

AC/02	Annual Financial Statement
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ANNUAL FINANCIAL STATEMENT

(2020-21)

Amboori Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2020 To 31-March-2021

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	11,005,596.00
	Cash	RP-40(a)	284.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	617,610.00
140000000	Fees & User Charges	RP-4	165,789.00
150000000	Sale & Hire Charges	RP-5	105,163.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,499,617.00
171000000	Interest Earned	RP-8	183,852.00
120000000	Grants, Funds & Contributions for Specific Purposes	RP-31	9,071,864.00
150000000	Other Liabilities	RP-36	54,916.00
Non Operating			
180000000	Other Income	RP-10	5,000.00
130000000	Secured Loans	RP-32	160,000.00
140000000	Deposits Received	RP-34	85,292.00
150000000	Other Liabilities	RP-36	1,205,541.00
411000000	Sundry Debtors (Receivables)	RP-43	1,679,564.00
Grand Total			80,354,088.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,776,406.00
220000000	Administrative Expenses	RP-12	1,305,981.00
230000000	Operations & Maintenance	RP-13	1,812,781.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	1,526,095.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	11,631,405.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	11,478,894.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,887,792.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	1,084,011.00
255000000	Maintenance Projects	RP-20	8,460,196.00
120000000	Grants, Funds & Contributions for Specific Purposes	RP-31	2,292,269.00
150000000	Other Liabilities	RP-36	4,275,050.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	2,452.00
130000000	Secured Loans	RP-32	1,084,662.00
140000000	Deposits Received	RP-34	91,750.00
150000000	Other Liabilities	RP-36	2,077,696.00
410000000	Fixed Assets	RP-38	4,551,540.00
412000000	Capital Work In Progress	RP-40	100,366.00
411000000	Sundry Debtors (Receivables)	RP-43	3,173,632.00
440000000	Pre-paid Expenses	RP-45	175,636.00
460000000	Loans, Advances and Deposits	RP-47	3,527,726.00
Closing Balance			
	Bank	RP-40(b)	8,715,072.00
	Cash	RP-40(b)	106,576.00
Grand Total			80,354,088.00

Amboori Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-40(a) Bank		
Code	Head Of Account	Amount
450210101	SBI repayment	16,919.00
450230101	SCB_OWN FUND	2,624,149.00
450250101	VFFA-I	0.00
450250110	Treasury TSB A/C	1,417,901.00
450410101	SBI MONREOS, Kuleppanamooda	1,421.00
450410102	SBI- LIFE HOUSING LOAN	114,784.00
450420101	Federal Bankown fund-1378	1,967,680.00
450430101	DCB, Thrust	0.00
450450101	VFFA-II	0.00
450450102	VFFA-III	0.00
450450103	VFFA-IV-CFC Award Grant	0.00
450450104	VFFA-V KLOSCP Grant	0.00
450450105	VFFA-III_4	0.00
450450106	VFFA-III_5	4,362,719.00
450450109	Treasury Special TSB - Joint venture	11,005,596.00
RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	284.00
		284.00
RP-1 Tax Revenue		
Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	637,610.00
110900103	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00
		637,610.00
RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee - under Common Marriage Rules	8,040.00
140100102	Registration Fee - from Private Hospital & Paramedical Institutions	300.00
140100103	Licence Fees for Domestic Dogs and Pigs	60.00
140100104	Related Fees	361.00
140120101	Permit Fee for Construction of Buildings	51,221.00
140120102	Permit Fee for Running of Machinery	12,200.00
140120103	Building Regularisation Fee	25,942.00
140130101	Fees for Birth Certificate	50.00
140130102	Fees for Death Certificate	133.00
140130103	Fees for Marriage Certificate	1,940.00
140130104	Fees for extracts as per RTI Act	1,450.00
140130105	Tee for Non Availability Certificate	14.00
140130106	Fees for Other Certificates or Extracts	2,140.00
140200101	Penalties and Fines - Penal Interest	25,034.00
140200102	Penalties and Fines - Fines	1,536.00
140200103	Penalties and Fines - Compounding Fees	50.00
140200104	Penalties and Fines - Birth	60.00
140200105	Penalties and Fines - Death	60.00
140200106	Penalties and Fines - Marriage	2,800.00
140200107	Penalties and Fines - Licence	246.00
140400101	Notice Fee	6,877.00
140400102	Ownership Change Fee	16,500.00

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140400106	Search Fee	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	707.00
140400109	Application Fee	200.00
140400199	Other Fees	4,307.00
140700101	Restoration Charges for Road Cutting	220.00
		1,308.00
		165,789.00

RP-5 Sale & Hire Charges

Code	Head Of Account	Amount
150110101	Sale of Tender Forms	
150110199	Sale of Other Forms	102,495.00
		2,668.00
		105,163.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	Head Of Account	Amount
160100101	Development Fund - General	
160100102	Development Fund - Special Component Plan	11,010,417.00
160100103	Development Fund - Tribal Sub-Plan	1,263,817.00
160100104	Development Fund - Central Finance Commission Grant	1,669,500.00
160100108	Development Fund - CPC - Performance Grant	7,395,413.00
160100301	State Sponsored Schemes - Unemployment Allowance Scheme	1,799,256.00
160100299	State Sponsored Schemes - Others	44,520.00
160100401	Maintenance Fund - Road Assets	1,013,000.00
160100402	Maintenance Fund - Non-Road Assets	18,061,621.00
160100501	General Purpose Fund	3,886,447.00
160300101	Contributions towards Joint Venture Projects - from District Panchayats	8,227,218.00
160300102	Contributions towards Joint Venture Projects - from Block Panchayats	637,498.00
		480,390.00
		55,499,617.00

RP-9 Interest Earned

Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	
		183,852.00
		183,852.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- Mahatma Gandhi National Rural Employment Guarantee Act	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,675,603.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	2,889,961.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	740,722.00
320800101	Beneficiary Contributions	2,628,408.00
320800299	Donations to Flood	187,000.00
350200301	Recoveries Payable - COVID	354.00
		740,316.00
		9,071,864.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	10,416.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	24,500.00
350410401	Advance Collection of Revenues - Rent from Buildings	28,500.00
		1,400.00
		64,916.00

RP-10 Other Income

Code	Head Of Account	Amount

Amboori Grama Panchayat
Receipt And Payment Statement Schedules
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180100108	Deposit forfeited-Election Deposit(Candidate)	0.00
180900103	Voluntary Contributions and donations	5,000.00
		5,000.00
RP-32 Secured Loans		
Code	Head Of Account	Amount
130500301	Secured Loans - Loan from BLRDPC	300,000.00
		300,000.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100103	Bidders' Earnest Money Deposit	11,000.00
340100301	Contractors' Retention	1,292.00
340200102	Auction Deposit	2,500.00
340200107	Election Deposit (Candidate)	50,500.00
		65,292.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300101	Government and Other Dues Payable - Library Cess	73,504.00
350300110	Government and Other Dues Payable - CGST	13,454.00
350300111	Government and Other Dues Payable - SGST	13,454.00
350300113	Government and Other Dues Payable-TDS - CGST	56,427.00
350300114	Government and Other Dues Payable-TDS - SGST	56,427.00
350300116	Government And Other Dues Payable - Flood Cess	1,805.00
350800101	Liability in respect of State Cheques	1,286,470.00
		1,285,541.00
RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings (Current)	618,987.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	29,477.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	467,233.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	10,947.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	92,370.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	45,900.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings (Current)	94,650.00
431400103	Rent Receivables from Lease of lands (Current)	0.00
		1,679,564.00
RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100101	Salaries - Secretary	1,440.00
210100102	Salaries - Permanent Staff	488,058.00
210100104	Salaries - Contract Staff	429,663.00
210100201	Wages - Daily Wages Staff	114,180.00
210100301	Bonus	14,750.00
210200101	Travelling Allowances - Secretary	19,642.00
210200102	Travelling Allowances - Permanent Staff	98,644.00
210200203	Uniform Allowance	2,400.00
210200204	Festival Allowance	27,630.00
210200206	Telephone Allowance Secretary	2,124.00
210200207	Honorarium to Permanent / Temporary Staff	406,000.00

