

Kallikkadu Grama Panchayat
Income & Expenditure Statement
For the period from 01-April-2021 to 31-March-2022

19-7-22

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Income			
110000000	Tax Revenue	I-1	3,015,229.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	
130000000	Rental Income from Panchayat Properties	I-3	128,206.00
140000000	Fees & User Charges	I-4(b)	326,662.00
150000000	Sale & Hire Charges	I-5(b)	99,742.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	230,159,658.00
171000000	Interest Earned	I-8	36,625.00
180000000	Other Income	I-9	500,349.00
A	Total-Income		234,266,471.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	12,782,356.00
220000000	Administrative Expenses	I-11(b)	638,422.00
230000000	Operations & Maintenance	I-12(b)	2,800,027.00
240000000	Interest & Finance Charges	I-13	2,257.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,690,244.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	153,199,217.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	7,230,267.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	515,703.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	40,513,878.00
255000000	Maintenance Projects	I-14(e)	7,693,137.00
272000000	Depreciation	I-17(a)	2,813,542.00
B	Total-Expenditure		236,879,050.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(2,612,579.00)
D= 280000000	Prior Period Item	I-18	(184,768.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(2,427,811.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Kallikkadu Grama Panchayat

Balance Sheet Schedule as On 31-March-2022

19-7-22

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	3,573,749.00	0.00	3,573,749.00	0.00	3,573,749.00
310900101	Excess of Income over Expenditure	(1,558,188.90)	234,266,471.00	232,708,282.10	236,694,282.00	3,985,999.90
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	2,015,560.10	234,266,471.00	236,282,031.10	236,694,282.00	412,250.90

Kallikkadu Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100101	Panchayat Fund - General Fund	3,573,749.00	
310900101	Excess of Income Over Expenditure	(3,985,999.90)	
	Total Panchayat Fund - General Fund	(412,250.90)	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Special Funds/Sinking Fund/Trust or Agency Fund	0.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	53,767,557.00	
	Total Reserves	53,767,557.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,069.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	904,940.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	367,981.00	
320200111	Development Fund - CFC Grant Tied	2,450,500.00	
320200112	Development Fund - CFC Grant UnTied	477,724.00	
320200317	Grant for Drinking Water Schemes	8,616.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	453,570.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	120,000.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	2,023.00	

320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	775,123.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	408,649.00	
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	12,012.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	69,618.00	
320800101	Beneficiary Contributions	20,720.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	432,731.00	
320800299	Donations to Flood	2,000.00	
320900101	Nirmal Puraskar	3,830.00	
320900299	Other Awards from State Government	500,000.00	
320900399	Other Awards and Honours	10,000.00	
350200301	Recoveries Payable - COVID	231,477.00	
	Total Grants & Contribution for Specific Purposes	7,252,583.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
330500201	Secured Loans - Loan from KURDFC	8,346,688.00	
	Total Secured Loans	8,346,688.00	

Schedule: B-6 Unsecured Loans [Code No 331]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Unsecured Loans	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	93,138.00	
340100102	Suppliers' Earnest Money Deposit	82,190.00	
340100103	Bidders' Earnest Money Deposit	34,050.00	
340100201	Contractors' Security Deposit	12,020.00	
340100202	Suppliers' Security Deposit	51,448.00	
340100301	Contractors' Retention	89,011.00	
340109901	Other Deposits	3,000.00	
340200101	Rent Deposit	8,000.00	
340200102	Auction Deposit	44,876.00	

340200106	Deposit Received for Halls and Auditoriums	16,000.00	
340200107	Election Deposit(Candidate)	22,500.00	
	Total Deposits Received	456,233.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
341300101	Deposit Works - Others	500.00	
	Total Deposits Works	500.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	468,198.00	
350110104	Employee Liabilities - Pension Contributions Payable	122,388.00	
350200101	Recoveries Payable - General Provident Fund	11,810.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	68,603.00	
350200103	Recoveries Payable - State Life Insurance	11,850.00	
350200104	Recoveries Payable - Group Insurance Scheme	9,000.00	
350200105	Recoveries Payable - Life Insurance Corporation	1,734.00	
350200108	Recoveries Payable - House Building Advance	7,000.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	6,800.00	
350200115	Recoveries Payable - Dues to other Panchayats	9,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	13,151.00	
350300101	Government and Other Dues Payable - Library Cess	145,455.90	
350300103	Government and Other Dues Payable - Value Added Tax	457,401.00	
350300110	Government and Other Dues Payable - CGST	4,949.00	
350300111	Government and Other Dues Payable - SGST	4,949.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	3,909.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	22,920.00	
350410203	Advance Collection of Revenues - Market Receipts	18,250.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	22,200.00	
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	1,800.00	
350800299	Other Liabilities	24,040.00	
	Total Other Liabilities (Sundry Creditors)	1,435,407.90	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410100199	Land - Others	514,060.00	
410200101	Buildings -Markets	994,805.00	
410200199	Buildings -Others	19,743,606.00	
410300101	Roads - Cement Concrete	2,350,071.00	
410300102	Roads - Tarred	2,178,635.00	
410300103	Roads - Metal	4,475,320.00	
410300201	Lanes - Cement Concrete	736,585.00	
410300301	Culverts	1,339,646.00	
410300302	Bridges	60,320.00	
410300399	Other constructions	5,604,248.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	642,878.00	
410400103	Drinking Water - Pipe lines	4,926,378.00	
410600102	Electricity - Line Extension	1,936,045.00	
410600103	Electricity - Lamp Posts	340,160.00	
410600104	Electricity - Street Lights	5,600,105.00	
410700199	Waste Treatment - Others	15,000.00	
410710101	Movable Assets - Plant, Machinery& Tools	171,677.00	
410710102	Movable Assets - Vehicles	1,015,264.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,001,061.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,408,441.00	
410710199	Movable Assets -Others	166,418.00	
410800101	Other Fixed Assets	1,321,248.00	
411200101	Accumulated Depreciation- Buildings	(2,075,391.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(4,665,889.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(55,240.00)	
411320101	Accumulated Depreciation -Waterways	(773,922.00)	
411330101	Accumulated Depreciation -Public Lighting	(3,510,953.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(77,255.00)	
411500101	Accumulated Depreciation- Vehicles	(827,089.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,314,814.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,326,787.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,075,321.00)	
	Total Fixed Assets	43,839,310.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Capital Work In Progress	0.00	

Schedule: B-12 Investments-General Fund [Code 420]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Investments-General Fund	0.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	24,968.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	48,586.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	376,350.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	197,313.00	
431400101	Rent Receivables from Buildings(Current)	26,715.00	
431400102	Rent Receivables from Buildings(Arrears)	105,006.00	
431400106	Receivables towards Market Receipts(Arrears)	139,000.00	
431400116	Receivables towards Usufructs of Trees(Arrears)	300.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(31,494.00)	
	Total Sundry Debtors(Receivables)	886,744.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
440500101	Prepaid Programme Expenses	7,946,688.00	
	Total Prepaid Expenses	7,946,688.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450100101	Cash	31,327.00	
450210101	State Bank of India	3,903,861.00	
450210102	SBI e-payment	261,904.00	
450210103	Kerala Gramin Bank	145,492.00	
450230102	Service Co-operative Bank ltd.no.668	429,096.00	
450250102	Treasury - Own Fund-VPFA-I_2	579,930.00	
450420101	Federal bank MGNREGS	1,069.00	
450450102	Special TSB - Treasury(joint venture)	1,025.00	
450610101	FEDERAL BANK (XVth F.C)	2,928,224.00	
	Total Cash and Bank Balances	8,281,928.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100101	Festival Advance	3,000.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	6,015,155.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	2,460,913.00	
460500501	Advance to Implementing Officers	768,909.00	
460509901	Advance to Others	644,071.00	
	Total Loans,advances and deposits	9,892,048.00	

