

Kollayil Grama Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	9173591.00
311000000	Earmarked Funds	B-2	6630.00
312000000	Reserves	B-3	57109453.00
	Total Reserve& Surplus		66289674.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	5327500.00
	Total Grants,Contributions for specific purposes		5327500.00
	Loans		
330000000	Secured Loans	B-5	47714001.00
	Total Loans		47714001.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	303992.00
350000000	Other Liabilities	B-9	1271255.00
	Total Current Liabilities and Provisions		1575247.00
	TOTAL LIABILITIES		120906422.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	79686923.00
411000000	Accumulated Depreciation	B-11	(27683580.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		52003343.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4170039.00
440000000	Pre-paid Expenses	B-16	47709764.00
450000000	Cash and Bank balance	B-17	11722251.00
460000000	Loans, Advances and Deposits	B-18	5301025.00
	Total Current Assets,Loans and Advances		68903079.00
	Miscellaneous Expenditure(To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		0.00
	TOTAL ASSETS		120906422.00

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Accounts Officer

Secretary

Kollayil Grama Panchayat

Balance Sheet Schedule as On 31-March-2022

18/05/2022

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	1,052,316.00	0.00	1,052,316.00	0.00	1,052,316.00
310900101	Excess of Income over Expenditure	8,310,931.00	242,869,687.00	251,180,618.00	243,059,343.00	8,121,275.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	9,363,247.00	242,869,687.00	252,232,934.00	243,059,343.00	9,173,591.00

Kollayil 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	1,224,855.00
130000000	Rental Income from Panchayat Properties	35,000.00
140000000	Fees & User Charges	266,996.00
150000000	Sale & Hire Charges	331,248.00
160000000	Revenue Grants, Funds, Contributions & Compensations	45,899,611.00
171000000	Interest Earned	13,012.00
180000000	Other Income	19,150.00
		47,789,872.00
LESS		
210000000	Establishment Expenses	3,950,862.00
220000000	Administrative Expenses	942,667.00
230000000	Operations & Maintenance	2,695,010.00
240000000	Interest & Finance Charges	4,116.00
250000000	Decentralised Plan Programme - Productive Sector	5,235,269.00
251000000	Decentralised Plan Programme - Service Sector	23,113,280.00
252000000	Decentralised Plan Programme - Infrastructure Sector	4,863,179.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	800,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	317,411.00
255000000	Maintenance Projects	3,076,614.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	30,000.00
280000000	Prior Period Item	(201,306.00)
431000000	Sundry Debtors (Receivables)	(4,630,366.00)
450000000	Cash and Bank balance	(4,217,434.00)
		35,979,302.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		11,810,570.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	(2,900.00)
320000000	Grants, Funds & Contributions for Specific Purposes	13,014,789.00
340000000	Deposits Received	(1,825.00)
350000000	Other Liabilities	(14,392,348.00)
		(1,382,284.00)
LESS		
410000000	Fixed Assets	3,537,830.00
		3,537,830.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(4,920,114.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	2,631,029.00
		2,631,029.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(2,631,029.00)
GRAND TOTAL (A+B+C)		4,259,427.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(12,957,627.00)
		(12,957,627.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		12,957,627.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(11,722,251.00)
		(11,722,251.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		11,722,251.00
Net increase/ (decrease) in cash and cash equivalents		(1,235,376.00)

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Kollayil Grama Panchayat

18/05/2022

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	4,071,448.00
130000000	Rental Income from Panchayat Properties	I-3	291,026.00
140000000	Fees & User Charges	I-4(b)	553,779.00
150000000	Sale & Hire Charges	I-5(b)	341,723.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	237,498,092.00
171000000	Interest Earned	I-8	3.00
180000000	Other Income	I-9	113,616.00
A	Total-Income		242,869,687.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	15,602,746.00
220000000	Administrative Expenses	I-11(b)	933,329.00
230000000	Operations & Maintenance	I-12(b)	1,380,225.00
240000000	Interest & Finance Charges	I-13	4,116.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,535,689.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	131,961,074.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	4,288,824.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,735,045.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	69,108,111.00
255000000	Maintenance Projects	I-14(e)	3,076,614.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	1,397,983.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	240,425.00
272000000	Depreciation	I-17(a)	5,808,373.00
B	Total-Expenditure		244,072,554.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(1,202,867.00)
D= 280000000	Prior Period Item	I-18	(1,013,211.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(189,656.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Kollayil Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	1,764,162.00	
110100103	Property Tax on Non-Residential Buildings	870,556.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	312,360.00	
110200102	Profession Tax - Employees	1,124,370.00	
	Total Tax Revenue	4,071,448.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	254,526.00	
130300101	Rent from Auditoriums and Halls	36,500.00	
	Total Rental Income from Panchayat Properties	291,026.00	

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	11,700.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	550.00	
140100103	Registration Fee from Tutorial Institutions	800.00	
140110101	Licence Fees for Dangerous and Offensive Trades	131,100.00	
140110109	Licence Fees for Domestic Dogs and Pigs	100.00	
140120101	Permit Fee for Construction of Buildings	117,284.00	
140120102	Permit Fee for Installation of Machinery	850.00	
140120104	Permit Fee for Running of Machinery	450.00	
140120105	Building Regularisation fee	60,109.00	
140120199	Fee for Grant of Other Permits	1,740.00	
140130102	Fees for Death Certificate	295.00	
140130103	Fees for Marriage Certificate	2,360.00	
140130104	Fees for extracts as per RTI Act	343.00	
140130199	Fees for Other Certificates or Extracts	103.00	
140200101	Penalties and Fines - Penal Interest	25,291.00	
140200102	Penalties and Fines - Fines	9,411.00	
140200104	Penalties and Fines - Birth	20.00	
140200105	Penalties and Fines - Death	138.00	
140200106	Penalties and Fines - Marriage	3,250.00	
140400101	Notice Fee	37,190.00	
140400103	Ownership Change Fee	30,500.00	
140400106	Search Fee	95.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	4,930.00	
140400199	Other Fees	4,728.00	
140500111	Market Receipts	93,800.00	
140500199	Other User Charges Collected	12,250.00	
140700101	Restoration Charges for Road Cutting	4,292.00	
	Total Fees & User Charges-Income Head wise	553,779.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100107	Sale of Usufructs of Trees	10,475.00	
150100110	Sale of Timber	128,800.00	
150110101	Sale of Tender Forms	202,448.00	
	Total Sale & Hire Charges-Income Head -wise	341,723.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	15,353,999.00	
160100102	Development Fund - Special Component Plan	8,026,795.00	
160100104	Development Fund - Central Finance Commission Grant	5,461,433.00	
160100108	Development Fund - CFC- Perfomance Grant	1,813,096.00	
160100302	State Sponsored Schemes -National Old Age Pension	34,179,100.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	9,819,300.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	18,110,700.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	341,700.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	6,348,900.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00	
160100401	Maintenance Fund - Road Assets	2,843,508.00	
160100402	Maintenance Fund - Non-Road Assets	5,994,003.00	
160100501	General Purpose Fund	13,461,060.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	103,618,359.00	
160100613	Total Sanitation Campaign (TSC)	837,935.00	
160100619	Integrated Child Development Scheme (ICDS)	800,000.00	
160100701	Library Grant	12,210.00	
160100715	Grants fom Suchithwa Mission	1,790,322.00	
160100799	Other Revenue Grants	2,926,540.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,090,735.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,475,088.00	
160300202	Contributions towards Other Schemes - from Block Panchayats	1,596,474.00	
160300206	Beneficiary Contribution	356,835.00	
	Total Revenue Grants,Contributions & Subsidies	237,498,092.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	3.00	
	Total Interest Earned	3.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180100101	Deposits Forfeited - Auction Deposit	17,350.00	
180100102	Deposits Forfeited - Earnest Money Deposit	15,595.00	
180100103	Deposits Forfeited - Security Deposit	31,300.00	
180100199	Deposits Forfeited - Other Deposits	36,801.00	
180800104	Receipts from Libraries	850.00	
180800199	Miscellaneous Receipts	11,720.00	