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210200299	Other Benefits and Allowances	1,709.00
210200301	Monthly Honorarium - President	69,300.00
210200303	Telephone Allowance - President	2,118.00
210200304	Monthly Honorarium - Vice President	55,450.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	111,950.00
210200306	Monthly Honorarium - Members	311,220.00
210200307	Telephone Allowance - Vice President	1,201.00
210200401	Sitting Fee of President	8,750.00
210200402	Sitting Fee of Vice President	9,200.00
210200403	Sitting Fee of Chairpersons of Standing Committees	24,000.00
210200404	Sitting Fee of Members	65,150.00
210200501	Travelling Allowance of President	8,200.00
210200504	Travelling Allowance of Members	40,800.00
210300101	Pension Contributions - Secretary	4,666.00
210500101	Employer's Provident Fund Contribution	57,961.00
		2,778,406.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220100299	Other Items	341,680.00
220110101	Electricity Charges - Office	63,091.00
220110102	Electricity Charges - Transferred Institutions	66,850.00
220110103	Water Charges - Office	3,104.00
220110104	Water Charges - Transferred Institutions	3,624.00
220110199	Other Office Maintenance Expenses	265,796.00
220120101	Telephone Expenses - Office	13,320.00
220120102	Telephone Expenses - Transferred Institutions	16,500.00
220120103	Postage Expenses	16,063.00
220120104	Internet Charges	34,758.00
220200101	Purchase of Books	7,173.00
220200102	Purchase of News Paper	2,640.00
220200103	Purchase of Periodicals	4,080.00
220210101	Printing Charges	190,964.00
220210102	Stationery Expenses	36,019.00
220400101	Insurance of Vehicles	10,336.00
220500101	Audit Fees	30,000.00
220510102	Legal Expenses other than for Recoveries	16,000.00
220520102	Consultancy Fees	1,700.00
220520199	Other Professional Fees, except Legal Expenses	300.00
220600199	Other Advertisement & Publicity Charges	1,500.00
220610101	Membership of KREWS	2,000.00
220700101	Election Expenses	156,414.00
220710102	Light Refreshment Charges	86,107.00
220800103	Workshops and Seminars	3,928.00
220800104	Grama Sabha Expenses	8,220.00
220800105	Ceremonies, Entertainments and Receptions	5,000.00
220800106	Loading and Unloading Charges	1,000.00
220800199	Other Administrative Expenses	2,000.00
		1,305,981.00

RP-13 Operations & Maintenance

Code	Head Of Account	Amount
230100101	Electricity Charges for Street Lights	1,094,913.00
230100199	Electricity Charges for Other Operations	35,824.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	102,184.00
230110102	Water Charges for Street Water Tap	0.00
230400101	Vehicle Hire Charges	12,000.00

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230500101	Repairs & Maintenance - Buildings - Markets (Not included in plan)	10,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	371,661.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	1,970.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	16,800.00
230500902	Repairs & Maintenance - Movable Assets - Vehicles	63,933.00
230502904	Repairs & Maintenance - Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,950.00
230500999	Repairs & Maintenance - Movable Assets - Others	2,585.00
230504901	Repairs & Maintenance - Other Fixed Assets	9,880.00
230800110	Sanitation Expenses	1,180.00
230800114	Expenses Related to Pandemic/Epidemic Control	66,997.00
		1,812,781.00

RP-15 Decentralised Plan Programme - Productive Sector:

Code	Head Of Account	Amount
250100201	Agriculture and Related Sectors - Other crops- General	32,000.00
250100301	Agricultural Development Programs- General	70,000.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00
250100402	Agriculture and Related Sectors - Animal husbandry - SCP	0.00
250101401	Agriculture and Related Sectors - Horticulture- General	0.00
250101801	Agriculture and Related Sectors - Ginger- General	196,720.00
250103101	Animal Husbandry - Cow- General	1,397,300.00
250103102	Animal Husbandry - Cow - SCP	35,000.00
250103103	Animal Husbandry - Cow - TSP	140,000.00
250103201	Animal Husbandry - Goat- General	144,000.00
250103203	Animal Husbandry - Goat- TSP	304,000.00
250103301	Animal Husbandry - Buffalo- General	64,000.00
250103302	Animal Husbandry - Buffalo - SCP	12,000.00
250103401	Animal Husbandry - Calf - General	160,000.00
250103402	Animal Husbandry - Calf - SCP	20,000.00
250104101	Animal Husbandry - Related Facility - General	105,000.00
250104601	Dairy Development - Storage and Marketing- General	647,875.00
		3,528,095.00

RP-16 Decentralised Plan Programme - Service Sector

Code	Head Of Account	Amount
251100601	SSA & Other Educational Programs-General	200,000.00
251200201	Public Health Programs-General	628,279.00
251200401	Medicines-General	2,100,000.00
251200801	Drinking Water-General	663,265.00
251200901	Sanitation-General	258,944.00
251202601	Sanitation & Waste Management - Public - General	50,000.00
251300101	Housing-General	1,198,000.00
251300102	Housing-SCP	750,000.00
251300103	Housing-TSP	1,484,000.00
251300501	Programs for the Aged-General	528,650.00
251300601	Programs for Physically/ Mentally Challenged-General	1,466,060.00
251300701	Welfare Programs for the Destitute-General	2,305,328.00
251300801	Total Poverty Alleviation Programs-General	1,422.00
251301204	Contribution to Social Security Mission-General	100,000.00
251410101	Anganwadi Nutrition - General	800,034.00
251410201	Other Nutrition Distribution Programme - General	39,400.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	97,021.00
		13,633,405.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	Head Of Account	Amount

Amboori Grama Panchayat
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252100101	Energy - Electrification of Street Lights-General	150,000.00
252100701	Office-Electrification - General	8,803.00
252200101	Wells-General	7,619,993.00
252200201	Lanes -General	500,859.00
252200501	Foot Bridges-General	248,513.00
252201201	Other Programs in Infrastructure Sector-General	447,237.00
252201202	Other Programs in Infrastructure Sector-SCP	195,817.00
252300201	Public Buildings - Other Buildings - General	229,081.00
252310101	Other Constructions - Road - General	300,000.00
252310201	Other Constructions - Side Walls - General	3,776,611.00
		13,478,894.00
RP-18 Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head Of Account	Amount
253100401	Supplementary Nutritional Programs through Anganwadies-General	863,966.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00
253101201	Payments to KMs	75,166.00
253101401	Payments to Drinking Water	1,147,860.00
		1,887,992.00
RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentral)		
Code	Head Of Account	Amount
254100106	Expenditures of Transferred Institutions - Allopathy	22,556.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	909.00
254100111	Expenditures of Transferred Institutions - General Education	1,438.00
254100199	Expenditures of Transferred Institutions -Others	1,400.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	44,320.00
254200199	State Sponsored Schemes- Others	1,013,000.00
		1,084,011.00
RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	3,377,943.00
255100102	Maintenance Projects - Road Assets -Tarred	5,323,550.00
255100105	Maintenance Projects - Road Assets -Earthen	134,068.00
255201999	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	425,108.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	299,517.00
		9,460,196.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,350,000.00
320600101	Beneficiary Contributions	3,000.00
350300301	Recoveries Payable- COVID	1,040,269.00
		2,292,269.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100101	Suppliers' Control Account	5,300.00
350110102	Employee Liabilities - Net Salary Payable	3,722,509.00
350110104	Employee Liabilities - Pension Contributions Payable	484,594.00
350200116	Recoveries Payable - Employees Provident Fund	62,647.00
		4,275,050.00

Amboori Grama Panchayat
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RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
340700101	Bank Charges	2,452.00
		2,452.00
RP-32 Secured Loans		
Code	Head Of Account	Amount
330500102	Secured Loan from Co-operative Banks	1,084,662.00
		1,084,662.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Bidders' Earnest Money Deposit	11,750.00
340100202	Suppliers' Security Deposit	12,500.00
340100301	Bidders' Security Deposit	24,000.00
340200102	Auction Deposit	3,500.00
		51,750.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	91,500.00
350200102	Recoveries Payable - Kerala Panchayat Employees' Provident Fund	256,536.00
350200103	Recoveries Payable - State Life Insurance	91,175.00
350200104	Recoveries Payable - Group Insurance Scheme	44,850.00
350200105	Recoveries Payable - Life Insurance Corporation	49,416.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	3,000.00
350200108	Recoveries Payable - House Building Advance	168,050.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	36,725.00
350300101	Government and Other Dues Payable - Library Cess	177,637.00
350300110	Government and Other Dues Payable - CGST	14,929.00
350300111	Government and Other Dues Payable - SGST	14,929.00
350300113	Government and Other Dues Payable-TDS - CGST	22,468.00
350300114	Government and Other Dues Payable-TDS - SGST	22,468.00
350300116	Government And Other Dues Payable - Flood Cess	1,543.00
350800101	Liability in respect of State Cheques	1,062,470.00
		2,077,696.00
RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings - Others	1,136,377.00
410300101	Roads - Cement Concrete	99,459.00
410300201	Lanes - Cement Concrete	343,942.00
410300399	Other constructions	1,626,427.00
410400101	Drinking Water - Pipe lines	199,800.00
410600102	Electricity - Line Extension	0.00
410600104	Electricity - Street Lights	1,117,372.00
410710103	Movable Assets - Office Equipments & Other Equipments	48,675.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	229,388.00
		4,951,540.00
RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	530,266.00
		530,266.00

Airboori Grama Panchayat
Receipt And Payment Statement Schedules
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RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	3,173,632.00
		3,173,632.00

RP-45 Pre-paid Expenses		
Code	Head Of Account	Amount
440500101	Prepaid Programme Expenses	579,636.00
		579,636.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100101	Festival Advance	140,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,667,300.00
460500203	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	22,759.00
460500501	Advance to Implementing Officers	193,127.00
460500901	Advance to Others	1,504,140.00
		3,527,226.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	SBI equipment	100,221.00
450230101	SCB, OWN FLHII	1,044,436.00
450250101	VFFA-I	0.00
450250107	Treasury - Own Fund-VFFA-I, 7	1,130,000.00
450250110	Treasury TSB A/C	0.00
450410101	SBI MCHREGS, Kudappanamoodu	1,391.00
450410103	SBI- LIFE HOUSING LOAN	127,757.00
450420101	Federal Bankown fund 1378	4,519,067.00
450430101	DCB, Thiruv	0.00
450630101	VFFA-II	0.00
450630102	VFFA-III	0.00
450630103	VFFA-III CFC Award Grant	0.00
450630104	VFFA-VKLGSDP Grant	0.00
450630105	VFFA-III, 4	0.00
450630106	VFFA-III, 5	0.00
450630109	Treasury Special TSB - Joint Venture	1,000,000.00
		8,735,072.00