Software support:Information Kerala Mission

Kallikkadu 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	(412250.90)
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	53767557.00
	Total Reserve& Surplus		53355306.10
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	7252583.00
	Total Grants,Contributions for specific purposes		7252583.00
	Loans		
330000000	Secured Loans	B-5	8346688.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		8346688.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	456233.00
341000000	Deposit Works	B-8	500.00
350000000	Other Liabilities	B-9	1435407.90
	Total Current Liabilities and Provisions		1892140.90
	TOTAL LIABILITIES		70846718.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	60541971.00
411000000	Accumulated Depreciation	B-11	(16702661.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		43839310.00
	Investments		
420000000	Investments	B-12	0.00
	Total Investments		0.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	886744.00
440000000	Pre-paid Expenses	B-16	7946688.00
450000000	Cash and Bank balance	B-17	8281928.00
460000000	Loans, Advances and Deposits	B-18	9892048.00
	Total Current Assets,Loans and Advances		27007408.00
	TOTAL ASSETS		70846718.00

Kallikkadu Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-412250.90
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	53767557.00
	Total Reserve & Surplus		53355306.10
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	7252583.00
	Total Grants, Contributions for Specific Purposes		7252583.00
	Loans		
330000000	Secured Loans	B-5	8346688.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		8346688.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	456233.00
341000000	Deposits Works	B-8	500.00
350000000	Other Liabilities	B-9	1435407.90
	Total Current Liabilities and Provisions		1892140.90
	TOTAL LIABILITIES		70846718.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	60541971.00
411000000	Accumulated Depreciation	B-11	-16702661.00
412000000	Capital Work in Progress	B-11(a)	0.0
	Total Fixed Assets		43839310.00
	Investments		
420000000	Investments-General Fund	B-12	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	886744.00

440000000	Pre-paid Expenses	B-16	7946688.00
450000000	Cash and Bank Balance	B-17	8281928.00
460000000	Loans, Advances and Deposits	B-18	9892048.00
	Total Current Assets, Loans and Advances		27007408.00
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
	TOTAL ASSETS		70846718.00

Kallikkadu Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	3015229.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	128206.00
140000000	Fee & User Charges	I-4(b)	326662.00
150000000	Sale & Hire Charges	I-5(b)	99742.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	230159658.00
171000000	Interest Earned	I-8	36625.00
180000000	Other Income	I-9	500349.00
	Total Income		234266471.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	12782356.00
220000000	Administrative Expenses	I-11(b)	638422.00
230000000	Operations & Maintenance	I-12(b)	2800027.00
240000000	Interest & Finance Charges	I-13	2257.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	8690244.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	153199217.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	7230267.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	515703.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	40513878.00
255000000	Maintenance Projects	I-14(e)	7693137.00
272000000	Depreciation	I-17(a)	2813542.00
	Total Expenditure		236879050.00
	Gross Surplus / Deficit of income over Expenditure		-2612579.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	-184768.00
	Net difference (Prior period Income - Prior period Expenditure)		-2427811.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

Kallikkadu Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	3999093.00
Cash	Cash	RP-40(a)	43886.00
	Operating		
110000000	Tax Revenue	RP-1	1110730.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	RP-2	0.0
130000000	Rental income from Panchayat Properties	RP-3	48250.00
140000000	Fees & User Charges	RP-4	210012.00
150000000	Sale & Hire Charges	RP-5	99442.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	53099911.00
171000000	Interest Earned	RP-9	36625.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	14857903.00
350000000	Other Liabilities	RP-36	69079.00
	Non Operating		
180000000	Other Income	RP-10	500349.00
330000000	Secured Loans	RP-32	980000.00
340000000	Deposits Received	RP-34	144450.00
350000000	Other Liabilities	RP-36	160125.00
431000000	Sundry Debtors (Receivables)	RP-43	2316690.00
460000000	Loans, Advances and Deposits	RP-47	1943017.00
	Grand total		79619562.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	5119078.00
220000000	Administrative Expenses	RP-12	638422.00
230000000	Operations & Maintenance	RP-13	2800027.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	5078785.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	19923884.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	10841726.00
253000000	Decentralised Plan Programme- Projects not included in	RP-18	515703.00

	Sector Division		
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	805878.00
255000000	Maintenance Projects	RP-20	7693137.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	-69161.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	15895.00
350000000	Other Liabilities	RP-36	6064122.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	2257.00
340000000	Deposits Received	RP-34	97800.00
350000000	Other Liabilities	RP-36	1491863.00
410000000	Fixed Assets	RP-38	2674773.00
440000000	Pre-paid Expenses	RP-45	580000.00
460000000	Loans, Advances and Deposits	RP-47	7063445.00
	Closing Balance		
Bank	Bank	RP-40(b)	8250601.00
Cash	Cash	RP-40(b)	31327.00
	Grand Total		79619562.00