	Total Other Income	113,616.00	
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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	1,201,616.00	
210100102	Salaries - Permanent Staff	8,748,965.00	
210100105	Salaries - Part Time Contingent Staff	240,467.00	
210100106	Salaries - Contract Staff	309,950.00	
210100107	Salaries - Honorarium Staff	121,990.00	
210100201	Wages - Daily Wages Staff	637,065.00	
210100301	Bonus	12,000.00	
210200102	Travelling Allowances - Permanent Staff	30,395.00	
210200105	Travelling Allowances - Daily Wages Staff	13,375.00	
210200201	Medical Re-imbursement	176,965.00	
210200203	Shoe Allowance	500.00	
210200204	Festival Allowance	39,030.00	
210200206	Telephone Allowance Secretary	2,412.00	
210200207	Honorariums to Permanent / Temporary Staff	852,810.00	
210200299	Other Benefits and Allowances	15,176.00	
210200301	Monthly Honorarium - President	169,400.00	
210200303	Telephone Allowance - President	7,000.00	
210200304	Monthly Honorarium - Vice President	138,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00	
210200306	Monthly Honorarium - Members	1,045,000.00	
210200401	Sitting Fee of President	6,250.00	
210200402	Sitting Fee of Vice President	8,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	22,000.00	
210200404	Sitting Fee of Members	69,000.00	
210200501	Travelling Allowance of President	15,360.00	
210200502	Travelling Allowance of Vice President	13,300.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	37,950.00	
210200504	Travelling Allowance of Members	111,930.00	
210300101	Pension Contributions - Secretary	130,320.00	
210300102	Pension Contributions - Permanent Staff	803,347.00	
210300104	Pension Contributions - Part Time Contingent Staff	32,556.00	
210400101	Terminal Leave Encashment	148,754.00	
210500101	Employer's Provident Fund Contribution	112,963.00	
	Total Establishment Expenditures-Expenditure head-wise	15,602,746.00	

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	17,448.00	
220110101	Electricity Charges - Office	70,289.00	
220110102	Electricity Charges - Transferred Institutions	17,893.00	
220110103	Water Charges - Office	8,609.00	
220110104	Water Charges - Transferred Institutions	4,553.00	
220120101	Telephone Expenses - Office	27,283.00	
220120102	Telephone Expenses - Transferred Institutions	104.00	
220120103	Postage Expenses	6,000.00	
220120104	Internet Charges	31,075.00	
220120199	Miscellaneous Communication Expenses	5,550.00	
220200101	Purchase of Books	20,560.00	
220200102	Purchase of News Paper	675.00	
220200103	Purchase of Periodicals	1,800.00	
220210101	Printing Charges	117,744.00	
220210102	Stationery Expenses	254,148.00	
220400101	Insurance of Vehicles	10,819.00	

220510102	Legal Expenses other than for Recoveries	60,000.00	
220520199	Other Professional Fees except Legal Expenses	35,400.00	
220600101	Newspaper Advertisement Charges	7,140.00	
220700101	Election Expenses	967.00	
220710102	Light Refreshment Charges	60,751.00	
220800104	Grama Sabha Expenses	500.00	
220800199	Other Administrative Expenses	174,021.00	
	Total Administrative Expenditures-Expenditure head-wise	933,329.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	87,869.00	
230100199	Electricity Charges for Other Operations	30,773.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	138,462.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	1,066.00	
230500302	Repairs & Maintenance Lanes - Metal	364,857.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	204,234.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	214,557.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	47,996.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	17,541.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	5,000.00	
230509901	Repairs & Maintenance -Other Fixed Assets	5,800.00	
230800106	Expenses for shifting of Electric posts	25,055.00	
230800114	Expenses Related to Pandemic/Epidemic Control	237,015.00	
	Total Operations & Maintenance-Expenditure head-wise	1,380,225.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	4,116.00	
	Total Interest & Finance Charges	4,116.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	189,033.00	
250100201	Agriculture and Related Sectors - Other crops- General	200,000.00	
250101101	Agriculture and Related Sectors - Vegetables - General	42,983.00	
250103201	Animal Husbandry -Goat- General	192,000.00	
250103202	Animal Husbandry -Goat - SCP	396,000.00	
250103901	Animal Husbandry -Infrastructure- General	396,837.00	
250104601	Dairy Development -Storage and Marketing- General	3,072,426.00	
250200101	Soil and Water Conservation -General	2,191,497.00	
250301501	Service Enterprises - General	100,000.00	
251011501	Literacy Equivalence Examination - General	80,545.00	
252310101	Other Constructions - Bund - General	586,622.00	
252310201	Other Constructions - Side Walls - General	966,386.00	
252310401	Other Constructions - Tractor Ramp - General	121,360.00	
	Total Decentralised Plan Programme - Productive Sector	8,535,689.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100101	Pre-primary Education -General	90,000.00	
251100201	Primary Education-General	11,277.00	
251100601	SSA & Other Educational Programs-General	100,000.00	
251100602	SSA & Other Educational Programs- SCP	100,000.00	
251101101	Continuing Education and Non-formal Education-General	20,000.00	
251101301	Education-Related Activities - General	72,000.00	
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	416,952.00	
251200201	Public Health Programs -General	171,960.00	
251200301	Health related Special Programs -General	785,789.00	
251200401	Medicines-General	1,880,762.00	
251200801	Drinking Water-General	23,618.00	
251200901	Sanitation-General	2,171,890.00	
251202401	Epidemic Control- General	700,000.00	
251202601	Sanitation & Waste Management - Public - General	164,327.00	
251300101	Housing-General	6,945,686.00	
251300102	Housing-SCP	7,088,286.00	
251300103	Housing-TSP	40,000.00	
251300501	Programs for the Aged-General	199,870.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,769,576.00	
251300701	Welfare Programs for the Destitute-General	488,408.00	
251300801	Total Poverty Alleviation Programs-General	103,618,359.00	
251301201	Other Social Security Programs-General	250,000.00	
251301204	Contribution to Social Security Mission-General	100,000.00	
251400101	Development Programs for Women and Children -General	101,742.00	
251410101	Anganwadi Nutrition - General	1,138,532.00	
251410102	Anganwadi Nutrition - SCP	600,000.00	
251420201	Anganwadi Related Services - General	1,255,970.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	71,608.00	
251600601	General Economic Services- Good Governance -General	148,914.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	207,365.00	
251600801	General Economic Services- Other Plan Expenditure-General	120,390.00	
251650101	Local Government Service Delivery Improvement - General	63,530.00	
251650201	Transferred Institution Service Delivery Improvement - General	44,263.00	
	Total Decentralised Plan Programme - Service Sector	131,961,074.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	1,428,880.00	
252200101	Roads-General	403,966.00	
252200201	Lanes -General	935,824.00	
252200202	Lanes -SCP	529,405.00	
252200501	Foot Bridges-General	215,469.00	
252201201	Other Programs in Infrastructure Sector-General	336,979.00	
252300101	Public Buildings-General	438,301.00	
	Total Decentralised Plan Programme - Infrastructure Sector	4,288,824.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	360,734.00	