RP-40(b) Cash		
Code	Head Of Account	Amount
450100101	Cash	106,576.00
		106,576.00

Amboori Gramapanchayat
Income & Expenditure Statement
For the period from 01-April-2020 to 31-March-2021

14/09/2021

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	2,512,311.00
130000000	Rental Income from Panchayat Properties	I-2	103,450.00
140000000	Fees & User Charges	I-4(i)	243,389.00
150000000	Lease & Hire Charges	I-5(i)	105,161.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	209,459,236.00
171000000	Interest Earned	I-8	163,892.00
180000000	Other Income	I-9	5,000.00
A	Total-Income		212,412,401.00
Expenditure			
210000000	Establishment Expenses	I-10(i)	4,496,130.00
220000000	Administrative Expenses	I-11(i)	1,349,405.00
230000000	Operations & Maintenance	I-12(i)	1,812,781.00
240000000	Interest & Finance Charges	I-13	2,452.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,604,706.00
251000000	Decentralised Plan Programme - Service Sector	I-14(i)	110,229,522.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(ii)	9,452,281.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(iii)	1,887,992.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(iv)	62,627,711.00
255000000	Maintenance Projects	I-14(v)	9,660,196.00
271000000	Depreciation	I-17(i)	7,255,811.00
B	Total-Expenditure		225,829,234.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		(13,416,833.00)
D+ 280000000	Prior Period Item	I-18	1,377,795.00
E = C-D	Gross Surplus/Deficit of Income over Expenditure after prior period items		(14,794,628.00)
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Amboori Gramapanchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

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	970,898.00	
110100103	Property Tax - on Non-Residential Buildings	785,083.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	93,620.00	
110200102	Profession Tax - Employees	662,710.00	
	Total Tax Revenue	2,512,311.00	

Schedule: I-1(a) Remission and Refund of taxes			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Remission and Refund of taxes		

Schedule: I-3 Rental Income from Panchayat Properties			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	101,650.00	
	Total Rental Income from Panchayat Properties	101,650.00	

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	8,040.00	
140100102	Registration Fee- from Private Hospital & Paramedical institutions	300.00	
140110101	Licence Fees for Dangerous and Offensive Trades	45,900.00	
140110109	Licence Fees for Domestic Dogs and Pigs	60.00	
140110111	Isolated Fees	361.00	
140120101	Permit Fee-for Construction of Buildings	53,222.00	
140120104	Permit Fee for Running of Machinery	12,300.00	
140120105	Building Regularisation Fee	25,942.00	
140130101	Fees for Birth Certificate	50.00	
140130102	Fees for Death Certificate	135.00	
140130103	Fees for Marriage Certificate	1,960.00	
140130104	Fees for extracts as per RTI Act	1,460.00	
140130105	Fee for Non Availability Certificate	14.00	
140130199	Fees for Other Certificates or Extracts	2,140.00	
140200101	Penalties and Fines - Penal Interest	25,034.00	
140200102	Penalties and Fines - Fines	1,534.00	
140200103	Penalties and Fines - Compounding Fees	50.00	
140200104	Penalties and Fines - Birth	60.00	
140200105	Penalties and Fines - Death	60.00	
140200106	Penalties and Fines - Marriage	2,800.00	
140200107	Penalties and Fines - Licence	348.00	
140400101	Notice Fee	6,877.00	
140400103	Ownership Change Fee	18,500.00	
140400106	Search Fee	707.00	
140400108	Correction Fees under Marriage Registration (Common) Rules	200.00	
	2008		

140400109	Application Fee	4,507.00	
140400199	Other Fees	230.00	
140500111	Market Receipts	21,700.00	
140700101	Restoration Charges for Road Cutting	1,308.00	
	Total Fees & User Charges-Income Head-wise	243,389.00	

Schedule: 1-5(b) Sale & Hire Charges-Income Head-wise [Code No 150]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	102,495.00	
150110199	Sale of Other Forms	2,468.00	
	Total Sale & Hire Charges-Income Head-wise	105,163.00	

Schedule: 1-6 Revenue Grants, Contributions & Subsidies [Code No160]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	11,977,995.00	
160100102	Development Fund - Special Component Plan	1,278,444.00	
160100103	Development Fund - Tribal Sub-Plan	1,079,048.00	
160100104	Development Fund - Central Finance Commission Grant	3,223,892.00	
160100108	Development Fund - CFC - Performance Grant	1,266,990.00	
160100301	State Sponsored Schemes - Unemployment Allowance Scheme	44,520.00	
160100302	State Sponsored Schemes - Indira Gandhi National Old Age Pension	34,781,900.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,077,300.00	
160100304	State Sponsored Schemes - Indira Gandhi National Institute /Widow Pension	12,203,700.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	258,300.00	
160100306	State Sponsored Schemes - Indira Gandhi National Disabled Pension	6,222,900.00	
160100399	State Sponsored Schemes- Others	1,013,000.00	
160100401	Maintenance Fund - Road Assets	16,061,621.00	
160100402	Maintenance Fund - Non-Road Assets	1,487,723.00	
160100501	General Purpose Fund	8,227,218.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (MREGS)	92,282,188.00	
160100613	Total Sanitation Campaign (TSC)	1,525,321.00	
160100619	Integrated Child Development Scheme (ICDS)	500,000.00	
160300101	Contributions towards Joint Venture Projects - from District Panchayats	637,496.00	
160300102	Contributions towards Joint Venture Projects - from Block Panchayats	490,390.00	
160300204	Beneficiary Contribution	368,500.00	
160300299	Contributions towards Other Schemes - from Other Institutions	1,429,568.00	
	Total Revenue Grants, Contributions & Subsidies	209,459,236.00	

Schedule: 1-8 Interest Earned [Code No 171]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	183,852.00	
	Total Interest Earned	183,852.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180900102	Voluntary Contributions and donations	5,000.00	
	Total Other Income	5,000.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries - Secretary	817,654.00	
210100102	Salaries - Permanent Staff	4,452,719.00	
210100105	Salaries - Part Time Contingent Staff	140,711.00	
210100106	Salaries - Contract Staff	514,485.00	
210100201	Wages - Daily Wages Staff	514,180.00	
210100301	Bonus	14,750.00	
210200101	Travelling Allowances - Secretary	19,642.00	
210200102	Travelling Allowances - Permanent Staff	98,644.00	
210200202	Uniform Allowance	2,400.00	
210200204	Festival Allowance	27,630.00	
210200206	Telephone Allowance Secretary	2,124.00	
210200207	Honorariums to Permanent / Temporary Staff	406,000.00	
210200299	Other Benefits and Allowances	5,709.00	
210200301	Monthly Honorarium - President	121,824.00	
210200303	Telephone Allowance - President	2,118.00	
210200304	Monthly Honorarium - Vice-President	88,053.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	182,174.00	
210200306	Monthly Honorarium - Members	560,531.00	
210200307	Telephone Allowance - Vice-President	1,201.00	
210200401	Sitting Fee of President	8,750.00	
210200402	Sitting Fee of Vice-President	9,200.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	24,000.00	
210200404	Sitting Fee of Members	65,150.00	
210200501	Travelling Allowance of President	8,200.00	
210200504	Travelling Allowance of Members	40,800.00	
210300101	Pension Contributions - Secretary	104,448.00	
210300102	Pension Contributions - Permanent Staff	389,917.00	
210300104	Pension Contributions - Part Time Contingent Staff	17,355.00	
210500101	Employers's Provident Fund Contribution	52,961.00	
	Total Establishment Expenditures-Expenditure head-wise	8,694,330.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100299	Other Items	241,680.00	
220110101	Electricity Charges - Office	63,091.00	
220110102	Electricity Charges - Transferred Institutions	86,850.00	
220110103	Water Charges - Office	5,104.00	
220110104	Water Charges - Transferred Institutions	3,624.00	
220110199	Other Office Maintenance Expenses	265,796.00	
220120101	Telephone Expenses - Office	13,520.00	
220120102	Telephone Expenses - Transferred Institutions	16,303.00	
220120103	Postage Expenses	16,065.00	
220120104	Internet Charges	24,758.00	
220200101	Purchase of Books	7,173.00	
220200102	Purchase of News Paper	2,640.00	
220200103	Purchase of Periodicals	4,080.00	
220210101	Printing Charges	180,944.00	
220210102	Stationery Expenses	36,019.00	