KALLIKKADU 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	814.00	707,649.00	0.00	706835.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,024,014.00	0.00	1024014.00
110100110	Service Charge in Lieu of Property Tax	0.00	0.00	43.00	43.00	0.00	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	27,260.00	166,910.00	0.00	139650.00
110200102	Profession Tax - Employees	0.00	0.00	318,200.00	1,462,930.00	0.00	1144730.00
120200101	Compensations in Lieu of Taxes/Duties- Vehicle Tax Compensation	0.00	0.00	20.00	20.00	0.00	0.00
130100101	Rent from Buildings	0.00	0.00	11,982.00	94,938.00	0.00	82956.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	3,500.00	48,750.00	0.00	45250.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	7,500.00	0.00	7500.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	100.00	0.00	100.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	100.00	0.00	100.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	1,000.00	97,650.00	0.00	96650.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	400.00	0.00	400.00
140110111	Belated Fees	0.00	0.00	0.00	10.00	0.00	10.00
140110199	Other Licence Fees	0.00	0.00	600.00	600.00	0.00	0.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	50,270.00	0.00	50270.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	600.00	0.00	600.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	1,020.00	0.00	1020.00
140120105	Building Regularisation fee	0.00	0.00	0.00	23,322.00	0.00	23322.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	1,380.00	0.00	1380.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	20.00	0.00	20.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	50.00	0.00	50.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	1,520.00	0.00	1520.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	152.00	0.00	152.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	2.00	23,554.00	0.00	23552.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	62,248.00	0.00	62248.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	40.00	0.00	40.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	1,300.00	0.00	1300.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	10.00	0.00	10.00
140400101	Notice Fee	0.00	0.00	0.00	2,197.00	0.00	2197.00
140400103	Ownership Change Fee	0.00	0.00	0.00	16,500.00	0.00	16500.00
140400106	Search Fee	0.00	0.00	0.00	290.00	0.00	290.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	200.00	0.00	200.00
140400109	Application Fee	0.00	0.00	0.00	2,430.00	0.00	2430.00
140400199	Other Fees	0.00	0.00	0.00	5,464.00	0.00	5464.00
140500111	Market Receipts	0.00	0.00	0.00	20,000.00	0.00	20000.00
140500199	Other User Charges Collected	0.00	0.00	0.00	9,337.00	0.00	9337.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	300.00	0.00	300.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	97,252.00	0.00	97252.00
150110199	Sale of Other Forms	0.00	0.00	0.00	2,190.00	0.00	2190.00
160100101	Development Fund - General	0.00	0.00	62,600.00	17,151,091.00	0.00	17088491.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	2,482,866.00	0.00	2482866.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	860,898.00	0.00	860898.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	325,641.00	618,221.00	0.00	292580.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	716,561.00	802,545.00	0.00	85984.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	18,655,200.00	0.00	18655200.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	3,141,200.00	0.00	3141200.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	13,633,000.00	0.00	13633000.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	208,000.00	0.00	208000.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	3,800,600.00	0.00	3800600.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	270,000.00	0.00	270000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	1,164,335.00	17,256,748.00	0.00	16092413.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5,948,485.00	0.00	5948485.00
160100501	General Purpose Fund	0.00	0.00	0.00	7,275,084.00	0.00	7275084.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	133,505,550.00	0.00	133505550.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	237,000.00	0.00	237000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	704,798.00	0.00	704798.00
160100799	Other Revenue Grants	0.00	0.00	0.00	3,243,903.00	0.00	3243903.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,590,439.00	0.00	1590439.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,029,867.00	0.00	1029867.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	13,300.00	0.00	13300.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	36,625.00	0.00	36625.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	178.00	0.00	178.00
180609901	Excess Provisions written back - Others	0.00	0.00	3,000.00	3,000.00	0.00	0.00
180800104	Receipts from Libraries	0.00	0.00	0.00	171.00	0.00	171.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	500,000.00	0.00	500000.00
210100101	Salaries - Secretary	0.00	0.00	1,118,484.00	0.00	1118484.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,376,157.00	0.00	6376157.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	995,309.00	0.00	995309.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	420,927.00	0.00	420927.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	628,699.00	0.00	628699.00	0.00
210100301	Bonus	0.00	0.00	32,000.00	0.00	32000.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	97,280.00	0.00	97280.00	0.00
210200204	Festival Allowance	0.00	0.00	45,400.00	0.00	45400.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,233.00	0.00	1233.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	581,605.00	0.00	581605.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	169,400.00	0.00	169400.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200303	Telephone Allowance - President	0.00	0.00	4,842.00	3,196.00	1646.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	138,200.00	0.00	138200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	328,200.00	0.00	328200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	760,000.00	0.00	760000.00	0.00
210200307	Telephone Allowance Vice President	0.00	0.00	668.00	0.00	668.00	0.00
210200401	Sitting Fee of President	0.00	0.00	14,750.00	0.00	14750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,000.00	0.00	11000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	39,850.00	0.00	39850.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	67,400.00	0.00	67400.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	22,500.00	0.00	22500.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	16,020.00	0.00	16020.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	43,010.00	0.00	43010.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	121,669.00	0.00	121669.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	467,852.00	0.00	467852.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	134,633.00	0.00	134633.00	0.00
210500101	Employer s Provident Fund Contribution	0.00	0.00	160,617.00	12,153.00	148464.00	0.00
220100299	Other items	0.00	0.00	11,451.00	11,451.00	0.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	89,584.00	0.00	89584.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	16,716.00	0.00	16716.00	0.00
220110103	Water Charges - Office	0.00	0.00	3,773.00	0.00	3773.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	104,789.00	7,500.00	97289.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	98,855.00	21,010.00	77845.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	5,337.00	0.00	5337.00	0.00
220120103	Postage Expenses	0.00	0.00	4,500.00	0.00	4500.00	0.00
220120104	Internet Charges	0.00	0.00	22,160.00	0.00	22160.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	41.00	0.00	41.00	0.00
220200101	Purchase of Books	0.00	0.00	3,731.00	0.00	3731.00	0.00
220200102	Purchase of News Paper	0.00	0.00	34,265.00	0.00	34265.00	0.00
220210101	Printing Charges	0.00	0.00	19,650.00	0.00	19650.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220210102	Stationery Expenses	0.00	0.00	18,238.00	0.00	18238.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	10,952.00	0.00	10952.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	10,000.00	0.00	10000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	18,079.00	0.00	18079.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	3,360.00	0.00	3360.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	32,200.00	0.00	32200.00	0.00
220700101	Election Expenses	0.00	0.00	15,392.00	0.00	15392.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	32,885.00	25,385.00	7500.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	97,443.00	0.00	97443.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	550.00	0.00	550.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	25,385.00	0.00	25385.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	24,432.00	0.00	24432.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	180,371.00	53,005.00	127366.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	648.00	0.00	648.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	91,967.00	0.00	91967.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	365,860.00	0.00	365860.00	0.00
230200102	Bulk Purchase of Water for Distribution	0.00	0.00	169,500.00	0.00	169500.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	23,800.00	0.00	23800.00	0.00
230400199	Other Hire Charges	0.00	0.00	100.00	0.00	100.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	20,540.00	0.00	20540.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	15,600.00	0.00	15600.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	43,869.00	0.00	43869.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	6,850.00	0.00	6850.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	5,434.00	0.00	5434.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	14,268.00	0.00	14268.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	9,500.00	0.00	9500.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	1,979,824.00	75,099.00	1904725.00	0.00
240700101	Bank Charges	0.00	0.00	3,865.00	1,608.00	2257.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	606,800.00	0.00	606800.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	312,000.00	0.00	312000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	937,000.00	0.00	937000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	318,431.00	0.00	318431.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	10,000.00	0.00	10000.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	1,150,000.00	0.00	1150000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,734,054.00	0.00	1734054.00	0.00
250301501	Service Enterprises - General	0.00	0.00	10,500.00	0.00	10500.00	0.00
251100103	Pre-primary Education - TSP	0.00	0.00	24,000.00	0.00	24000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	200,000.00	0.00	200000.00	0.00
251100701	Sports-General	0.00	0.00	120,000.00	0.00	120000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	37,850.00	0.00	37850.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	104,526.00	0.00	104526.00	0.00
251200201	Public Health Programs -General	0.00	0.00	4,223,564.00	1,832,212.00	2391352.00	0.00
251200401	Medicines-General	0.00	0.00	700,000.00	0.00	700000.00	0.00
251200801	Drinking Water-General	0.00	0.00	478,106.00	0.00	478106.00	0.00
251200901	Sanitation-General	0.00	0.00	226,640.00	0.00	226640.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	322,761.00	0.00	322761.00	0.00
251300101	Housing-General	0.00	0.00	5,227,001.00	580,000.00	4647001.00	0.00
251300102	Housing-SCP	0.00	0.00	2,482,866.00	0.00	2482866.00	0.00
251300103	Housing-TSP	0.00	0.00	1,520,898.00	0.00	1520898.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	235,247.00	0.00	235247.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,233,859.00	0.00	2233859.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	133,505,550.00	0.00	133505550.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	611,042.00	0.00	611042.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	25,000.00	0.00	25000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,737,605.00	0.00	1737605.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	213,120.00	0.00	213120.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	101,834.00	0.00	101834.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	876,000.00	0.00	876000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	151,688.00	0.00	151688.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	22,272.00	0.00	22272.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	200,000.00	0.00	200000.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	30,000.00	0.00	30000.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	487,909.00	0.00	487909.00	0.00
252200101	Roads-General	0.00	0.00	6,694,431.00	769,602.00	5924829.00	0.00
252200501	Foot Bridges-General	0.00	0.00	817,529.00	0.00	817529.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	3,611,459.00	0.00	3611459.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	343,000.00	0.00	343000.00	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	0.00	0.00	100,000.00	0.00	100000.00	0.00