253100401	Supplementary Nutritional Programs through Anganawadies-General	800,000.00	
253101201	Payments to IKM	76,638.00	
253101401	Payments to Drinking Water	497,673.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	1,735,045.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100101	Expenditures of Transferred Institutions - Agriculture	42,118.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	1,025.00	
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	15,468.00	
254100199	Expenditures of Transferred Institutions -Others	9,800.00	
254200102	State Sponsored Schemes -National Old Age Pension	34,179,100.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	9,819,300.00	
254200104	State Sponsored Schemes- Widow Pension	18,110,700.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	341,700.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	6,348,900.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00	
	Total Expenditures of Transferred Institutions and State Spo	69,108,111.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,030,961.00	
255100102	Maintenance Projects - Road Assets -Tarred	266,926.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	274,616.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	50,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	147,935.00	
255200899	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	46,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	250,644.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	9,532.00	
	Total Maintenance Projects	3,076,614.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100102	Literacy Scheme Grant- Revenue Expenses	30,000.00	
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	1,367,983.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	1,397,983.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>

260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	200,000.00	
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	40,425.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	240,425.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	429,056.00	
272300101	Depreciation - Roads & Bridges	3,072,445.00	
272310101	Depreciation -Sewerage & Drainage	138,419.00	
272320101	Depreciation -Waterways	140,201.00	
272330101	Depreciation -Public Lighting	1,003,383.00	
272400101	Depreciation- Plant & Machinery	12,500.00	
272500101	Depreciation- Vehicles	83,701.00	
272600101	Depreciation - Office & Other Equipments	149,238.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	283,907.00	
272800101	Depreciation - Other Fixed Assets	495,523.00	
	Total Depreciation	5,808,373.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280200101	Prior Period Income - Rent from Building	(17,116.00)	
280200401	Prior Period Income - Other Incomes	(1,720,173.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	650,000.00	
280800301	Prior Period - Operations and Maintenance Expenses	74,078.00	
	Total Prior Period Items(Net)	(1,013,211.00)	

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Kollayil 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)	12,857,904.00
	Cash	RP-40(a)	99,723.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,091,120.00
130000000	Rental Income from Panchayat Properties	RP-3	36,500.00
140000000	Fees & User Charges	RP-4	327,471.00
150000000	Sale & Hire Charges	RP-5	331,248.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	45,869,401.00
171000000	Interest Earned	RP-9	3.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	15,592,729.00
350000000	Other Liabilities	RP-36	46,755.00
Non Operating			
180000000	Other Income	RP-10	12,570.00
311000000	Earmarked Funds	RP-29	6,680.00
340000000	Deposits Received	RP-34	189,092.00
350000000	Other Liabilities	RP-36	254,099.00
431000000	Sundry Debtors (Receivables)	RP-43	8,796,306.00
460000000	Loans, Advances and Deposits	RP-47	1,211,592.00
Grand Total			86,723,193.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	4,919,047.00
220000000	Administrative Expenses	RP-12	933,329.00
230000000	Operations & Maintenance	RP-13	965,674.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,235,269.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	22,068,835.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	4,863,179.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,735,045.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	308,411.00
255000000	Maintenance Projects	RP-20	3,076,614.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	1,397,983.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	240,425.00
280000000	Prior Period Item	RP-26	448,694.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	2,368,885.00
350000000	Other Liabilities	RP-36	10,687,246.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	4,116.00
311000000	Earmarked Funds	RP-29	3,000.00
340000000	Deposits Received	RP-34	191,093.00
350000000	Other Liabilities	RP-36	4,074,615.00
410000000	Fixed Assets	RP-38	3,537,830.00
431000000	Sundry Debtors (Receivables)	RP-43	4,078,311.00
440000000	Pre-paid Expenses	RP-45	20,000.00
460000000	Loans, Advances and Deposits	RP-47	3,843,341.00
Closing Balance			
	Bank	RP-40(b)	11,578,548.00
	Cash	RP-40(b)	143,703.00
Grand Total			86,723,193.00

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

Kollayil 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	SBI - own fund	9,336,485.00
450210102	SBI- NET BANKING	237,689.00
450230101	DCB- Ownfund-21201200016	220,583.00
450250101	VPFA-I	0.00
450250102	LGTSB	643,087.00
450250110	Treasury STSB A/C No 14/4	0.00
450250201	Treasury Account - COVID	201,894.00
450410101	SBT -WGDP-67109153979	0.00
450410102	SBT Con Edu	0.00
450410103	SBT -WGDP-67274847650	1,154.00
450450101	Treasury - SGRY	0.00
450450102	TREASURY- SPL TSB 079/2818	1,187,506.00
450610101	SBT MGNREGS-67061667114	1,029,506.00
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
		12,857,904.00

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	99,723.00
		99,723.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110100101	Property Tax on Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,091,120.00
		1,091,120.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	36,500.00
		36,500.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	11,700.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	550.00
140100103	Registration Fee from Tutorial Institutions	800.00
140110109	Licence Fees for Domestic Dogs and Pigs	100.00
140120101	Permit Fee for Construction of Buildings	117,284.00
140120102	Permit Fee for Installation of Machinery	850.00
140120104	Permit Fee for Running of Machinery	450.00
140120105	Building Regularisation fee	60,109.00
140120199	Fee for Grant of Other Permits	1,740.00
140130102	Fees for Death Certificate	295.00
140130103	Fees for Marriage Certificate	2,360.00
140130104	Fees for extracts as per RTI Act	343.00

Kollayil Grama Panchayat
Receipt And Payment Statement Schedules
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140130199	Fees for Other Certificates or Extracts	103.00
140200101	Penalties and Fines - Penal Interest	25,291.00
140200102	Penalties and Fines - Fines	8,003.00
140200104	Penalties and Fines - Birth	20.00
140200105	Penalties and Fines - Death	138.00
140200106	Penalties and Fines - Marriage	3,250.00
140400101	Notice Fee	37,190.00
140400103	Ownership Change Fee	30,500.00
140400106	Search Fee	95.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	4,930.00
140400199	Other Fees	4,728.00
140500199	Other User Charges Collected	12,250.00
140700101	Restoration Charges for Road Cutting	4,292.00
		327,471.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100110	Sale of Timber	128,800.00
150110101	Sale of Tender Forms	202,448.00
		331,248.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	9,704,266.00
160100102	Development Fund - Special Component Plan	7,818,698.00
160100104	Development Fund - Central Finance Commission Grant	74,000.00
160100108	Development Fund - CFC- Performance Grant	1,813,096.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00
160100401	Maintenance Fund - Road Assets	2,843,508.00
160100402	Maintenance Fund - Non-Road Assets	6,348,950.00
160100501	General Purpose Fund	13,461,060.00
160100701	Library Grant	0.00
160100901	Donations Related to Pandemic/Epidemic Control	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,090,735.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,475,088.00
		45,869,401.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	3.00
		3.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,080,346.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	848,507.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	0.00
320200104	Development Fund - Central Finance Commission Grant	7,211,475.00
320200308	Library Grant	12,210.00
320200322	Grants from Suchithwa Mission	160,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	3,869,427.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	2,044,114.00
320800101	Beneficiary Contributions	291,030.00
320800202	Donations Related to Pandemic/Epidemic Control	38,000.00
350200301	Recoveries Payable - COVID	37,620.00

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

		15,592,729.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	15.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410203	Advance Collection of Revenues - Market Receipts	46,740.00
		46,755.00
RP-10 Other Income		
Code	Head Of Account	Amount
180800104	Receipts from Libraries	850.00
180800199	Miscellaneous Receipts	11,720.00
180900102	Voluntary Contributions and donations	0.00
		12,570.00
RP-29 Earmarked Funds		
Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	6,680.00
		6,680.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	4,000.00
340100102	Suppliers' Earnest Money Deposit	27,800.00
340100103	Bidders' Earnest Money Deposit	15,650.00
340100202	Suppliers' Security Deposit	12,150.00
340100301	Contractors' Retention	84,953.00
340109901	Other Deposits	13,415.00
340200102	Auction Deposit	14,300.00
340200106	Deposit Received for Halls and Auditoriums	16,824.00
		189,092.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300101	Government and Other Dues Payable - Library Cess	133,341.00
350300110	Government and Other Dues Payable - CGST	51,902.00
350300111	Government and Other Dues Payable - SGST	51,902.00
350300116	Government And Other Dues Payable -Flood Cess	1,176.00
350300199	Government and Other Dues Payable - Others	6,440.00
350800101	Liability in respect of Stale Cheques	9,338.00
		254,099.00
RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,753,494.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	870,556.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	283,800.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	116,200.00
431400101	Rent Receivables from Buildings(Current)	207,090.00
431400105	Receivables towards Market Receipts(current)	29,800.00
431400115	Receivables towards Usufructs of Trees(Current)	10,475.00
431600199	Receivables from Government (redemption amount)	5,524,891.00