220400101	Insurance of Vehicles	10,338.00	
220500101	Audit Fees	30,000.00	
220510102	Legal Expenses other than for Recoveries	16,000.00	
220520102	Consultancy Fees	1,700.00	
220520199	Other Professional Fees -except Legal Expenses	300.00	
220600199	Other Advertisement & Publicity Charges	1,500.00	
220610101	Membership of AREWS	2,000.00	
220700101	Election Expenses	199,888.00	
220710102	Light Refundment Charges	86,107.00	
220800103	Workshops and Seminars	5,928.00	
220800104	Grama Sabha Expenses	6,220.00	
220800105	Ceremonies, Entertainments and Receptions	5,000.00	
220800106	Loading and Unloading Charges	3,000.00	
220800199	Other Administrative Expenses	2,000.00	
	Total Administrative Expenditures-Expenditure head-wise	1,349,455.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100101	Electricity Charges for Street Lights	1,094,913.00	
230100199	Electricity Charges for Other Operations	25,828.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	102,164.00	
230400101	Vehicle Hire Charges	12,000.00	
230500101	Repairs & Maintenance - Buildings - Markets (Not included in plan)	10,000.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tuber Wells, Tanks etc.)	121,662.00	
230500502	Repairs & Maintenance - Drinking Water Reservoirs	1,920.00	
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	16,800.00	
230500902	Repairs & Maintenance - Movable Assets- Vehicles	65,922.00	
230500904	Repairs & Maintenance - Movable Assets- Furniture, Fixtures, Fittings & Electrical Appliances	2,950.00	
230500999	Repairs & Maintenance - Movable Assets Others	2,585.00	
230509901	Repairs & Maintenance - Other Fixed Assets	9,880.00	
230800110	Sanitation Expenses	1,080.00	
230800114	Expenses Related to Pandemic/Epidemic Control	64,997.00	
	Total Operations & Maintenance-Expenditure head-wise	1,812,781.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	2,452.00	
	Total Interest & Finance Charges	2,452.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100301	Agriculture and Related Sectors - Other crops- General	32,000.00	
250100301	Agricultural Development Programs- General	70,000.00	
250101801	Agriculture and Related Sectors -Cereals- General	196,720.00	
250101101	Animal Husbandry -Cow- General	1,397,500.00	
250101102	Animal Husbandry -Cow - SCP	35,000.00	
250101103	Animal Husbandry -Cow - TSP	140,000.00	
250101201	Animal Husbandry -Goat- General	144,000.00	
250101203	Animal Husbandry -Goat - TSP	204,000.00	
250101301	Animal Husbandry -Buffalo- General	64,000.00	
250101302	Animal Husbandry -Buffalo - SCP	12,000.00	

250103401	Animal Husbandry -Calf- General	180,000.00	
250103402	Animal Husbandry -Calf- SCP	20,000.00	
250104101	Animal Husbandry -Related Facility- General	105,000.00	
250104401	Dairy Development -Storage and Marketing- General	647,875.00	
252310101	Other Constructions - Bund- General	300,000.00	
252310201	Other Constructions - Side Walls - General	3,776,611.00	
	Total Decentralised Plan Programme - Productive Sector	7,604,706.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100601	USA & Other Educational Programs-General	300,000.00	
251200201	Public Health Programs -General	828,279.00	
251200401	Medicines-General	1,100,000.00	
251200801	Drinking Water-General	483,245.00	
251200901	Sanitation-General	258,944.00	
251203401	Sanitation & Waste Management - Public - General	50,000.00	
251300101	Housing-General	1,969,489.00	
251300102	Housing-SCP	750,000.00	
251300103	Housing-TSP	1,684,000.00	
251300501	Programs for the Aged-General	359,650.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,466,060.00	
251300701	Welfare Programs for the Destitute-General	2,205,328.00	
251300801	Total Poverty Alleviation Programs-General	92,282,188.00	
251301204	Contribution to Social Security Mission-General	100,000.00	
251301301	ONS Total Housing Program-General	1,084,662.00	
251410101	Anganwadi Nutrition - General	800,034.00	
251410201	Other Nutrition Distribution Programme - General	59,400.00	
251420201	Anganwadi Related Services - General	1,051,200.00	
251600501	General Economic Services-Plan Formulation, Monitoring and Evaluation-General	97,023.00	
	Total Decentralised Plan Programme - Service Sector	110,229,922.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252100101	Energy - Electrification of Street Lights-General	150,000.00	
252100701	Office Electrification - General	8,803.00	
252200101	Roads-General	7,619,993.00	
252200201	Canals -General	503,856.00	
252200501	Foot Bridges-General	248,513.00	
252301301	Other Programs in Infrastructure Sector-General	447,237.00	
252301202	Other Programs in Infrastructure Sector-SCP	195,617.00	
252300201	Public Buildings - Other Buildings - General	279,061.00	
	Total Decentralised Plan Programme - Infrastructure Sector	9,402,283.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100401	Supplementary Nutritional Programs through Anganwadies-General	663,956.00	
253101201	Payments to IRM	76,166.00	
253101401	Payments to Drinking Water	1,147,860.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	1,887,992.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254100106	Expenditures of Transferred Institutions - Allpathy	22,556.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	905.00	
254100111	Expenditures of Transferred Institutions - General Education	1,830.00	
254100199	Expenditures of Transferred Institutions -Others	1,400.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	44,520.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	34,781,500.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,077,300.00	
254200104	State Sponsored Schemes -Indira Gandhi National Cerebrator/Widow Pension	17,203,700.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	258,300.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	6,222,900.00	
254200199	State Sponsored Schemes- Others	1,013,000.00	
	Total Expenditures of Transferred Institutions and State Spon	62,627,711.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100101	Maintenance Projects - Road Assets -Cement Concrete	3,377,943.00	
255100102	Maintenance Projects - Road Assets -Tarmcd	5,223,550.00	
255100105	Maintenance Projects - Road Assets -Earthen	154,066.00	
255201699	Maintenance Projects- Non Road Assets- Transferred Institutions - Others	425,108.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	299,527.00	
	Total Maintenance Projects	9,460,196.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272100101	Depreciation-Buildings	144,034.00	
272300101	Depreciation - Roads & Bridges	5,280,684.00	
272310101	Depreciation -Sewerage & Drainage	2,877.00	
272320101	Depreciation -Waterways	114,201.00	
272330101	Depreciation -Public Lighting	1,115,448.00	
272400101	Depreciation- Plant & Machinery	9,201.00	
272500101	Depreciation- Vehicles	73,968.00	
272600101	Depreciation - Office & Other Equipments	58,697.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	318,779.00	
272800101	Depreciation - Other Fixed Assets	637,912.00	
	Total Depreciation	7,755,811.00	

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 buildings	5,975.00	
280100104	Prior Period Income-Property Tax on non-residential buildings	121,820.00	
280200402	Prior Period Income-Recovery of unutilized Grants	1,290,000.00	
	Total Prior Period Items(Net)	1,377,795.00	

Amboori Gramapanchayat

BALANCE SHEET

As on: 31-March-2021

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve/Surplus		
110000000	Municipal (General) Fund (Code No 310)	B-1	546402.80
112000000	Reserves	B-2	4583557.00
	Total Reserve/Surplus		49737154.20
	Grants/Contributions for specific purposes		
120000000	Grants, Funds & Contributions for Specific Purposes	B-4	7776422.00
	Total Grants/Contributions for specific purposes		7776422.00
	Loans		
130000000	Secured Loans	B-5	30381973.00
131000000	Unsecured Loans	B-6	0.00
	Total Loans		30381973.00
	Current Liabilities and Provisions		
140000000	Deposits Received	B-7	301174.00
150000000	Other Liabilities	B-8	1143130.80
	Total Current Liabilities and Provisions		1444304.80
	TOTAL LIABILITIES		80239854.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	41701401.00
411000000	Accumulated Depreciation	B-11	(11802138.00)
412000000	Capital Work in Progress	B-11(a)	530266.00
	Total Fixed Assets		30429529.00
	Current Assets, Loans and Advances		
420000000	Stock-in-hand	B-14	5300.00
431000000	Sundry Debtors (Receivables)	B-15	3809636.00
440000000	Pre-paid Expenses	B-16	3332736.00
450000000	Cash and Bank balance	B-17	8841648.00
460000000	Loans, Advances and Deposits	B-18	6730985.00
	Total Current Assets, Loans and Advances		49810325.00
	TOTAL ASSETS		80239854.00

Amboori Gramapanchayat
SCHEDULES OF BALANCE SHEET STATEMENT
As on 31-March-2021

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	3,393,461.00	
310900101	Excess of Income Over Expenditure	(4,239,863.80)	
	Total Panchayat Fund - General Fund	(846,402.80)	
Schedule: B-3 Reserves [Code No 312]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	41,383,557.00	
	Total Reserves	41,383,557.00	
Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (MREGA)	2,591.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,375,171.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,356,648.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Government	39,340.00	
320200303	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsor	948,800.00	
320200315	Local Area Development Fund for members of Parliament	539,643.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsor	7,104.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	18,820.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,107,888.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	515,340.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	1,226,407.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	221,000.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	66,960.00	

320800101	Beneficiary Contributions	34,340.00	
320800299	Donations to Flood	354.00	
320900101	Mineral Puraskar	21,275.00	
350200301	Recoveries Payable - COVID	298,019.00	
	Total: Grants & Contribution for Specific Purposes	7,776,422.00	

Schedule: B-5 Secured Loans (Code No-330)

Code No	Particulars	Current Year Amount	Previous Year Amount (
330500102	Secured Loan from Co-operative Banks	806,678.00	
330500201	Secured Loans - Loan from BORDIC	29,675,295.00	
	Total Secured Loans	30,481,973.00	

Schedule: B-6 Unsecured Loans (Code No-331)

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Unsecured Loans	0.00	

Schedule: B-7 Deposits Received (Code No-340)