253101201	Payments to IKM	0.00	0.00	72,703.00	0.00	72703.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	30,000.00	0.00	30000.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	132,369.00	0.00	132369.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	208,031.00	0.00	208031.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	319,997.00	0.00	319997.00	0.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00	0.00	20,000.00	0.00	20000.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	95,481.00	0.00	95481.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	18,655,200.00	0.00	18655200.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	3,141,200.00	0.00	3141200.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	13,633,000.00	0.00	13633000.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	208,000.00	0.00	208000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	3,800,600.00	0.00	3800600.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	270,000.00	0.00	270000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	2,585,311.00	0.00	2585311.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	5,166,681.00	394,733.00	4771948.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	19,972.00	0.00	19972.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	99,989.00	0.00	99989.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	204,969.00	0.00	204969.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	10,948.00	0.00	10948.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	405,955.00	0.00	405955.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	504,451.00	0.00	504451.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	1,500.00	0.00	1500.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	155,303.00	0.00	155303.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	685,914.00	0.00	685914.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	17,168.00	0.00	17168.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	101,526.00	0.00	101526.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	199,396.00	0.00	199396.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	457,486.00	0.00	457486.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	284,843.00	0.00	284843.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	19,498.00	0.00	19498.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	6,300.00	0.00	6300.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	116,911.00	0.00	116911.00	0.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	2,720.00	0.00	2720.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	36,000.00	240,000.00	0.00	204000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	3,196.00	0.00	3196.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	65,965.00	0.00	65965.00
310100101	Panchayat Fund - General Fund	0.00	3573749.00	0.00	0.00	0.00	3573749.00
310900101	Excess of Income over Expenditure	1,558,188.90	0.00	0.00	0.00	1558188.90	0.00
311100199	Other Earmarked Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	46190822.00	0.00	7,576,735.00	0.00	53767557.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312300101	Special Funds (Utilized)	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	0.00	1,971,550.00	1,972,619.00	0.00	1069.00
320100114	Centrally Sponsored Scheme- Basic Services for Urban Poor (BSUP)	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	1011940.00	237,000.00	130,000.00	0.00	904940.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	591940.00	716,798.00	492,839.00	0.00	367981.00
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	0.00	0.00	0.00	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund 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
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	0.00	2,450,500.00	4,901,000.00	0.00	2450500.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	2,857,098.00	3,334,822.00	0.00	477724.00
320200203	Fund for Transferred Institutions - Fisheries-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200302	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200312	Grant for Festivals	0.00	0.00	0.00	0.00	0.00	0.00
320200317	Grant for Drinking Water Schemes	0.00	8616.00	0.00	0.00	0.00	8616.00
320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	453570.00	3,183,903.00	3,183,903.00	0.00	453570.00
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	0.00	980,000.00	1,100,000.00	0.00	120000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	2023.00	0.00	0.00	0.00	2023.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	775123.00	175,000.00	175,000.00	0.00	775123.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	408649.00	0.00	0.00	0.00	408649.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	12.00	0.00	12,000.00	0.00	12012.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District 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	69618.00	0.00	0.00	0.00	69618.00
320800101	Beneficiary Contributions	0.00	266195.00	269,195.00	23,720.00	0.00	20720.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	432731.00	0.00	0.00	0.00	432731.00
320800299	Donations to Flood	0.00	2000.00	0.00	0.00	0.00	2000.00
320900101	Nirmal Puraskar	0.00	3830.00	0.00	0.00	0.00	3830.00
320900299	Other Awards from State Government	0.00	0.00	0.00	500,000.00	0.00	500000.00
320900399	Other Awards and Honours	0.00	10000.00	0.00	0.00	0.00	10000.00
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	8232021.00	865,333.00	980,000.00	0.00	8346688.00
331500102	Unsecured Loans from Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	93138.00	0.00	0.00	0.00	93138.00
340100102	Suppliers' Earnest Money Deposit	0.00	82190.00	0.00	0.00	0.00	82190.00
340100103	Bidders' Earnest Money Deposit	0.00	7050.00	54,000.00	81,000.00	0.00	34050.00
340100201	Contractors' Security Deposit	0.00	12020.00	0.00	0.00	0.00	12020.00
340100202	Suppliers' Security Deposit	0.00	51448.00	0.00	0.00	0.00	51448.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	89011.00	0.00	0.00	0.00	89011.00
340100302	Suppliers' Retention	0.00	0.00	0.00	0.00	0.00	0.00
340109901	Other Deposits	0.00	3000.00	0.00	0.00	0.00	3000.00
340200101	Rent Deposit	0.00	4000.00	7,000.00	11,000.00	0.00	8000.00
340200102	Auction Deposit	0.00	36226.00	23,300.00	31,950.00	0.00	44876.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	8000.00	13,500.00	21,500.00	0.00	16000.00
340200107	Election Deposit(Candidate)	0.00	29500.00	7,000.00	0.00	0.00	22500.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
341300101	Deposit Works - Others	0.00	500.00	0.00	0.00	0.00	500.00
350100101	Suppliers' Control Account	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
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	6,937,624.00	6,937,624.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	471824.00	5,402,301.00	5,398,675.00	0.00	468198.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	60055.00	661,821.00	724,154.00	0.00	122388.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	2500.00	44,310.00	53,620.00	0.00	11810.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	68900.00	899,753.00	899,456.00	0.00	68603.00
350200103	Recoveries Payable - State Life Insurance	0.00	5500.00	70,600.00	76,950.00	0.00	11850.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4300.00	63,600.00	68,300.00	0.00	9000.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	2467.00	27,497.00	26,764.00	0.00	1734.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	7,000.00	7,000.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	7000.00	84,000.00	84,000.00	0.00	7000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	10,200.00	17,000.00	0.00	6800.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	1500.00	54,397.00	52,897.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	24000.00	15,000.00	0.00	0.00	9000.00
350200116	Recoveries Payable Employees Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	12153.00	160,617.00	161,615.00	0.00	13151.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	3,000.00	3,000.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	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
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	12,153.00	12,153.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	231477.00	0.00	0.00	0.00	231477.00
350300101	Government and Other Dues Payable - Library Cess	0.00	61286.90	164.00	84,333.00	0.00	145455.90
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	457401.00	0.00	0.00	0.00	457401.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300108	Government and Other Dues Payable - Royalty	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	327.00	8,648.00	13,270.00	0.00	4949.00
350300111	Government and Other Dues Payable - SGST	0.00	327.00	8,649.00	13,271.00	0.00	4949.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	12,208.00	12,208.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	12,208.00	12,208.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	330.00	340.00	10.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	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	8293.00	8,293.00	3,909.00	0.00	3909.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	1200.00	1,200.00	22,920.00	0.00	22920.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	0.00	0.00	18,250.00	0.00	18250.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	1000.00	1,000.00	22,200.00	0.00	22200.00
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	1,800.00	0.00	1800.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	37,000.00	37,000.00	0.00	0.00
350800106	Telephone Charge - Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800110	Water Charges for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800113	Electricity Charges - Street Lights Payable	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800186	Telephone Charge-Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	24040.00	0.00	0.00	0.00	24040.00
410100199	Land - Others	514,060.00	0.00	0.00	0.00	514060.00	0.00
410200101	Buildings -Markets	994,805.00	0.00	0.00	0.00	994805.00	0.00
410200102	Buildings -Bus Stands	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	18,862,328.00	0.00	881,278.00	0.00	19743606.00	0.00
410300101	Roads - Cement Concrete	2,350,071.00	0.00	0.00	0.00	2350071.00	0.00
410300102	Roads - Tarred	2,178,635.00	0.00	0.00	0.00	2178635.00	0.00
410300103	Roads - Metal	4,475,320.00	0.00	0.00	0.00	4475320.00	0.00
410300201	Lanes - Cement Concrete	736,585.00	0.00	0.00	0.00	736585.00	0.00
410300301	Culverts	1,339,646.00	0.00	0.00	0.00	1339646.00	0.00
410300302	Bridges	60,320.00	0.00	0.00	0.00	60320.00	0.00
410300399	Other constructions	4,439,913.00	0.00	1,164,335.00	0.00	5604248.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	642,878.00	0.00	0.00	0.00	642878.00	0.00
410400103	Drinking Water - Pipe lines	4,926,378.00	0.00	0.00	0.00	4926378.00	0.00
410600102	Electricity - Line Extension	868,118.00	0.00	1,067,927.00	0.00	1936045.00	0.00
410600103	Electricity - Lamp Posts	340,160.00	0.00	0.00	0.00	340160.00	0.00
410600104	Electricity - Street Lights	5,274,464.00	0.00	325,641.00	0.00	5600105.00	0.00
410700199	Waste Treatment - Others	15,000.00	0.00	0.00	0.00	15000.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	171,677.00	0.00	0.00	0.00	171677.00	0.00
410710102	Movable Assets - Vehicles	1,015,264.00	0.00	0.00	0.00	1015264.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,938,461.00	0.00	62,600.00	0.00	2001061.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,398,990.00	0.00	9,451.00	0.00	4408441.00	0.00
410710199	Movable Assets -Others	166,418.00	0.00	0.00	0.00	166418.00	0.00
410800101	Other Fixed Assets	1,321,248.00	0.00	0.00	0.00	1321248.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1669436.00	0.00	405,955.00	0.00	2075391.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	4161438.00	0.00	504,451.00	0.00	4665889.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	53740.00	0.00	1,500.00	0.00	55240.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411320101	Accumulated Depreciation -Waterways	0.00	618619.00	0.00	155,303.00	0.00	773922.00
411330101	Accumulated Depreciation -Public Lighting	0.00	2825039.00	0.00	685,914.00	0.00	3510953.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	60087.00	0.00	17,168.00	0.00	77255.00
411500101	Accumulated Depreciation- Vehicles	0.00	725563.00	0.00	101,526.00	0.00	827089.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1115418.00	0.00	199,396.00	0.00	1314814.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1869301.00	0.00	457,486.00	0.00	2326787.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	790478.00	0.00	284,843.00	0.00	1075321.00
412010101	Capital Work In Progress	164,717.00	0.00	0.00	164,717.00	0.00	0.00
420500101	Investments -Equity Shares	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)	198,143.00	0.00	745,307.00	918,482.00	24968.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	49,061.00	0.00	218,616.00	219,091.00	48586.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	333,522.00	0.00	1,075,215.00	1,032,387.00	376350.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	119,211.00	0.00	333,522.00	255,420.00	197313.00	0.00
431100111	Receivables for Surcharge on Property Tax on Non-Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	139,650.00	139,650.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	6,300.00	6,300.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	96,650.00	96,650.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	2,720.00	2,720.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	41,988.00	0.00	106,919.00	122,192.00	26715.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	95,307.00	0.00	61,030.00	51,331.00	105006.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	20,000.00	20,000.00	0.00	0.00
431400106	Receivables towards Market Receipts(Arrears)	139,000.00	0.00	0.00	0.00	139000.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	300.00	0.00	300.00	600.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400116	Receivables towards Usufructs of Trees(Arrears)	0.00	0.00	300.00	0.00	300.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	298,140.00	0.00	0.00	298,140.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	33757.00	90,688.00	88,425.00	0.00	31494.00
440500101	Prepaid Programme Expenses	8,232,021.00	0.00	580,000.00	865,333.00	7946688.00	0.00
450100101	Cash	43,886.00	0.00	51,060,362.00	51,072,921.00	31327.00	0.00
450210101	State Bank of India	1,018,566.00	0.00	5,248,677.00	2,363,382.00	3903861.00	0.00
450210102	SBI e-payment	130,721.00	0.00	131,832.00	649.00	261904.00	0.00
450210103	Kerala Gramin Bank	1,262,262.00	0.00	6,927,183.00	8,043,953.00	145492.00	0.00
450230101	Dist.co-operative Bank 237	0.00	0.00	0.00	0.00	0.00	0.00
450230102	Service Co-operative Bank Ltd.no.668	336,750.00	0.00	695,590.00	603,244.00	429096.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	887,316.00	0.00	8,721,901.00	9,029,287.00	579930.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450420101	Federal bank MGNREGS	0.00	0.00	1,972,619.00	1,971,550.00	1069.00	0.00
450450102	Special TSB - Treasury(joint venture)	363,478.00	0.00	187,937.00	550,390.00	1025.00	0.00
450610101	FEDERAL BANK (XVth F.C)	0.00	0.00	8,235,822.00	5,307,598.00	2928224.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	80,000.00	77,000.00	3000.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	3,705,055.00	0.00	2,310,100.00	0.00	6015155.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	671,742.00	0.00	2,460,913.00	671,742.00	2460913.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	544,185.00	0.00	224,724.00	0.00	768909.00	0.00
460509901	Advance to Others	593,380.00	0.00	1,987,708.00	1,937,017.00	644071.00	0.00
460800199	Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00
	Total	77817678.90	77817678.90	369043050.00	369043050.00	446860728.90	446860728.90