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

		8,796,306.00
RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460500399	Advance to Other Authorised Agencies	849,400.00
460500501	Advance to Implementing Officers	362,192.00
		1,211,592.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100101	Salaries - Secretary	79,698.00
210100102	Salaries - Permanent Staff	564,262.00
210100105	Salaries - Part Time Contingent Staff	9,587.00
210100106	Salaries - Contract Staff	216,965.00
210100107	Salaries - Honorarium Staff	35,000.00
210100201	Wages - Daily Wages Staff	637,065.00
210100301	Bonus	12,000.00
210200102	Travelling Allowances - Permanent Staff	30,395.00
210200105	Travelling Allowances - Daily Wages Staff	13,375.00
210200201	Medical Re-imbursement	176,965.00
210200203	Shoe Allowance	500.00
210200204	Festival Allowance	39,030.00
210200206	Telephone Allowance Secretary	2,412.00
210200207	Honorariums to Permanent / Temporary Staff	852,810.00
210200299	Other Benefits and Allowances	15,176.00
210200301	Monthly Honorarium - President	169,400.00
210200303	Telephone Allowance - President	7,000.00
210200304	Monthly Honorarium - Vice President	138,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members	1,045,000.00
210200401	Sitting Fee of President	6,250.00
210200402	Sitting Fee of Vice President	8,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	22,000.00
210200404	Sitting Fee of Members	69,000.00
210200501	Travelling Allowance of President	15,360.00
210200502	Travelling Allowance of Vice President	13,300.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	37,950.00
210200504	Travelling Allowance of Members	111,930.00
210400101	Terminal Leave Encashment	148,754.00
210500101	Employer's Provident Fund Contribution	112,963.00
		4,919,047.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100101	Rent of Buildings	17,448.00
220110101	Electricity Charges - Office	70,289.00
220110102	Electricity Charges - Transferred Institutions	17,893.00
220110103	Water Charges - Office	8,609.00
220110104	Water Charges - Transferred Institutions	4,553.00
220120101	Telephone Expenses - Office	27,283.00
220120102	Telephone Expenses - Transferred Institutions	104.00
220120103	Postage Expenses	6,000.00
220120104	Internet Charges	31,075.00
220120199	Miscellaneous Communication Expenses	5,550.00
220200101	Purchase of Books	20,560.00
220200102	Purchase of News Paper	675.00

Kollayil Grama Panchayat
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220200103	Purchase of Periodicals	1,800.00
220210101	Printing Charges	117,744.00
220210102	Stationery Expenses	254,148.00
220400101	Insurance of Vehicles	10,819.00
220510102	Legal Expenses other than for Recoveries	60,000.00
220520199	Other Professional Fees except Legal Expenses	35,400.00
220600101	Newspaper Advertisement Charges	7,140.00
220700101	Election Expenses	967.00
220710102	Light Refreshment Charges	60,751.00
220800104	Grama Sabha Expenses	500.00
220800199	Other Administrative Expenses	174,021.00
		933,329.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	87,869.00
230100199	Electricity Charges for Other Operations	30,773.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	138,462.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	1,066.00
230110102	Water Charges for Street Water Tap	0.00
230500302	Repairs & Maintenance Lanes - Metal	364,857.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	6,300.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	47,996.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	17,541.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	5,000.00
230509901	Repairs & Maintenance -Other Fixed Assets	5,800.00
230800106	Expenses for shifting of Electric posts	25,055.00
230800114	Expenses Related to Pandemic/Epidemic Control	234,955.00
		965,674.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	189,033.00
250100201	Agriculture and Related Sectors - Other crops- General	200,000.00
250101101	Agriculture and Related Sectors - Vegetables - General	42,983.00
250103201	Animal Husbandry -Goat- General	192,000.00
250103202	Animal Husbandry -Goat- SCP	396,000.00
250103901	Animal Husbandry -Infrastructure- General	396,837.00
250104601	Dairy Development -Storage and Marketing- General	3,072,426.00
250200101	Soil and Water Conservation -General	645,990.00
250301501	Service Enterprises - General	100,000.00
		5,235,269.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	80,545.00
251100101	Pre-primary Education -General	90,000.00
251100201	Primary Education-General	11,277.00
251100601	SSA & Other Educational Programs-General	100,000.00
251100602	SSA & Other Educational Programs- SCP	100,000.00
251101101	Continuing Education and Non-formal Education-General	20,000.00
251101301	Education-Related Activities - General	72,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	416,952.00
251200201	Public Health Programs -General	171,960.00
251200301	Health related Special Programs -General	785,789.00

Kollayil Grama Panchayat
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251200401	Medicines-General	1,880,762.00
251200801	Drinking Water-General	23,618.00
251200901	Sanitation-General	1,767,470.00
251202401	Epidemic Control- General	700,000.00
251202601	Sanitation & Waste Management - Public - General	164,327.00
251300101	Housing-General	2,472,353.00
251300102	Housing-SCP	6,750,953.00
251300103	Housing-TSP	40,000.00
251300501	Programs for the Aged-General	199,870.00
251300601	Programs for Physically/ Mentally Challenged-General	2,769,576.00
251300701	Welfare Programs for the Destitute-General	488,408.00
251300801	Total Poverty Alleviation Programs-General	87,061.00
251301201	Other Social Security Programs-General	250,000.00
251301204	Contribution to Social Security Mission-General	100,000.00
251400101	Development Programs for Women and Children -General	101,742.00
251410101	Anganwadi Nutrition - General	1,138,532.00
251410102	Anganwadi Nutrition - SCP	600,000.00
251420201	Anganwadi Related Services - General	29,570.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	71,608.00
251600601	General Economic Services- Good Governance -General	148,914.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gene	207,365.00
251600801	General Economic Services- Other Plan Expenditure-General	120,390.00
251650101	Local Government Service Delivery Improvement - General	63,530.00
251650201	Transferred Institution Service Delivery Improvement - General	44,263.00
		22,068,835.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	1,428,880.00
252200101	Roads-General	403,966.00
252200201	Lanes -General	935,824.00
252200202	Lanes -SCP	529,405.00
252200501	Foot Bridges-General	215,469.00
252201201	Other Programs in Infrastructure Sector-General	141,921.00
252300101	Public Buildings-General	438,301.00
252310201	Other Constructions - Side Walls - General	648,053.00
252310401	Other Constructions - Tractor Ramp - General	121,360.00
		4,863,179.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	360,734.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	800,000.00
253101201	Payments to IKM	76,638.00
253101401	Payments to Drinking Water	497,673.00
		1,735,045.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100101	Expenditures of Transferred Institutions - Agriculture	42,118.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	1,025.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	15,468.00
254100199	Expenditures of Transferred Institutions -Others	9,800.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00
254200199	State Sponsored Schemes- Others	0.00
		308,411.00