Code No	Particulars	Current Year Amount	Previous Year Amount (
340100101	Contractors' Earnest Money Deposit	900.00	
340100102	Suppliers' Earnest Money Deposit	11,000.00	
340100103	Bidders' Earnest Money Deposit	95,900.00	
340100201	Contractors' Security Deposit	500.00	
340100202	Suppliers' Security Deposit	13,650.00	
340100203	Bidders' Security Deposit	13,500.00	
340100301	Contractors' Retention	9,347.00	
340109901	Other Deposits	19,100.00	
340200101	Rent Deposit	15,500.00	
340200102	Auction Deposit	66,177.00	
340200107	Electoral Deposit(Candidates)	51,500.00	
	Total Deposits Received	301,174.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
350110102	Employee Liabilities - Net Salary Payable	461,504.00	
350110104	Employee Liabilities - Pension Contributions Payable	62,970.00	
350200101	Recoveries Payable - General President Fund	3,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees President Fund	32,600.00	

350200103	Recoveries Payable - State Life Insurance	4,225.00	
350200104	Recoveries Payable - Group Insurance Scheme	3,850.00	
350200105	Recoveries Payable - Life Insurance Corporation	2,896.00	
350200108	Recoveries Payable - House Building Advance	16,660.00	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE -)	3,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	3,000.00	
350200115	Recoveries Payable - Dues to other Panchayats	9,000.00	
350200116	Recoveries Payable - Employees Provident Fund	27,517.00	
350200202	Recoveries Payable - Value Added Tax	21,202.00	
350300101	Government and Other Dues Payable - Library Cans	64,105.60	
350300103	Government and Other Dues Payable - Value Added Tax	29,994.00	
350300110	Government and Other Dues Payable - CGST	7,819.00	
350300111	Government and Other Dues Payable - SGST	7,819.00	
350300113	Government and Other Dues Payable-TDS - CGST	33,959.00	
350300114	Government and Other Dues Payable-TDS - SGST	33,959.00	
350300116	Government And Other Dues Payable -Flood Cans	985.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	10,416.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	24,600.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	26,500.00	
350410401	Advance Collection of Revenues - Rent from Buildings	1,400.00	
350800101	Liability in respect of Stamp Cheques	135,150.00	
350800199	Other Creditors	113,000.00	
	Total Other Liabilities (Sundry Creditors)	1,143,130.80	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
410100199	Land - Others	1,095,246.00	
410200102	Buildings -Bus Stands	81,150.00	
410200199	Buildings -Others	8,168,513.00	
410300101	Roads - Cement Concrete	6,053,876.00	
410300102	Roads - Treated	8,358,360.00	
410300103	Roads - Metal	3,386,749.00	
410300105	Roads - Earthen	388,540.00	
410300201	Lanes - Cement Concrete	513,949.00	
410300301	Culverts	4,560,547.00	
410300399	Other constructions	15,003,254.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,701,136.00	

410600103	Drinking Water - Pipe Lines	964,807.00	
410600102	Electricity - Line Extension	500,000.00	
410600104	Electricity - Street Lights	3,193,035.00	
410700101	Waste Treatment - Mechanical Plants	66,268.00	
410700199	Waste Treatment - Others	20,098.00	
410710101	Movable Assets - Plant, Machinery & Tools	97,012.00	
410710102	Movable Assets - Vehicles	729,882.00	
410710103	Movable Assets - Office Equipments & Other Equipments	411,409.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,157,483.00	
410710199	Movable Assets - Others	382,415.00	
410800101	Other Fixed Assets	261,732.00	
411200101	Accumulated Depreciation- Buildings	(803,465.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(21,002,997.00)	
411310101	Accumulated Depreciation- Sewerage & Drainage	(902,819.00)	
411320101	Accumulated Depreciation- Waterways	(1,356,762.00)	
411330101	Accumulated Depreciation -Public Lighting	(3,387,662.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(141,905.00)	
411500101	Accumulated Depreciation- Vehicles	(674,255.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(229,447.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,326,178.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,752,648.00)	
	Total - Fixed Assets	29,899,263.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount ()
412010101	Capital Work in Progress	530,266.00	
	Total - Capital Work in Progress	530,266.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount ()
430100103	Purchase of Material - Stores	5,300.00	
	Total - Stock in Hand (Inventories)	5,300.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount ()
431100101	Receivables for Property Tax on Residential Buildings(Current)	61,810.00	

431100102	Receivables for Property Tax on Residential Buildings (Arrears)	98,238.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	312,742.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	263,879.00	
431400101	Rent Receivables from Buildings(Current)	9,000.00	
431400116	Receivables towards Usufructs of Trees(Arrears)	4,520.00	
431600199	Receivables from Government (redemption amount)	1,173,632.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(36,125.00)	
	Total Sundry Debtors(Receivables)	3,909,656.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
440500101	Prepaid Programme Expenses	30,322,736.00	
	Total Prepaid Expenses	30,322,736.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
450100101	Cash	106,576.00	
450210101	TSB equipment	100,221.00	
450230101	SCB, OWN FUND	1,044,436.00	
450250107	Treasury - Own Fund- VFA-3,7	1,130,000.00	
450410101	TSB AGGREGS, Kudappanamoodu	3,591.00	
450410102	TSB- LIFE HOUSING LOAN	137,757.00	
450420101	Federal Bankown fund 1372	4,519,067.00	
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	
	Total Cash and Bank Balances	8,841,648.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
460100101	Festival Advance	15,000.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	3,350,225.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	204,996.00	
460500203	Advance to Implementing Agencies - Deposit with Public Works Department	113,000.00	
460500301	Advance to Implementing Officers	232,375.00	
460509901	Advance to Others	615,389.00	

	Total Loans, advances and deposits	6,730,985.00	
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Amboori Gramapanchayat

Balance Sheet Schedule as on 31 March 2021

10.09.2021

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.)	Subtractions During the Year (Rs.)	Balance at the End of Financial Year (Rs.)
1.	2.	3.	4.	5.	6.	7.
10100101	Panchayat Fund - General Fund	3,705,401.00	0.00	3,705,401.00	0.00	3,705,401.00
10300101	Excess of Income over Expenditure	5,394,545.20	212,413,491.00	217,807,476.20	212,397,894.00	5,429,653.00
10700000	Surplus	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	9,100,000.00	212,413,491.00	221,513,491.00	212,397,894.00	9,115,097.00

Balance Sheet Schedule

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Amboori Gramapanchayat CASH FLOW STATEMENT

From 01-April-2020 To 31-March-2021

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	543,810.00
140000000	Fees & User Charges	130,486.00
150000000	Sale & Hire Charges	105,163.00
160000000	Revenue Grants, Funds, Contributions & Compensations	55,465,517.00
171000000	Interest Earned	187,443.00
180000000	Other Income	6,000.00
		56,561,319.00
LESS		
210000000	Establishment Expenses	2,111,120.00
220000000	Administrative Expenses	1,302,001.00
230000000	Operations & Maintenance	1,812,781.00
240000000	Interest & Finance Charges	2,452.00
250000000	Decentralised Plan Programme - Productive Sector	2,520,095.00
251000000	Decentralised Plan Programme - Service Sector	14,302,739.00
252000000	Decentralised Plan Programme - Infrastructure Sector	12,478,804.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	2,481,318.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (incl. in	71,011.00
255000000	Maintenance Projects	8,460,150.00
411000000	Sundry Debtors (Receivables)	1,400,568.00
450000000	Cash and Bank balance	(2,750,998.00)
		47,484,157.00
NET CASH GENERATED(USED UP) BY OPERATING ACTIVITIES		9,077,162.00
(B) - INVESTING ACTIVITIES		
ADD		
310000000	Grants, Funds & Contributions for Specific Purposes	1,671,675.00
330000000	Secured Loans	(504,982.00)
340000000	Deposits Received	16,542.00
350000000	Other Liabilities	(4,000,673.00)
		(2,816,117.00)
LESS		
410000000	Fixed Assets	5,603,716.00
		5,603,716.00
NET CASH GENERATED(USED UP) BY INVESTING ACTIVITIES		(6,403,831.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,708,715.00
		1,708,715.00
NET CASH GENERATED(USED UP) BY FINANCING ACTIVITIES		(1,708,715.00)
GRAND TOTAL (A+B+C)		(1,215,384.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(11,005,880.00)
		(11,005,880.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		(11,005,880.00)

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
45000000	Cash and Bank balance	(8,841,648.00)
		(8,841,648.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		8,841,648.00
Net Increase/ (decrease) in cash and cash equivalents		(2,164,232.00)

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AMBOORI GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2020 to 31-March-2021

