മലയിൻകീഴ് ഗ്രാമപഞ്ചായത്ത്

2021–22

അക്കൗണ്ട്സ് പോളിസി സംബന്ധിച്ച കുറിപ്പുകൾ

2021–22 സാമ്പത്തിക വർഷത്തിൽ മലയിൻകീഴ് ഗ്രാമ പഞ്ചായത്തിന്റെ കണക്കുകൾ രേഖപ്പെടുത്തുന്നതിൽ സ്വീകരിച്ചിട്ടുള്ള നയസമീപനങ്ങളെ സംബന്ധിച്ച പ്രധാനകുറിപ്പുകൾ ചുവടെ ചേർത്ത് അംഗീകരിക്കുന്നതിനായി സമർപ്പിക്കുന്നു.

1. PROFESSION TAX- EMPLOYEES (110200102)

ഇൻകം ആന്റ് എക്സ്പെൻഡിച്ചർ പ്രകാരം 2021–22 വർഷത്തെ തൊഴിൽനികുതി ആകെ വരവ് 1967710/– രൂപയും റസീപ്റ്റ് & പേയ്മെന്റ് പ്രകാരം 1931460/–രുപയുമാണ്. വ്യത്യാസമുള്ള തുക ഗ്രാമപഞ്ചായത്ത് ജീവനക്കാരുടെ തൊഴിൽ നികുതി ഇനത്തിൽ ശമ്പളബില്ലിൽ നിന്നും നേരിട്ട് വരവ് വച്ച 36250/– രൂപയാണ്. ടി തുക നേരിട്ട് വരവ് വച്ചതിനാൽ രസീത് ചെയ്തിട്ടില്ല. ആയതിനാലാണ് ഇൻകം ആന്റ് എക്സപെൻഡീച്ചർ , രസീത് & പേയ്മെന്റ് സ്റ്റേറ്റുമെന്റുകൾ തുക വ്യത്യാസം കാണിക്കുന്നത്.

2. Rent Receivable from Buildings (Arrears) (431400402)

പഞ്ചായത്തിന്റെ ഉടമസ്ഥതയിലുള്ള വലിയറത്തല ഷോപ്പിംഗ് കോംപ്ലക്സിലെ 7–ാം നമ്പർ മുറി വാടകകയ്ക്ക് എടുത്തിരുന്ന ശ്രീ.രാജേഷ്.സി.ആർ, കാർത്തിക, മാർത്താണ്ഡേശ്വരം, വലിയറത്തല എന്നയാൾ 01/04/2014 തീയതി മുതലുള്ള വാടകയായ 34992/– രൂപ കുടിശ്ശികയിനത്തിൽ നിരവധി നോട്ടീസുകൾ അയച്ചിട്ടും തുക ഒടുക്കാത്തതിനാൽ ടിയാന്റെ പേരിൽ റവന്യൂറിക്കവറി നടപടി സ്വീകരിച്ചിട്ടുണ്ട്. ടി തുകയാണ് 431400402 എന്ന ഹെഡ്ഡിൽ ബാലൻസ് ഷീറ്റിൽ കാണുന്നത്

3. PRIOR PERIOD INCOME – OTHER INCOMES (280200401)

ഈ ഹെഡ്ഡിൽ കാണുന്ന തുക 2018–19 ലോക്കൽ ഫണ്ട് ആഡിറ്റ് എൻകയറി പ്രകാരം കാലാവധി കഴിഞ്ഞും കരാറിലേർപ്പെട്ട് പ്രവൃത്തികൾ നിർവ്വഹിച്ച കരാറുകാരിൽ നിന്നും നിയമാനുസൃതമായ പിഴ ഈടാക്കിയത് വാങ്ങി വരവ് വച്ച തുകകളും മുൻ വർഷങ്ങളിലെ ഇ–ടെന്റർ ഫോറം വിലയുമാണ് . പുതിയ സോഫ്റ്റ് വെയറിലേയക്ക് മാറുന്ന സാഹചര്യ ത്തിൽ വർഷങ്ങളായി ബാലൻസ് ഷീറ്റിൽ ബാധ്യതയായി നിലനിൽക്കുന്ന വരുമാന

നികുതി, സർവ്വീസ് നികുതി, മറ്റ് ബാധ്യതകൾ എന്നിവ ധനകാര്യസ്റ്റാന്റിംഗ് കമ്മിറ്റിയുടെ 14/03/2022 ലെ 2(2)-ാാം നമ്പർ തീരുമാന പ്രകാരം ഈ ഹെഡ്ഡിലേയ്ക്ക് മാറ്റുന്നതിനും ടി ബാധ്യതകൾ അടയ്ക്കേ സാഹചര്യം ഉ ാകുകയാണെങ്കിൽ ജേർണൽ വൗച്ചർ വഴി ഐ.എൽ.ജി.എം.എസ്സിലേയ്ക്ക് മാറ്റി നൽകുന്നതിനും തീരുമാനിച്ചു. മുൻകാലങ്ങളിലെ വരവ് ആയതിനാലാണ് ഈ ഹെഡ്ഡിൽ വരവ് വച്ചത്.

4. PRIOR PERIOD INCOME –PROPERTY TAX ON RESIDENTIAL BUILDINGS AND NON-RESIDENTAL BUILDINGS (280100101 & 280100104)

2021-22 വാർഷിക ധനകാര്യപത്രിക പ്രകാരമുള്ള വസ്തുനികുതി അരിയർ ഡിമാന്റ് ധനകാര്യസ്റ്റാന്റിംഗ് കമ്മിറ്റിയുടെ 14/03/2022 ലെ 2(1) –ാം നമ്പർ തീരുമാനപ്രകാരം 2021–22 സഞ്ചയപ്രകാരമുള്ള വസ്തുനികുതി അരിയർ ഡിമാന്റുമായി പൊരുത്തപ്പെടുത്തുന്നതിന് തീരുമാനിച്ചതിന്റെ അടിസ്ഥാനത്തിൽ മാറ്റം വരുത്തിയതാണ് ഈ ഹെഡ്ഡുകളിൽ കാണുന്നത്. സഞ്ചയ സോഫ്റ്റ് വെയർ അപ്ഡേറ്റ് വരുത്തുമ്പോഴും ഡാറ്റാ പ്യൂരിഫിക്കേഷൻ നടത്തുമ്പോഴുമാണ് വസ്തുനികുതി അരിയർ ഡിമാന്റിൽ വ്യത്യാസം വരുന്നത്.

5. DEVELOPMENT FUND – GENERAL (160100101)

വികസനഫണ്ട് ജനറൽ അലോട്ട്മെന്റിൽ നിന്നും ലൈഫ് ഭവനപദ്ധതി വായ്പാ തിരിച്ചടവ് തുകയായി പിടിച്ച 1774668/– രൂപയുടെയും അംഗൻവാടി വർക്കർമാരുടെ ഹോണറേറിയം തുകയായ 1533000/– രൂപയുടെയും വ്യത്യാസമാണ് ഇൻകം ആന്റ് എക്സ്പെൻഡീച്ചറും റസീപ്റ്റ് ആന്റ് പേയ്മെന്റിലും ഈ ഹെഡ്ഡിൽ കാണുന്നത്.

6. Contributions for Joint Venture Projects (for Revenue Expenditure)-from Block Panchayats (320700204)

ടി ഹെഡ്ഡിൽ ബാക്കി നിൽക്കുന്ന തുക 2022–23 സാമ്പത്തിക വർഷം പൂർണ്ണമായും ചെലവഴിക്കുന്നതാണ്. അല്ലാത്തപക്ഷം കമ്മിറ്റി തീരുമാനത്തിന് ഒിധേയമായി ബന്ധപ്പെട്ട വകുപ്പുകൾക്ക് തിരികെ നൽകുന്നതാണ്

7. Contributions for Joint Venture Projects (for Revenue Expenditure)-from District Panchayats (320700205)

2018– 19 സാമ്പത്തിക വർഷത്തിൽ ലൈഫ് ഭവനപദ്ധതിയ്ക്ക് പട്ടികജാതി വിഭാഗത്തിന് ലഭിച്ച ജില്ലാപഞ്ചായത്ത് വിഹിതമാണ് ഈ തുക. 2021–22 സാമ്പത്തികവർഷത്തിൽ പട്ടികജാതി ഗുണഭോക്താക്കൾ പണി പൂർത്തീകരിച്ച മുറയ്ക്ക് ടി തുക നൽകി. ഈ വർഷം ബാക്കി നിൽക്കുന്ന തുക പൂർണ്ണമായും

ചെലവഴിക്കാൻ കഴിയുമെന്നും തിരിച്ചടയ്ക്കേണ്ടതില്ലായെന്നും നിർവ്വഹണഉദ്യോഗസ്ഥ ആവശ്യപ്പെട്ടതനുസരിച്ചാണ് തുക തിരിച്ചടയ്ക്കാത്തത്.

8. Advance to Implementing Agencies –Deposit with Public works Department (460500205)

2019–20 സാമ്പത്തിക വർഷത്തിലുൾപ്പെട്ട പിരപ്പിൻകോണം ചാനൽ പാലം നിർമ്മാണം (പ്രോജക്ട്നം.61) എന്ന പദ്ധതിയ്ക്ക് ഇറിഗേഷൻവകുപ്പിൽ ഡെപ്പോസിറ്റ് ചെയ്ത തുകയാണ് ഈ ഹെഡ്ഡിൽ കാണുന്ന 1200100/– എന്ന തുക. ടി പദ്ധതി പൊതുമരാമത്ത് വിഭാഗത്തിലുൾപ്പെട്ടതായതുകൊണ്ടും ഇറിഗേഷൻ വകുപ്പിന് ഹെഡ്ഡില്ലാത്തതിനാലുമാണ് ഈ ഹെഡ്ഡിൽ പേയ്മെന്റ് ചെയ്തത്. വിനിയോഗ സാക്ഷ്യപത്രം ലഭിക്കുന്ന മുറയ്ക്ക് ബന്ധപ്പെട്ട ഹെഡ്ഡിലേയ്ക്ക് മാറ്റുന്നതാണ്. ബാക്കി വരുന്ന തുകയായ 75541/– രൂപ തിരികെ ആവശ്യപ്പെട്ടുകൊണ്ട് പ പൊതുമരാമത്ത് വകുപ്പിന് കത്ത് നൽകിയിട്ടുണ്ട്.