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Accounts Officer

Secretary

Kallikkadu 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	1,138,804.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	20.00
130000000	Rental Income from Panchayat Properties	62,232.00
140000000	Fees & User Charges	188,271.00
150000000	Sale & Hire Charges	99,422.00
160000000	Revenue Grants, Funds, Contributions & Compensations	53,099,911.00
171000000	Interest Earned	36,625.00
180000000	Other Income	503,349.00
		55,128,634.00
LESS		
210000000	Establishment Expenses	4,383,912.00
220000000	Administrative Expenses	649,873.00
230000000	Operations & Maintenance	2,437,167.00
240000000	Interest & Finance Charges	2,257.00
250000000	Decentralised Plan Programme - Productive Sector	5,078,785.00
251000000	Decentralised Plan Programme - Service Sector	20,491,884.00
252000000	Decentralised Plan Programme - Infrastructure Sector	11,611,328.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	443,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	805,878.00
255000000	Maintenance Projects	8,087,870.00
280000000	Prior Period Item	(65,965.00)
431000000	Sundry Debtors (Receivables)	(2,275,898.00)
450000000	Cash and Bank balance	(392,605.00)
		51,257,486.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		3,871,148.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	13,719,169.00
330000000	Secured Loans	980,000.00
340000000	Deposits Received	46,650.00
350000000	Other Liabilities	(7,339,679.00)
		7,406,140.00
LESS		
410000000	Fixed Assets	1,500,987.00
		1,500,987.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		5,905,153.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	5,120,428.00
		5,120,428.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(5,120,428.00)
GRAND TOTAL (A+B+C)		4,655,873.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(4,042,979.00)
		(4,042,979.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		4,042,979.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(8,281,928.00)
		(8,281,928.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		8,281,928.00
Net increase/ (decrease) in cash and cash equivalents		4,238,949.00

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Kallikkadu 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	State Bank of India	1018566.00
450210102	SBI e-payment	130721.00
450210103	Kerala Gramin Bank	1262262.00
450230101	Dist.co-operative Bank 237	0.00
450230102	Service Co-operative Bank Ltd.no.668	336750.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	887316.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450420101	Federal bank MGNREGS	0.00
450450102	Special TSB - Treasury(joint venture)	363478.00
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
		3999093.00

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	43886.00
		43886.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110100101	Property Tax on Residential Buildings	0.00
110100110	Service Charge in Lieu of Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1110730.00
		1110730.00

RP-2 Assigned Revenues, Shared Taxes and Compensations (BLOCKED)		
Code	Head Of Account	Amount
120200101	Compensations in Lieu of Taxes/Duties- Vehicle Tax Compensation	0.00
		0.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130100101	Rent from Buildings	3000.00
130300101	Rent from Auditoriums and Halls	45250.00
		48250.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	7500.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	100.00
140100103	Registration Fee from Tutorial Institutions	100.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00
140110109	Licence Fees for Domestic Dogs and Pigs	400.00
140110111	Belated Fees	10.00
140110199	Other Licence Fees	0.00

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

140120101	Permit Fee for Construction of Buildings	50270.00
140120102	Permit Fee for Installation of Machinery	600.00
140120104	Permit Fee for Running of Machinery	1020.00
140120105	Building Regularisation fee	23322.00
140120199	Fee for Grant of Other Permits	1380.00
140130101	Fees for Birth Certificate	20.00
140130102	Fees for Death Certificate	50.00
140130103	Fees for Marriage Certificate	1520.00
140130199	Fees for Other Certificates or Extracts	152.00
140200101	Penalties and Fines - Penal Interest	23552.00
140200102	Penalties and Fines - Fines	62248.00
140200105	Penalties and Fines - Death	40.00
140200106	Penalties and Fines - Marriage	1300.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	10.00
140400101	Notice Fee	2197.00
140400103	Ownership Change Fee	16500.00
140400106	Search Fee	290.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	2430.00
140400199	Other Fees	5464.00
140500199	Other User Charges Collected	9337.00
		210012.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	97252.00
150110199	Sale of Other Forms	2190.00
		99442.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	15483090.00
160100102	Development Fund - Special Component Plan	2468200.00
160100103	Development Fund - Tribal Sub-Plan	802232.00
160100104	Development Fund - Central Finance Commission Grant	618221.00
160100108	Development Fund - CFC- Performance Grant	802545.00
160100401	Maintenance Fund - Road Assets	17256748.00
160100402	Maintenance Fund - Non-Road Assets	5948485.00
160100501	General Purpose Fund	7275084.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1590439.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	854867.00
		53099911.00

RP-9 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	36625.00
		36625.00

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)	1972619.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	130000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	480839.00
320200111	Development Fund - CFC Grant Tied	4901000.00
320200112	Development Fund - CFC Grant UnTied	3334822.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	2227903.00

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

320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	1100000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayat	175000.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayat	12000.00
320800101	Beneficiary Contributions	23720.00
320900299	Other Awards from State Government	500000.00
		14857903.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	3909.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	22920.00
350410203	Advance Collection of Revenues - Market Receipts	18250.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	22200.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	1800.00
		69079.00

RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	178.00
180609901	Excess Provisions written back - Others	0.00
180800104	Receipts from Libraries	171.00
180800199	Miscellaneous Receipts	500000.00
		500349.00

RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	980000.00
		980000.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	81000.00
340200101	Rent Deposit	11000.00
340200102	Auction Deposit	30950.00
340200106	Deposit Received for Halls and Auditoriums	21500.00
		144450.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	84169.00
350300110	Government and Other Dues Payable - CGST	13270.00
350300111	Government and Other Dues Payable - SGST	13270.00
350300113	Government and Other Dues Payable-TDS - CGST	12208.00
350300114	Government and Other Dues Payable-TDS - SGST	12208.00
350300116	Government And Other Dues Payable -Flood Cess	0.00
350800101	Liability in respect of Stale Cheques	25000.00
		160125.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	675009.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	208658.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	665586.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	126347.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	138450.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	6300.00

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

431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	95650.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	2720.00
431400101	Rent Receivables from Buildings(Current)	52241.00
431400102	Rent Receivables from Buildings(Arrears)	32289.00
431400105	Receivables towards Market Receipts(current)	15000.00
431400115	Receivables towards Usufructs of Trees(Current)	300.00
431600199	Receivables from Government (redemption amount)	298140.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
		2316690.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	6000.00
460509901	Advance to Others	1937017.00
		1943017.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	207080.00
210100102	Salaries - Permanent Staff	1354089.00
210100105	Salaries - Part Time Contingent Staff	20652.00
210100106	Salaries - Contract Staff	389932.00
210100201	Wages - Daily Wages Staff	628699.00
210100301	Bonus	32000.00
210200102	Travelling Allowances - Permanent Staff	97280.00
210200204	Festival Allowance	45400.00
210200206	Telephone Allowance Secretary	1233.00
210200207	Honorariums to Permanent / Temporary Staff	581605.00
210200301	Monthly Honorarium - President	169400.00
210200303	Telephone Allowance - President	1646.00
210200304	Monthly Honorarium - Vice President	138200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328200.00
210200306	Monthly Honorarium - Members	760000.00
210200307	Telephone Allowance Vice President	668.00
210200401	Sitting Fee of President	14750.00
210200402	Sitting Fee of Vice President	11000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	39850.00
210200404	Sitting Fee of Members	67400.00
210200501	Travelling Allowance of President	22500.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	16020.00
210200504	Travelling Allowance of Members	43010.00
210500101	Employer s Provident Fund Contribution	148464.00
		5119078.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	0.00
220110101	Electricity Charges - Office	89584.00
220110102	Electricity Charges - Transferred Institutions	16716.00
220110103	Water Charges - Office	3773.00
220110199	Other Office Maintenance Expenses	97289.00
220120101	Telephone Expenses - Office	77845.00
220120102	Telephone Expenses - Transferred Institutions	5337.00
220120103	Postage Expenses	4500.00
220120104	Internet Charges	22160.00
220120199	Miscellaneous Communication Expenses	41.00

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

220200101	Purchase of Books	3731.00
220200102	Purchase of News Paper	34265.00
220210101	Printing Charges	19650.00
220210102	Stationery Expenses	18238.00
220400101	Insurance of Vehicles	10952.00
220510102	Legal Expenses other than for Recoveries	10000.00
220520199	Other Professional Fees except Legal Expenses	18079.00
220600101	Newspaper Advertisement Charges	3360.00
220600199	Other Advertisement & Publicity Charges	32200.00
220700101	Election Expenses	15392.00
220710101	Extra - ordinary Expenses	7500.00
220710102	Light Refreshment Charges	97443.00
220800104	Grama Sabha Expenses	550.00
220800105	Ceremonies, Entertainments and Receptions	25385.00
220800199	Other Administrative Expenses	24432.00
		638422.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	127366.00
230100199	Electricity Charges for Other Operations	648.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	91967.00
230110102	Water Charges for Street Water Tap	365860.00
230200102	Bulk Purchase of Water for Distribution	169500.00
230400101	Vehicle Hire Charges	23800.00
230400199	Other Hire Charges	100.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	20540.00
230500704	Repairs & Maintenance Electricity - Street Lights	15600.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	43869.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6850.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	5434.00
230509901	Repairs & Maintenance -Other Fixed Assets	14268.00
230800104	Expenses for Cutting of dangerous trees	9500.00
230800114	Expenses Related to Pandemic/Epidemic Control	1904725.00
		2800027.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100201	Agriculture and Related Sectors - Other crops- General	606800.00
250103201	Animal Husbandry -Goat- General	312000.00
250103401	Animal Husbandry -Calf- General	937000.00
250103901	Animal Husbandry -Infrastructure- General	318431.00
250104001	Animal Husbandry -Disease Control - General	10000.00
250104101	Animal Husbandry -Related Facility - General	1150000.00
250104601	Dairy Development -Storage and Marketing- General	1734054.00
250301501	Service Enterprises - General	10500.00
		5078785.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100103	Pre-primary Education - TSP	24000.00
251100601	SSA & Other Educational Programs-General	200000.00
251100701	Sports-General	120000.00
251101101	Continuing Education and Non-formal Education-General	37850.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	104526.00
251200201	Public Health Programs -General	2391352.00
251200401	Medicines-General	700000.00

Kallikkadu Grama Panchayat
Receipt And Payment Statement Schedules
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251200801	Drinking Water-General	478106.00
251200901	Sanitation-General	226640.00
251202601	Sanitation & Waste Management - Public - General	322761.00
251300101	Housing-General	3855000.00
251300102	Housing-SCP	2468200.00
251300103	Housing-TSP	1462232.00
251300501	Programs for the Aged-General	235247.00
251300601	Programs for Physically/ Mentally Challenged-General	2233859.00
251300801	Total Poverty Alleviation Programs-General	1971550.00
251301201	Other Social Security Programs-General	611042.00
251400101	Development Programs for Women and Children -General	25000.00
251410101	Anganwadi Nutrition - General	1737605.00
251410201	Other Nutrition Distribution Programme - General	213120.00
251420101	Anganwadi Infrastructure - General	101834.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	151688.00
251600601	General Economic Services- Good Governance -General	22272.00
251600801	General Economic Services- Other Plan Expenditure-General	200000.00
251650101	Local Government Service Delivery Improvement - General	30000.00
		19923884.00

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	487909.00
252200101	Roads-General	5924829.00
252200501	Foot Bridges-General	817529.00
252310201	Other Constructions - Side Walls - General	3611459.00
		10841726.00

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	343000.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	100000.00
253101201	Payments to IKM	72703.00
		515703.00

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	30000.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	132369.00
254100106	Expenditures of Transferred Institutions - Allopathy	208031.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	319997.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	20000.00
254100199	Expenditures of Transferred Institutions -Others	95481.00
		805878.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	2585311.00
255100102	Maintenance Projects - Road Assets -Tarred	4771948.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	19972.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	99989.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	204969.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	10948.00
		7693137.00

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

RP-26 Prior Period Item		
Code	Head Of Account	Amount
280800101	Prior Period - Establishment Expenses	-3196.00
280800701	Prior Period - Miscellaneous Expenses	-65965.00
		-69161.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320800101	Beneficiary Contributions	15895.00
		15895.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	5402301.00
350110104	Employee Liabilities - Pension Contributions Payable	661821.00
		6064122.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	2257.00
		2257.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100103	Bidders' Earnest Money Deposit	54000.00
340200101	Rent Deposit	7000.00
340200102	Auction Deposit	16300.00
340200106	Deposit Received for Halls and Auditoriums	13500.00
340200107	Election Deposit(Candidate)	7000.00
		97800.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	44310.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	899753.00
350200103	Recoveries Payable - State Life Insurance	70600.00
350200104	Recoveries Payable - Group Insurance Scheme	63600.00
350200105	Recoveries Payable - Life Insurance Corporation	27497.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7000.00
350200108	Recoveries Payable - House Building Advance	84000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	10200.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	54397.00
350200115	Recoveries Payable - Dues to other Panchayats	15000.00
350200199	Recoveries Payable - Other Recoveries from Employees	148464.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300110	Government and Other Dues Payable - CGST	8648.00
350300111	Government and Other Dues Payable - SGST	8648.00
350300113	Government and Other Dues Payable-TDS - CGST	12208.00
350300114	Government and Other Dues Payable-TDS - SGST	12208.00
350300116	Government And Other Dues Payable -Flood Cess	330.00
350800101	Liability in respect of Stale Cheques	25000.00
		1491863.00

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

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	716561.00
410300399	Other constructions	1164335.00
410600102	Electricity - Line Extension	396185.00
410600104	Electricity - Street Lights	325641.00
410710103	Movable Assets - Office Equipments & Other Equipments	62600.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	9451.00
		2674773.00

RP-45 Pre-paid Expenses		
Code	Head Of Account	Amount
440500101	Prepaid Programme Expenses	580000.00
		580000.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100101	Festival Advance	80000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2310100.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	2460913.00
460500501	Advance to Implementing Officers	224724.00
460509901	Advance to Others	1987708.00
		7063445.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	State Bank of India	3903861.00
450210102	SBI e-payment	261904.00
450210103	Kerala Gramin Bank	145492.00
450230101	Dist.co-operative Bank 237	0.00
450230102	Service Co-operative Bank Ltd.no.668	429096.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	579930.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450420101	Federal bank MGNREGS	1069.00
450450102	Special TSB - Treasury(joint venture)	1025.00
450610101	FEDERAL BANK (XVth F.C)	2928224.00
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
		8250601.00

RP-40(b) Cash		
Code	Head Of Account	Amount
450100101	Cash	31327.00
		31327.00

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

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Kallikkadu 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)	3999093.00
	Cash	RP-40(a)	43886.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1110730.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	RP-2	0.00
130000000	Rental Income from Panchayat Properties	RP-3	48250.00
140000000	Fees & User Charges	RP-4	210012.00
150000000	Sale & Hire Charges	RP-5	99442.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	53099911.00
171000000	Interest Earned	RP-9	36625.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	14857903.00
350000000	Other Liabilities	RP-36	69079.00
Non Operating			
180000000	Other Income	RP-10	500349.00
330000000	Secured Loans	RP-32	980000.00
340000000	Deposits Received	RP-34	144450.00
350000000	Other Liabilities	RP-36	160125.00
431000000	Sundry Debtors (Receivables)	RP-43	2316690.00
460000000	Loans, Advances and Deposits	RP-47	1943017.00
Grand Total			79619562.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	5119078.00
220000000	Administrative Expenses	RP-12	638422.00
230000000	Operations & Maintenance	RP-13	2800027.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5078785.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	19923884.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	10841726.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	515703.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	805878.00
255000000	Maintenance Projects	RP-20	7693137.00
280000000	Prior Period Item	RP-26	-69161.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	15895.00
350000000	Other Liabilities	RP-36	6064122.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	2257.00
340000000	Deposits Received	RP-34	97800.00
350000000	Other Liabilities	RP-36	1491863.00
410000000	Fixed Assets	RP-38	2674773.00
440000000	Pre-paid Expenses	RP-45	580000.00
460000000	Loans, Advances and Deposits	RP-47	7063445.00
Closing Balance			
	Bank	RP-40(b)	8250601.00
	Cash	RP-40(b)	31327.00
Grand Total			79619562.00

Kallikkadu 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	706,835.00	
110100103	Property Tax on Non-Residential Buildings	1,024,014.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	139,650.00	
110200102	Profession Tax - Employees	1,144,730.00	
	Total Tax Revenue	3,015,229.00	

Schedule: I-2 Assigned Revenues & Compensation [Code No 120]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Assigned Revenues & Compensation		

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	82,956.00	
130300101	Rent from Auditoriums and Halls	45,250.00	
	Total Rental Income from Panchayat Properties	128,206.00	

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	7,500.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	100.00	
140100103	Registration Fee from Tutorial Institutions	100.00	
140110101	Licence Fees for Dangerous and Offensive Trades	96,650.00	
140110109	Licence Fees for Domestic Dogs and Pigs	400.00	
140110111	Belated Fees	10.00	
140120101	Permit Fee for Construction of Buildings	50,270.00	
140120102	Permit Fee for Installation of Machinery	600.00	
140120104	Permit Fee for Running of Machinery	1,020.00	
140120105	Building Regularisation fee	23,322.00	
140120199	Fee for Grant of Other Permits	1,380.00	
140130101	Fees for Birth Certificate	20.00	
140130102	Fees for Death Certificate	50.00	
140130103	Fees for Marriage Certificate	1,520.00	
140130199	Fees for Other Certificates or Extracts	152.00	
140200101	Penalties and Fines - Penal Interest	23,552.00	
140200102	Penalties and Fines - Fines	62,248.00	
140200105	Penalties and Fines - Death	40.00	
140200106	Penalties and Fines - Marriage	1,300.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	10.00	
140400101	Notice Fee	2,197.00	
140400103	Ownership Change Fee	16,500.00	
140400106	Search Fee	290.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	

140400109	Application Fee	2,430.00	
140400199	Other Fees	5,464.00	
140500111	Market Receipts	20,000.00	
140500199	Other User Charges Collected	9,337.00	
	Total Fees & User Charges-Income Head wise	326,662.00	

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	300.00	
150110101	Sale of Tender Forms	97,252.00	
150110199	Sale of Other Forms	2,190.00	
	Total Sale & Hire Charges-Income Head -wise	99,742.00	

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	17,088,491.00	
160100102	Development Fund - Special Component Plan	2,482,866.00	
160100103	Development Fund - Tribal Sub-Plan	860,898.00	
160100104	Development Fund - Central Finance Commission Grant	292,580.00	
160100108	Development Fund - CFC- Performance Grant	85,984.00	
160100302	State Sponsored Schemes -National Old Age Pension	18,655,200.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,141,200.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	13,633,000.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	208,000.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,800,600.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	270,000.00	
160100401	Maintenance Fund - Road Assets	16,092,413.00	
160100402	Maintenance Fund - Non-Road Assets	5,948,485.00	
160100501	General Purpose Fund	7,275,084.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	133,505,550.00	
160100613	Total Sanitation Campaign (TSC)	237,000.00	
160100619	Integrated Child Development Scheme (ICDS)	704,798.00	
160100799	Other Revenue Grants	3,243,903.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,590,439.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,029,867.00	
160300206	Beneficiary Contribution	13,300.00	
	Total Revenue Grants,Contributions & Subsidies	230,159,658.00	

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	36,625.00	
	Total Interest Earned	36,625.00	

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>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	178.00	

180800104	Receipts from Libraries	171.00	
180800199	Miscellaneous Receipts	500,000.00	
	Total Other Income	500,349.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	1,118,484.00	
210100102	Salaries - Permanent Staff	6,376,157.00	
210100105	Salaries - Part Time Contingent Staff	995,309.00	
210100106	Salaries - Contract Staff	420,927.00	
210100201	Wages - Daily Wages Staff	628,699.00	
210100301	Bonus	32,000.00	
210200102	Travelling Allowances - Permanent Staff	97,280.00	
210200204	Festival Allowance	45,400.00	
210200206	Telephone Allowance Secretary	1,233.00	
210200207	Honorariums to Permanent / Temporary Staff	581,605.00	
210200301	Monthly Honorarium - President	169,400.00	
210200303	Telephone Allowance - President	1,646.00	
210200304	Monthly Honorarium - Vice President	138,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00	
210200306	Monthly Honorarium - Members	760,000.00	
210200307	Telephone Allowance Vice President	668.00	
210200401	Sitting Fee of President	14,750.00	
210200402	Sitting Fee of Vice President	11,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	39,850.00	
210200404	Sitting Fee of Members	67,400.00	
210200501	Travelling Allowance of President	22,500.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	16,020.00	
210200504	Travelling Allowance of Members	43,010.00	
210300101	Pension Contributions - Secretary	121,669.00	
210300102	Pension Contributions - Permanent Staff	467,852.00	
210300104	Pension Contributions - Part Time Contingent Staff	134,633.00	
210500101	Employer s Provident Fund Contribution	148,464.00	
	Total Establishment Expenditures-Expenditure head-wise	12,782,356.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220110101	Electricity Charges - Office	89,584.00	
220110102	Electricity Charges - Transferred Institutions	16,716.00	
220110103	Water Charges - Office	3,773.00	
220110199	Other Office Maintenance Expenses	97,289.00	
220120101	Telephone Expenses - Office	77,845.00	
220120102	Telephone Expenses - Transferred Institutions	5,337.00	
220120103	Postage Expenses	4,500.00	
220120104	Internet Charges	22,160.00	
220120199	Miscellaneous Communication Expenses	41.00	
220200101	Purchase of Books	3,731.00	
220200102	Purchase of News Paper	34,265.00	
220210101	Printing Charges	19,650.00	
220210102	Stationery Expenses	18,238.00	
220400101	Insurance of Vehicles	10,952.00	
220510102	Legal Expenses other than for Recoveries	10,000.00	
220520199	Other Professional Fees except Legal Expenses	18,079.00	
220600101	Newspaper Advertisement Charges	3,360.00	
220600199	Other Advertisement & Publicity Charges	32,200.00	
220700101	Election Expenses	15,392.00	
220710101	Extra - ordinary Expenses	7,500.00	
220710102	Light Refreshment Charges	97,443.00	

220800104	Grama Sabha Expenses	550.00	
220800105	Ceremonies, Entertainments and Receptions	25,385.00	
220800199	Other Administrative Expenses	24,432.00	
	Total Administrative Expenditures-Expenditure head-wise	638,422.00	

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	127,366.00	
230100199	Electricity Charges for Other Operations	648.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	91,967.00	
230110102	Water Charges for Street Water Tap	365,860.00	
230200102	Bulk Purchase of Water for Distribution	169,500.00	
230400101	Vehicle Hire Charges	23,800.00	
230400199	Other Hire Charges	100.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	20,540.00	
230500704	Repairs & Maintenance Electricity - Street Lights	15,600.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	43,869.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,850.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	5,434.00	
230509901	Repairs & Maintenance -Other Fixed Assets	14,268.00	
230800104	Expenses for Cutting of dangerous trees	9,500.00	
230800114	Expenses Related to Pandemic/Epidemic Control	1,904,725.00	
	Total Operations & Maintenance-Expenditure head-wise	2,800,027.00	

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	2,257.00	
	Total Interest & Finance Charges	2,257.00	

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>
250100201	Agriculture and Related Sectors - Other crops- General	606,800.00	
250103201	Animal Husbandry -Goat- General	312,000.00	
250103401	Animal Husbandry -Calf- General	937,000.00	
250103901	Animal Husbandry -Infrastructure- General	318,431.00	
250104001	Animal Husbandry -Disease Control - General	10,000.00	
250104101	Animal Husbandry -Related Facility - General	1,150,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,734,054.00	
250301501	Service Enterprises - General	10,500.00	
252310201	Other Constructions - Side Walls - General	3,611,459.00	
	Total Decentralised Plan Programme - Productive Sector	8,690,244.00	

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>
251100103	Pre-primary Education - TSP	24,000.00	
251100601	SSA & Other Educational Programs-General	200,000.00	
251100701	Sports-General	120,000.00	
251101101	Continuing Education and Non-formal Education-General	37,850.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	104,526.00	

251200201	Public Health Programs -General	2,391,352.00	
251200401	Medicines-General	700,000.00	
251200801	Drinking Water-General	478,106.00	
251200901	Sanitation-General	226,640.00	
251202601	Sanitation & Waste Management - Public - General	322,761.00	
251300101	Housing-General	4,647,001.00	
251300102	Housing-SCP	2,482,866.00	
251300103	Housing-TSP	1,520,898.00	
251300501	Programs for the Aged-General	235,247.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,233,859.00	
251300801	Total Poverty Alleviation Programs-General	133,505,550.00	
251301201	Other Social Security Programs-General	611,042.00	
251400101	Development Programs for Women and Children -General	25,000.00	
251410101	Anganwadi Nutrition - General	1,737,605.00	
251410201	Other Nutrition Distribution Programme - General	213,120.00	
251420101	Anganwadi Infrastructure - General	101,834.00	
251420201	Anganwadi Related Services - General	876,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	151,688.00	
251600601	General Economic Services- Good Governance -General	22,272.00	
251600801	General Economic Services- Other Plan Expenditure-General	200,000.00	
251650101	Local Government Service Delivery Improvement - General	30,000.00	
	Total Decentralised Plan Programme - Service Sector	153,199,217.00	

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	487,909.00	
252200101	Roads-General	5,924,829.00	
252200501	Foot Bridges-General	817,529.00	
	Total Decentralised Plan Programme - Infrastructure Sector	7,230,267.00	

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	343,000.00	
253100601	Asraya Projects for Rehabilitation of Destitute-General	100,000.00	
253101201	Payments to IKM	72,703.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	515,703.00	

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	30,000.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	132,369.00	
254100106	Expenditures of Transferred Institutions - Allopathy	208,031.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	319,997.00	
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	20,000.00	
254100199	Expenditures of Transferred Institutions -Others	95,481.00	
254200102	State Sponsored Schemes -National Old Age Pension	18,655,200.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,141,200.00	
254200104	State Sponsored Schemes- Widow Pension	13,633,000.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	208,000.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,800,600.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	270,000.00	

	Total Expenditures of Transferred Institutions and State Spo	40,513,878.00	
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Schedule: I-14(e) Maintenance Projects [Code No 255]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,585,311.00	
255100102	Maintenance Projects - Road Assets -Tarred	4,771,948.00	
255200501	Maintenance Projects - Non Road Assets- Transferred	19,972.00	
	Institutions - Social Welfare- Maintenance of As		
255200601	Maintenance Projects - Non Road Assets- Transferred	99,989.00	
	Institutions - Allopathy (Hospitals/Dispensaries		
255201699	Maintenance Projects - Non Road Assets- Transferred	204,969.00	
	Institutions - Others		
255201701	Maintenance Projects - Non Road Assets- Other Transferred	10,948.00	
	Assets - Maintenance of Assets		
	Total Maintenance Projects	7,693,137.00	

Schedule: I-17(a) Depreciation [Code No 272]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	405,955.00	
272300101	Depreciation - Roads & Bridges	504,451.00	
272310101	Depreciation -Sewerage & Drainage	1,500.00	
272320101	Depreciation -Waterways	155,303.00	
272330101	Depreciation -Public Lighting	685,914.00	
272400101	Depreciation- Plant & Machinery	17,168.00	
272500101	Depreciation- Vehicles	101,526.00	
272600101	Depreciation - Office & Other Equipments	199,396.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	457,486.00	
272800101	Depreciation - Other Fixed Assets	284,843.00	
	Total Depreciation	2,813,542.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100101	Prior Period income-Property Tax on residential bulidings	(19,498.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(6,300.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	116,911.00	
280200201	Prior Period Income - License Fees	(2,720.00)	
280200401	Prior Period Income - Other Incomes	(204,000.00)	
280800101	Prior Period - Establishment Expenses	(3,196.00)	
280800701	Prior Period - Miscellaneous Expenses	(65,965.00)	
	Total Prior Period Items(Net)	(184,768.00)	

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