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	970,898.00	0.00	970,898.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	785,083.00	0.00	785,083.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	5,100.00	98,720.00	5,100.00	98,720.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	662,710.00	0.00	662,710.00
110900103	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
130100101	Rent from Buildings	0.00	0.00	0.00	103,450.00	0.00	103,450.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	8,040.00	0.00	8,040.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	300.00	0.00	300.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	45,900.00	0.00	45,900.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	60.00	0.00	60.00
140110111	Belated Fees	0.00	0.00	0.00	361.00	0.00	361.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	53,222.00	0.00	53,222.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	12,200.00	0.00	12,200.00
140120105	Building Regularisation fee	0.00	0.00	0.00	25,942.00	0.00	25,942.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	50.00	0.00	50.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	135.00	0.00	135.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	1,960.00	0.00	1,960.00
140130104	Fee for extracts as per RTI Act	0.00	0.00	0.00	1,450.00	0.00	1,450.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	14.00	0.00	14.00
140130399	Fee for Other Certificates or Extracts	0.00	0.00	0.00	2,140.00	0.00	2,140.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	25,034.00	0.00	25,034.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	1,336.00	0.00	1,336.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	50.00	0.00	50.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	60.00	0.00	60.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	60.00	0.00	60.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	2,800.00	0.00	2,800.00
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	146.00	0.00	146.00
140400101	Notice Fee	0.00	0.00	0.00	6,877.00	0.00	6,877.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140400103	Ownership Charge Fee	0.00	0.00	0.00	16,500.00	0.00	16,500.00
140400106	Search Fee	0.00	0.00	0.00	707.00	0.00	707.00
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	4,307.00	0.00	4,307.00
140400199	Other Fees	0.00	0.00	0.00	230.00	0.00	230.00
140500111	Market Receipts	0.00	0.00	0.00	31,700.00	0.00	31,700.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	1,308.00	0.00	1,308.00
150100101	Sale of Tender Farms	0.00	0.00	0.00	102,495.00	0.00	102,495.00
150100199	Sale of Other Farms	0.00	0.00	0.00	2,668.00	0.00	2,668.00
160100101	Development Fund - General	0.00	0.00	1,839,816.00	13,817,411.00	1,839,816.00	13,817,411.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	1,278,444.00	0.00	1,278,444.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	2,079,068.00	0.00	2,079,068.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	4,171,541.00	7,395,433.00	4,171,541.00	7,395,433.00
160100108	Development Fund - CPC- Performance Grant	0.00	0.00	530,266.00	3,799,256.00	530,266.00	3,799,256.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	44,320.00	0.00	44,320.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	34,781,500.00	0.00	34,781,500.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	3,077,300.00	0.00	3,077,300.00
160100304	State Sponsored Schemes -Indira Gandhi National Institute Widow Pension	0.00	0.00	0.00	17,203,700.00	0.00	17,203,700.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	258,300.00	0.00	258,300.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	6,222,900.00	0.00	6,222,900.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	1,013,000.00	0.00	1,013,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	16,061,621.00	0.00	16,061,621.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	442,198.00	3,929,921.00	442,198.00	3,929,921.00
160100501	General Purpose Fund	0.00	0.00	0.00	8,227,218.00	0.00	8,227,218.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (MREGA)	0.00	0.00	0.00	92,282,188.00	0.00	92,282,188.00
160100613	Total Sanitation Campaigns (TSC)	0.00	0.00	0.00	1,525,321.00	0.00	1,525,321.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	500,000.00	0.00	500,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	637,498.00	0.00	637,498.00
140300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	490,380.00	0.00	490,380.00
140300206	Beneficiary Contribution	0.00	0.00	0.00	388,500.00	0.00	388,500.00
140300299	Contributions towards Other Schemes - from Other Institutions	0.00	0.00	0.00	1,429,568.00	0.00	1,429,568.00
171100101	Interest from Bank Accounts	0.00	0.00	3,991.00	187,443.00	3,991.00	187,443.00
180100108	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
180900102	Voluntary Contributions and donations	0.00	0.00	0.00	5,000.00	0.00	5,000.00
210100101	Salaries - Secretary	0.00	0.00	999,421.00	181,767.00	999,421.00	181,767.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,032,155.00	579,436.00	5,032,155.00	579,436.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	161,631.00	20,920.00	161,631.00	20,920.00
210100106	Salaries - Contract Staff	0.00	0.00	562,945.00	48,460.00	562,945.00	48,460.00
210100201	Wages - Daily Wages Staff	0.00	0.00	533,780.00	19,600.00	533,780.00	19,600.00
210100301	Bonus	0.00	0.00	14,750.00	0.00	14,750.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	19,642.00	0.00	19,642.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	98,644.00	0.00	98,644.00	0.00
210200202	Uniform Allowance	0.00	0.00	2,400.00	0.00	2,400.00	0.00
210200204	Festival Allowance	0.00	0.00	27,630.00	0.00	27,630.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,124.00	0.00	2,124.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	406,000.00	0.00	406,000.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	3,709.00	0.00	3,709.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	147,064.00	25,240.00	147,064.00	25,240.00
210200303	Telephone Allowance - President	0.00	0.00	2,118.00	0.00	2,118.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	107,473.00	19,420.00	107,473.00	19,420.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	249,148.00	66,974.00	249,148.00	66,974.00
210200306	Monthly Honorarium - Members	0.00	0.00	599,731.00	39,200.00	599,731.00	39,200.00
210200307	Telephone Allowance - Vice President	0.00	0.00	1,201.00	0.00	1,201.00	0.00
210200401	Sitting Fee - of President	0.00	0.00	9,250.00	300.00	9,250.00	300.00
210200402	Sitting Fee - of Vice President	0.00	0.00	9,950.00	750.00	9,950.00	750.00
210200403	Sitting Fee - of Chairpersons of Standing Committees	0.00	0.00	25,750.00	1,750.00	25,750.00	1,750.00
210200404	Sitting Fee - of Members	0.00	0.00	69,950.00	4,800.00	69,950.00	4,800.00
210200501	Travelling Allowance of President	0.00	0.00	8,200.00	0.00	8,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210300504	Travelling Allowance of Members	0.00	0.00	40,800.00	0.00	40,800.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	129,720.00	25,372.00	129,720.00	25,372.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	450,341.00	60,424.00	450,341.00	60,424.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	20,145.00	2,790.00	20,145.00	2,790.00
210900101	Employers's Provident Fund Contribution	0.00	0.00	57,961.00	0.00	57,961.00	0.00
220100399	Other Items	0.00	0.00	341,680.00	0.00	341,680.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	63,091.00	0.00	63,091.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	86,850.00	0.00	86,850.00	0.00
220110103	Water Charges - Office	0.00	0.00	5,104.00	0.00	5,104.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	3,624.00	0.00	3,624.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	265,396.00	0.00	265,396.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	13,520.00	0.00	13,520.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	16,929.00	439.00	16,929.00	439.00
220120103	Postage Expenses	0.00	0.00	16,065.00	0.00	16,065.00	0.00
220120104	Internet Charges	0.00	0.00	34,758.00	0.00	34,758.00	0.00
220200101	Purchase of Books	0.00	0.00	7,173.00	0.00	7,173.00	0.00
220200102	Purchase of News Paper	0.00	0.00	2,640.00	0.00	2,640.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	4,080.00	0.00	4,080.00	0.00
220210101	Printing Charges	0.00	0.00	180,964.00	0.00	180,964.00	0.00
220210102	Stationery Expenses	0.00	0.00	36,019.00	0.00	36,019.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	10,328.00	0.00	10,328.00	0.00
220500101	Audit Fees	0.00	0.00	30,000.00	0.00	30,000.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	16,000.00	0.00	16,000.00	0.00
220520102	Consultancy Fees	0.00	0.00	1,700.00	0.00	1,700.00	0.00
220520199	Other Professional Fees, except Legal Expenses	0.00	0.00	300.00	0.00	300.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	1,500.00	0.00	1,500.00	0.00
220610101	Membership of AREAS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220700101	Election Expenses	0.00	0.00	199,888.00	0.00	199,888.00	0.00
220710102	Light, Refreshment Charges	0.00	0.00	86,107.00	0.00	86,107.00	0.00
220800103	Workshops and Seminars	0.00	0.00	5,928.00	0.00	5,928.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	8,230.00	0.00	8,230.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	2,000.00	0.00	2,000.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,099,997.00	5,084.00	1,099,997.00	5,084.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100402	Animal Husbandry -Calf - SCP	0.00	0.00	20,000.00	0.00	20,000.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	105,000.00	0.00	105,000.00	0.00
250104601	Dairy Development -Storage and Marketing General	0.00	0.00	647,675.00	0.00	647,675.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	828,279.00	0.00	828,279.00	0.00
251200401	Medicines-General	0.00	0.00	2,100,000.00	0.00	2,100,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	683,245.00	0.00	683,245.00	0.00
251200901	Sanitation-General	0.00	0.00	789,210.00	530,266.00	789,210.00	530,266.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251300101	Housing-General	0.00	0.00	4,545,123.00	575,636.00	4,545,123.00	575,636.00
251300102	Housing-SCP	0.00	0.00	750,000.00	0.00	750,000.00	0.00