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

RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,030,961.00
255100102	Maintenance Projects - Road Assets -Tarred	266,926.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	274,616.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	50,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	147,935.00
255200899	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	46,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	250,644.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	9,532.00
		3,076,614.00
RP-21 Other Revenue Grants and Funds - Revenue Expenses		
Code	Head Of Account	Amount
256100102	Literacy Scheme Grant- Revenue Expenses	30,000.00
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	1,367,983.00
		1,397,983.00
RP-22 Grants, Contributions and Compensations from Own Fund		
Code	Head Of Account	Amount
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	200,000.00
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	40,425.00
		240,425.00
RP-26 Prior Period Item		
Code	Head Of Account	Amount
280200401	Prior Period Income - Other Incomes	-374,350.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	650,000.00
280800301	Prior Period - Operations and Maintenance Expenses	173,044.00
		448,694.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,342,671.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	20,000.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	1,006,214.00
320800201	Donations to CMDRF	0.00
		2,368,885.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100201	Contractors' Control Account	3,887,741.00
350110102	Employee Liabilities - Net Salary Payable	5,735,047.00
350110104	Employee Liabilities - Pension Contributions Payable	951,495.00
350200116	Recoveries Payable □ Employees Provident Fund	112,963.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00
350800198	Electricity Charges for Other Operations Payable	0.00
		10,687,246.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	4,116.00
		4,116.00

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

RP-29 Earmarked Funds		
Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	3,000.00
		3,000.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	51,300.00
340100102	Suppliers' Earnest Money Deposit	12,000.00
340100103	Bidders' Earnest Money Deposit	37,750.00
340100201	Contractors' Security Deposit	52,600.00
340100202	Suppliers' Security Deposit	1,500.00
340100301	Contractors' Retention	8,443.00
340200102	Auction Deposit	7,500.00
340200106	Deposit Received for Halls and Auditoriums	14,000.00
340200107	Election Deposit(Candidate)	6,000.00
		191,093.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	865,324.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	2,012,334.00
350200103	Recoveries Payable - State Life Insurance	78,750.00
350200104	Recoveries Payable - Group Insurance Scheme	96,600.00
350200105	Recoveries Payable - Life Insurance Corporation	80,971.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,500.00
350200108	Recoveries Payable - House Building Advance	143,975.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	60,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	70,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	229,544.00
350200201	Recoveries Payable - Income Tax Deducted at Source	42,386.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	38,945.00
350300101	Government and Other Dues Payable - Library Cess	145,244.00
350300110	Government and Other Dues Payable - CGST	99,669.00
350300111	Government and Other Dues Payable - SGST	97,753.00
350300114	Government and Other Dues Payable-TDS - SGST	1,916.00
350300116	Government And Other Dues Payable -Flood Cess	3,704.00
		4,074,615.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	496,699.00
410300101	Roads - Cement Concrete	550,000.00
410300399	Other constructions	1,136,071.00
410710102	Movable Assets - Vehicles	264,030.00
410710103	Movable Assets - Office Equipments & Other Equipments	234,475.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	404,947.00
410800101	Other Fixed Assets	451,608.00
		3,537,830.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	4,078,311.00
		4,078,311.00

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

RP-45 Pre-paid Expenses		
Code	Head Of Account	Amount
440500101	Prepaid Programme Expenses	20,000.00
		20,000.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100101	Festival Advance	170,000.00
460100199	Other Advances	7,700.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	502,500.00
460500399	Advance to Other Authorised Agencies	453,832.00
460500499	Advance to Other Accredited Agencies	192,175.00
460500501	Advance to Implementing Officers	416,915.00
460509901	Advance to Others	2,100,219.00
		3,843,341.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	SBI - own fund	4,437,305.00
450210102	SBI- NET BANKING	522,178.00
450230101	DCB- Ownfund-21201200016	3,773,007.00
450250101	VPFA-I	0.00
450250102	LGTSB	1,000,000.00
450250110	Treasury STSB A/C No 14/4	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBT -WGDP-67109153979	0.00
450410102	SBT Con Edu	0.00
450410103	SBT -WGDP-67274847650	1,154.00
450410104	Kerala Gramin Bank Covid Distress Relief fund	40,000.00
450410105	Nationalised Bank - Special Funds_5	2,250.00
450450101	Treasury - SGRY	0.00
450450102	TREASURY- SPL TSB 079/2818	1,000,000.00
450610101	SBT MGNREGS-67061667114	124.00
450610102	BMC GRANT	207,825.00
450610103	KGB PFMS (CFC Grant)	594,705.00
450610104	PADNA LIGHNA ABHIYAN	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
		11,578,548.00

RP-40(b) Cash		
Code	Head Of Account	Amount
450100101	Cash	143,703.00
		143,703.00

