	86,087.00
411320101	Accumulated Depreciation -Waterways	0.00	801263.00	0.00	125,611.00	0.00	926,874.00
411330101	Accumulated Depreciation -Public Lighting	0.00	1848581.00	0.00	449,802.00	0.00	2,298,383.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	16668.00	0.00	5,803.00	0.00	22,471.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1279965.00	0.00	241,702.00	0.00	1,521,667.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1616377.00	0.00	347,062.00	0.00	1,963,439.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	640225.00	0.00	209,762.00	0.00	849,987.00
412010101	Capital Work In Progress	811,690.00	0.00	780,269.00	670,000.00	921,959.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100103	Closing Stock - Stores	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
431100101	Receivables for Property Tax on Residential Buildings(Current)	321,564.00	0.00	1,328,945.00	1,561,255.00	89,254.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	201,332.00	0.00	353,087.00	357,699.00	196,720.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	448,952.00	0.00	1,339,810.00	1,488,318.00	300,444.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	479,629.00	0.00	448,952.00	727,283.00	201,298.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,500.00	0.00	215,570.00	218,070.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	9,950.00	9,950.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	62,700.00	62,700.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300298	Receivables for Other User Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300299	Receivables for Other User Charges (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	1,080.00	0.00	13,200.00	10,080.00	4,200.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	11,207.00	0.00	4,900.00	16,107.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	0.00	0.00	0.00	0.00
431400106	Receivables towards Market Receipts(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	885.00	0.00	1,050.00	885.00	1,050.00	0.00
431400116	Receivables towards Usufructs of Trees(Arrears)	3,000.00	0.00	885.00	3,000.00	885.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	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	1,040,558.00	520,279.00	520,279.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	64413.00	159,686.00	132,783.00	0.00	37,510.00
432200101	Accumulated Provision for outstanding Cess	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
440200101	Prepaid Administration Expenses	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	34,973,334.00	0.00	800,000.00	3,461,335.00	32,311,999.00	0.00
450100101	Cash	74,090.00	0.00	45,861,876.00	45,695,181.00	240,785.00	0.00
450210101	Union Bank- Own Fund	6,951,526.00	0.00	9,960,426.00	11,494,371.00	5,417,581.00	0.00
450210102	F D Union Bank	0.00	0.00	0.00	0.00	0.00	0.00
450210103	Stat Bank Of India-Kottoor (E-Payment)	38,818.00	0.00	1,312,047.00	159,509.00	1,191,356.00	0.00
450220101	Post Office A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250109	Treasury - Own Fund-VPFA-I_9	537,194.00	0.00	12,406,827.00	11,944,021.00	1,000,000.00	0.00
450250110	Treasury TSB A/C(own)	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID-SDTSB	0.00	0.00	0.00	0.00	0.00	0.00
450410101	Union Bank- SSA	141,163.00	0.00	147,748.00	142,511.00	146,400.00	0.00
450410102	Union Bank- WGDP	5,982.00	0.00	315.00	135.00	6,162.00	0.00
450410103	Union Bank- MNH	47,452.00	0.00	2,136.00	1,068.00	48,520.00	0.00
450410104	UBI -JointA/C (Bio-divercity)	115,634.00	0.00	3,491.00	76,600.00	42,525.00	0.00
450430101	SCB- L.iteracy	3,334.00	0.00	65.00	0.00	3,399.00	0.00
450430102	Distress Relief Fund	1,710.00	0.00	32.00	0.00	1,742.00	0.00
450610101	Union Bank -MGNREGS	2,650.00	0.00	1,224,503.00	1,226,323.00	830.00	0.00
450610102	KERALA GRAMIN BANK	0.00	0.00	8,847,065.00	5,671,526.00	3,175,539.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650108	VPFA-III_7	531,370.00	0.00	11,888.00	0.00	543,258.00	0.00
460100101	Festival Advance	0.00	0.00	180,000.00	180,000.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	34,000.00	0.00	37,600.00	0.00	71,600.00	0.00
460100199	Other Advances	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
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	3,347,582.00	0.00	2,841,000.00	1,718,500.00	4,470,082.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,246,909.00	0.00	302,580.00	0.00	1,549,489.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	390,473.00	0.00	0.00	0.00	390,473.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	1,003,000.00	0.00	0.00	0.00	1,003,000.00	0.00
460500499	Advance to Other Accredited Agencies	349,980.00	0.00	0.00	0.00	349,980.00	0.00
460500501	Advance to Implementing Officers	150,000.00	0.00	0.00	0.00	150,000.00	0.00
460509901	Advance to Others	622,227.00	0.00	1,814,041.00	1,102,935.00	1,333,333.00	0.00
460600101	Electricity Deposits	12,000.00	0.00	0.00	0.00	12,000.00	0.00
	Total	**141,064,323.00**	**141,064,323.00**	**321,347,041.00**	**321,347,041.00**	**462,411,364.00**	**462,411,364.00**

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Accounts Officer

Secretary

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	884,660.00
130000000	Rental Income from Panchayat Properties	14,900.00
140000000	Fees & User Charges	165,834.00
150000000	Sale & Hire Charges	62,048.00
160000000	Revenue Grants, Funds, Contributions & Compensations	53,925,694.00
171000000	Interest Earned	158,833.00
180000000	Other Income	4,035.00
		55,216,004.00
LESS		
210000000	Establishment Expenses	3,052,549.00
220000000	Administrative Expenses	886,061.00
230000000	Operations & Maintenance	2,998,795.00
240000000	Interest & Finance Charges	1,495.00
250000000	Decentralised Plan Programme - Productive Sector	5,303,288.00
251000000	Decentralised Plan Programme - Service Sector	19,247,534.00
252000000	Decentralised Plan Programme - Infrastructure Sector	7,869,505.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	141,075.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	141,766.00
255000000	Maintenance Projects	6,673,499.00
260000000	Grants, Contributions and Compensations from Own Fund	40,000.00
280000000	Prior Period Item	40,985.00
431000000	Sundry Debtors (Receivables)	(2,926,823.00)
440000000	Pre-paid Expenses	800,000.00
450000000	Cash and Bank balance	(4,359,744.00)
		39,909,985.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**15,306,019.00**
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1,202.00
320000000	Grants, Funds & Contributions for Specific Purposes	8,899,805.00
330000000	Secured Loans	1,000,000.00
340000000	Deposits Received	271,099.00
350000000	Other Liabilities	(10,083,253.00)
		88,853.00
LESS		
410000000	Fixed Assets	3,599,520.00
		3,599,520.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(3,510,667.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	4,660,259.00
		4,660,259.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(4,660,259.00)**
GRAND TOTAL (A+B+C)		**7,135,093.00**

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(8,450,923.00)
		(8,450,923.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**8,450,923.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(11,818,097.00)
		(11,818,097.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**11,818,097.00**
Net increase/ (decrease) in cash and cash equivalents		**3,367,174.00**

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Kuttichal Grama Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	(5687828.00)
311000000	Earmarked Funds	B-2	18543.00
312000000	Reserves	B-3	67852563.00
	Total Reserve& Surplus		**62183278.00**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	10219226.00
	Total Grants,Contributions for specific purposes		**10219226.00**
	Loans		
330000000	Secured Loans	B-5	32631999.00
	Total Loans		**32631999.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	1179766.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	991457.00
	Total Current Liabilities and Provisions		**2171223.00**
	TOTAL LIABILITIES		**107205726.00**
	ASSETS		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	Total Current Liabilities and Provisions		**0.00**
	Fixed Assets		
410000000	Fixed Assets	B-11	84622034.00
411000000	Accumulated Depreciation	B-11	(33074940.00)
412000000	Capital Work In Progress	B-11(a)	921959.00
	Total Fixed Assets		**52469053.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1276620.00
440000000	Pre-paid Expenses	B-16	32311999.00
450000000	Cash and Bank balance	B-17	11818097.00
460000000	Loans, Advances and Deposits	B-18	9329957.00
	Total Current Assets,Loans and Advances		**54736673.00**
	TOTAL ASSETS		**107205726.00**

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Accounts Officer

Secretary