251300103	Housing-TSP	0.00	0.00	1,664,000.00	0.00	1,664,000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	559,650.00	0.00	559,650.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,466,060.00	0.00	1,466,060.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	2,205,328.00	0.00	2,205,328.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	64,967,200.00	2,685,012.00	64,967,200.00	2,685,012.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251301301	DAG Total Housing Program-General	0.00	0.00	1,084,662.00	0.00	1,084,662.00	0.00
25140101	Anganwadi Nutrition - General	0.00	0.00	800,034.00	0.00	800,034.00	0.00
25140201	Other Nutrition Distribution Programme - General	0.00	0.00	59,400.00	0.00	59,400.00	0.00
25140201	Anganwadi Related Services - General	0.00	0.00	1,051,200.00	0.00	1,051,200.00	0.00
251600301	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	97,023.00	0.00	97,023.00	0.00
252100101	Energy - Electrification of Street Lights General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
252100701	Office Electrification - General	0.00	0.00	8,803.00	0.00	8,803.00	0.00
252200101	Roads-General	0.00	0.00	7,619,993.00	0.00	7,619,993.00	0.00
252200201	Lanes -General	0.00	0.00	502,859.00	0.00	502,859.00	0.00
252200501	Foot Bridges-General	0.00	0.00	348,513.00	0.00	348,513.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	447,237.00	0.00	447,237.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	195,617.00	0.00	195,617.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	229,061.00	0.00	229,061.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	1,776,611.00	0.00	1,776,611.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253100401	Supplementary Nutritional Programs through Anganwadies-General	0.00	0.00	663,966.00	0.00	663,966.00	0.00
253102501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	2,745,235.00	2,745,235.00	2,745,235.00	2,745,235.00
253101201	Payments to NGA	0.00	0.00	76,166.00	0.00	76,166.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	1,147,860.00	0.00	1,147,860.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	22,556.00	0.00	22,556.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	905.00	0.00	905.00	0.00
254100111	Expenditures of Transferred Institutions - General Education	0.00	0.00	1,630.00	0.00	1,630.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	1,400.00	0.00	1,400.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	44,530.00	0.00	44,530.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	34,781,500.00	0.00	34,781,500.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	3,077,300.00	0.00	3,077,300.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	17,203,700.00	0.00	17,203,700.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	258,300.00	0.00	258,300.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	6,222,900.00	0.00	6,222,900.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	1,013,000.00	0.00	1,013,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	3,377,943.00	0.00	3,377,943.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	5,223,550.00	0.00	5,223,550.00	0.00
255100105	Maintenance Projects - Road Assets -Earthen	0.00	0.00	134,068.00	0.00	134,068.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	425,108.00	0.00	425,108.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	299,527.00	0.00	299,527.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	144,034.00	0.00	144,034.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	3,380,664.00	0.00	3,380,664.00	0.00
272310101	Depreciation - Sewerage & Drainage	0.00	0.00	2,877.00	0.00	2,877.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	114,201.00	0.00	114,201.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	1,115,448.00	0.00	1,115,448.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
172400501	Depreciation- Plant & Machinery	0.00	0.00	9,201.00	0.00	9,201.00	0.00
172500101	Depreciation- Vehicles	0.00	0.00	73,988.00	0.00	73,988.00	0.00
172600101	Depreciation - Office & Other Equipments	0.00	0.00	58,697.00	0.00	58,697.00	0.00
172700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	318,779.00	0.00	318,779.00	0.00
172800101	Depreciation - Other Fixed Assets	0.00	0.00	637,912.00	0.00	637,912.00	0.00
180100101	Prior Period Income-Property Tax on residential buildings	0.00	0.00	5,975.00	0.00	5,975.00	0.00
180100104	Prior Period Income-Property Tax on non-residential buildings	0.00	0.00	128,209.00	6,389.00	128,209.00	6,389.00
180200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	1,250,000.00	0.00	1,250,000.00	0.00
110100101	Panchayat Fund - General Fund	0.00	3593461.00	0.00	0.00	0.00	3,593,461.00
110900101	Excess of Income over Expenditure	0.00	5354569.20	0.00	0.00	0.00	5,354,569.20
112100101	Capital Contribution	0.00	34399736.00	0.00	6,983,621.00	0.00	41,383,357.00
112100103	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
120100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (MREGS)	0.00	1472.00	1,673,434.00	1,675,603.00	1,673,434.00	1,677,035.00
120100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	531.00	1,525,321.00	2,899,961.00	1,525,321.00	2,906,492.00
120100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1116426.00	500,000.00	740,222.00	500,000.00	1,356,648.00
120100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Government	0.00	39140.00	0.00	0.00	0.00	39,140.00
120200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
120200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
120200103	Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
120200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
120200105	Development Fund-RLGSDF Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
120200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
120200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
120200207	Fund for Transferred Institutions - Ayurveda- Capital	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
320200303	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsors	0.00	948800.00	0.00	0.00	0.00	948,800.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200315	Local Area Development Fund for members of Parliament	0.00	539843.00	0.00	0.00	0.00	539,843.00
320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Renalokavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsors	0.00	7104.00	0.00	0.00	0.00	7,104.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	18820.00	1,429,568.00	1,429,568.00	1,429,568.00	1,448,388.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	1,770,520.00	1,878,408.00	1,770,520.00	1,878,408.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	515342.00	0.00	0.00	0.00	515,342.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	1226407.00	0.00	0.00	0.00	1,226,407.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	221000.00	0.00	0.00	0.00	221,000.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	66760.00	0.00	0.00	0.00	66,760.00
320800101	Beneficiary Contributions	0.00	27860.00	414,500.00	411,000.00	414,500.00	438,860.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800299	Donations to Field	0.00	0.00	0.00	154.00	0.00	154.00
320900101	Armed Personnel	0.00	27275.00	0.00	0.00	0.00	27,275.00
320900102	Secured Loans from State Government	0.00	0.00	0.00	0.00	0.00	0.00
320900103	Secured Loan from Co-operative Banks	0.00	1891340.00	1,084,662.00	0.00	1,084,662.00	1,491,340.00
320900201	Secured Loans - Loan from KURDFC	0.00	31274764.00	1,179,489.00	980,000.00	1,179,489.00	31,854,764.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
13100101	Unsecured Loans from State Government	0.00	0.00	0.00	0.00	0.00	0.00
140100101	Contractors' Earnest Money Deposit	0.00	900.00	0.00	0.00	0.00	900.00
140100102	Suppliers' Earnest Money Deposit	0.00	13000.00	0.00	0.00	0.00	13,000.00
140100103	Bidders' Earnest Money Deposit	0.00	94630.00	11,750.00	13,000.00	11,750.00	107,880.00
140100201	Contractors' Security Deposit	0.00	500.00	0.00	0.00	0.00	500.00
140100202	Suppliers' Security Deposit	0.00	28130.00	12,500.00	0.00	12,500.00	28,130.00
140100203	Bidders' Security Deposit	0.00	17500.00	24,000.00	0.00	24,000.00	37,900.00
140100301	Contractors' Retention	0.00	6055.00	0.00	3,392.00	0.00	9,347.00
140109901	Other Deposits	0.00	19100.00	0.00	0.00	0.00	19,100.00
140200101	Rent Deposit	0.00	15500.00	0.00	0.00	0.00	15,500.00
140200102	Auction Deposit	0.00	67277.00	3,500.00	2,500.00	3,500.00	69,777.00
140200104	Deposit Received for Halls and Auditoriums	0.00	0.00	0.00	0.00	0.00	0.00
140200107	Election Deposit(Candidate)	0.00	1000.00	0.00	30,500.00	0.00	31,500.00
140200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
150100101	Suppliers' Control Account	0.00	0.00	5,300.00	5,300.00	5,300.00	5,300.00
150100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
150100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
150109901	Other Creditors - Control Account	0.00	0.00	0.00	0.00	0.00	0.00
150110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	6,919,440.00	6,919,440.00	6,919,440.00	6,919,440.00
150110102	Employee Liabilities - Net Salary Payable	0.00	348679.00	4,968,928.00	5,081,823.00	4,968,928.00	5,430,432.00
150110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
150110104	Employee Liabilities - Pension Contributions Payable	0.00	40530.00	571,080.00	595,530.00	571,080.00	636,050.00
150200101	Recoveries Payable - General Provident Fund	0.00	7000.00	60,500.00	56,500.00	60,500.00	60,500.00
150200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	18720.00	381,406.00	375,286.00	381,406.00	414,056.00
150200103	Recoveries Payable - State Life Insurance	0.00	4700.00	56,275.00	55,800.00	56,275.00	60,500.00
150200104	Recoveries Payable - Group Insurance Scheme	0.00	4130.00	49,100.00	48,800.00	49,100.00	52,950.00
150200105	Recoveries Payable - Life Insurance Corporation	0.00	3955.00	43,186.00	42,127.00	43,186.00	46,082.00
150200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
150200108	Recoveries Payable - House Building Advance	0.00	0.00	169,050.00	185,710.00	169,050.00	185,710.00
150200109	Recoveries Payable - Motor Conveyance Advance	0.00	0.00	0.00	0.00	0.00	0.00