KOLLAYIL GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	2,435.00	1,766,597.00	0.00	1,764,162.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	870,556.00	0.00	870,556.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	392,526.00	704,886.00	0.00	312,360.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	1,124,370.00	0.00	1,124,370.00
130100101	Rent from Buildings	0.00	0.00	0.00	254,526.00	0.00	254,526.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	36,500.00	0.00	36,500.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	11,700.00	0.00	11,700.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	550.00	0.00	550.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	800.00	0.00	800.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	131,100.00	0.00	131,100.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	100.00	0.00	100.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	117,284.00	0.00	117,284.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	850.00	0.00	850.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	450.00	0.00	450.00
140120105	Building Regularisation fee	0.00	0.00	0.00	60,109.00	0.00	60,109.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	1,740.00	0.00	1,740.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	295.00	0.00	295.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,360.00	0.00	2,360.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	343.00	0.00	343.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	103.00	0.00	103.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	25,291.00	0.00	25,291.00
140200102	Penalties and Fines - Fines	0.00	0.00	396.00	9,807.00	0.00	9,411.00
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	138.00	0.00	138.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	3,250.00	0.00	3,250.00
140400101	Notice Fee	0.00	0.00	0.00	37,190.00	0.00	37,190.00
140400103	Ownership Change Fee	0.00	0.00	0.00	30,500.00	0.00	30,500.00
140400106	Search Fee	0.00	0.00	0.00	95.00	0.00	95.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	100.00	0.00	100.00
140400109	Application Fee	0.00	0.00	0.00	4,930.00	0.00	4,930.00
140400199	Other Fees	0.00	0.00	0.00	4,728.00	0.00	4,728.00
140500111	Market Receipts	0.00	0.00	0.00	93,800.00	0.00	93,800.00
140500199	Other User Charges Collected	0.00	0.00	0.00	12,250.00	0.00	12,250.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	4,292.00	0.00	4,292.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	10,475.00	0.00	10,475.00
150100110	Sale of Timber	0.00	0.00	0.00	128,800.00	0.00	128,800.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	202,448.00	0.00	202,448.00
160100101	Development Fund - General	0.00	0.00	50,000.00	15,403,999.00	0.00	15,353,999.00
160100102	Development Fund - Special Component Plan	0.00	0.00	1,383,236.00	9,410,031.00	0.00	8,026,795.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	1,229,337.00	6,690,770.00	0.00	5,461,433.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	1,813,096.00	0.00	1,813,096.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	34,179,100.00	0.00	34,179,100.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	9,819,300.00	0.00	9,819,300.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	18,110,700.00	0.00	18,110,700.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	341,700.00	0.00	341,700.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	6,348,900.00	0.00	6,348,900.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	240,000.00	0.00	240,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	2,843,508.00	0.00	2,843,508.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	354,947.00	6,348,950.00	0.00	5,994,003.00
160100501	General Purpose Fund	0.00	0.00	0.00	13,461,060.00	0.00	13,461,060.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	103,618,359.00	0.00	103,618,359.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	837,935.00	0.00	837,935.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	800,000.00	0.00	800,000.00
160100701	Library Grant	0.00	0.00	12,210.00	24,420.00	0.00	12,210.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	1,790,322.00	0.00	1,790,322.00
160100799	Other Revenue Grants	0.00	0.00	0.00	2,926,540.00	0.00	2,926,540.00
160100901	Donations Related to Pandemic/Epidemic Control	0.00	0.00	18,000.00	18,000.00	0.00	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,090,735.00	0.00	1,090,735.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	2,475,088.00	0.00	2,475,088.00
160300202	Contributions towards Other Schemes - from Block Panchayats	0.00	0.00	0.00	1,596,474.00	0.00	1,596,474.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	356,835.00	0.00	356,835.00
171100101	Interest from Bank Accounts	0.00	0.00	13,009.00	13,012.00	0.00	3.00
180100101	Deposits Forfeited - Auction Deposit	0.00	0.00	0.00	17,350.00	0.00	17,350.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	15,595.00	0.00	15,595.00
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	0.00	31,300.00	0.00	31,300.00
180100199	Deposits Forfeited - Other Deposits	0.00	0.00	0.00	36,801.00	0.00	36,801.00
180800104	Receipts from Libraries	0.00	0.00	0.00	850.00	0.00	850.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	11,720.00	0.00	11,720.00
180900102	Voluntary Contributions and donations	0.00	0.00	6,580.00	6,580.00	0.00	0.00
210100101	Salaries - Secretary	0.00	0.00	1,201,616.00	0.00	1,201,616.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	8,751,808.00	2,843.00	8,748,965.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	240,467.00	0.00	240,467.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	309,950.00	0.00	309,950.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	121,990.00	0.00	121,990.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	637,065.00	0.00	637,065.00	0.00
210100301	Bonus	0.00	0.00	12,000.00	0.00	12,000.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	30,395.00	0.00	30,395.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	13,375.00	0.00	13,375.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200201	Medical Re-imburement	0.00	0.00	176,965.00	0.00	176,965.00	0.00
210200203	Shoe Allowance	0.00	0.00	500.00	0.00	500.00	0.00
210200204	Festival Allowance	0.00	0.00	39,030.00	0.00	39,030.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,412.00	0.00	2,412.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	852,810.00	0.00	852,810.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	15,176.00	0.00	15,176.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	169,400.00	0.00	169,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	7,000.00	0.00	7,000.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	138,200.00	0.00	138,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	328,200.00	0.00	328,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,045,000.00	0.00	1,045,000.00	0.00
210200401	Sitting Fee of President	0.00	0.00	6,250.00	0.00	6,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	8,500.00	0.00	8,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	22,000.00	0.00	22,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	69,000.00	0.00	69,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	15,360.00	0.00	15,360.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	13,300.00	0.00	13,300.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	37,950.00	0.00	37,950.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	111,930.00	0.00	111,930.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	130,320.00	0.00	130,320.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	803,347.00	0.00	803,347.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	32,556.00	0.00	32,556.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	148,754.00	0.00	148,754.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	112,963.00	0.00	112,963.00	0.00
220100101	Rent of Buildings	0.00	0.00	17,448.00	0.00	17,448.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	70,289.00	0.00	70,289.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	17,893.00	0.00	17,893.00	0.00
220110103	Water Charges - Office	0.00	0.00	8,609.00	0.00	8,609.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220110104	Water Charges - Transferred Institutions	0.00	0.00	4,553.00	0.00	4,553.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	27,283.00	0.00	27,283.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	104.00	0.00	104.00	0.00
220120103	Postage Expenses	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220120104	Internet Charges	0.00	0.00	31,075.00	0.00	31,075.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	5,550.00	0.00	5,550.00	0.00
220200101	Purchase of Books	0.00	0.00	20,560.00	0.00	20,560.00	0.00
220200102	Purchase of News Paper	0.00	0.00	675.00	0.00	675.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	1,800.00	0.00	1,800.00	0.00
220210101	Printing Charges	0.00	0.00	117,744.00	0.00	117,744.00	0.00
220210102	Stationery Expenses	0.00	0.00	254,148.00	0.00	254,148.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	10,819.00	0.00	10,819.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	60,000.00	0.00	60,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	35,400.00	0.00	35,400.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	7,140.00	0.00	7,140.00	0.00
220700101	Election Expenses	0.00	0.00	967.00	0.00	967.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	60,751.00	0.00	60,751.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	500.00	0.00	500.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	183,359.00	9,338.00	174,021.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	87,869.00	0.00	87,869.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	30,773.00	0.00	30,773.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	138,462.00	0.00	138,462.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	1,066.00	0.00	1,066.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	414,977.00	414,977.00	0.00	0.00
230500302	Repairs & Maintenance Lanes - Metal	0.00	0.00	364,857.00	0.00	364,857.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	564,968.00	360,734.00	204,234.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	214,557.00	0.00	214,557.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	25,000.00	25,000.00	0.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	47,996.00	0.00	47,996.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	17,541.00	0.00	17,541.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	5,000.00	0.00	5,000.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	5,800.00	0.00	5,800.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	25,055.00	0.00	25,055.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	2,973,701.00	2,736,686.00	237,015.00	0.00