മലയിൻകീഴ് ഗ്രാമപഞ്ചായത്ത്

16/04/2022 തീയതി നടന്ന സാധാരണ മീറ്റിംഗിലെ

3(1) - ാം നമ്പർ തീരുമാനം

മലയിൻകീഴ് ഗ്രാമപഞ്ചായത്തിന്റെ 2021-22 സാമ്പത്തിക വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക പഞ്ചായത്ത് കമ്മിറ്റി വിശദമായി പരിശോധിച്ച് അംഗീകരിക്കുകയും തുടർ നടപടികൾക്കായി 2021-22 വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പിന് നൽകുന്നതിന് സെക്രട്ടറിയെ ചുമതലപ്പെടുത്തിയും യോഗം ഐകകണ്ഠേന തീരുമാനിച്ചു.

ഒപ്പ്
പ്രസിഡന്റ്

// ശരി പകർപ്പ്//

സെക്രട്ടറി

Malayinkeezh Grama Panchayat

Balance Sheet Schedule as On 31-March-2022

22/04/2022

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	4,960,113.00	0.00	4,960,113.00	0.00	4,960,113.00
310900101	Excess of Income over Expenditure	28,338,632.25	278,045,752.00	306,384,384.25	271,804,548.00	34,579,836.25
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**33,298,745.25**	**278,045,752.00**	**311,344,497.25**	**271,804,548.00**	**39,539,949.25**

Malayinkeezh 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	39539949.25
311000000	Earmarked Funds	B-2	1200.00
312000000	Reserves	B-3	71009656.00
	Total Reserve& Surplus		**110550805.25**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	11003907.00
	Total Grants,Contributions for specific purposes		**11003907.00**
	Loans		
330000000	Secured Loans	B-5	17976000.00
	Total Loans		**17976000.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	406552.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	1233054.85
	Total Current Liabilities and Provisions		**1639606.85**
	TOTAL LIABILITIES		**141170319.10**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	112460708.00
411000000	Accumulated Depreciation	B-11	(30156489.00)
412000000	Capital Work In Progress	B-11(a)	342549.00
	Total Fixed Assets		**82646768.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4380004.10
440000000	Pre-paid Expenses	B-16	17976000.00
450000000	Cash and Bank balance	B-17	28356958.00
460000000	Loans, Advances and Deposits	B-18	7810589.00
	Total Current Assets,Loans and Advances		**58523551.10**
	TOTAL ASSETS		**141170319.10**

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

Accounts Officer

Secretary

Malayinkeezh 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	4,960,113.00	
310900101	Excess of Income Over Expenditure	34,579,836.25	
	Total Panchayat Fund - General Fund	**39,539,949.25**	

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	1,200.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**1,200.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
312100101	Capital Contribution	71,009,656.00	
	Total Reserves	**71,009,656.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	845.00	
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	87,080.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	462,792.00	
320200111	Development Fund - CFC Grant Tied	4,624,942.00	
320200112	Development Fund - CFC Grant UnTied	2,763,250.00	
320200308	Library Grant	4,820.00	
320200309	Literacy Scheme Grant	9,218.00	
320200322	Grants from Suchithwa Mission	119,556.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	1,415,172.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	741,049.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	126,173.00	

320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	570,054.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	12,534.00	
320800101	Beneficiary Contributions	66,422.00	
	Total Grants & Contribution for Specific Purposes	**11,003,907.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
330500201	Secured Loans - Loan from KURDFC	17,976,000.00	
	Total Secured Loans	**17,976,000.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	40,788.00	
340100102	Suppliers' Earnest Money Deposit	110,191.00	
340100103	Bidders' Earnest Money Deposit	250.00	
340100202	Suppliers' Security Deposit	90,743.00	
340200101	Rent Deposit	7,600.00	
340200102	Auction Deposit	89,480.00	
340200106	Deposit Received for Halls and Auditoriums	500.00	
340200107	Election Deposit(Candidate)	67,000.00	
	Total Deposits Received	**406,552.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Deposits Works	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
350110102	Employee Liabilities - Net Salary Payable	500,218.00	
350110104	Employee Liabilities - Pension Contributions Payable	70,737.00	
350200101	Recoveries Payable - General Provident Fund	15,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	102,900.00	
350200103	Recoveries Payable - State Life Insurance	11,850.00	
350200104	Recoveries Payable - Group Insurance Scheme	10,700.00	
350200105	Recoveries Payable - Life Insurance Corporation	696.00	
350200199	Recoveries Payable - Other Recoveries from Employees	12,464.00	

350300101	Government and Other Dues Payable - Library Cess	350,354.85	
350300110	Government and Other Dues Payable - CGST	5,087.00	
350300111	Government and Other Dues Payable - SGST	5,087.00	
350300199	Government and Other Dues Payable - Others	22.00	
350410101	Advance Collection of Revenues - Property Tax	6.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	1,200.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	27,400.00	
350410399	Advance Collection of Revenues - Other Fees	113,367.00	
350800101	Liability in respect of Stale Cheques	5,966.00	
	Total Other Liabilities (Sundry Creditors)	**1,233,054.85**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100199	Land - Others	5,348,818.00	
410200199	Buildings -Others	16,025,960.00	
410300101	Roads - Cement Concrete	8,876,512.00	
410300102	Roads - Tarred	1,817,966.00	
410300103	Roads - Metal	12,946,297.00	
410300201	Lanes - Cement Concrete	6,856,442.00	
410300301	Culverts	2,678,770.00	
410300302	Bridges	249,101.00	
410300399	Other constructions	26,372,808.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,053,013.00	
410400103	Drinking Water - Pipe lines	6,024,653.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,062,906.00	
410600102	Electricity - Line Extension	5,988,176.00	
410600104	Electricity - Street Lights	1,474,771.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,014,304.00	
410710102	Movable Assets - Vehicles	974,023.00	
410710103	Movable Assets - Office Equipments & Other Equipments	3,283,915.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	6,459,360.00	
410710199	Movable Assets -Others	1,089,732.00	
410800101	Other Fixed Assets	2,863,181.00	
411200101	Accumulated Depreciation- Buildings	(1,634,181.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(11,401,155.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(65,937.00)	
411320101	Accumulated Depreciation -Waterways	(1,635,477.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,309,146.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(674,301.00)	

411500101	Accumulated Depreciation- Vehicles	(520,315.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,476,215.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(3,223,927.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(8,215,835.00)	
	Total Fixed Assets	**82,304,219.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
412010101	Capital Work In Progress	342,549.00	
	Total Capital Work In Progress	**342,549.00**	

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

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

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431100101	Receivables for Property Tax (Current)	1,213,513.00	
431100102	Receivables for Property Tax (Arrears)	1,080,071.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	568,970.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	426,371.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	11,250.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	12,500.00	
431400102	Rent Receivables from Buildings(Arrears)	34,992.00	
431600199	Receivables from Government (redemption amount)	1,188,953.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(156,615.90)	
	Total Sundry Debtors(Receivables)	**4,380,004.10**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	17,976,000.00	
	Total Prepaid Expenses	**17,976,000.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
450100101	Cash	207,044.00	
450210101	Central Bank Of India -[Own Fund]	15,610,408.00	
450210102	SBI-MKL(e-payment)	2,962,238.00	
450250103	Treasury - Own Fund-	1,000,000.00	
450430101	MKL Service co-op Bank - [Litaracy]	9,218.00	
450610101	Central Bank Of india-[NREGA]	845.00	
450610103	Central Bank Of India- [Distress Relief]	1,200.00	
450610105	Kerala Gramin Bank(CFC)	7,388,192.00	
450610107	Canara Bank BMC	504,135.00	
450650109	Treasury Special TSB - Joint Venture	673,678.00	
	Total Cash and Bank Balances	**28,356,958.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	91,826.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	400,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	4,576,614.00	
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	1,275,641.00	
460500501	Advance to Implementing Officers	91,683.00	
460509901	Advance to Others	1,374,625.00	
	Total Loans,advances and deposits	**7,810,589.00**	

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,935,160.00
140000000	Fees & User Charges	1,042,948.00
150000000	Sale & Hire Charges	246,854.00
160000000	Revenue Grants, Funds, Contributions & Compensations	79,501,650.00
171000000	Interest Earned	335,012.00
180000000	Other Income	2,046.00
		83,063,670.00
LESS		
210000000	Establishment Expenses	4,817,167.00
220000000	Administrative Expenses	1,078,594.00
230000000	Operations & Maintenance	3,428,767.00
240000000	Interest & Finance Charges	696.00
250000000	Decentralised Plan Programme - Productive Sector	6,878,327.00
251000000	Decentralised Plan Programme - Service Sector	36,082,870.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,536,047.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,965,700.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	303,240.00
255000000	Maintenance Projects	19,598,484.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	125,140.00
260000000	Grants, Contributions and Compensations from Own Fund	536,000.00
280000000	Prior Period Item	(25,960.00)
431000000	Sundry Debtors (Receivables)	(7,795,974.00)
450000000	Cash and Bank balance	(11,370,555.00)
		59,158,543.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**23,905,127.00**
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	34.00
320000000	Grants, Funds & Contributions for Specific Purposes	13,755,233.00
340000000	Deposits Received	(602,277.00)
350000000	Other Liabilities	(10,259,829.00)
		2,893,161.00
LESS		
410000000	Fixed Assets	2,305,921.00
412000000	Capital Work In Progress	300,000.00
		2,605,921.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**287,240.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	3,123,005.00
		3,123,005.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(3,123,005.00)**
GRAND TOTAL (A+B+C)		**21,069,362.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank balance	(17,384,725.00)
		(17,384,725.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**17,384,725.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(28,356,958.00)
		(28,356,958.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**28,356,958.00**
Net increase/ (decrease) in cash and cash equivalents		**10,972,233.00**

Software Support:Information Kerala Mission

Malayinkeezh 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	4,723,141.00	
110100103	Property Tax on Non-Residential Buildings	2,588,122.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	657,090.00	
110200102	Profession Tax - Employees	1,967,710.00	
	Total Tax Revenue	**9,936,063.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	59,530.00	
	Total Rental Income from Panchayat Properties	**59,530.00**	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	22,250.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,500.00	
140110101	Licence Fees for Dangerous and Offensive Trades	339,550.00	
140110109	Licence Fees for Domestic Dogs and Pigs	510.00	
140120101	Permit Fee for Construction of Buildings	638,406.00	
140120102	Permit Fee for Installation of Machinery	5,515.00	
140120104	Permit Fee for Running of Machinery	200.00	
140120105	Building Regularisation fee	202,837.00	
140120199	Fee for Grant of Other Permits	3,338.00	
140130102	Fees for Death Certificate	350.00	
140130103	Fees for Marriage Certificate	3,750.00	
140130104	Fees for extracts as per RTI Act	677.00	
140130199	Fees for Other Certificates or Extracts	121.00	
140200101	Penalties and Fines - Penal Interest	32,165.00	
140200102	Penalties and Fines - Fines	164,301.00	
140200104	Penalties and Fines - Birth	20.00	
140200105	Penalties and Fines - Death	335.00	
140200106	Penalties and Fines - Marriage	4,400.00	
140400101	Notice Fee	53,341.00	
140400103	Ownership Change Fee	4,300.00	
140400106	Search Fee	326.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00	
140400109	Application Fee	24,974.00	
140400199	Other Fees	2,940.00	

140500110	Public Comfort Station Receipts	9,695.00	
140700101	Restoration Charges for Road Cutting	68,734.00	
	Total Fees & User Charges-Income Head wise	**1,584,935.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150100107	Sale of Usufructs of Trees	6,320.00	
150110101	Sale of Tender Forms	120,818.00	
150110199	Sale of Other Forms	235.00	
150120103	Sale of Scrap	45,800.00	
150120105	Sale of empties and waste materials.	73,681.00	
	Total Sale & Hire Charges-Income Head -wise	**246,854.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	21,607,263.00	
160100102	Development Fund - Special Component Plan	8,600,616.00	
160100104	Development Fund - Central Finance Commission Grant	1,715,163.00	
160100108	Development Fund - CFC- Perfomance Grant	2,519,081.00	
160100109	Development Fund - CFC Grant Tied	1,572,058.00	
160100110	Development Fund - CFC Grant UnTied	1,441,393.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	3,240.00	
160100302	State Sponsored Schemes -Indria Gandhi National Old Age Pension	57,610,100.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	10,241,000.00	
160100304	State Sponsored Schemes- Indria Gandhi National Destitute /Widow Pension	35,740,300.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	887,500.00	
160100306	State Sponsored Schemes- Indria Gandhi National Diabled Pension	10,581,600.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	300,000.00	
160100401	Maintenance Fund - Road Assets	16,207,785.00	
160100402	Maintenance Fund - Non-Road Assets	5,689,973.00	
160100501	General Purpose Fund	19,897,521.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	56,318,676.00	
160100619	Integrated Child Development Scheme (ICDS)	1,554,012.00	
160100701	Library Grant	21,000.00	
160100715	Grants fom Suchithwa Mission	910,150.00	
160100799	Other Revenue Grants	1,665,140.00	
160100901	Donations Related to Pandemic/Epidemic Control	2,500.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	3,430,125.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,922,625.00	
160300206	Beneficiary Contribution	5,208,650.00	
	Total Revenue Grants,Contributions & Subsidies	**265,647,471.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	335,012.00	
	Total Interest Earned	**335,012.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	96,360.00	
180100103	Deposits Forfeited - Security Deposit	61,215.00	
180100104	Deposits Forfeited - Retention	25,166.00	
180100105	Deposits Forfeited - Rent Deposit	13,000.00	
180100108	Deposit forfeited-Election Deposit(Candidate)	33,000.00	
180100199	Deposits Forfeited - Other Deposits	5,100.00	
180800104	Receipts from Libraries	2,046.00	
	Total Other Income	**235,887.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries - Secretary	1,150,006.00	
210100102	Salaries - Permanent Staff	7,289,252.00	
210100105	Salaries - Part Time Contingent Staff	519,146.00	
210100201	Wages - Daily Wages Staff	688,220.00	
210100301	Bonus	28,000.00	
210200101	Travelling Allowances - Secretary	3,300.00	
210200102	Travelling Allowances - Permanent Staff	74,683.00	
210200104	Travelling Allowances - Contract Staff	250.00	
210200202	Uniform Allowance	2,700.00	
210200204	Festival Allowance	37,780.00	
210200206	Telephone Allowance Secretary	2,405.00	
210200301	Monthly Honorarium - President	169,400.00	
210200303	Telephone Allowance - President	2,635.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00	
210200306	Monthly Honorarium - Members	1,425,000.00	
210200307	Telephone Allowance ¤ Vice President	2,406.00	
210200401	Sitting Fee of President	9,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	51,090.00	
210200404	Sitting Fee of Members	122,600.00	
210200501	Travelling Allowance of President	22,260.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	52,680.00	
210200504	Travelling Allowance of Members	262,800.00	
210300101	Pension Contributions - Secretary	125,280.00	
210300102	Pension Contributions - Permanent Staff	648,182.00	
210300104	Pension Contributions - Part Time Contingent Staff	69,740.00	
210400101	Terminal Leave Encashment	559,947.00	
210500101	Employer¤ s Provident Fund Contribution	210,329.00	

	Total Establishment Expenditures-Expenditure head-wise	**13,857,291.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100101	Rent of Buildings	8,500.00	
220100302	Vehicle Tax	21,477.00	
220110101	Electricity Charges - Office	20,813.00	
220110102	Electricity Charges - Transferred Institutions	63,000.00	
220110103	Water Charges - Office	3,428.00	
220110104	Water Charges - Transferred Institutions	25,287.00	
220110199	Other Office Maintenance Expenses	10,170.00	
220120101	Telephone Expenses - Office	15,300.00	
220120102	Telephone Expenses - Transferred Institutions	29,425.00	
220120103	Postage Expenses	18,000.00	
220120104	Internet Charges	7,140.00	
220200101	Purchase of Books	29,840.00	
220200102	Purchase of News Paper	49,460.00	
220210101	Printing Charges	59,250.00	
220210102	Stationery Expenses	140,587.00	
220400101	Insurance of Vehicles	48,534.00	
220510102	Legal Expenses other than for Recoveries	12,000.00	
220520199	Other Professional Fees except Legal Expenses	20,670.00	
220600101	Newspaper Advertisement Charges	8,064.00	
220600199	Other Advertisement & Publicity Charges	6,500.00	
220610101	Membership of KREWS	4,000.00	
220710102	Light Refreshment Charges	92,001.00	
220800105	Ceremonies, Entertainments and Receptions	147,798.00	
220800109	Loading and Unloading Charges	4,405.00	
220800199	Other Administrative Expenses	237,350.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,082,999.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100101	Electricity Charges for Street Lights	2,499,874.00	
230100199	Electricity Charges for Other Operations	44,415.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	169,962.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	10,358.00	
230110102	Water Charges for Street Water Tap	194,792.00	
230400101	Vehicle Hire Charges	89,472.00	
230400199	Other Hire Charges	31,000.00	
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	13,387.00	
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	20,000.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	10,000.00	
230500502	Repairs & Maintenance - Drinking Water Reservoirs	2,450.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	154,208.00	

230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	29,622.00	
230500999	Repairs & Maintenance - Movable Assets Others	6,000.00	
230800104	Expenses for Cutting of dangerous trees	8,791.00	
230800110	Sanitation Expenses	390,554.00	
230800114	Expenses Related to Pandemic/Epidemic Control	155,543.00	
	Total Operations & Maintenance-Expenditure head-wise	**3,830,428.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	696.00	
	Total Interest & Finance Charges	**696.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100101	Agriculture and Related Sectors - Paddy - General	24,720.00	
250100201	Agriculture and Related Sectors - Other crops- General	322,887.00	
250100301	Agricultural Development Programs- General	171,710.00	
250100901	Agriculture and Related Sectors - Coconut - General	242,400.00	
250101101	Agriculture and Related Sectors - Vegetables - General	820,498.00	
250101201	Agriculture and Related Sectors - Plantain - General	630,000.00	
250101301	Agriculture and Related Sectors -Tuber Crops - General	100,000.00	
250101501	Agriculture and Related Sectors -Medicinal Herbs- General	22,500.00	
250101901	Agriculture and Related Sectors -Pepper- General	20,800.00	
250103101	Animal Husbandry -Cow- General	2,760,000.00	
250103102	Animal Husbandry -Cow - SCP	840,000.00	
250103201	Animal Husbandry -Goat- General	1,096,000.00	
250103401	Animal Husbandry -Calf- General	750,000.00	
250103501	Animal Husbandry -Poultry- General	2,100,000.00	
250104601	Dairy Development -Storage and Marketing- General	877,500.00	
250104901	FreshWater -Pisciculture- General	256,080.00	
250200101	Soil and Water Conservation -General	554,932.00	
252310101	Other Constructions - Bund - General	172,629.00	
252310201	Other Constructions - Side Walls - General	1,209,390.00	
	Total Decentralised Plan Programme - Productive Sector	**12,972,046.00**	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100201	Primary Education-General	123,664.00	
251100601	SSA & Other Educational Programs-General	500,000.00	
251100602	SSA & Other Educational Programs- SCP	500,000.00	
251101001	Arts and Culture-General	18,700.00	
251101101	Continuing Education and Non-formal Education-General	48,530.00	
251101301	Education-Related Activities - General	54,028.00	
251200201	Public Health Programs -General	911,841.00	

251200301	Health related Special Programs -General	120,270.00	
251200701	Other Programs in Health Sector-General	45,000.00	
251200801	Drinking Water-General	102,000.00	
251200901	Sanitation-General	369,978.00	
251201801	Homeo Dispensary- General	155,013.00	
251202401	Epidemic Control- General	1,428,600.00	
251202501	Drinking Water - Public - General	1,334,632.00	
251202601	Sanitation & Waste Management - Public - General	715,454.00	
251300101	Housing-General	8,080,000.00	
251300102	Housing-SCP	8,814,630.00	
251300501	Programs for the Aged-General	146,556.00	
251300601	Programs for Physically/ Mentally Challenged-General	5,422,139.00	
251300701	Welfare Programs for the Destitute-General	650,400.00	
251300702	Welfare Programs for the Destitute-SCP	467,920.00	
251300801	Total Poverty Alleviation Programs-General	56,318,676.00	
251300901	Women's Welfare Programs-General	208,420.00	
251301002	Special Programs for Scheduled Castes-SCP	405,108.00	
251301201	Other Social Security Programs-General	3,765.00	
251301501	Housing & House Electrification - Loan Repayment - General	1,774,668.00	
251301502	Housing & House Electrification - Loan Repayment - SCP	146,666.00	
251410101	Anganwadi Nutrition - General	3,784,958.00	
251410102	Anganwadi Nutrition - SCP	500,000.00	
251420201	Anganwadi Related Services - General	1,533,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	140,982.00	
251600601	General Economic Services- Good Governance -General	535,490.00	
	Total Decentralised Plan Programme - Service Sector	**95,361,088.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252100101	Energy - Electrification of Street Lights-General	776,000.00	
252200101	Roads-General	1,596,021.00	
252200701	Vehicles-General	78,396.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**2,450,417.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	1,965,700.00	
253101201	Payments to IKM	104,783.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**2,070,483.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	3,240.00	

254200102	State Sponsored Schemes -Indria Gandhi National Old Age Pension	57,610,100.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	10,241,000.00	
254200104	State Sponsored Schemes- Indria Gandhi National Destitute/Widow Pension	35,740,300.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	887,500.00	
254200106	State Sponsored Schemes- Indria Gandhi National Diabled Pension	10,581,600.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	300,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**115,363,740.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255100101	Maintenance Projects - Road Assets -Cement Concrete	4,222,689.00	
255100102	Maintenance Projects - Road Assets -Tarred	11,052,778.00	
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	99,900.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	1,210,385.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	249,795.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	1,600,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	599,951.00	
255200805	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	12,390.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	199,467.00	
255201103	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Purchase of Fur	299,868.00	
255201104	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Purchase of Equ	99,987.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	99,558.00	
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	6,000.00	
	Total Maintenance Projects	**19,752,768.00**	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
256100102	Literacy Scheme Grant- Revenue Expenses	9,640.00	
256100109	Local Area Development Fund for Members of Legislative Assembly- Revenue Expenses	115,500.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**125,140.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	10,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	526,000.00	

	Total Revenue Grants,Contributions & Compensations from Own Fund	**536,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	311,520.00	
272300101	Depreciation - Roads & Bridges	1,087,620.00	
272320101	Depreciation -Waterways	327,509.00	
272330101	Depreciation -Public Lighting	155,347.00	
272400101	Depreciation- Plant & Machinery	99,029.00	
272500101	Depreciation- Vehicles	97,213.00	
272600101	Depreciation - Office & Other Equipments	312,092.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	644,356.00	
272800101	Depreciation - Other Fixed Assets	1,509,776.00	
	Total Depreciation	**4,544,462.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280100101	Prior Period income-Property Tax on residential bulidings	(2,112.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	(1,499.00)	
280200401	Prior Period Income - Other Incomes	(38,599.00)	
280800101	Prior Period - Establishment Expenses	(100,800.00)	
	Total Prior Period Items(Net)	**(143,010.00)**	

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Malayinkeezh 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	9,936,063.00
130000000	Rental Income from Panchayat Properties	I-3	59,530.00
140000000	Fees & User Charges	I-4(b)	1,584,935.00
150000000	Sale & Hire Charges	I-5(b)	246,854.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	265,647,471.00
171000000	Interest Earned	I-8	335,012.00
180000000	Other Income	I-9	235,887.00
A	**Total-Income**		**278,045,752.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	13,857,291.00
220000000	Administrative Expenses	I-11(b)	1,082,999.00
230000000	Operations & Maintenance	I-12(b)	3,830,428.00
240000000	Interest & Finance Charges	I-13	696.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,972,046.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	95,361,088.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,450,417.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	2,070,483.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	115,363,740.00
255000000	Maintenance Projects	I-14(e)	19,752,768.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	125,140.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	536,000.00
272000000	Depreciation	I-17(a)	4,544,462.00
B	**Total-Expenditure**		**271,947,558.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**6,098,194.00**
D= 280000000	Prior Period Item	I-18	(143,010.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**6,241,204.00**
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***

MALAYINKEEZH 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	0.00	0.00	0.00	4,723,141.00	0.00	4,723,141.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	2,588,122.00	0.00	2,588,122.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	3,700.00	660,790.00	0.00	657,090.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	1,967,710.00	0.00	1,967,710.00
130100101	Rent from Buildings	0.00	0.00	0.00	59,530.00	0.00	59,530.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	22,250.00	0.00	22,250.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,500.00	0.00	1,500.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	339,550.00	0.00	339,550.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	510.00	0.00	510.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	500.00	638,906.00	0.00	638,406.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	5,515.00	0.00	5,515.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	200.00	0.00	200.00
140120105	Building Regularisation fee	0.00	0.00	0.00	202,837.00	0.00	202,837.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	3,338.00	0.00	3,338.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	350.00	0.00	350.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	3,750.00	0.00	3,750.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	677.00	0.00	677.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	121.00	0.00	121.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	32,165.00	0.00	32,165.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	164,301.00	0.00	164,301.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	20.00	0.00	20.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	335.00	0.00	335.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	4,400.00	0.00	4,400.00
140400101	Notice Fee	0.00	0.00	0.00	53,341.00	0.00	53,341.00
140400103	Ownership Change Fee	0.00	0.00	0.00	4,300.00	0.00	4,300.00
140400106	Search Fee	0.00	0.00	0.00	326.00	0.00	326.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	400.00	0.00	400.00
140400109	Application Fee	0.00	0.00	0.00	24,974.00	0.00	24,974.00
140400199	Other Fees	0.00	0.00	0.00	2,940.00	0.00	2,940.00
140500110	Public Comfort Station Receipts	0.00	0.00	0.00	9,695.00	0.00	9,695.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	68,734.00	0.00	68,734.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	6,320.00	0.00	6,320.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	120,818.00	0.00	120,818.00
150110199	Sale of Other Forms	0.00	0.00	0.00	235.00	0.00	235.00
150120103	Sale of Scrap	0.00	0.00	0.00	45,800.00	0.00	45,800.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	73,681.00	0.00	73,681.00
160100101	Development Fund - General	0.00	0.00	578,117.00	22,185,380.00	0.00	21,607,263.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	8,600,616.00	0.00	8,600,616.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	1,587,132.00	3,302,295.00	0.00	1,715,163.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	291,130.00	2,810,211.00	0.00	2,519,081.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	1,572,058.00	0.00	1,572,058.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	1,441,393.00	0.00	1,441,393.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	3,240.00	0.00	3,240.00
160100302	State Sponsored Schemes -Indria Gandhi National Old Age Pension	0.00	0.00	0.00	57,610,100.00	0.00	57,610,100.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	10,241,000.00	0.00	10,241,000.00
160100304	State Sponsored Schemes- Indria Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	35,740,300.00	0.00	35,740,300.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	887,500.00	0.00	887,500.00
160100306	State Sponsored Schemes- Indria Gandhi National Diabled Pension	0.00	0.00	0.00	10,581,600.00	0.00	10,581,600.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	300,000.00	0.00	300,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	16,207,785.00	0.00	16,207,785.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5,689,973.00	0.00	5,689,973.00
160100501	General Purpose Fund	0.00	0.00	0.00	19,897,521.00	0.00	19,897,521.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	56,318,676.00	0.00	56,318,676.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	1,554,012.00	0.00	1,554,012.00
160100701	Library Grant	0.00	0.00	0.00	21,000.00	0.00	21,000.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	910,150.00	0.00	910,150.00
160100799	Other Revenue Grants	0.00	0.00	0.00	1,665,140.00	0.00	1,665,140.00
160100901	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	2,500.00	0.00	2,500.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	3,430,125.00	0.00	3,430,125.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,922,625.00	0.00	1,922,625.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	5,208,650.00	0.00	5,208,650.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	335,012.00	0.00	335,012.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	8,850.00	105,210.00	0.00	96,360.00
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	20,250.00	81,465.00	0.00	61,215.00
180100104	Deposits Forfeited - Retention	0.00	0.00	0.00	25,166.00	0.00	25,166.00
180100105	Deposits Forfeited - Rent Deposit	0.00	0.00	0.00	13,000.00	0.00	13,000.00
180100108	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	33,000.00	0.00	33,000.00
180100199	Deposits Forfeited - Other Deposits	0.00	0.00	0.00	5,100.00	0.00	5,100.00
180800104	Receipts from Libraries	0.00	0.00	0.00	2,046.00	0.00	2,046.00
210100101	Salaries - Secretary	0.00	0.00	1,150,006.00	0.00	1,150,006.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	7,745,829.00	456,577.00	7,289,252.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	519,146.00	0.00	519,146.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	688,220.00	0.00	688,220.00	0.00
210100301	Bonus	0.00	0.00	28,000.00	0.00	28,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	3,300.00	0.00	3,300.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	74,683.00	0.00	74,683.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	250.00	0.00	250.00	0.00
210200202	Uniform Allowance	0.00	0.00	2,700.00	0.00	2,700.00	0.00
210200204	Festival Allowance	0.00	0.00	37,780.00	0.00	37,780.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,405.00	0.00	2,405.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	169,400.00	0.00	169,400.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200303	Telephone Allowance - President	0.00	0.00	2,813.00	178.00	2,635.00	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	1,425,000.00	0.00	1,425,000.00	0.00
210200307	Telephone Allowance ¤ Vice President	0.00	0.00	2,406.00	0.00	2,406.00	0.00
210200401	Sitting Fee of President	0.00	0.00	9,000.00	0.00	9,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	51,090.00	0.00	51,090.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	122,600.00	0.00	122,600.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	22,260.00	0.00	22,260.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	52,680.00	0.00	52,680.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	262,800.00	0.00	262,800.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	125,280.00	0.00	125,280.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	648,182.00	0.00	648,182.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	69,740.00	0.00	69,740.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	559,947.00	0.00	559,947.00	0.00
210500101	Employer¤ s Provident Fund Contribution	0.00	0.00	210,329.00	0.00	210,329.00	0.00
220100101	Rent of Buildings	0.00	0.00	8,500.00	0.00	8,500.00	0.00
220100302	Vehicle Tax	0.00	0.00	21,477.00	0.00	21,477.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	20,813.00	0.00	20,813.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	63,000.00	0.00	63,000.00	0.00
220110103	Water Charges - Office	0.00	0.00	3,428.00	0.00	3,428.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	25,287.00	0.00	25,287.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	10,170.00	0.00	10,170.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	15,300.00	0.00	15,300.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	29,425.00	0.00	29,425.00	0.00
220120103	Postage Expenses	0.00	0.00	18,000.00	0.00	18,000.00	0.00
220120104	Internet Charges	0.00	0.00	7,140.00	0.00	7,140.00	0.00
220200101	Purchase of Books	0.00	0.00	29,840.00	0.00	29,840.00	0.00
220200102	Purchase of News Paper	0.00	0.00	49,460.00	0.00	49,460.00	0.00
220210101	Printing Charges	0.00	0.00	59,250.00	0.00	59,250.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220210102	Stationery Expenses	0.00	0.00	140,587.00	0.00	140,587.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	48,534.00	0.00	48,534.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	12,000.00	0.00	12,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	20,670.00	0.00	20,670.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	8,064.00	0.00	8,064.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	6,500.00	0.00	6,500.00	0.00
220610101	Membership of KREWS	0.00	0.00	4,000.00	0.00	4,000.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	92,001.00	0.00	92,001.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	147,798.00	0.00	147,798.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	4,405.00	0.00	4,405.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	238,200.00	850.00	237,350.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	2,499,874.00	0.00	2,499,874.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	45,965.00	1,550.00	44,415.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	169,962.00	0.00	169,962.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	10,358.00	0.00	10,358.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	194,792.00	0.00	194,792.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	89,472.00	0.00	89,472.00	0.00
230400199	Other Hire Charges	0.00	0.00	31,000.00	0.00	31,000.00	0.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	0.00	0.00	13,387.00	0.00	13,387.00	0.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	0.00	0.00	20,000.00	0.00	20,000.00	0.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	0.00	0.00	10,000.00	0.00	10,000.00	0.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0.00	0.00	4,900.00	2,450.00	2,450.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	154,208.00	0.00	154,208.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	29,622.00	0.00	29,622.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	6,000.00	0.00	6,000.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	8,791.00	0.00	8,791.00	0.00
230800110	Sanitation Expenses	0.00	0.00	394,252.00	3,698.00	390,554.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	155,543.00	0.00	155,543.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
240700101	Bank Charges	0.00	0.00	696.00	0.00	696.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	24,720.00	0.00	24,720.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	491,887.00	169,000.00	322,887.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	171,710.00	0.00	171,710.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	242,400.00	0.00	242,400.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	820,498.00	0.00	820,498.00	0.00
250101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	630,000.00	0.00	630,000.00	0.00
250101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250101501	Agriculture and Related Sectors -Medicinal Herbs-General	0.00	0.00	22,500.00	0.00	22,500.00	0.00
250101901	Agriculture and Related Sectors -Pepper- General	0.00	0.00	20,800.00	0.00	20,800.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	2,760,000.00	0.00	2,760,000.00	0.00
250103102	Animal Husbandry -Cow - SCP	0.00	0.00	840,000.00	0.00	840,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	1,096,000.00	0.00	1,096,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	750,000.00	0.00	750,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	2,100,000.00	0.00	2,100,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	877,500.00	0.00	877,500.00	0.00
250104901	FreshWater -Pisciculture- General	0.00	0.00	256,080.00	0.00	256,080.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	554,932.00	0.00	554,932.00	0.00
251100201	Primary Education-General	0.00	0.00	123,664.00	0.00	123,664.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	18,700.00	0.00	18,700.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	48,530.00	0.00	48,530.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	54,028.00	0.00	54,028.00	0.00
251200201	Public Health Programs -General	0.00	0.00	911,841.00	0.00	911,841.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	120,270.00	0.00	120,270.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200701	Other Programs in Health Sector-General	0.00	0.00	45,000.00	0.00	45,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	1,075,960.00	973,960.00	102,000.00	0.00
251200901	Sanitation-General	0.00	0.00	369,978.00	0.00	369,978.00	0.00
251201801	Homeo Dispensary- General	0.00	0.00	155,013.00	0.00	155,013.00	0.00
251202401	Epidemic Control- General	0.00	0.00	1,428,600.00	0.00	1,428,600.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	1,334,632.00	0.00	1,334,632.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	715,454.00	0.00	715,454.00	0.00
251300101	Housing-General	0.00	0.00	8,080,000.00	0.00	8,080,000.00	0.00
251300102	Housing-SCP	0.00	0.00	8,814,630.00	0.00	8,814,630.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	146,556.00	0.00	146,556.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	5,422,139.00	0.00	5,422,139.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	650,400.00	0.00	650,400.00	0.00
251300702	Welfare Programs for the Destitute-SCP	0.00	0.00	467,920.00	0.00	467,920.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	56,318,676.00	0.00	56,318,676.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	208,420.00	0.00	208,420.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	405,108.00	0.00	405,108.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	3,765.00	0.00	3,765.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	1,774,668.00	0.00	1,774,668.00	0.00
251301502	Housing & House Electrification - Loan Repayment - SCP	0.00	0.00	146,666.00	0.00	146,666.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	3,784,958.00	0.00	3,784,958.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,533,000.00	0.00	1,533,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	140,982.00	0.00	140,982.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	535,490.00	0.00	535,490.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	776,000.00	0.00	776,000.00	0.00
252200101	Roads-General	0.00	0.00	1,596,021.00	0.00	1,596,021.00	0.00
252200701	Vehicles-General	0.00	0.00	78,396.00	0.00	78,396.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	172,629.00	0.00	172,629.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252310201	Other Constructions - Side Walls - General	0.00	0.00	1,209,390.00	0.00	1,209,390.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	1,965,700.00	0.00	1,965,700.00	0.00
253101201	Payments to IKM	0.00	0.00	104,783.00	0.00	104,783.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	3,240.00	0.00	3,240.00	0.00
254200102	State Sponsored Schemes -Indria Gandhi National Old Age Pension	0.00	0.00	57,610,100.00	0.00	57,610,100.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	10,241,000.00	0.00	10,241,000.00	0.00
254200104	State Sponsored Schemes- Indria Gandhi National Destitute/Widow Pension	0.00	0.00	35,740,300.00	0.00	35,740,300.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	887,500.00	0.00	887,500.00	0.00
254200106	State Sponsored Schemes- Indria Gandhi National Diabled Pension	0.00	0.00	10,581,600.00	0.00	10,581,600.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	300,000.00	0.00	300,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	4,255,689.00	33,000.00	4,222,689.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	11,052,778.00	0.00	11,052,778.00	0.00
255200299	Maintenance Projects - Non Road Assets-Transferred Institutions - Animal Husbandry-Others	0.00	0.00	99,900.00	0.00	99,900.00	0.00
255200501	Maintenance Projects - Non Road Assets-Transferred Institutions - Social Welfare-Maintenance of As	0.00	0.00	1,210,385.00	0.00	1,210,385.00	0.00
255200701	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	249,795.00	0.00	249,795.00	0.00
255200703	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00
255200803	Maintenance Projects - Non Road Assets-Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	599,951.00	0.00	599,951.00	0.00
255200805	Maintenance Projects - Non Road Assets-Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	12,390.00	0.00	12,390.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255201101	Maintenance Projects - Non Road Assets-Transferred Institutions - General Education - Maintenance o	0.00	0.00	199,467.00	0.00	199,467.00	0.00
255201103	Maintenance Projects - Non Road Assets-Transferred Institutions - General Education-Purchase of Fur	0.00	0.00	299,868.00	0.00	299,868.00	0.00
255201104	Maintenance Projects - Non Road Assets-Transferred Institutions - General Education-Purchase of Equ	0.00	0.00	99,987.00	0.00	99,987.00	0.00
255201699	Maintenance Projects - Non Road Assets-Transferred Institutions - Others	0.00	0.00	99,558.00	0.00	99,558.00	0.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	0.00	0.00	6,000.00	0.00	6,000.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	9,640.00	0.00	9,640.00	0.00
256100109	Local Area Development Fund for Members of Legislative Assembly- Revenue Expenses	0.00	0.00	115,500.00	0.00	115,500.00	0.00
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	0.00	0.00	10,000.00	0.00	10,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	526,000.00	0.00	526,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	311,520.00	0.00	311,520.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,087,620.00	0.00	1,087,620.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	327,509.00	0.00	327,509.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	155,347.00	0.00	155,347.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	99,029.00	0.00	99,029.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	97,213.00	0.00	97,213.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	312,092.00	0.00	312,092.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	644,356.00	0.00	644,356.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	1,509,776.00	0.00	1,509,776.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	2,112.00	0.00	2,112.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	0.00	1,499.00	0.00	1,499.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	38,599.00	0.00	38,599.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	100,800.00	0.00	100,800.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
310100101	Panchayat Fund - General Fund	0.00	4960113.00	0.00	0.00	0.00	4,960,113.00
310900101	Excess of Income over Expenditure	0.00	28338632.25	0.00	0.00	0.00	28,338,632.25
311100101	Panchayat's Distress Relief Fund	0.00	1166.00	8.00	42.00	0.00	1,200.00
311710199	Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	69507064.00	0.00	1,502,592.00	0.00	71,009,656.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	2237.00	1,012,046.00	1,010,654.00	0.00	845.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	0.00	0.00	0.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.00	87080.00	0.00	0.00	0.00	87,080.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	652366.00	1,554,012.00	1,364,438.00	0.00	462,792.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
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	6,157,139.00	6,157,139.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	3703506.00	0.00	0.00	0.00	3,703,506.00
320200105	Development Fund-KLGSDP Grant- Capital	3,703,506.00	0.00	0.00	0.00	3,703,506.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200111	Development Fund - CFC Grant Tied	0.00	0.00	1,572,058.00	6,197,000.00	0.00	4,624,942.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	1,475,684.00	4,238,934.00	0.00	2,763,250.00
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
320200303	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	0.00	0.00	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	0.00	21,000.00	25,820.00	0.00	4,820.00
320200309	Literacy Scheme Grant	0.00	8948.00	0.00	270.00	0.00	9,218.00
320200322	Grants from Suchithwa Mission	0.00	679706.00	910,150.00	350,000.00	0.00	119,556.00
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	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	1565172.00	150,000.00	0.00	0.00	1,415,172.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	243154.00	1,671,380.00	2,169,275.00	0.00	741,049.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	350000.00	350,000.00	0.00	0.00	0.00
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	126173.00	0.00	0.00	0.00	126,173.00
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	650054.00	80,000.00	0.00	0.00	570,054.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	372534.00	360,000.00	0.00	0.00	12,534.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	24893.00	496,950.00	538,479.00	0.00	66,422.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	8,550.00	8,550.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	19897334.00	1,921,334.00	0.00	0.00	17,976,000.00
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	51288.00	10,500.00	0.00	0.00	40,788.00
340100102	Suppliers' Earnest Money Deposit	0.00	529444.00	449,253.00	30,000.00	0.00	110,191.00
340100103	Bidders' Earnest Money Deposit	0.00	23750.00	32,600.00	9,100.00	0.00	250.00
340100201	Contractors' Security Deposit	0.00	20250.00	50,500.00	30,250.00	0.00	0.00
340100202	Suppliers' Security Deposit	0.00	358228.00	267,485.00	0.00	0.00	90,743.00
340100301	Contractors' Retention	0.00	25166.00	25,166.00	0.00	0.00	0.00
340109901	Other Deposits	0.00	37600.00	37,600.00	0.00	0.00	0.00
340200101	Rent Deposit	0.00	20600.00	13,000.00	0.00	0.00	7,600.00
340200102	Auction Deposit	0.00	77844.00	5,000.00	16,636.00	0.00	89,480.00
340200103	Water Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	1000.00	500.00	0.00	0.00	500.00
340200107	Election Deposit(Candidate)	0.00	97500.00	30,500.00	0.00	0.00	67,000.00
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	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	7,981,660.00	7,981,660.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	531498.00	6,719,776.00	6,688,496.00	0.00	500,218.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110104	Employee Liabilities - Pension Contributions Payable	0.00	68283.00	840,870.00	843,324.00	0.00	70,737.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110107	Employee Liabilities - Leave Salary Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	212847.00	400,347.00	202,500.00	0.00	15,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	1068003.00	2,049,463.00	1,084,360.00	0.00	102,900.00
350200103	Recoveries Payable - State Life Insurance	0.00	9150.00	116,200.00	118,900.00	0.00	11,850.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5600.00	82,900.00	88,000.00	0.00	10,700.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	1345.00	9,650.00	9,001.00	0.00	696.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	8,500.00	8,500.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	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
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	106,930.00	106,930.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	12,000.00	12,000.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	48675.00	210,329.00	174,118.00	0.00	12,464.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	861.00	861.00	0.00	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	861.00	861.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	5,349.00	5,349.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	734695.00	813,145.00	78,450.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	216491.85	205,497.00	339,360.00	0.00	350,354.85
350300102	Government and Other Dues Payable - Poor Home 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
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	321.00	321.00	0.00	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00	377.00	377.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	3064.00	18,717.00	20,740.00	0.00	5,087.00
350300111	Government and Other Dues Payable - SGST	0.00	3064.00	18,717.00	20,740.00	0.00	5,087.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	0.00	0.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	1,361.00	1,361.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	340.00	1,171.00	831.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	22.00	0.00	0.00	0.00	22.00
350400101	Refunds Payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400701	Refunds Payable - Deposit Works	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	0.00	702.00	702.00	6.00	0.00	6.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	13800.00	13,800.00	1,200.00	0.00	1,200.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	11000.00	17,100.00	33,500.00	0.00	27,400.00
350410302	Advance Collection of Revenues - License Fees under Prevention of Food Adulteration Act	0.00	0.00	0.00	0.00	0.00	0.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	113,367.00	0.00	113,367.00
350410401	Advance Collection of Revenues - Rent from Buildings	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	30,500.00	36,466.00	0.00	5,966.00
350800110	Water Charges for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800193	Electricity Charges-Strrets Light Payable	0.00	0.00	819.00	819.00	0.00	0.00
350800299	Other Liabilities	0.00	11214.00	11,214.00	0.00	0.00	0.00
410100199	Land - Others	5,348,818.00	0.00	0.00	0.00	5,348,818.00	0.00
410200102	Buildings -Bus Stands	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	15,126,130.00	0.00	899,830.00	0.00	16,025,960.00	0.00
410300101	Roads - Cement Concrete	8,876,512.00	0.00	9,549.00	9,549.00	8,876,512.00	0.00
410300102	Roads - Tarred	1,817,966.00	0.00	0.00	0.00	1,817,966.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300103	Roads - Metal	12,946,297.00	0.00	0.00	0.00	12,946,297.00	0.00
410300201	Lanes - Cement Concrete	5,929,325.00	0.00	927,117.00	0.00	6,856,442.00	0.00
410300301	Culverts	2,678,770.00	0.00	0.00	0.00	2,678,770.00	0.00
410300302	Bridges	249,101.00	0.00	0.00	0.00	249,101.00	0.00
410300399	Other constructions	26,112,419.00	0.00	260,389.00	0.00	26,372,808.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,053,013.00	0.00	0.00	0.00	1,053,013.00	0.00
410400103	Drinking Water - Pipe lines	2,843,882.00	0.00	3,180,771.00	0.00	6,024,653.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,062,906.00	0.00	0.00	0.00	1,062,906.00	0.00
410600102	Electricity - Line Extension	3,490,075.00	0.00	2,498,101.00	0.00	5,988,176.00	0.00
410600104	Electricity - Street Lights	1,474,771.00	0.00	0.00	0.00	1,474,771.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	958,294.00	0.00	56,010.00	0.00	1,014,304.00	0.00
410710102	Movable Assets - Vehicles	974,023.00	0.00	0.00	0.00	974,023.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	2,957,931.00	0.00	325,984.00	0.00	3,283,915.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	6,415,710.00	0.00	43,650.00	0.00	6,459,360.00	0.00
410710199	Movable Assets -Others	1,089,732.00	0.00	0.00	0.00	1,089,732.00	0.00
410800101	Other Fixed Assets	2,863,181.00	0.00	0.00	0.00	2,863,181.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1322661.00	0.00	311,520.00	0.00	1,634,181.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	10313535.00	0.00	1,087,620.00	0.00	11,401,155.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	65937.00	0.00	0.00	0.00	65,937.00
411320101	Accumulated Depreciation -Waterways	0.00	1307968.00	0.00	327,509.00	0.00	1,635,477.00
411330101	Accumulated Depreciation -Public Lighting	0.00	1153799.00	0.00	155,347.00	0.00	1,309,146.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	575272.00	0.00	99,029.00	0.00	674,301.00
411500101	Accumulated Depreciation- Vehicles	0.00	423102.00	0.00	97,213.00	0.00	520,315.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1164123.00	0.00	312,092.00	0.00	1,476,215.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	2579571.00	0.00	644,356.00	0.00	3,223,927.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	6706059.00	0.00	1,509,776.00	0.00	8,215,835.00
412010101	Capital Work In Progress	810,847.00	0.00	342,549.00	810,847.00	342,549.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
430100101	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	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
431100101	Receivables for Property Tax (Current)	1,052,922.00	0.00	4,959,298.00	4,798,707.00	1,213,513.00	0.00
431100102	Receivables for Property Tax (Arrears)	914,308.00	0.00	1,054,432.00	888,669.00	1,080,071.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	310,768.00	0.00	2,718,178.00	2,459,976.00	568,970.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	344,774.00	0.00	312,342.00	230,745.00	426,371.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	8,750.00	0.00	657,590.00	655,090.00	11,250.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	5,000.00	0.00	8,750.00	1,250.00	12,500.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	343,450.00	343,450.00	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
431300104	Receivables for License Fees under Prevention of Food Adulteration Act (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	59,530.00	59,530.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	34,992.00	0.00	0.00	0.00	34,992.00	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
431400111	Receivables towards Public Comfort Stations Receipts(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400116	Receivables towards Usufructs of Trees(Arrears)	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431600199	Receivables from Government (redemption amount)	1,294,691.00	0.00	1,188,953.00	1,294,691.00	1,188,953.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	124894.90	333,989.00	365,710.00	0.00	156,615.90
440500101	Prepaid Programme Expenses	19,897,334.00	0.00	0.00	1,921,334.00	17,976,000.00	0.00
450100101	Cash	158,427.00	0.00	69,631,978.00	69,583,361.00	207,044.00	0.00
450210101	Central Bank Of India -[Own Fund]	13,798,535.00	0.00	12,627,459.00	10,815,586.00	15,610,408.00	0.00
450210102	SBI-MKL(e-payment)	1,415,412.00	0.00	1,549,683.00	2,857.00	2,962,238.00	0.00
450230101	Co-operative Bank - Own Fund_1	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
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250103	Treasury - Own Fund-	1,000,000.00	0.00	23,119,605.00	23,119,605.00	1,000,000.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	72,000.00	72,000.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	SBT MNKL WGDP(SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450410102	SBI-MKL LIFE LOAN	0.00	0.00	1,540,000.00	1,540,000.00	0.00	0.00
450430101	MKL Service co-op Bank - [Litaracy]	8,948.00	0.00	270.00	0.00	9,218.00	0.00
450430102	MKL Service co-op EMS Bhavana Nidhi	0.00	0.00	0.00	0.00	0.00	0.00
450610101	Central Bank Of india-[NREGA]	2,237.00	0.00	1,010,654.00	1,012,046.00	845.00	0.00
450610102	Central Bank Of India-[ABC]	0.00	0.00	0.00	0.00	0.00	0.00
450610103	Central Bank Of India- [Distress Relief]	1,166.00	0.00	34.00	0.00	1,200.00	0.00
450610104	Central Bank Of India-[WGDP]	0.00	0.00	0.00	0.00	0.00	0.00
450610105	Kerala Gramin Bank(CFC)	0.00	0.00	10,435,934.00	3,047,742.00	7,388,192.00	0.00
450610107	Canara Bank BMC	0.00	0.00	504,135.00	0.00	504,135.00	0.00
450610108	PADNA LIKHNA ABHIYAN -INDIAN BANK	0.00	0.00	9,640.00	9,640.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	0.00	104,178.00	430,500.00	673,678.00	0.00
460100101	Festival Advance	0.00	0.00	90,000.00	90,000.00	0.00	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	43,308.00	0.00	48,518.00	0.00	91,826.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	3,180,771.00	0.00	400,000.00	3,180,771.00	400,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	5,844,564.00	0.00	1,230,151.00	2,498,101.00	4,576,614.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	0.00	0.00	0.00	0.00	0.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	1,275,641.00	0.00	0.00	0.00	1,275,641.00	0.00
460500499	Advance to Other Accredited Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	59,912.00	0.00	655,455.00	623,684.00	91,683.00	0.00
460509901	Advance to Others	655,748.00	0.00	1,728,247.00	1,009,370.00	1,374,625.00	0.00
460600102	Telephone Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**161,091,617.00**	**161,091,617.00**	**459,358,455.00**	**459,358,455.00**	**620,450,072.00**	**620,450,072.00**

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

Accounts Officer

Secretary

Malayinkeezh 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)	17,226,298.00
	Cash	RP-40(a)	158,427.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	1,931,460.00
140000000	Fees & User Charges	RP-4	1,245,385.00
150000000	Sale & Hire Charges	RP-5	246,854.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	79,501,650.00
171000000	Interest Earned	RP-9	335,012.00
180000000	Other Income	RP-10	2,046.00
311000000	Earmarked Funds	RP-29	34.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	15,791,529.00
340000000	Deposits Received	RP-34	56,886.00
350000000	Other Liabilities	RP-36	518,620.00
431000000	Sundry Debtors (Receivables)	RP-43	5,434,433.00
460000000	Loans, Advances and Deposits	RP-47	1,012,370.00
Non Operating			
350000000	Other Liabilities	RP-36	42,311.00
431000000	Sundry Debtors (Receivables)	RP-43	3,560,694.00
Grand Total			**127,064,009.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	5,032,307.00
220000000	Administrative Expenses	RP-12	1,082,999.00
230000000	Operations & Maintenance	RP-13	3,630,428.00
240000000	Interest & Finance Charges	RP-14	696.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	6,878,327.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	36,082,870.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,536,047.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	2,070,483.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	303,240.00
255000000	Maintenance Projects	RP-20	19,565,484.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	125,140.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	536,000.00
280000000	Prior Period Item	RP-26	-25,960.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	434,690.00
340000000	Deposits Received	RP-34	628,663.00
350000000	Other Liabilities	RP-36	10,793,283.00
410000000	Fixed Assets	RP-38	2,296,372.00
412000000	Capital Work In Progress	RP-40	342,549.00
460000000	Loans, Advances and Deposits	RP-47	4,135,375.00
Non Operating			
340000000	Deposits Received	RP-34	30,500.00
350000000	Other Liabilities	RP-36	38,605.00
431000000	Sundry Debtors (Receivables)	RP-43	1,188,953.00
	Closing Balance		
	Bank	RP-40(b)	28,149,914.00
	Cash	RP-40(b)	207,044.00
Grand Total			**127,064,009.00**

Malayinkeezh 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

Malayinkeezh Grama Panchayat

Receipt And Payment Statement Schedules

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

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210101	Central Bank Of India -[Own Fund]	13,798,535.00
450210102	SBI-MKL(e-payment)	1,415,412.00
450230101	Co-operative Bank - Own Fund_1	0.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250103	Treasury - Own Fund-	1,000,000.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBT MNKL WGDP(SCP)	0.00
450410102	SBI-MKL LIFE LOAN	0.00
450430101	MKL Service co-op Bank - [Litaracy]	8,948.00
450430102	MKL Service co-op EMS Bhavana Nidhi	0.00
450610101	Central Bank Of india-[NREGA]	2,237.00
450610102	Central Bank Of India-[ABC]	0.00
450610103	Central Bank Of India- [Distress Relief]	1,166.00
450610104	Central Bank Of India-[WGDP]	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
450650109	Treasury Special TSB - Joint Venture	1,000,000.00
		17,226,298.00

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	158,427.00
		158,427.00

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,931,460.00
		1,931,460.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	22,250.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,500.00
140110109	Licence Fees for Domestic Dogs and Pigs	510.00
140120101	Permit Fee for Construction of Buildings	638,406.00
140120102	Permit Fee for Installation of Machinery	5,515.00
140120104	Permit Fee for Running of Machinery	200.00
140120105	Building Regularisation fee	202,837.00
140120199	Fee for Grant of Other Permits	3,338.00
140130102	Fees for Death Certificate	350.00
140130103	Fees for Marriage Certificate	3,750.00
140130104	Fees for extracts as per RTI Act	677.00
140130199	Fees for Other Certificates or Extracts	121.00
140200101	Penalties and Fines - Penal Interest	32,165.00
140200102	Penalties and Fines - Fines	164,301.00
140200104	Penalties and Fines - Birth	20.00

140200105	Penalties and Fines - Death	335.00
140200106	Penalties and Fines - Marriage	4,400.00
140400101	Notice Fee	53,341.00
140400103	Ownership Change Fee	4,300.00
140400106	Search Fee	326.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00
140400109	Application Fee	24,974.00
140400199	Other Fees	2,940.00
140500110	Public Comfort Station Receipts	9,695.00
140700101	Restoration Charges for Road Cutting	68,734.00
		1,245,385.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100107	Sale of Usufructs of Trees	6,320.00
150110101	Sale of Tender Forms	120,818.00
150110199	Sale of Other Forms	235.00
150120103	Sale of Scrap	45,800.00
150120105	Sale of empties and waste materials.	73,681.00
		246,854.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	18,877,712.00
160100102	Development Fund - Special Component Plan	8,453,950.00
160100104	Development Fund - Central Finance Commission Grant	2,348,508.00
160100108	Development Fund - CFC- Perfomance Grant	2,810,211.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	3,240.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	300,000.00
160100401	Maintenance Fund - Road Assets	16,207,785.00
160100402	Maintenance Fund - Non-Road Assets	5,689,973.00
160100501	General Purpose Fund	19,897,521.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	3,070,125.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,842,625.00
		79,501,650.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	335,012.00
		335,012.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180800104	Receipts from Libraries	2,046.00
		2,046.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100101	Panchayat's Distress Relief Fund	34.00
		34.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	1,010,654.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,364,438.00
320200104	Development Fund - Central Finance Commission Grant	0.00

320200111	Development Fund - CFC Grant Tied	6,197,000.00
320200112	Development Fund - CFC Grant UnTied	4,204,643.00
320200308	Library Grant	25,820.00
320200309	Literacy Scheme Grant	270.00
320200322	Grants from Suchithwa Mission	200,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	2,169,275.00
320800101	Beneficiary Contributions	538,479.00
320800202	Donations Related to Pandemic/Epidemic Control	2,500.00
350200301	Recoveries Payable - COVID	78,450.00
		15,791,529.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers' Earnest Money Deposit	30,000.00
340100103	Bidders' Earnest Money Deposit	250.00
340100201	Contractors' Security Deposit	10,000.00
340200102	Auction Deposit	16,636.00
		56,886.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	500.00
350200299	Recoveries Payable - Other Deductions	321.00
350300101	Government and Other Dues Payable - Library Cess	339,360.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350410101	Advance Collection of Revenues - Property Tax	6.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	1,200.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	27,400.00
350410399	Advance Collection of Revenues - Other Fees	113,367.00
350800101	Liability in respect of Stale Cheques	36,466.00
		518,620.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax (Current)	3,566,712.00
431100102	Receivables for Property Tax (Arrears)	846,351.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	632,040.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	1,250.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	328,550.00
431400101	Rent Receivables from Buildings(Current)	59,530.00
		5,434,433.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	3,000.00
460509901	Advance to Others	1,009,370.00
		1,012,370.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300110	Government and Other Dues Payable - CGST	20,740.00
350300111	Government and Other Dues Payable - SGST	20,740.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	831.00
		42,311.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,046,246.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	219,757.00
431600199	Receivables from Government (redemption amount)	1,294,691.00
		3,560,694.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	219,124.00
210100102	Salaries - Permanent Staff	736,698.00
210100105	Salaries - Part Time Contingent Staff	20,800.00
210100201	Wages - Daily Wages Staff	688,220.00
210100301	Bonus	28,000.00
210200101	Travelling Allowances - Secretary	3,300.00
210200102	Travelling Allowances - Permanent Staff	74,683.00
210200104	Travelling Allowances - Contract Staff	250.00
210200202	Uniform Allowance	2,700.00
210200204	Festival Allowance	37,780.00
210200206	Telephone Allowance Secretary	2,405.00
210200301	Monthly Honorarium - President	169,400.00
210200303	Telephone Allowance - President	2,635.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members	1,425,000.00
210200307	Telephone Allowance ¤ Vice President	2,406.00
210200401	Sitting Fee of President	9,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	51,090.00
210200404	Sitting Fee of Members	122,600.00
210200501	Travelling Allowance of President	22,260.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	52,680.00
210200504	Travelling Allowance of Members	262,800.00
210400101	Terminal Leave Encashment	559,947.00
210500101	Employer¤ s Provident Fund Contribution	210,329.00
		5,032,307.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100101	Rent of Buildings	8,500.00
220100302	Vehicle Tax	21,477.00
220110101	Electricity Charges - Office	20,813.00
220110102	Electricity Charges - Transferred Institutions	63,000.00
220110103	Water Charges - Office	3,428.00
220110104	Water Charges - Transferred Institutions	25,287.00
220110199	Other Office Maintenance Expenses	10,170.00
220120101	Telephone Expenses - Office	15,300.00
220120102	Telephone Expenses - Transferred Institutions	29,425.00
220120103	Postage Expenses	18,000.00
220120104	Internet Charges	7,140.00
220200101	Purchase of Books	29,840.00
220200102	Purchase of News Paper	49,460.00
220210101	Printing Charges	59,250.00
220210102	Stationery Expenses	140,587.00
220400101	Insurance of Vehicles	48,534.00
220510102	Legal Expenses other than for Recoveries	12,000.00
220520199	Other Professional Fees except Legal Expenses	20,670.00
220600101	Newspaper Advertisement Charges	8,064.00

220600199	Other Advertisement & Publicity Charges	6,500.00
220610101	Membership of KREWS	4,000.00
220710102	Light Refreshment Charges	92,001.00
220800105	Ceremonies, Entertainments and Receptions	147,798.00
220800109	Loading and Unloading Charges	4,405.00
220800199	Other Administrative Expenses	237,350.00
		1,082,999.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	2,499,874.00
230100199	Electricity Charges for Other Operations	44,415.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	169,962.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	10,358.00
230110102	Water Charges for Street Water Tap	194,792.00
230400101	Vehicle Hire Charges	89,472.00
230400199	Other Hire Charges	31,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	13,387.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	20,000.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	10,000.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	2,450.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	154,208.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	29,622.00
230500999	Repairs & Maintenance - Movable Assets Others	6,000.00
230800104	Expenses for Cutting of dangerous trees	8,791.00
230800110	Sanitation Expenses	190,554.00
230800114	Expenses Related to Pandemic/Epidemic Control	155,543.00
		3,630,428.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	696.00
		696.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	21,720.00
250100201	Agriculture and Related Sectors - Other crops- General	322,887.00
250100301	Agricultural Development Programs- General	90,635.00
250100901	Agriculture and Related Sectors - Coconut - General	242,400.00
250101101	Agriculture and Related Sectors - Vegetables - General	715,123.00
250101201	Agriculture and Related Sectors - Plantain - General	528,750.00
250101301	Agriculture and Related Sectors -Tuber Crops - General	100,000.00
250101501	Agriculture and Related Sectors -Medicinal Herbs- General	22,500.00
250101901	Agriculture and Related Sectors -Pepper- General	20,800.00
250103101	Animal Husbandry -Cow- General	1,265,000.00
250103102	Animal Husbandry -Cow - SCP	490,000.00
250103201	Animal Husbandry -Goat- General	520,000.00
250103401	Animal Husbandry -Calf- General	250,000.00
250103501	Animal Husbandry -Poultry- General	600,000.00
250104601	Dairy Development -Storage and Marketing- General	877,500.00
250104901	FreshWater -Pisciculture- General	256,080.00
250200101	Soil and Water Conservation -General	554,932.00
		6,878,327.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*

251100201	Primary Education-General	13,098.00
251100601	SSA & Other Educational Programs-General	500,000.00
251100602	SSA & Other Educational Programs- SCP	500,000.00
251101001	Arts and Culture-General	18,700.00
251101101	Continuing Education and Non-formal Education-General	48,530.00
251101301	Education-Related Activities - General	54,028.00
251200201	Public Health Programs -General	911,841.00
251200301	Health related Special Programs -General	120,270.00
251200701	Other Programs in Health Sector-General	45,000.00
251200801	Drinking Water-General	102,000.00
251200901	Sanitation-General	369,978.00
251201801	Homeo Dispensary- General	155,013.00
251202401	Epidemic Control- General	1,229,167.00
251202501	Drinking Water - Public - General	1,334,632.00
251202601	Sanitation & Waste Management - Public - General	699,254.00
251300101	Housing-General	8,080,000.00
251300102	Housing-SCP	8,814,630.00
251300501	Programs for the Aged-General	146,556.00
251300601	Programs for Physically/ Mentally Challenged-General	5,262,079.00
251300701	Welfare Programs for the Destitute-General	650,400.00
251300702	Welfare Programs for the Destitute-SCP	467,920.00
251300801	Total Poverty Alleviation Programs-General	1,012,046.00
251300901	Women's Welfare Programs-General	208,420.00
251301002	Special Programs for Scheduled Castes-SCP	405,108.00
251301201	Other Social Security Programs-General	3,765.00
251410101	Anganwadi Nutrition - General	3,784,958.00
251410102	Anganwadi Nutrition - SCP	500,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	140,982.00
251600601	General Economic Services- Good Governance -General	504,495.00
		36,082,870.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	776,000.00
252200101	Roads-General	1,472,261.00
252200701	Vehicles-General	78,396.00
252310201	Other Constructions - Side Walls - General	1,209,390.00
		3,536,047.00

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

Code	*Head Of Account*	*Amount*
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	1,965,700.00
253101201	Payments to IKM	104,783.00
		2,070,483.00

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

Code	*Head Of Account*	*Amount*
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	3,240.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	300,000.00
		303,240.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	4,222,689.00
255100102	Maintenance Projects - Road Assets -Tarred	11,052,778.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Oth	99,900.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	1,023,101.00

255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	249,795.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	1,600,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	599,951.00
255200805	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	12,390.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	199,467.00
255201103	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Pur	299,868.00
255201104	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Pur	99,987.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	99,558.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furnitu	6,000.00
		19,565,484.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100102	Literacy Scheme Grant- Revenue Expenses	9,640.00
256100109	Local Area Development Fund for Members of Legislative Assembly- Revenue Expenses	115,500.00
		125,140.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	10,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	526,000.00
		536,000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280100101	Prior Period income-Property Tax on residential bulidings	-674.00
280200401	Prior Period Income - Other Incomes	-25,286.00
		-25,960.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	6,240.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	350,000.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00
350200301	Recoveries Payable - COVID	78,450.00
		434,690.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers' Earnest Money Deposit	387,143.00
340100201	Contractors' Security Deposit	10,000.00
340100202	Suppliers' Security Deposit	226,520.00
340200102	Auction Deposit	5,000.00
		628,663.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110102	Employee Liabilities - Net Salary Payable	6,719,776.00
350110104	Employee Liabilities - Pension Contributions Payable	840,870.00
350200101	Recoveries Payable - General Provident Fund	400,347.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	2,049,463.00
350200103	Recoveries Payable - State Life Insurance	116,200.00
350200104	Recoveries Payable - Group Insurance Scheme	82,900.00
350200105	Recoveries Payable - Life Insurance Corporation	9,650.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	106,930.00

350200115	Recoveries Payable - Dues to other Panchayats	12,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	210,329.00
350200299	Recoveries Payable - Other Deductions	321.00
350300101	Government and Other Dues Payable - Library Cess	205,497.00
350800101	Liability in respect of Stale Cheques	30,500.00
350800193	Electricity Charges-Strrets Light Payable	0.00
		10,793,283.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	683,222.00
410300101	Roads - Cement Concrete	0.00
410300201	Lanes - Cement Concrete	927,117.00
410300399	Other constructions	260,389.00
410710101	Movable Assets - Plant, Machinery& Tools	56,010.00
410710103	Movable Assets - Office Equipments & Other Equipments	325,984.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	43,650.00
		2,296,372.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	342,549.00
		342,549.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	90,000.00
460100199	Other Advances	48,518.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	400,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,230,151.00
460500501	Advance to Implementing Officers	638,459.00
460509901	Advance to Others	1,728,247.00
		4,135,375.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340200107	Election Deposit(Candidate)	30,500.00
		30,500.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300110	Government and Other Dues Payable - CGST	18,717.00
350300111	Government and Other Dues Payable - SGST	18,717.00
350300116	Government And Other Dues Payable -Flood Cess	1,171.00
		38,605.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	1,188,953.00
		1,188,953.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	Central Bank Of India -[Own Fund]	15,610,408.00

450210102	SBI-MKL(e-payment)	2,962,238.00
450230101	Co-operative Bank - Own Fund_1	0.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250103	Treasury - Own Fund-	1,000,000.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBT MNKL WGDP(SCP)	0.00
450410102	SBI-MKL LIFE LOAN	0.00
450430101	MKL Service co-op Bank - [Litaracy]	9,218.00
450430102	MKL Service co-op EMS Bhavana Nidhi	0.00
450610101	Central Bank Of india-[NREGA]	845.00
450610102	Central Bank Of India-[ABC]	0.00
450610103	Central Bank Of India- [Distress Relief]	1,200.00
450610104	Central Bank Of India-[WGDP]	0.00
450610105	Kerala Gramin Bank(CFC)	7,388,192.00
450610107	Canara Bank BMC	504,135.00
450610108	PADNA LIKHNA ABHIYAN -INDIAN BANK	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
450650109	Treasury Special TSB - Joint Venture	673,678.00
		28,149,914.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	207,044.00
		207,044.00

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

Accounts Officer

Secretary