150200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	3000.00	0.00	0.00	0.00	3,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	1800.00	42,525.00	43,725.00	42,525.00	45,525.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	4000.00	0.00	3,000.00	0.00	9,000.00
350300114	Recoveries Payable - Employees Provident Fund	0.00	28408.00	48,639.00	47,248.00	48,639.00	96,156.00
350300199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	0.00	0.00	0.00	0.00
350300201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	0.00	0.00	0.00
350300202	Recoveries Payable - Value Added Tax	0.00	21202.00	0.00	0.00	0.00	21,202.00
350300203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350300299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350300301	Recoveries Payable - COVID	0.00	0.00	1,327,537.00	1,625,556.00	1,327,537.00	1,625,556.00
350300101	Government and Other Dues Payable - Library Cess	0.00	168238.80	177,637.00	73,304.00	177,637.00	241,742.80
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	29994.00	0.00	0.00	0.00	29,994.00
350300110	Government and Other Dues Payable - CGST	0.00	7294.00	14,937.00	15,462.00	14,937.00	22,756.00
350300111	Government and Other Dues Payable - SGST	0.00	6286.00	14,929.00	15,462.00	14,929.00	22,748.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	22,468.00	56,427.00	22,468.00	56,427.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	1008.00	23,357.00	56,508.00	23,357.00	57,516.00
350300116	Government And Other Dues Payable- Flood Cess	0.00	723.00	1,543.00	1,805.00	1,343.00	2,528.00
350400399	Refunds Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	12092.00	12,092.00	10,416.00	12,092.00	22,508.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	1250.00	1,250.00	24,600.00	1,250.00	25,850.00
350410103	Advance Collection of Revenues - Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410201	Advance Collection of Revenues - Market Surveys	0.00	21700.00	21,700.00	0.00	21,700.00	21,700.00
350410202	Advance Collection of Revenues - Public Conduct Station Receipts	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
150410101	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	0.00	0.00	28,500.00
150410200	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
150410401	Advance Collection of Revenues - Rent from Building	0.00	0.00	0.00	1,400.00	0.00	1,400.00
150410409	Advance Collection of Revenues - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
150410901	Advance Collection of Revenues - Sale of Unfinished or Trees	0.00	0.00	0.00	0.00	0.00	0.00
150410909	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
150420010	Liability in respect of Stake Charges	0.00	1,251,900.00	1,066,470.00	1,066,470.00	1,066,470.00	1,251,900.00
150800100	Other Creditors	0.00	11,000.00	0.00	0.00	0.00	11,000.00
150800200	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
150800209	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
160100100	Land - Others	1,095,246.00	0.00	0.00	0.00	1,095,246.00	0.00
160100102	Buildings - Bus Stands	61,150.00	0.00	0.00	0.00	61,150.00	0.00
160100109	Buildings - Others	3,881,028.00	0.00	2,383,453.00	0.00	6,462,513.00	0.00
160100101	Builds - Cement Concrete	3,194,415.00	0.00	99,459.00	0.00	6,003,876.00	0.00
160100102	Builds - Tarmac	6,356,260.00	0.00	0.00	0.00	6,356,260.00	0.00
160100103	Builds - Metal	3,186,748.00	0.00	0.00	0.00	3,186,748.00	0.00
160100105	Builds - Earthen	386,540.00	0.00	0.00	0.00	386,540.00	0.00
160100201	Lanes - Cement Concrete	172,007.00	0.00	343,942.00	0.00	515,949.00	0.00
160100201	Culverts	4,290,347.00	0.00	0.00	0.00	4,290,347.00	0.00
160100209	Other constructions	11,126,827.00	0.00	1,676,427.00	0.00	15,003,254.00	0.00
160400101	Drinking Water - Surface (Open Wells, Bore Wells, Tube Wells, Sinks etc.)	3,701,126.00	0.00	0.00	0.00	3,701,126.00	0.00
160400103	Drinking Water - Pipe Lines	767,007.00	0.00	1,667,110.00	1,667,110.00	2,634,107.00	1,667,110.00
160600102	Electricity - Line Extension	500,000.00	0.00	22,729.00	22,729.00	522,729.00	22,729.00
160600104	Electricity - Street Lights	2,275,763.00	0.00	1,117,272.00	0.00	3,393,035.00	0.00
160700101	Waste Treatment - Mechanical Plants	66,238.00	0.00	0.00	0.00	66,238.00	0.00
160700109	Waste Treatment - Others	20,098.00	0.00	0.00	0.00	20,098.00	0.00
160710101	Movable Assets - Plant, Machinery & Tools	92,072.00	0.00	0.00	0.00	92,072.00	0.00
160710102	Movable Assets - Vehicles	279,802.00	0.00	0.00	0.00	279,802.00	0.00
160710103	Movable Assets - Office Equipments & Other Equipments	567,334.00	0.00	48,815.00	0.00	616,149.00	0.00
160710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,023,093.00	0.00	329,396.00	0.00	3,352,489.00	0.00
160710109	Movable Assets - Others	382,415.00	0.00	0.00	0.00	382,415.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
41000101	Other Fixed Assets	263,752.00	0.00	0.00	0.00	263,752.00	0.00
41100101	Accumulated Depreciation- Buildings	0.00	859441.00	0.00	144,024.00	0.00	801,465.00
41100102	Accumulated Depreciation- Roads & Bridges	0.00	1572211.00	0.00	5,380,484.00	0.00	11,002,997.00
411010101	Accumulated Depreciation- Sewerage & Drainage	0.00	299942.00	0.00	2,877.00	0.00	902,819.00
411020101	Accumulated Depreciation- Waterways	0.00	1272541.00	0.00	114,201.00	0.00	1,386,742.00
411030101	Accumulated Depreciation- Public Lighting	0.00	2266214.00	0.00	1,115,448.00	0.00	3,381,662.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	133704.00	0.00	8,201.00	0.00	141,905.00
411500101	Accumulated Depreciation- Vehicles	0.00	600267.00	0.00	73,988.00	0.00	674,255.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	170750.00	0.00	58,697.00	0.00	229,447.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1207399.00	0.00	316,779.00	0.00	1,524,178.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1114736.00	0.00	637,912.00	0.00	1,752,648.00
412010101	Capital Work in Progress	1,149,078.00	0.00	530,266.00	1,149,078.00	1,679,344.00	1,149,078.00
430100102	Purchase of Material - Stores	0.00	0.00	5,300.00	0.00	5,300.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	60,931.00	0.00	1,019,443.00	996,564.00	1,080,374.00	996,564.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	74,233.00	0.00	60,931.00	36,926.00	135,164.00	36,926.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	219,893.00	0.00	824,337.00	731,488.00	1,044,230.00	731,488.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	225,649.00	0.00	219,893.00	181,703.00	445,542.00	181,703.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	93,620.00	93,620.00	93,620.00	93,620.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	5,200.00	5,200.00	5,200.00	5,200.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	45,900.00	45,900.00	45,900.00	45,900.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	900.00	900.00	900.00	900.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300104	Receivables for License Fees under Prevention of Food Adulteration Act (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Net Receivables from Buildings(Current)	0.00	0.00	105,050.00	96,000.00	109,050.00	96,050.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
421400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
421400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	4,100.00	4,100.00	4,100.00	4,100.00
421400105	Receivables towards Market Receipts(current)	0.00	0.00	21,700.00	21,700.00	21,700.00	21,700.00
421400111	Receivables towards Public Comfort Stations Receipts(Current)	0.00	0.00	0.00	0.00	0.00	0.00
421400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
421400116	Receivables towards Usufructs of Trees(Arrears)	4,520.00	0.00	0.00	0.00	4,520.00	0.00
421400148	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
421400901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
421400199	Receivables from Government (redemption amount)	0.00	0.00	1,171,632.00	0.00	1,171,632.00	0.00
421910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	27652.00	79,326.00	67,799.00	79,326.00	115,451.00
440100101	Prepaid Establishment Expenses	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	33,011,251.00	0.00	575,636.00	1,254,151.00	31,586,867.00	1,254,151.00
450100101	Cash	264.00	0.00	49,147,327.00	49,041,535.00	49,148,111.00	49,041,535.00
450210101	SBI equipment	36,319.00	0.00	63,362.00	640.00	100,381.00	640.00
450230101	SCB_OWN FUND	2,404,169.00	0.00	1,450,550.00	2,410,283.00	4,254,719.00	2,410,283.00
450250101	VPPA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250107	Treasury - Own Fund-VPPA-I,7	0.00	0.00	10,442,282.00	9,312,282.00	10,442,282.00	9,312,282.00
450250110	Treasury TSB A/C	1,417,903.00	0.00	349,469.00	2,267,372.00	2,267,372.00	2,267,372.00
450410101	SBI MCHREGS, Kudappanamoodu	1,422.00	0.00	2,688,603.00	2,686,434.00	2,690,025.00	2,686,434.00
450410102	SBI- LIFE HOUSING LOAN	114,784.00	0.00	1,668,609.00	1,665,636.00	1,603,393.00	1,665,636.00
450420101	Federal Bankown fund 1378	1,967,880.00	0.00	9,351,360.00	6,800,473.00	11,319,540.00	6,800,473.00
450430101	OCB_Thurai	0.00	0.00	44,520.00	44,520.00	44,520.00	44,520.00
450650101	VPPA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPPA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPPA-IV-CFC Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPPA-V-KLOSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPPA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPPA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - joint Venture	4,862,719.00	0.00	20,000.00	1,882,719.00	4,882,719.00	1,882,719.00
460100101	Festival Advance	0.00	0.00	143,000.00	128,000.00	143,000.00	128,000.00
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

	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	3,882,925.00	0.00	1,667,300.00	0.00	5,550,225.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	182,237.00	0.00	22,758.00	0.00	204,995.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	113,000.00	0.00	0.00	0.00	113,000.00	0.00
460500501	Advance to Implementing Officers	130,000.00	0.00	193,327.00	90,952.00	323,327.00	90,952.00
460500901	Advance to Others	783,061.00	0.00	3,390,105.00	3,447,777.00	4,063,166.00	3,447,777.00
	Total	106,443,441.00	106,443,441.00	360,687,962.00	360,687,962.00	467,131,403.00	467,131,403.00

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Accounts Officer

Secretary