240700101	Bank Charges	0.00	0.00	4,116.00	0.00	4,116.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	189,033.00	0.00	189,033.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	42,983.00	0.00	42,983.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	192,000.00	0.00	192,000.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	396,000.00	0.00	396,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	396,837.00	0.00	396,837.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	3,072,426.00	0.00	3,072,426.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	2,191,497.00	0.00	2,191,497.00	0.00
250301501	Service Enterprises - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	80,545.00	0.00	80,545.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	90,000.00	0.00	90,000.00	0.00
251100201	Primary Education-General	0.00	0.00	11,277.00	0.00	11,277.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	20,000.00	0.00	20,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	72,000.00	0.00	72,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	416,952.00	0.00	416,952.00	0.00
251200201	Public Health Programs -General	0.00	0.00	171,960.00	0.00	171,960.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	785,789.00	0.00	785,789.00	0.00
251200401	Medicines-General	0.00	0.00	1,880,762.00	0.00	1,880,762.00	0.00
251200801	Drinking Water-General	0.00	0.00	23,618.00	0.00	23,618.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200901	Sanitation-General	0.00	0.00	2,171,890.00	0.00	2,171,890.00	0.00
251202401	Epidemic Control- General	0.00	0.00	700,000.00	0.00	700,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	164,327.00	0.00	164,327.00	0.00
251300101	Housing-General	0.00	0.00	6,965,686.00	20,000.00	6,945,686.00	0.00
251300102	Housing-SCP	0.00	0.00	7,088,286.00	0.00	7,088,286.00	0.00
251300103	Housing-TSP	0.00	0.00	40,000.00	0.00	40,000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	199,870.00	0.00	199,870.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,769,576.00	0.00	2,769,576.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	1,821,741.00	1,333,333.00	488,408.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	104,996,138.00	1,377,779.00	103,618,359.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	101,742.00	0.00	101,742.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,138,532.00	0.00	1,138,532.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,255,970.00	0.00	1,255,970.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	71,608.00	0.00	71,608.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	148,914.00	0.00	148,914.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	207,365.00	0.00	207,365.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	120,390.00	0.00	120,390.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	63,530.00	0.00	63,530.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	44,263.00	0.00	44,263.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	1,428,880.00	0.00	1,428,880.00	0.00
252200101	Roads-General	0.00	0.00	403,966.00	0.00	403,966.00	0.00
252200201	Lanes -General	0.00	0.00	935,824.00	0.00	935,824.00	0.00
252200202	Lanes -SCP	0.00	0.00	529,405.00	0.00	529,405.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252200501	Foot Bridges-General	0.00	0.00	215,469.00	0.00	215,469.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	336,979.00	0.00	336,979.00	0.00
252300101	Public Buildings-General	0.00	0.00	438,301.00	0.00	438,301.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	586,622.00	0.00	586,622.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	966,386.00	0.00	966,386.00	0.00
252310401	Other Constructions - Tractor Ramp - General	0.00	0.00	121,360.00	0.00	121,360.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	360,734.00	0.00	360,734.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
253101201	Payments to IKM	0.00	0.00	76,638.00	0.00	76,638.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	497,673.00	0.00	497,673.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	42,118.00	0.00	42,118.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	1,025.00	0.00	1,025.00	0.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00	0.00	15,468.00	0.00	15,468.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	9,800.00	0.00	9,800.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	34,179,100.00	0.00	34,179,100.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	9,819,300.00	0.00	9,819,300.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	18,110,700.00	0.00	18,110,700.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	341,700.00	0.00	341,700.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	6,348,900.00	0.00	6,348,900.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	240,000.00	0.00	240,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	9,000.00	9,000.00	0.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	2,030,961.00	0.00	2,030,961.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	266,926.00	0.00	266,926.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	274,616.00	0.00	274,616.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	50,000.00	0.00	50,000.00	0.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	147,935.00	0.00	147,935.00	0.00
255200899	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	46,000.00	0.00	46,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	250,644.00	0.00	250,644.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	9,532.00	0.00	9,532.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	30,000.00	0.00	30,000.00	0.00
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	1,367,983.00	0.00	1,367,983.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	200,000.00	0.00	200,000.00	0.00
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	0.00	0.00	40,425.00	0.00	40,425.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	429,056.00	0.00	429,056.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	3,072,445.00	0.00	3,072,445.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	138,419.00	0.00	138,419.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	140,201.00	0.00	140,201.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	1,003,383.00	0.00	1,003,383.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	12,500.00	0.00	12,500.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	83,701.00	0.00	83,701.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	149,238.00	0.00	149,238.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	283,907.00	0.00	283,907.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	495,523.00	0.00	495,523.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	0.00	17,116.00	0.00	17,116.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280200401	Prior Period Income - Other Incomes	0.00	0.00	137,722.00	1,857,895.00	0.00	1,720,173.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	650,000.00	0.00	650,000.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	233,732.00	159,654.00	74,078.00	0.00
310100101	Panchayat Fund - General Fund	0.00	1052316.00	0.00	0.00	0.00	1,052,316.00
310900101	Excess of Income over Expenditure	0.00	8310931.00	0.00	0.00	0.00	8,310,931.00
311100101	Panchayat's Distress Relief Fund	0.00	2950.00	3,000.00	6,680.00	0.00	6,630.00
312100101	Capital Contribution	0.00	55345933.00	0.00	1,763,520.00	0.00	57,109,453.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	29506.00	1,109,728.00	1,080,346.00	0.00	124.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	229920.00	229,920.00	0.00	0.00	0.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.00	1740.00	0.00	0.00	0.00	1,740.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1995503.00	800,000.00	848,507.00	0.00	2,044,010.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	1,067,337.00	1,067,337.00	0.00	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	17978.00	0.00	0.00	0.00	17,978.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	6,616,770.00	7,211,475.00	0.00	594,705.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	870.00	12,210.00	12,210.00	0.00	870.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	1655344.00	1,790,322.00	160,000.00	0.00	25,022.00
320200323	Grant for Keralolsavam	0.00	20000.00	0.00	0.00	0.00	20,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	608015.00	608,015.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	654037.00	4,569,211.00	4,169,427.00	0.00	254,253.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	0.00	0.00	0.00	0.00	0.00	0.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	9562.00	0.00	0.00	0.00	9,562.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	105775.00	105,775.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	1626431.00	2,013,161.00	2,044,114.00	0.00	1,657,384.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	172315.00	0.00	0.00	0.00	172,315.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	695964.00	695,964.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	1040800.00	1,047,014.00	6,214.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	65805.00	356,835.00	291,030.00	0.00	0.00
320800201	Donations to CMDRF	0.00	0.00	200,000.00	200,000.00	0.00	0.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	38,000.00	0.00	38,000.00
320800299	Donations to Flood	0.00	2000.00	0.00	0.00	0.00	2,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320900101	Nirmal Puraskar	0.00	189537.00	0.00	0.00	0.00	189,537.00
320900299	Other Awards from State Government	0.00	300000.00	0.00	0.00	0.00	300,000.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	0.00	0.00	0.00	0.00	0.00
330500202	Secured Loans - Loan from HUDCO	0.00	52529472.00	6,069,471.00	1,254,000.00	0.00	47,714,001.00
340100101	Contractors' Earnest Money Deposit	0.00	61495.00	63,300.00	16,000.00	0.00	14,195.00
340100102	Suppliers' Earnest Money Deposit	0.00	23960.00	22,460.00	27,800.00	0.00	29,300.00
340100103	Bidders' Earnest Money Deposit	0.00	52735.00	42,885.00	15,650.00	0.00	25,500.00
340100201	Contractors' Security Deposit	0.00	67092.00	53,220.00	0.00	0.00	13,872.00
340100202	Suppliers' Security Deposit	0.00	17880.00	19,380.00	12,150.00	0.00	10,650.00
340100203	Bidders' Security Deposit	0.00	12800.00	12,800.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	17626.00	8,443.00	84,953.00	0.00	94,136.00
340109901	Other Deposits	0.00	47050.00	7,050.00	13,415.00	0.00	53,415.00
340200101	Rent Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200102	Auction Deposit	0.00	27900.00	24,850.00	14,300.00	0.00	17,350.00
340200104	Electricity Deposit	0.00	29751.00	29,751.00	0.00	0.00	0.00
340200105	Library Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	4750.00	14,176.00	17,000.00	0.00	7,574.00
340200107	Election Deposit(Candidate)	0.00	44000.00	6,000.00	0.00	0.00	38,000.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	3,887,741.00	3,887,741.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	8,528,446.00	8,528,446.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	472245.00	5,735,047.00	5,783,037.00	0.00	520,235.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	78873.00	954,338.00	966,223.00	0.00	90,758.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110109	Employee Liabilities □ Employer's Provident Fund Contribution Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	37800.00	865,324.00	871,224.00	0.00	43,700.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	93910.00	2,017,334.00	2,018,901.00	0.00	95,477.00
350200103	Recoveries Payable - State Life Insurance	0.00	8350.00	78,750.00	84,600.00	0.00	14,200.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	19750.00	96,600.00	92,000.00	0.00	15,150.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	6312.00	80,971.00	81,500.00	0.00	6,841.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	7,500.00	7,500.00	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	17050.00	143,975.00	136,700.00	0.00	9,775.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	5000.00	60,000.00	60,000.00	0.00	5,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	7000.00	70,000.00	68,000.00	0.00	5,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200113	Recoveries Payable - Court Attachments	0.00	300.00	0.00	0.00	0.00	300.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	2000.00	229,544.00	229,544.00	0.00	2,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200116	Recoveries Payable □ Employees Provident Fund	0.00	9607.00	112,963.00	112,813.00	0.00	9,457.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	42,386.00	42,386.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	38,945.00	38,945.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	201894.00	239,514.00	37,620.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	124168.00	276,980.00	265,077.00	0.00	112,265.00
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	23133.00	0.00	0.00	0.00	23,133.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300105	Government and Other Dues Payable - Court attachments	0.00	2189.00	0.00	0.00	0.00	2,189.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	139906.00	650,000.00	650,000.00	0.00	139,906.00
350300110	Government and Other Dues Payable - CGST	0.00	17989.00	99,669.00	91,808.00	0.00	10,128.00
350300111	Government and Other Dues Payable - SGST	0.00	17989.00	97,753.00	89,892.00	0.00	10,128.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	1548.00	1,548.00	0.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	1548.00	3,464.00	1,916.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	3540.00	6,066.00	2,526.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	10185.00	0.00	6,440.00	0.00	16,625.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	0.00	0.00	0.00	0.00
350400202	Refunds Payable - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	10668.00	10,668.00	15.00	0.00	15.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	28560.00	31,060.00	2,500.00	0.00	0.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	64000.00	72,200.00	54,940.00	0.00	46,740.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	14900.00	29,800.00	14,900.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	0.00	0.00	0.00	0.00	0.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	32805.00	0.00	0.00	0.00	32,805.00
350800101	Liability in respect of Stale Cheques	0.00	159654.00	160,766.00	10,450.00	0.00	9,338.00
350800110	Water Charges for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800118	Electricity Charges for Other Operations 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	0.00	0.00	0.00	0.00
350800198	Electricity Charges for Other Operations Payable	0.00	0.00	101.00	101.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350800299	Other Liabilities	0.00	50090.00	0.00	0.00	0.00	50,090.00
350900102	Sales Proceeds -Attached Properties	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	5,167,010.00	0.00	0.00	0.00	5,167,010.00	0.00
410200199	Buildings -Others	21,074,543.00	0.00	756,512.00	0.00	21,831,055.00	0.00
410300101	Roads - Cement Concrete	5,222,530.00	0.00	550,000.00	0.00	5,772,530.00	0.00
410300102	Roads - Tarred	2,152,560.00	0.00	0.00	0.00	2,152,560.00	0.00
410300103	Roads - Metal	2,313,899.00	0.00	0.00	0.00	2,313,899.00	0.00
410300201	Lanes - Cement Concrete	6,280,313.00	0.00	0.00	0.00	6,280,313.00	0.00
410300301	Culverts	0.00	0.00	0.00	0.00	0.00	0.00
410300302	Bridges	1,094,630.00	0.00	0.00	0.00	1,094,630.00	0.00
410300399	Other constructions	15,927,308.00	0.00	1,136,071.00	0.00	17,063,379.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,495,566.00	0.00	198,055.00	0.00	2,693,621.00	0.00
410400102	Drinking Water - Reservoirs	243,101.00	0.00	0.00	0.00	243,101.00	0.00
410400103	Drinking Water - Pipe lines	2,637,001.00	0.00	0.00	0.00	2,637,001.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	110,000.00	0.00	0.00	0.00	110,000.00	0.00
410600102	Electricity - Line Extension	671,550.00	0.00	0.00	0.00	671,550.00	0.00
410600104	Electricity - Street Lights	2,912,327.00	0.00	0.00	0.00	2,912,327.00	0.00
410700103	Waste Treatment - Land fill	100,000.00	0.00	0.00	0.00	100,000.00	0.00
410700199	Waste Treatment - Others	606,714.00	0.00	0.00	0.00	606,714.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	125,000.00	0.00	0.00	0.00	125,000.00	0.00
410710102	Movable Assets - Vehicles	704,990.00	0.00	264,030.00	0.00	969,020.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,357,895.00	0.00	234,475.00	0.00	1,592,370.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,636,594.00	0.00	404,947.00	0.00	3,041,541.00	0.00
410710199	Movable Assets -Others	1,482,575.00	0.00	0.00	0.00	1,482,575.00	0.00
410800101	Other Fixed Assets	251,294.00	0.00	575,433.00	0.00	826,727.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1949460.00	0.00	429,056.00	0.00	2,378,516.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	12036304.00	0.00	3,072,445.00	0.00	15,108,749.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	0.00	0.00	138,419.00	0.00	138,419.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411320101	Accumulated Depreciation -Waterways	0.00	842134.00	0.00	140,201.00	0.00	982,335.00
411330101	Accumulated Depreciation -Public Lighting	0.00	2867851.00	0.00	1,003,383.00	0.00	3,871,234.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	107464.00	0.00	12,500.00	0.00	119,964.00
411500101	Accumulated Depreciation- Vehicles	0.00	778729.00	0.00	83,701.00	0.00	862,430.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	382225.00	0.00	149,238.00	0.00	531,463.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	2074838.00	0.00	283,907.00	0.00	2,358,745.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	836202.00	0.00	495,523.00	0.00	1,331,725.00
412010101	Capital Work In Progress	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
431100101	Receivables for Property Tax on Residential Buildings(Current)	0.00	0.00	1,879,546.00	1,879,546.00	0.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00	0.00	27,704.00	27,704.00	0.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	914,084.00	914,084.00	0.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	319,060.00	319,060.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	1,800.00	1,800.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	146,000.00	146,000.00	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
431400101	Rent Receivables from Buildings(Current)	27,176.00	0.00	256,392.00	236,132.00	47,436.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	44,292.00	0.00	44,292.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	152,840.00	152,840.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400113	Receivables towards Crematorium Fees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	10,475.00	10,475.00	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
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409902	Other Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	5,524,891.00	0.00	4,078,311.00	5,524,891.00	4,078,311.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	0.00	131,736.00	131,736.00	0.00	0.00
440500101	Prepaid Programme Expenses	52,500,430.00	0.00	20,000.00	4,810,666.00	47,709,764.00	0.00
450100101	Cash	99,723.00	0.00	37,971,069.00	37,927,089.00	143,703.00	0.00
450210101	SBI - own fund	9,336,485.00	0.00	12,489,701.00	17,388,881.00	4,437,305.00	0.00
450210102	SBI- NET BANKING	237,689.00	0.00	446,586.00	162,097.00	522,178.00	0.00
450230101	DCB- Ownfund-21201200016	220,583.00	0.00	3,552,424.00	0.00	3,773,007.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	LGTSB	643,087.00	0.00	19,920,539.00	19,563,626.00	1,000,000.00	0.00
450250110	Treasury STSB A/C No 14/4	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID	201,894.00	0.00	37,620.00	239,514.00	0.00	0.00
450410101	SBT -WGDP-67109153979	0.00	0.00	0.00	0.00	0.00	0.00
450410102	SBT Con Edu	0.00	0.00	0.00	0.00	0.00	0.00
450410103	SBT -WGDP-67274847650	1,154.00	0.00	0.00	0.00	1,154.00	0.00
450410104	Kerala Gramin Bank Covid Distress Relief fund	0.00	0.00	40,000.00	0.00	40,000.00	0.00
450410105	Nationalised Bank - Special Funds_5	0.00	0.00	2,250.00	0.00	2,250.00	0.00
450450101	Treasury - SGRY	0.00	0.00	0.00	0.00	0.00	0.00
450450102	TREASURY- SPL TSB 079/2818	1,187,506.00	0.00	2,478,667.00	2,666,173.00	1,000,000.00	0.00
450610101	SBT MGNREGS-67061667114	1,029,506.00	0.00	2,459,125.00	3,488,507.00	124.00	0.00
450610102	BMC GRANT	0.00	0.00	400,000.00	192,175.00	207,825.00	0.00
450610103	KGB PFMS (CFC Grant)	0.00	0.00	7,211,475.00	6,616,770.00	594,705.00	0.00
450610104	PADNA LIGHNA ABHIYAN	0.00	0.00	36,094.00	36,094.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
460100101	Festival Advance	0.00	0.00	170,000.00	155,000.00	15,000.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100104	Transfer Pay Advance	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	137,722.00	0.00	16,450.00	137,722.00	16,450.00	0.00
460400101	Advance to Suppliers- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	150,000.00	0.00	502,500.00	0.00	652,500.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	2,458,777.00	0.00	0.00	0.00	2,458,777.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	165,000.00	0.00	0.00	0.00	165,000.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	5,000.00	0.00	0.00	0.00	5,000.00	0.00
460500399	Advance to Other Authorised Agencies	404,834.00	0.00	453,832.00	849,400.00	9,266.00	0.00
460500499	Advance to Other Accredited Agencies	160,000.00	0.00	192,175.00	0.00	352,175.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	417,635.00	362,912.00	54,723.00	0.00
460509901	Advance to Others	548,856.00	0.00	3,106,433.00	2,083,355.00	1,571,934.00	0.00
460600101	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
480309901	Others - Miscellaneous Expenditure to be written off	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
	Total	150,607,913.00	150,607,913.00	411,081,213.00	411,081,213.00	561,689,126.00	561,689,126.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary