Parassala Grama Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	(34209946.10)
312000000	Reserves	B-3	142901930.00
	Total Reserve& Surplus		**108691983.90**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	16231728.00
	Total Grants,Contributions for specific purposes		**16231728.00**
	Loans		
330000000	Secured Loans	B-5	76049295.00
	Total Loans		**76049295.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	1372013.00
341000000	Deposit Works	B-8	51750.00
350000000	Other Liabilities	B-9	1732778.10
	Total Current Liabilities and Provisions		**3156541.10**
	TOTAL LIABILITIES		**204129548.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	204590215.00
411000000	Accumulated Depreciation	B-11	(122162010.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**82428205.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	8198993.00
440000000	Pre-paid Expenses	B-16	71349295.00
450000000	Cash and Bank balance	B-17	30396888.00
460000000	Loans, Advances and Deposits	B-18	11756167.00
	Total Current Assets,Loans and Advances		**121701343.00**
	TOTAL ASSETS		**204129548.00**

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

Accounts Officer

Secretary

Parassala 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	8,280,930.00	
310900101	Excess of Income Over Expenditure	(42,490,876.10)	
	Total Panchayat Fund - General Fund	**(34,209,946.10)**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
312100101	Capital Contribution	142,901,930.00	
	Total Reserves	**142,901,930.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,412,370.00	
320200104	Development Fund - Central Finance Commission Grant	7,104,360.00	
320200309	Literacy Scheme Grant	58,552.00	
320200322	Grants from Suchithwa Mission	2,071,707.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	2,022,097.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	1,354,290.00	
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	487,520.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	120,000.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	494,700.00	
320800101	Beneficiary Contributions	851,050.00	
320800202	Donations Related to Pandemic/Epidemic Control	75,670.00	
320800299	Donations to Flood	5,012.00	
350200301	Recoveries Payable - COVID	174,400.00	
	Total Grants & Contribution for Specific Purposes	**16,231,728.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
330500201	Secured Loans - Loan from KURDFC	76,049,295.00	
	Total Secured Loans	**76,049,295.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
340100101	Contractors' Earnest Money Deposit	217,882.00	
340100102	Suppliers' Earnest Money Deposit	164,657.00	
340100103	Bidders' Earnest Money Deposit	133,237.00	
340100201	Contractors' Security Deposit	118,040.00	
340100202	Suppliers' Security Deposit	200,842.00	
340100203	Bidders' Security Deposit	2,000.00	
340100301	Contractors' Retention	76,215.00	
340100302	Suppliers' Retention	50,000.00	
340109901	Other Deposits	3,000.00	
340200101	Rent Deposit	35,500.00	
340200102	Auction Deposit	113,614.00	
340200106	Deposit Received for Halls and Auditoriums	177,650.00	
340200107	Election Deposit(Candidate)	77,500.00	
340200108	Road Cutting Deposit	1,876.00	
	Total Deposits Received	**1,372,013.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
341300101	Deposit Works - Others	51,750.00	
	Total Deposits Works	**51,750.00**	

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	671,919.00	
350110104	Employee Liabilities - Pension Contributions Payable	95,235.00	
350200101	Recoveries Payable - General Provident Fund	33,660.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	104,490.00	
350200103	Recoveries Payable - State Life Insurance	13,325.00	
350200104	Recoveries Payable - Group Insurance Scheme	13,400.00	
350200105	Recoveries Payable - Life Insurance Corporation	6,953.00	

350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	24,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	6,200.00	
350200116	Recoveries Payable □ Employees Provident Fund	17,578.00	
350200199	Recoveries Payable - Other Recoveries from Employees	39,664.00	
350200202	Recoveries Payable - Value Added Tax	5,224.00	
350300101	Government and Other Dues Payable - Library Cess	520,288.10	
350300103	Government and Other Dues Payable - Value Added Tax	56,536.00	
350300104	Government and Other Dues Payable - Service Tax	1,561.00	
350300106	Government and Other Dues Payable - Revenue Recovery	1,920.00	
350300108	Government and Other Dues Payable - Royalty	560.00	
350300110	Government and Other Dues Payable - CGST	23,034.00	
350300111	Government and Other Dues Payable - SGST	23,034.00	
350300113	Government and Other Dues Payable-TDS - CGST	7,993.00	
350300114	Government and Other Dues Payable-TDS - SGST	7,993.00	
350300199	Government and Other Dues Payable - Others	7,945.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	1,538.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	1,250.00	
350410401	Advance Collection of Revenues - Rent from Buildings	13,350.00	
350800101	Liability in respect of Stale Cheques	34,128.00	
	Total Other Liabilities (Sundry Creditors)	**1,732,778.10**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100104	Land -Cremation Grounds	400,542.00	
410100199	Land - Others	1,797,160.00	
410200104	Buildings -Burial Grounds	5,929,073.00	
410200199	Buildings -Others	34,979,559.00	
410300101	Roads - Cement Concrete	10,578,604.00	
410300102	Roads - Tarred	5,966,380.00	
410300103	Roads - Metal	17,775,708.00	
410300201	Lanes - Cement Concrete	40,400,069.00	
410300203	Lanes - Gravel	122,404.00	
410300204	Lanes - Earthen	119,397.00	
410300301	Culverts	398,454.00	
410300302	Bridges	6,889,321.00	
410300399	Other constructions	56,232,618.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,504,432.00	
410400103	Drinking Water - Pipe lines	579,063.00	

410500102	Irrigation - Distribution System (Pipe, canal etc.)	405,757.00	
410600102	Electricity - Line Extension	1,169,296.00	
410600103	Electricity - Lamp Posts	207,208.00	
410600104	Electricity - Street Lights	6,259,940.00	
410700103	Waste Treatment - Land fill	1,095,803.00	
410700199	Waste Treatment - Others	145,729.00	
410710101	Movable Assets - Plant, Machinery& Tools	522,665.00	
410710102	Movable Assets - Vehicles	992,036.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,292,564.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	6,246,823.00	
410710199	Movable Assets -Others	1,414,406.00	
410800101	Other Fixed Assets	165,204.00	
411200101	Accumulated Depreciation- Buildings	(3,572,957.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(89,759,457.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(3,309,507.00)	
411320101	Accumulated Depreciation -Waterways	(540,850.00)	
411330101	Accumulated Depreciation -Public Lighting	(8,727,474.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(283,115.00)	
411500101	Accumulated Depreciation- Vehicles	(726,479.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(948,808.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(3,503,667.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(10,789,696.00)	
	Total Fixed Assets	**82,428,205.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Capital Work In Progress	**0.00**	

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

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

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431100101	Receivables for Property Tax on Residential Buildings(Current)	615,326.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,135,110.00	

431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,785,951.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,551,887.00	
431600199	Receivables from Government (redemption amount)	3,353,017.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(242,298.00)	
	Total Sundry Debtors(Receivables)	**8,198,993.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	71,349,295.00	
	Total Prepaid Expenses	**71,349,295.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450100101	Cash	489,064.00	
450210101	CENTRAL BANK -OWN FUND	16,786,170.00	
450210102	CANARA BANK_PARASSALA FEST	15,039.00	
450210103	CANARA BANK- SWEEPING	2,269.00	
450230101	DCB- Own fund	2,184.00	
450250102	LGTSB (Ownfund)	1,000,000.00	
450250103	Treasury - Own Fund-VPFA-I_3	332,000.00	
450250201	Treasury Account - COVID	174,400.00	
450410101	SBT-Literacy	1,210.00	
450410102	Central Bank of India (life)	946,641.00	
450610102	SBI life & epayment	2,543,551.00	
450610103	CANARA BANK -CFC GRANT- PFMS	7,104,360.00	
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	
	Total Cash and Bank Balances	**30,396,888.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100101	Festival Advance	3,000.00	
460100102	Permanent Advance/Imprest	200.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	281,665.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	4,764,133.00	
460509901	Advance to Others	1,608,186.00	

460600101	Electricity Deposits	3,684,462.00	
460600103	Water Deposits	1,414,521.00	
	Total Loans,advances and deposits	**11,756,167.00**	

*Software support:**Information Kerala Mission***

Parassala Grama Panchayat

Balance Sheet Schedule as On 31-March-2022

11/07/2022

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	8,280,930.00	0.00	8,280,930.00	0.00	8,280,930.00
310900101	Excess of Income over Expenditure	(29,406,822.10)	373,408,069.00	344,001,246.90	386,492,123.00	42,490,876.10
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**21,125,892.10**	**373,408,069.00**	**352,282,176.90**	**386,492,123.00**	**34,209,946.10**

Parassala 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	4,427,889.00
130000000	Rental Income from Panchayat Properties	1,326,000.00
140000000	Fees & User Charges	2,737,441.00
150000000	Sale & Hire Charges	270,738.00
160000000	Revenue Grants, Funds, Contributions & Compensations	87,270,216.00
171000000	Interest Earned	443,268.00
180000000	Other Income	1,315,876.00
		97,791,428.00
LESS		
210000000	Establishment Expenses	10,500,564.00
220000000	Administrative Expenses	1,981,953.00
230000000	Operations & Maintenance	6,930,178.00
240000000	Interest & Finance Charges	21,201.00
250000000	Decentralised Plan Programme - Productive Sector	8,706,980.00
251000000	Decentralised Plan Programme - Service Sector	36,923,140.00
252000000	Decentralised Plan Programme - Infrastructure Sector	21,093,450.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,663,760.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	1,857,093.00
255000000	Maintenance Projects	10,826,201.00
280000000	Prior Period Item	(663,501.00)
431000000	Sundry Debtors (Receivables)	(8,960,373.00)
450000000	Cash and Bank balance	(17,661,572.00)
		73,219,074.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**24,572,354.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	16,357,631.00
330000000	Secured Loans	5,380,000.00
340000000	Deposits Received	363,701.00
350000000	Other Liabilities	(18,843,038.00)
		3,258,294.00
LESS		
410000000	Fixed Assets	3,635,958.00
		3,635,958.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(377,664.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	782,014.00
		782,014.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(782,014.00)**
GRAND TOTAL (A+B+C)		**23,412,676.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(24,204,421.00)

Account Head Code	Account Head	Amount
		(24,204,421.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**24,204,421.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(30,396,888.00)
		(30,396,888.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**30,396,888.00**

Net increase/ (decrease) in cash and cash equivalents **6,192,467.00**

Software Support:Information Kerala Mission

Notes on Accounts

1. Depreciation, demand adjustment എന്നിവയ്ക്ക് വേണ്ടി ചെയ്ത Journal Incom & Expenditure statement ന്റെ Payment ഭാഗത്ത് വരുന്നത് കൊണ്ട് വരവിനേക്കാൾ ചെലവ് കൂടി നിൽക്കുന്നു.
2. പഞ്ചായത്തിന്റെ ബാധ്യതയായി കണക്കാക്കി lability head ൽ Payment ചെയ്യുന്ന Salary Secratary , permanent staff എന്നിവ മാത്രമാണ് B 9 ൽ ബാധ്യതയായി ഉൾപ്പെടുത്തിയിരിക്കുന്നത് .
3. താരതമ്യ പഠനം , അനുപാതങ്ങൾ എന്നിവ sankhya software ൽ ലഭ്യമല്ല
4. Cash flow statement ന്റെ ആധികാരികത വ്യക്തമല്ല.
5. Property tax , Arrear demand , sanchaya യുമായി പൊരുത്തപ്പെടുത്താൻ വേണ്ടി (28010011) head ൽ വരവായും (280100104) head ൽ ചെലവായും ഉൾപ്പെടുത്തിയിട്ടുണ്ട്. demand ൽ വ്യത്യാസപ്പെടുത്തിയിട്ടില്ല.
6. B 15 ൽ ഉൾപ്പെടുത്തിയിരിക്കുന്നു. Property tax balance L C തുക 431916101 head മൈനസായി ഉൾപ്പെടുത്തിയിട്ടുണ്ട്

Parassala 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)	23,656,323.00
	Cash	RP-40(a)	548,098.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	4,421,389.00
130000000	Rental Income from Panchayat Properties	RP-3	1,326,000.00
140000000	Fees & User Charges	RP-4	2,988,209.00
150000000	Sale & Hire Charges	RP-5	270,738.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	87,270,216.00
171000000	Interest Earned	RP-9	443,268.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	22,886,288.00
350000000	Other Liabilities	RP-36	16,138.00
Non Operating			
180000000	Other Income	RP-10	316,876.00
330000000	Secured Loans	RP-32	2,060,000.00
340000000	Deposits Received	RP-34	730,543.00
350000000	Other Liabilities	RP-36	685,333.00
431000000	Sundry Debtors (Receivables)	RP-43	12,545,970.00
460000000	Loans, Advances and Deposits	RP-47	1,363,660.00
Grand Total			**161,529,049.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	10,782,906.00
220000000	Administrative Expenses	RP-12	1,970,653.00
230000000	Operations & Maintenance	RP-13	8,024,049.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	8,706,980.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	35,052,140.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	20,704,304.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,776,133.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	1,857,093.00
255000000	Maintenance Projects	RP-20	10,826,201.00
280000000	Prior Period Item	RP-26	-663,501.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	0.00
350000000	Other Liabilities	RP-36	15,838,843.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	21,201.00
340000000	Deposits Received	RP-34	378,842.00
350000000	Other Liabilities	RP-36	2,651,960.00
410000000	Fixed Assets	RP-38	3,635,958.00
431000000	Sundry Debtors (Receivables)	RP-43	3,568,097.00
440000000	Pre-paid Expenses	RP-45	2,060,000.00
460000000	Loans, Advances and Deposits	RP-47	3,940,302.00
	Closing Balance		
	Bank	RP-40(b)	29,907,824.00
	Cash	RP-40(b)	489,064.00
Grand Total			**161,529,049.00**

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

Accounts Officer

Secretary

Parassala 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	4,383,585.00	
110100103	Property Tax on Non-Residential Buildings	5,398,838.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	513,990.00	
110200102	Profession Tax - Employees	4,301,430.00	
110400101	Entertainment Tax	64,053.00	
110520101	Land Conversion Cess u/s 200(3) KPR Act	118,156.00	
	Total Tax Revenue	**14,780,052.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130100101	Rent from Buildings	837,010.00	
130300101	Rent from Auditoriums and Halls	1,326,000.00	
	Total Rental Income from Panchayat Properties	**2,163,010.00**	

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	37,800.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,050.00	
140110101	Licence Fees for Dangerous and Offensive Trades	512,700.00	
140110109	Licence Fees for Domestic Dogs and Pigs	1,760.00	
140110111	Belated Fees	22,395.00	
140110199	Other Licence Fees	100.00	
140120101	Permit Fee for Construction of Buildings	230,184.00	
140120102	Permit Fee for Installation of Machinery	675.00	
140120104	Permit Fee for Running of Machinery	2,025.00	
140120105	Building Regularisation fee	228,373.00	
140120199	Fee for Grant of Other Permits	160.00	
140130101	Fees for Birth Certificate	3,040.00	
140130102	Fees for Death Certificate	2,020.00	
140130103	Fees for Marriage Certificate	8,260.00	
140130104	Fees for extracts as per RTI Act	860.00	
140130105	Fee for Non Availability Certificate	6.00	
140130199	Fees for Other Certificates or Extracts	552.00	
140200101	Penalties and Fines - Penal Interest	171,668.00	
140200102	Penalties and Fines - Fines	123,588.00	
140200103	Penalties and Fines - Compounding Fees	11,650.00	
140200104	Penalties and Fines - Birth	430.00	
140200105	Penalties and Fines - Death	305.00	
140200106	Penalties and Fines - Marriage	11,350.00	
140400101	Notice Fee	51,771.00	
140400103	Ownership Change Fee	87,000.00	
140400106	Search Fee	2,448.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,300.00	
140400109	Application Fee	11,160.00	
140400199	Other Fees	75,553.00	

140500102	Water Connection Charges Collected	1,195.00	
140500110	Public Comfort Station Receipts	7,300.00	
140500111	Market Receipts	80,000.00	
140500116	Crematorium Fees	872,500.00	
140500118	Hospital Kiosks receipts	6,150.00	
140500199	Other User Charges Collected	894,695.00	
140700101	Restoration Charges for Road Cutting	140,241.00	
	Total Fees & User Charges-Income Head wise	**3,602,264.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150100107	Sale of Usufructs of Trees	142,900.00	
150100110	Sale of Timber	23,500.00	
150110101	Sale of Tender Forms	235,538.00	
150120103	Sale of Scrap	11,700.00	
	Total Sale & Hire Charges-Income Head -wise	**413,638.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	28,544,942.00	
160100102	Development Fund - Special Component Plan	10,689,432.00	
160100104	Development Fund - Central Finance Commission Grant	6,872,810.00	
160100108	Development Fund - CFC- Perfomance Grant	920,630.00	
160100208	Fund for Transferred Institutions - Ayurveda	2,739,488.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	285,000.00	
160100302	State Sponsored Schemes -National Old Age Pension	59,637,300.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	13,989,200.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	34,358,900.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	891,200.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	14,280,700.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	1,170,000.00	
160100401	Maintenance Fund - Road Assets	10,273,873.00	
160100402	Maintenance Fund - Non-Road Assets	8,707,380.00	
160100501	General Purpose Fund	28,054,313.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	118,807,783.00	
160100619	Integrated Child Development Scheme (ICDS)	1,500,000.00	
160100701	Library Grant	28,200.00	
160100715	Grants fom Suchithwa Mission	1,181,160.00	
160100799	Other Revenue Grants	5,624,100.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	978,102.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,645,625.00	
160300206	Beneficiary Contribution	462,550.00	
	Total Revenue Grants,Contributions & Subsidies	**351,642,688.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	443,268.00	
	Total Interest Earned	**443,268.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800104	Receipts from Libraries	580.00	
180800199	Miscellaneous Receipts	362,569.00	
	Total Other Income	**363,149.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries - Secretary	1,162,839.00	
210100102	Salaries - Permanent Staff	12,796,021.00	
210100104	Salaries - Full Time Contingent Staff	3,539.00	
210100106	Salaries - Contract Staff	282,654.00	
210100107	Salaries - Honorarium Staff	386,000.00	
210100108	Salaries - Engineer	739,560.00	
210100201	Wages - Daily Wages Staff	3,954,975.00	
210200102	Travelling Allowances - Permanent Staff	31,620.00	
210200204	Festival Allowance	91,850.00	
210200206	Telephone Allowance Secretary	1,748.00	
210200299	Other Benefits and Allowances	4,500.00	
210200301	Monthly Honorarium - President	156,200.00	
210200303	Telephone Allowance - President	1,981.00	
210200304	Monthly Honorarium - Vice President	151,400.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00	
210200306	Monthly Honorarium - Members	1,710,000.00	
210200307	Telephone Allowance ¤ Vice President	1,748.00	
210200401	Sitting Fee of President	13,000.00	
210200402	Sitting Fee of Vice President	9,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	39,750.00	
210200404	Sitting Fee of Members	163,450.00	
210200501	Travelling Allowance of President	8,466.00	
210300101	Pension Contributions - Secretary	145,877.00	
210300102	Pension Contributions - Permanent Staff	1,165,553.00	
210300103	Pension Contributions - Full Time Contingent Staff	342.00	
210500101	Employer¤ s Provident Fund Contribution	186,426.00	
	Total Establishment Expenditures-Expenditure head-wise	**23,537,449.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100199	Rent - Other items	85,350.00	
220110101	Electricity Charges - Office	151,751.00	
220110102	Electricity Charges - Transferred Institutions	140,727.00	
220110103	Water Charges - Office	9,758.00	
220110104	Water Charges - Transferred Institutions	9,062.00	
220110199	Other Office Maintenance Expenses	307,678.00	
220120101	Telephone Expenses - Office	12,587.00	
220120102	Telephone Expenses - Transferred Institutions	4,399.00	
220120103	Postage Expenses	10,000.00	
220120104	Internet Charges	3,475.00	
220120199	Miscellaneous Communication Expenses	26,250.00	
220200101	Purchase of Books	65,740.00	
220200102	Purchase of News Paper	8,133.00	
220200103	Purchase of Periodicals	13,098.00	
220210101	Printing Charges	91,369.00	
220210102	Stationery Expenses	44,581.00	
220400101	Insurance of Vehicles	42,035.00	

220510102	Legal Expenses other than for Recoveries	80,000.00	
220520102	Consultancy Fees	1,300.00	
220520199	Other Professional Fees except Legal Expenses	11,500.00	
220600199	Other Advertisement & Publicity Charges	203,680.00	
220610101	Membership of KREWS	8,000.00	
220700101	Election Expenses	36,000.00	
220710101	Extra - ordinary Expenses	38,659.00	
220710102	Light Refreshment Charges	112,776.00	
220800103	Workshops and Seminars	65,028.00	
220800105	Ceremonies, Entertainments and Receptions	51,080.00	
220800199	Other Administrative Expenses	336,637.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,970,653.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100101	Electricity Charges for Street Lights	2,213,026.00	
230100102	Electricity Charges for Crematorium	12,000.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	331,604.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	600.00	
230110102	Water Charges for Street Water Tap	1,093,871.00	
230400101	Vehicle Hire Charges	111,637.00	
230400102	Equipment Hire Charges	800.00	
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	5,621.00	
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	16,719.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	27,100.00	
230500704	Repairs & Maintenance Electricity - Street Lights	118,851.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	109,109.00	
230509901	Repairs & Maintenance -Other Fixed Assets	5,145.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	2,500.00	
230800104	Expenses for Cutting of dangerous trees	72,400.00	
230800106	Expenses for shifting of Electric posts	28,087.00	
230800110	Sanitation Expenses	1,861,227.00	
230800114	Expenses Related to Pandemic/Epidemic Control	2,013,752.00	
	Total Operations & Maintenance-Expenditure head-wise	**8,024,049.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	5,011.00	
240800101	Other Finance Expenses	16,190.00	
	Total Interest & Finance Charges	**21,201.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100101	Agriculture and Related Sectors - Paddy - General	124,120.00	
250100201	Agriculture and Related Sectors - Other crops- General	360,000.00	
250100601	Agriculture and Related Sectors - Fisheries- General	287,043.00	
250101101	Agriculture and Related Sectors - Vegetables - General	682,249.00	
250101201	Agriculture and Related Sectors - Plantain - General	495,075.00	
250101501	Agriculture and Related Sectors -Medicinal Herbs- General	381,672.00	
250103101	Animal Husbandry -Cow- General	1,828,750.00	
250103102	Animal Husbandry -Cow - SCP	82,500.00	
250103201	Animal Husbandry -Goat- General	576,000.00	

250103501	Animal Husbandry -Poultry- General	1,151,200.00	
250103901	Animal Husbandry -Infrastructure- General	200,000.00	
250104001	Animal Husbandry -Disease Control - General	375,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,499,977.00	
250200101	Soil and Water Conservation -General	20,000.00	
250300102	Small scale industries and Micro enterprises - SCP	250,000.00	
250301501	Service Enterprises - General	393,394.00	
252310101	Other Constructions - Bund - General	50,348.00	
252310201	Other Constructions - Side Walls - General	1,330,534.00	
252310202	Other Constructions - Side Walls - SCP	493,710.00	
	Total Decentralised Plan Programme - Productive Sector	**10,581,572.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100201	Primary Education-General	324,976.00	
251100601	SSA & Other Educational Programs-General	800,000.00	
251100701	Sports-General	24,810.00	
251101302	Education-Related Activities - SCP	110,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	157,522.00	
251200201	Public Health Programs -General	1,465,798.00	
251200401	Medicines-General	550,000.00	
251200801	Drinking Water-General	15,411.00	
251200901	Sanitation-General	2,815,773.00	
251201201	Taluk Hospitals Allopathy - General	15,000.00	
251201401	Ayurveda Dispensary - General	346,227.00	
251202501	Drinking Water - Public - General	20,700.00	
251202601	Sanitation & Waste Management - Public - General	2,259,014.00	
251202701	Crematorium - General	42,074.00	
251300101	Housing-General	14,022,000.00	
251300102	Housing-SCP	6,250,000.00	
251300401	Electrification-General	65,703.00	
251300501	Programs for the Aged-General	853,286.00	
251300502	Programs for the Aged-SCP	213,831.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,580,597.00	
251300701	Welfare Programs for the Destitute-General	342,640.00	
251300702	Welfare Programs for the Destitute-SCP	166,360.00	
251300801	Total Poverty Alleviation Programs-General	118,807,783.00	
251301001	Special Programs for Scheduled Castes-General	477,081.00	
251301201	Other Social Security Programs-General	708,152.00	
251400101	Development Programs for Women and Children -General	180,000.00	
251410101	Anganwadi Nutrition - General	2,760,354.00	
251410102	Anganwadi Nutrition - SCP	1,586,319.00	
251420101	Anganwadi Infrastructure - General	1,271,183.00	
251420201	Anganwadi Related Services - General	2,180,389.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	160,102.00	
251600601	General Economic Services- Good Governance -General	343,913.00	
	Total Decentralised Plan Programme - Service Sector	**161,916,998.00**	

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	1,287,693.00	
252100102	Energy - Electrification of Street Lights -SCP	73,580.00	
252200101	Roads-General	4,134,537.00	
252200201	Lanes -General	2,062,762.00	
252200301	Bridges-General	647,018.00	
252200401	Culverts and Causeways -General	199,808.00	

252201201	Other Programs in Infrastructure Sector-General	2,576,770.00	
252300101	Public Buildings-General	9,097,813.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**20,079,981.00**	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100101	Drinking Water related Projects-General	108,760.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,500,000.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	55,000.00	
253101201	Payments to IKM	112,373.00	
	Total Decentralised Plan Programme - Projects not included	**1,776,133.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
254100101	Expenditures of Transferred Institutions - Agriculture	46,190.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	17,356.00	
254100103	Expenditures of Transferred Institutions - Fisheries	1,500.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	23,788.00	
254100106	Expenditures of Transferred Institutions - Allopathy	1,381.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	239,434.00	
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	13,494.00	
254100110	Expenditures of Transferred Institutions - Health -Siddha	5,414.00	
254100111	Expenditures of Transferred Institutions - General Education	18,079.00	
254100199	Expenditures of Transferred Institutions -Others	35,457.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	285,000.00	
254200102	State Sponsored Schemes -National Old Age Pension	59,637,300.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	13,989,200.00	
254200104	State Sponsored Schemes- Widow Pension	34,358,900.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	891,200.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	14,280,700.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	1,170,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**125,014,393.00**	

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	671,283.00	
255100102	Maintenance Projects - Road Assets -Tarred	8,120,050.00	
255100103	Maintenance Projects - Road Assets -Metal	613,691.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	1,800,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	300,000.00	
255201003	Maintenance Projects - Non Road Assets- Transferred Institutions - Siddha (Hospitals/Dispensaries) -	700,000.00	
	Total Maintenance Projects	**12,205,024.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	813,695.00	
272300101	Depreciation - Roads & Bridges	16,145,418.00	
272310101	Depreciation -Sewerage & Drainage	41,343.00	
272320101	Depreciation -Waterways	64,382.00	
272330101	Depreciation -Public Lighting	2,109,020.00	
272400101	Depreciation- Plant & Machinery	52,267.00	
272500101	Depreciation- Vehicles	99,204.00	
272600101	Depreciation - Office & Other Equipments	199,535.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	624,682.00	
272800101	Depreciation - Other Fixed Assets	1,272,946.00	
	Total Depreciation	**21,422,492.00**	

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	(408,912.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(11,000.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	720,171.00	
280200101	Prior Period Income - Rent from Building	(187,812.00)	
280200201	Prior Period Income - License Fees	(19,300.00)	
280200401	Prior Period Income - Other Incomes	(1,159,392.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(58,100.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	58,100.00	
280800301	Prior Period - Operations and Maintenance Expenses	29,750.00	
280800501	Prior Period - Programme Expenses	978,673.00	
	Total Prior Period Items(Net)	**(57,822.00)**	

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Parassala Grama Panchayat

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	14,780,052.00
130000000	Rental Income from Panchayat Properties	I-3	2,163,010.00
140000000	Fees & User Charges	I-4(b)	3,602,264.00
150000000	Sale & Hire Charges	I-5(b)	413,638.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	351,642,688.00
171000000	Interest Earned	I-8	443,268.00
180000000	Other Income	I-9	363,149.00
A	**Total-Income**		**373,408,069.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	23,537,449.00
220000000	Administrative Expenses	I-11(b)	1,970,653.00
230000000	Operations & Maintenance	I-12(b)	8,024,049.00
240000000	Interest & Finance Charges	I-13	21,201.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,581,572.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	161,916,998.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	20,079,981.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,776,133.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	125,014,393.00
255000000	Maintenance Projects	I-14(e)	12,205,024.00
272000000	Depreciation	I-17(a)	21,422,492.00
B	**Total-Expenditure**		**386,549,945.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(13,141,876.00)**
D= 280000000	Prior Period Item	I-18	(57,822.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(13,084,054.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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Parassala Grama Panchayat

Receipt And Payment Statement Schedules

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

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210101	CENTRAL BANK -OWN FUND	19,470,379.00
450210102	CANARA BANK_PARASSALA FEST	14,179.00
450210103	CANARA BANK- SWEEPING	2,269.00
450230101	DCB- Own fund	2,184.00
450250101	VPFA-I	0.00
450250102	LGTSB (Ownfund)	222,546.00
450250103	Treasury - Own Fund-VPFA-I_3	332,000.00
450250110	TSB (Ownfund)	0.00
450250201	Treasury Account - COVID	174,400.00
450410101	SBT-Literacy	1,184.00
450410102	Central Bank of India (life)	1,846,641.00
450610101	Indian Bank-NREGA	0.00
450610102	SBI life & epayment	1,275,344.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	315,197.00
		23,656,323.00

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	548,098.00
		548,098.00

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	4,239,180.00
110400101	Entertainment Tax	64,053.00
110520101	Land Conversion Cess u/s 200(3) KPR Act	118,156.00
		4,421,389.00

RP-3 Rental Income from Panchayat Properties

Code	*Head Of Account*	*Amount*
130300101	Rent from Auditoriums and Halls	1,326,000.00
		1,326,000.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	37,800.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,050.00
140110109	Licence Fees for Domestic Dogs and Pigs	1,760.00
140110111	Belated Fees	22,395.00
140110199	Other Licence Fees	100.00
140120101	Permit Fee for Construction of Buildings	230,184.00
140120102	Permit Fee for Installation of Machinery	675.00
140120104	Permit Fee for Running of Machinery	2,025.00
140120105	Building Regularisation fee	228,373.00
140120199	Fee for Grant of Other Permits	160.00

140130101	Fees for Birth Certificate	3,040.00
140130102	Fees for Death Certificate	2,020.00
140130103	Fees for Marriage Certificate	8,260.00
140130104	Fees for extracts as per RTI Act	860.00
140130105	Fee for Non Availability Certificate	6.00
140130199	Fees for Other Certificates or Extracts	552.00
140200101	Penalties and Fines - Penal Interest	171,668.00
140200102	Penalties and Fines - Fines	109,533.00
140200103	Penalties and Fines - Compounding Fees	11,650.00
140200104	Penalties and Fines - Birth	430.00
140200105	Penalties and Fines - Death	305.00
140200106	Penalties and Fines - Marriage	11,350.00
140400101	Notice Fee	51,771.00
140400103	Ownership Change Fee	87,000.00
140400106	Search Fee	2,448.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,300.00
140400109	Application Fee	11,160.00
140400199	Other Fees	75,553.00
140500102	Water Connection Charges Collected	1,195.00
140500116	Crematorium Fees	872,500.00
140500118	Hospital Kiosks receipts	6,150.00
140500199	Other User Charges Collected	894,695.00
140700101	Restoration Charges for Road Cutting	140,241.00
		2,988,209.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100110	Sale of Timber	23,500.00
150110101	Sale of Tender Forms	235,538.00
150120103	Sale of Scrap	11,700.00
		270,738.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	22,688,937.00
160100102	Development Fund - Special Component Plan	10,584,164.00
160100104	Development Fund - Central Finance Commission Grant	1,026,361.00
160100108	Development Fund - CFC- Perfomance Grant	920,630.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	285,000.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	1,170,000.00
160100401	Maintenance Fund - Road Assets	10,273,873.00
160100402	Maintenance Fund - Non-Road Assets	9,643,211.00
160100501	General Purpose Fund	28,054,313.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	978,102.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,645,625.00
		87,270,216.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	443,268.00
		443,268.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	1,514,502.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,950,457.00

320200104	Development Fund - Central Finance Commission Grant	14,157,609.00
320200308	Library Grant	28,200.00
320200322	Grants from Suchithwa Mission	230,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	4,320,000.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	127,500.00
320800101	Beneficiary Contributions	482,350.00
320800202	Donations Related to Pandemic/Epidemic Control	75,670.00
		22,886,288.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	1,538.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	1,250.00
350410401	Advance Collection of Revenues - Rent from Buildings	13,350.00
		16,138.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180100108	Deposit forfeited-Election Deposit(Candidate)	0.00
180800104	Receipts from Libraries	580.00
180800199	Miscellaneous Receipts	316,296.00
		316,876.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Secured Loans - Loan from KURDFC	2,060,000.00
		2,060,000.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	94,197.00
340100102	Suppliers' Earnest Money Deposit	83,862.00
340100103	Bidders' Earnest Money Deposit	74,966.00
340100201	Contractors' Security Deposit	59,450.00
340100202	Suppliers' Security Deposit	81,221.00
340100301	Contractors' Retention	16,647.00
340200101	Rent Deposit	500.00
340200102	Auction Deposit	8,700.00
340200106	Deposit Received for Halls and Auditoriums	311,000.00
		730,543.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	30,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source	19,736.00
350300101	Government and Other Dues Payable - Library Cess	520,288.00
350300103	Government and Other Dues Payable - Value Added Tax	1,499.00
350300106	Government and Other Dues Payable - Revenue Recovery	1,920.00
350300110	Government and Other Dues Payable - CGST	37,738.00
350300111	Government and Other Dues Payable - SGST	37,740.00
350300113	Government and Other Dues Payable-TDS - CGST	1,142.00
350300114	Government and Other Dues Payable-TDS - SGST	1,142.00
350800101	Liability in respect of Stale Cheques	34,128.00
		685,333.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,792,062.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,179,548.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	3,697,932.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,573,416.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	508,990.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	11,000.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	508,700.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	19,300.00
431400101	Rent Receivables from Buildings(Current)	837,010.00
431400102	Rent Receivables from Buildings(Arrears)	187,812.00
431400105	Receivables towards Market Receipts(current)	80,000.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	7,300.00
431400115	Receivables towards Usufructs of Trees(Current)	142,900.00
		12,545,970.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460509901	Advance to Others	1,363,660.00
		1,363,660.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	79,698.00
210100102	Salaries - Permanent Staff	3,190,652.00
210100106	Salaries - Contract Staff	10,402.00
210100108	Salaries - Engineer	616,300.00
210100201	Wages - Daily Wages Staff	3,954,975.00
210200102	Travelling Allowances - Permanent Staff	31,620.00
210200204	Festival Allowance	91,850.00
210200206	Telephone Allowance Secretary	1,748.00
210200299	Other Benefits and Allowances	4,500.00
210200301	Monthly Honorarium - President	156,200.00
210200303	Telephone Allowance - President	1,981.00
210200304	Monthly Honorarium - Vice President	151,400.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members	1,710,000.00
210200307	Telephone Allowance ▫ Vice President	1,748.00
210200401	Sitting Fee of President	13,000.00
210200402	Sitting Fee of Vice President	9,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	39,750.00
210200404	Sitting Fee of Members	163,450.00
210200501	Travelling Allowance of President	8,466.00
210500101	Employer▫ s Provident Fund Contribution	217,216.00
		10,782,906.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100199	Rent - Other items	85,350.00
220110101	Electricity Charges - Office	151,751.00
220110102	Electricity Charges - Transferred Institutions	140,727.00
220110103	Water Charges - Office	9,758.00
220110104	Water Charges - Transferred Institutions	9,062.00
220110199	Other Office Maintenance Expenses	307,678.00

220120101	Telephone Expenses - Office	12,587.00
220120102	Telephone Expenses - Transferred Institutions	4,399.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	3,475.00
220120199	Miscellaneous Communication Expenses	26,250.00
220200101	Purchase of Books	65,740.00
220200102	Purchase of News Paper	8,133.00
220200103	Purchase of Periodicals	13,098.00
220210101	Printing Charges	91,369.00
220210102	Stationery Expenses	44,581.00
220400101	Insurance of Vehicles	42,035.00
220510102	Legal Expenses other than for Recoveries	80,000.00
220520102	Consultancy Fees	1,300.00
220520199	Other Professional Fees except Legal Expenses	11,500.00
220600199	Other Advertisement & Publicity Charges	203,680.00
220610101	Membership of KREWS	8,000.00
220700101	Election Expenses	36,000.00
220710101	Extra - ordinary Expenses	38,659.00
220710102	Light Refreshment Charges	112,776.00
220800103	Workshops and Seminars	65,028.00
220800105	Ceremonies, Entertainments and Receptions	51,080.00
220800199	Other Administrative Expenses	336,637.00
		1,970,653.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	2,213,026.00
230100102	Electricity Charges for Crematorium	12,000.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	331,604.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	600.00
230110102	Water Charges for Street Water Tap	1,093,871.00
230400101	Vehicle Hire Charges	111,637.00
230400102	Equipment Hire Charges	800.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	5,621.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	16,719.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	27,100.00
230500704	Repairs & Maintenance Electricity - Street Lights	118,851.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	109,109.00
230509901	Repairs & Maintenance -Other Fixed Assets	5,145.00
230800103	Expenses for Burial of Unclaimed Dead bodies	2,500.00
230800104	Expenses for Cutting of dangerous trees	72,400.00
230800106	Expenses for shifting of Electric posts	28,087.00
230800110	Sanitation Expenses	1,861,227.00
230800114	Expenses Related to Pandemic/Epidemic Control	2,013,752.00
		8,024,049.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	124,120.00
250100201	Agriculture and Related Sectors - Other crops- General	360,000.00
250100601	Agriculture and Related Sectors - Fisheries- General	287,043.00
250101101	Agriculture and Related Sectors - Vegetables - General	682,249.00
250101201	Agriculture and Related Sectors - Plantain - General	495,075.00
250101501	Agriculture and Related Sectors -Medicinal Herbs- General	381,672.00
250103101	Animal Husbandry -Cow- General	1,828,750.00
250103102	Animal Husbandry -Cow - SCP	82,500.00
250103201	Animal Husbandry -Goat- General	576,000.00

250103501	Animal Husbandry -Poultry- General	1,151,200.00
250103901	Animal Husbandry -Infrastructure- General	200,000.00
250104001	Animal Husbandry -Disease Control - General	375,000.00
250104601	Dairy Development -Storage and Marketing- General	1,499,977.00
250200101	Soil and Water Conservation -General	20,000.00
250300102	Small scale industries and Micro enterprises - SCP	250,000.00
250301501	Service Enterprises - General	393,394.00
		8,706,980.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100201	Primary Education-General	324,976.00
251100601	SSA & Other Educational Programs-General	800,000.00
251100701	Sports-General	24,810.00
251101302	Education-Related Activities - SCP	110,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	157,522.00
251200201	Public Health Programs -General	1,465,798.00
251200401	Medicines-General	550,000.00
251200801	Drinking Water-General	15,411.00
251200901	Sanitation-General	1,198,596.00
251201201	Taluk Hospitals Allopathy - General	15,000.00
251201401	Ayurveda Dispensary - General	346,227.00
251202501	Drinking Water - Public - General	20,700.00
251202601	Sanitation & Waste Management - Public - General	2,259,014.00
251202701	Crematorium - General	42,074.00
251300101	Housing-General	8,170,000.00
251300102	Housing-SCP	6,250,000.00
251300401	Electrification-General	65,703.00
251300501	Programs for the Aged-General	853,286.00
251300502	Programs for the Aged-SCP	213,831.00
251300601	Programs for Physically/ Mentally Challenged-General	2,580,597.00
251300701	Welfare Programs for the Destitute-General	342,640.00
251300702	Welfare Programs for the Destitute-SCP	166,360.00
251300801	Total Poverty Alleviation Programs-General	1,514,502.00
251301001	Special Programs for Scheduled Castes-General	477,081.00
251301201	Other Social Security Programs-General	708,152.00
251400101	Development Programs for Women and Children -General	180,000.00
251410101	Anganwadi Nutrition - General	2,760,354.00
251410102	Anganwadi Nutrition - SCP	1,586,319.00
251420101	Anganwadi Infrastructure - General	1,271,183.00
251420201	Anganwadi Related Services - General	77,989.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	160,102.00
251600601	General Economic Services- Good Governance -General	343,913.00
		35,052,140.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	1,287,693.00
252100102	Energy - Electrification of Street Lights -SCP	73,580.00
252200101	Roads-General	4,096,597.00
252200201	Lanes -General	1,577,780.00
252200301	Bridges-General	499,492.00
252200401	Culverts and Causeways -General	199,808.00
252201201	Other Programs in Infrastructure Sector-General	2,576,770.00
252300101	Public Buildings-General	8,937,904.00
252310101	Other Constructions - Bund - General	50,348.00
252310201	Other Constructions - Side Walls - General	910,622.00

252310202	Other Constructions - Side Walls - SCP	493,710.00
		20,704,304.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	108,760.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,500,000.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	55,000.00
253101201	Payments to IKM	112,373.00
		1,776,133.00

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

Code	*Head Of Account*	*Amount*
254100101	Expenditures of Transferred Institutions - Agriculture	46,190.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	17,356.00
254100103	Expenditures of Transferred Institutions - Fisheries	1,500.00
254100105	Expenditures of Transferred Institutions - Social Welfare	23,788.00
254100106	Expenditures of Transferred Institutions - Allopathy	1,381.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	239,434.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	13,494.00
254100110	Expenditures of Transferred Institutions - Health -Siddha	5,414.00
254100111	Expenditures of Transferred Institutions - General Education	18,079.00
254100199	Expenditures of Transferred Institutions -Others	35,457.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	285,000.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	1,170,000.00
		1,857,093.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	49,929.00
255100102	Maintenance Projects - Road Assets -Tarred	7,362,581.00
255100103	Maintenance Projects - Road Assets -Metal	613,691.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	1,800,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	300,000.00
255201003	Maintenance Projects - Non Road Assets- Transferred Institutions - Siddha (Hospitals/Disp	700,000.00
		10,826,201.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200401	Prior Period Income - Other Incomes	-693,251.00
280200402	Prior Period Income-Recovery of unutilised Grants	-58,100.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	58,100.00
280800301	Prior Period - Operations and Maintenance Expenses	29,750.00
		-663,501.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00
		0.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100301	Beneficiary Committee Conveners' Control Account	5,331,261.00
350110102	Employee Liabilities - Net Salary Payable	9,072,066.00
350110104	Employee Liabilities - Pension Contributions Payable	1,095,040.00

350110108	Employee Liabilities - Gross Salary Payable Engineering Wing	123,260.00
350200116	Recoveries Payable ▫ Employees Provident Fund	217,216.00
		15,838,843.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	5,011.00
240800101	Other Finance Expenses	16,190.00
		21,201.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	60,025.00
340100102	Suppliers' Earnest Money Deposit	42,970.00
340100202	Suppliers' Security Deposit	7,961.00
340100301	Contractors' Retention	5,386.00
340200102	Auction Deposit	12,000.00
340200106	Deposit Received for Halls and Auditoriums	243,000.00
340200107	Election Deposit(Candidate)	7,500.00
		378,842.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	324,976.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,149,402.00
350200103	Recoveries Payable - State Life Insurance	74,775.00
350200104	Recoveries Payable - Group Insurance Scheme	99,800.00
350200105	Recoveries Payable - Life Insurance Corporation	113,603.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200108	Recoveries Payable - House Building Advance	34,400.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	96,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	5,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	12,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	179,966.00
350200201	Recoveries Payable - Income Tax Deducted at Source	53,843.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	32,899.00
350200299	Recoveries Payable - Other Deductions	335.00
350300101	Government and Other Dues Payable - Library Cess	350,512.00
350300110	Government and Other Dues Payable - CGST	41,576.00
350300111	Government and Other Dues Payable - SGST	41,576.00
350300113	Government and Other Dues Payable-TDS - CGST	15,648.00
350300114	Government and Other Dues Payable-TDS - SGST	15,649.00
		2,651,960.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410300302	Bridges	506,831.00
410300399	Other constructions	2,534,700.00
410710103	Movable Assets - Office Equipments & Other Equipments	594,427.00
		3,635,958.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	142,371.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	72,709.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	0.00

431400115	Receivables towards Usufructs of Trees(Current)	0.00
431600199	Receivables from Government (redemption amount)	3,353,017.00
		3,568,097.00

RP-45 Pre-paid Expenses

Code	*Head Of Account*	*Amount*
440500101	Prepaid Programme Expenses	2,060,000.00
		2,060,000.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	140,000.00
460100103	Temporary Advance for Official Purposes	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,783,328.00
460509901	Advance to Others	2,016,974.00
		3,940,302.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	CENTRAL BANK -OWN FUND	16,786,170.00
450210102	CANARA BANK_PARASSALA FEST	15,039.00
450210103	CANARA BANK- SWEEPING	2,269.00
450230101	DCB- Own fund	2,184.00
450250101	VPFA-I	0.00
450250102	LGTSB (Ownfund)	1,000,000.00
450250103	Treasury - Own Fund-VPFA-I_3	332,000.00
450250110	TSB (Ownfund)	0.00
450250201	Treasury Account - COVID	174,400.00
450410101	SBT-Literacy	1,210.00
450410102	Central Bank of India (life)	946,641.00
450610101	Indian Bank-NREGA	0.00
450610102	SBI life & epayment	2,543,551.00
450610103	CANARA BANK -CFC GRANT- PFMS	7,104,360.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	1,000,000.00
		29,907,824.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	489,064.00
		489,064.00

PARASSALA GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	4,383,585.00	0.00	4,383,585.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	5,398,838.00	0.00	5,398,838.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	2,500.00	516,490.00	0.00	513,990.00
110200102	Profession Tax - Employees	0.00	0.00	4,000.00	4,305,430.00	0.00	4,301,430.00
110400101	Entertainment Tax	0.00	0.00	0.00	64,053.00	0.00	64,053.00
110520101	Land Conversion Cess u/s 200(3) KPR Act	0.00	0.00	0.00	118,156.00	0.00	118,156.00
130100101	Rent from Buildings	0.00	0.00	0.00	837,010.00	0.00	837,010.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	1,326,000.00	0.00	1,326,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	37,800.00	0.00	37,800.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,050.00	0.00	1,050.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	512,700.00	0.00	512,700.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	1,760.00	0.00	1,760.00
140110111	Belated Fees	0.00	0.00	0.00	22,395.00	0.00	22,395.00
140110199	Other Licence Fees	0.00	0.00	0.00	100.00	0.00	100.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	230,184.00	0.00	230,184.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	675.00	0.00	675.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	2,025.00	0.00	2,025.00
140120105	Building Regularisation fee	0.00	0.00	0.00	228,373.00	0.00	228,373.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	160.00	0.00	160.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	3,040.00	0.00	3,040.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	2,020.00	0.00	2,020.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	8,260.00	0.00	8,260.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	860.00	0.00	860.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	6.00	0.00	6.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	552.00	0.00	552.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	171,668.00	0.00	171,668.00
140200102	Penalties and Fines - Fines	0.00	0.00	14,054.00	137,642.00	0.00	123,588.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	11,650.00	0.00	11,650.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	430.00	0.00	430.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	305.00	0.00	305.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	11,350.00	0.00	11,350.00
140400101	Notice Fee	0.00	0.00	0.00	51,771.00	0.00	51,771.00
140400103	Ownership Change Fee	0.00	0.00	0.00	87,000.00	0.00	87,000.00
140400106	Search Fee	0.00	0.00	0.00	2,448.00	0.00	2,448.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	1,300.00	0.00	1,300.00
140400109	Application Fee	0.00	0.00	0.00	11,160.00	0.00	11,160.00
140400199	Other Fees	0.00	0.00	0.00	75,553.00	0.00	75,553.00
140500102	Water Connection Charges Collected	0.00	0.00	0.00	1,195.00	0.00	1,195.00
140500110	Public Comfort Station Receipts	0.00	0.00	0.00	7,300.00	0.00	7,300.00
140500111	Market Receipts	0.00	0.00	0.00	80,000.00	0.00	80,000.00
140500116	Crematorium Fees	0.00	0.00	0.00	872,500.00	0.00	872,500.00
140500118	Hospital Kiosks receipts	0.00	0.00	0.00	6,150.00	0.00	6,150.00
140500199	Other User Charges Collected	0.00	0.00	0.00	894,695.00	0.00	894,695.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	140,241.00	0.00	140,241.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	142,900.00	0.00	142,900.00
150100110	Sale of Timber	0.00	0.00	0.00	23,500.00	0.00	23,500.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	235,538.00	0.00	235,538.00
150120103	Sale of Scrap	0.00	0.00	0.00	11,700.00	0.00	11,700.00
160100101	Development Fund - General	0.00	0.00	1,543,441.00	30,088,383.00	0.00	28,544,942.00
160100102	Development Fund - Special Component Plan	0.00	0.00	449,686.00	11,139,118.00	0.00	10,689,432.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	1,206,800.00	8,079,610.00	0.00	6,872,810.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	920,630.00	0.00	920,630.00
160100208	Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	2,739,488.00	0.00	2,739,488.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	285,000.00	0.00	285,000.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	59,637,300.00	0.00	59,637,300.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	13,989,200.00	0.00	13,989,200.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	34,358,900.00	0.00	34,358,900.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	891,200.00	0.00	891,200.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	14,280,700.00	0.00	14,280,700.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	1,170,000.00	0.00	1,170,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	10,273,873.00	0.00	10,273,873.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	935,831.00	9,643,211.00	0.00	8,707,380.00
160100501	General Purpose Fund	0.00	0.00	0.00	28,054,313.00	0.00	28,054,313.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	118,807,783.00	0.00	118,807,783.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
160100701	Library Grant	0.00	0.00	0.00	28,200.00	0.00	28,200.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	1,181,160.00	0.00	1,181,160.00
160100799	Other Revenue Grants	0.00	0.00	0.00	5,624,100.00	0.00	5,624,100.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	978,102.00	0.00	978,102.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,645,625.00	0.00	1,645,625.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	462,550.00	0.00	462,550.00
171100101	Interest from Bank Accounts	0.00	0.00	71,219.00	514,487.00	0.00	443,268.00
180100108	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	1,000.00	1,000.00	0.00	0.00
180800104	Receipts from Libraries	0.00	0.00	0.00	580.00	0.00	580.00
180800199	Miscellaneous Receipts	0.00	0.00	1,000,000.00	1,362,569.00	0.00	362,569.00
210100101	Salaries - Secretary	0.00	0.00	1,162,839.00	0.00	1,162,839.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	14,056,272.00	1,260,251.00	12,796,021.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	3,539.00	0.00	3,539.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	336,749.00	54,095.00	282,654.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	403,325.00	17,325.00	386,000.00	0.00
210100108	Salaries - Engineer	0.00	0.00	739,560.00	0.00	739,560.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	3,981,105.00	26,130.00	3,954,975.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	31,620.00	0.00	31,620.00	0.00
210200204	Festival Allowance	0.00	0.00	91,850.00	0.00	91,850.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,748.00	0.00	1,748.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	4,500.00	0.00	4,500.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	156,200.00	0.00	156,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	1,981.00	0.00	1,981.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	151,400.00	0.00	151,400.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	328,200.00	0.00	328,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,710,000.00	0.00	1,710,000.00	0.00
210200307	Telephone Allowance ¤ Vice President	0.00	0.00	1,748.00	0.00	1,748.00	0.00
210200401	Sitting Fee of President	0.00	0.00	13,000.00	0.00	13,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	9,750.00	0.00	9,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	39,750.00	0.00	39,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	163,450.00	0.00	163,450.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	8,466.00	0.00	8,466.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	145,877.00	0.00	145,877.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	1,165,553.00	0.00	1,165,553.00	0.00
210300103	Pension Contributions - Full Time Contingent Staff	0.00	0.00	342.00	0.00	342.00	0.00
210500101	Employer¤ s Provident Fund Contribution	0.00	0.00	217,216.00	30,790.00	186,426.00	0.00
220100199	Rent - Other items	0.00	0.00	85,350.00	0.00	85,350.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	151,751.00	0.00	151,751.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	140,727.00	0.00	140,727.00	0.00
220110103	Water Charges - Office	0.00	0.00	11,202.00	1,444.00	9,758.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	9,062.00	0.00	9,062.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220110199	Other Office Maintenance Expenses	0.00	0.00	327,078.00	19,400.00	307,678.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	13,439.00	852.00	12,587.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	4,399.00	0.00	4,399.00	0.00
220120103	Postage Expenses	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220120104	Internet Charges	0.00	0.00	3,475.00	0.00	3,475.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	26,250.00	0.00	26,250.00	0.00
220200101	Purchase of Books	0.00	0.00	65,740.00	0.00	65,740.00	0.00
220200102	Purchase of News Paper	0.00	0.00	8,133.00	0.00	8,133.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	13,098.00	0.00	13,098.00	0.00
220210101	Printing Charges	0.00	0.00	91,369.00	0.00	91,369.00	0.00
220210102	Stationery Expenses	0.00	0.00	44,581.00	0.00	44,581.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	42,035.00	0.00	42,035.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	80,000.00	0.00	80,000.00	0.00
220520102	Consultancy Fees	0.00	0.00	1,300.00	0.00	1,300.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	11,500.00	0.00	11,500.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	203,680.00	0.00	203,680.00	0.00
220610101	Membership of KREWS	0.00	0.00	8,000.00	0.00	8,000.00	0.00
220700101	Election Expenses	0.00	0.00	36,000.00	0.00	36,000.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	38,659.00	0.00	38,659.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	112,776.00	0.00	112,776.00	0.00
220800103	Workshops and Seminars	0.00	0.00	65,028.00	0.00	65,028.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	51,080.00	0.00	51,080.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	336,637.00	0.00	336,637.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	2,213,026.00	0.00	2,213,026.00	0.00
230100102	Electricity Charges for Crematorium	0.00	0.00	12,000.00	0.00	12,000.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	331,604.00	0.00	331,604.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	600.00	0.00	600.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	1,271,665.00	177,794.00	1,093,871.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	111,637.00	0.00	111,637.00	0.00
230400102	Equipment Hire Charges	0.00	0.00	800.00	0.00	800.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	0.00	0.00	5,621.00	0.00	5,621.00	0.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	0.00	0.00	16,719.00	0.00	16,719.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	27,100.00	0.00	27,100.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	118,851.00	0.00	118,851.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	109,109.00	0.00	109,109.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	5,145.00	0.00	5,145.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	2,500.00	0.00	2,500.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	72,400.00	0.00	72,400.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	28,087.00	0.00	28,087.00	0.00
230800110	Sanitation Expenses	0.00	0.00	1,861,727.00	500.00	1,861,227.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	2,059,352.00	45,600.00	2,013,752.00	0.00
240700101	Bank Charges	0.00	0.00	8,250.00	3,239.00	5,011.00	0.00
240800101	Other Finance Expenses	0.00	0.00	16,190.00	0.00	16,190.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	124,120.00	0.00	124,120.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	360,000.00	0.00	360,000.00	0.00
250100601	Agriculture and Related Sectors - Fisheries-General	0.00	0.00	287,043.00	0.00	287,043.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	682,249.00	0.00	682,249.00	0.00
250101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	495,075.00	0.00	495,075.00	0.00
250101501	Agriculture and Related Sectors -Medicinal Herbs-General	0.00	0.00	381,672.00	0.00	381,672.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	1,828,750.00	0.00	1,828,750.00	0.00
250103102	Animal Husbandry -Cow - SCP	0.00	0.00	82,500.00	0.00	82,500.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	576,000.00	0.00	576,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	1,151,200.00	0.00	1,151,200.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	375,000.00	0.00	375,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,499,977.00	0.00	1,499,977.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	38,360.00	18,360.00	20,000.00	0.00
250300102	Small scale industries and Micro enterprises - SCP	0.00	0.00	250,000.00	0.00	250,000.00	0.00
250301501	Service Enterprises - General	0.00	0.00	393,394.00	0.00	393,394.00	0.00
251100201	Primary Education-General	0.00	0.00	324,976.00	0.00	324,976.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
251100701	Sports-General	0.00	0.00	24,810.00	0.00	24,810.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	110,000.00	0.00	110,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	157,522.00	0.00	157,522.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,465,798.00	0.00	1,465,798.00	0.00
251200401	Medicines-General	0.00	0.00	618,200.00	68,200.00	550,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	15,411.00	0.00	15,411.00	0.00
251200901	Sanitation-General	0.00	0.00	2,815,773.00	0.00	2,815,773.00	0.00
251201201	Taluk Hospitals Allopathy - General	0.00	0.00	15,000.00	0.00	15,000.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	346,227.00	0.00	346,227.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	20,700.00	0.00	20,700.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	2,453,275.00	194,261.00	2,259,014.00	0.00
251202701	Crematorium - General	0.00	0.00	59,804.00	17,730.00	42,074.00	0.00
251300101	Housing-General	0.00	0.00	19,402,000.00	5,380,000.00	14,022,000.00	0.00
251300102	Housing-SCP	0.00	0.00	6,250,000.00	0.00	6,250,000.00	0.00
251300401	Electrification-General	0.00	0.00	65,703.00	0.00	65,703.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	853,286.00	0.00	853,286.00	0.00
251300502	Programs for the Aged-SCP	0.00	0.00	213,831.00	0.00	213,831.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,580,597.00	0.00	2,580,597.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	342,640.00	0.00	342,640.00	0.00
251300702	Welfare Programs for the Destitute-SCP	0.00	0.00	166,360.00	0.00	166,360.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	118,807,783.00	0.00	118,807,783.00	0.00
251301001	Special Programs for Scheduled Castes-General	0.00	0.00	477,081.00	0.00	477,081.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	708,152.00	0.00	708,152.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251400101	Development Programs for Women and Children -General	0.00	0.00	180,000.00	0.00	180,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,760,354.00	0.00	2,760,354.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	1,586,319.00	0.00	1,586,319.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	1,271,183.00	0.00	1,271,183.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	2,180,389.00	0.00	2,180,389.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	160,102.00	0.00	160,102.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	343,913.00	0.00	343,913.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	1,676,839.00	389,146.00	1,287,693.00	0.00
252100102	Energy - Electrification of Street Lights -SCP	0.00	0.00	73,580.00	0.00	73,580.00	0.00
252200101	Roads-General	0.00	0.00	4,233,904.00	99,367.00	4,134,537.00	0.00
252200201	Lanes -General	0.00	0.00	2,078,377.00	15,615.00	2,062,762.00	0.00
252200301	Bridges-General	0.00	0.00	649,968.00	2,950.00	647,018.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	199,808.00	0.00	199,808.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	2,578,249.00	1,479.00	2,576,770.00	0.00
252300101	Public Buildings-General	0.00	0.00	9,097,813.00	0.00	9,097,813.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	50,348.00	0.00	50,348.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	1,330,534.00	0.00	1,330,534.00	0.00
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	493,710.00	0.00	493,710.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	108,760.00	0.00	108,760.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	55,000.00	0.00	55,000.00	0.00
253101201	Payments to IKM	0.00	0.00	112,373.00	0.00	112,373.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	46,190.00	0.00	46,190.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	17,356.00	0.00	17,356.00	0.00
254100103	Expenditures of Transferred Institutions - Fisheries	0.00	0.00	1,500.00	0.00	1,500.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	23,788.00	0.00	23,788.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	1,381.00	0.00	1,381.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	239,434.00	0.00	239,434.00	0.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00	0.00	13,494.00	0.00	13,494.00	0.00
254100110	Expenditures of Transferred Institutions - Health -Siddha	0.00	0.00	5,414.00	0.00	5,414.00	0.00
254100111	Expenditures of Transferred Institutions - General Education	0.00	0.00	18,079.00	0.00	18,079.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	35,457.00	0.00	35,457.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	285,000.00	0.00	285,000.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	59,637,300.00	0.00	59,637,300.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	13,989,200.00	0.00	13,989,200.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	34,358,900.00	0.00	34,358,900.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	891,200.00	0.00	891,200.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	14,280,700.00	0.00	14,280,700.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	1,170,000.00	0.00	1,170,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	671,283.00	0.00	671,283.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	8,120,050.00	0.00	8,120,050.00	0.00
255100103	Maintenance Projects - Road Assets -Metal	0.00	0.00	613,691.00	0.00	613,691.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	1,800,000.00	0.00	1,800,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	300,000.00	0.00	300,000.00	0.00
255201003	Maintenance Projects - Non Road Assets- Transferred Institutions - Siddha (Hospitals/Dispensaries) -	0.00	0.00	700,000.00	0.00	700,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	813,695.00	0.00	813,695.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272300101	Depreciation - Roads & Bridges	0.00	0.00	16,145,418.00	0.00	16,145,418.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	41,343.00	0.00	41,343.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	64,382.00	0.00	64,382.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	2,109,020.00	0.00	2,109,020.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	52,267.00	0.00	52,267.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	99,204.00	0.00	99,204.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	199,535.00	0.00	199,535.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	624,682.00	0.00	624,682.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	1,272,946.00	0.00	1,272,946.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	137,295.00	546,207.00	0.00	408,912.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	11,000.00	0.00	11,000.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	720,171.00	0.00	720,171.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	0.00	187,812.00	0.00	187,812.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	19,300.00	0.00	19,300.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	1,159,392.00	0.00	1,159,392.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	58,100.00	0.00	58,100.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	116,200.00	58,100.00	58,100.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	29,750.00	0.00	29,750.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	978,673.00	0.00	978,673.00	0.00
310100101	Panchayat Fund - General Fund	0.00	8280930.00	0.00	0.00	0.00	8,280,930.00
310900101	Excess of Income over Expenditure	29,406,822.10	0.00	0.00	0.00	29,406,822.10	0.00
312100101	Capital Contribution	0.00	138766172.00	0.00	4,135,758.00	0.00	142,901,930.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	1,514,502.00	1,514,502.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	189,000.00	189,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	961913.00	1,500,000.00	1,950,457.00	0.00	1,412,370.00
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	7,053,249.00	14,157,609.00	0.00	7,104,360.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200207	Fund for Transferred Institutions - Ayurveda-Capital	0.00	2739488.00	2,739,488.00	0.00	0.00	0.00
320200212	Fund for Transferred Institutions - Technical Education- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200308	Library Grant	0.00	0.00	28,200.00	28,200.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	58552.00	0.00	0.00	0.00	58,552.00
320200322	Grants from Suchithwa Mission	0.00	3022867.00	1,181,160.00	230,000.00	0.00	2,071,707.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200324	Grants/Funds for Pandemic/Epidemic Control	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	3326197.00	5,624,100.00	4,320,000.00	0.00	2,022,097.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	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	1354290.00	0.00	0.00	0.00	1,354,290.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	487520.00	0.00	0.00	0.00	487,520.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	120000.00	0.00	0.00	0.00	120,000.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	367200.00	0.00	127,500.00	0.00	494,700.00
320800101	Beneficiary Contributions	0.00	831250.00	462,550.00	482,350.00	0.00	851,050.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	75,670.00	0.00	75,670.00
320800299	Donations to Flood	0.00	5012.00	0.00	0.00	0.00	5,012.00
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	79841295.00	9,172,000.00	5,380,000.00	0.00	76,049,295.00
340100101	Contractors' Earnest Money Deposit	0.00	183710.00	60,025.00	94,197.00	0.00	217,882.00
340100102	Suppliers' Earnest Money Deposit	0.00	123765.00	42,970.00	83,862.00	0.00	164,657.00
340100103	Bidders' Earnest Money Deposit	0.00	58271.00	0.00	74,966.00	0.00	133,237.00
340100201	Contractors' Security Deposit	0.00	58590.00	0.00	59,450.00	0.00	118,040.00
340100202	Suppliers' Security Deposit	0.00	127582.00	7,961.00	81,221.00	0.00	200,842.00
340100203	Bidders' Security Deposit	0.00	2000.00	0.00	0.00	0.00	2,000.00
340100301	Contractors' Retention	0.00	64954.00	24,051.00	35,312.00	0.00	76,215.00
340100302	Suppliers' Retention	0.00	50000.00	0.00	0.00	0.00	50,000.00
340109901	Other Deposits	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
340200101	Rent Deposit	0.00	35000.00	0.00	500.00	0.00	35,500.00
340200102	Auction Deposit	0.00	116914.00	12,500.00	9,200.00	0.00	113,614.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	109650.00	243,000.00	311,000.00	0.00	177,650.00
340200107	Election Deposit(Candidate)	0.00	85000.00	7,500.00	0.00	0.00	77,500.00
340200108	Road Cutting Deposit	0.00	1876.00	0.00	0.00	0.00	1,876.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340300101	Deposits Received From Staff	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
341200101	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
341300101	Deposit Works - Others	0.00	51750.00	0.00	0.00	0.00	51,750.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	8,119,625.00	8,119,625.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	12,725,709.00	12,725,709.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	703436.00	9,846,922.00	9,815,405.00	0.00	671,919.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	99450.00	1,315,987.00	1,311,772.00	0.00	95,235.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110108	Employee Liabilities - Gross Salary Payable Engineering Wing	0.00	0.00	184,890.00	184,890.00	0.00	0.00
350110109	Employee Liabilities ▫ Employer▫ s Provident Fund Contribution Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	28876.00	382,862.00	387,646.00	0.00	33,660.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	102462.00	1,354,394.00	1,356,422.00	0.00	104,490.00
350200103	Recoveries Payable - State Life Insurance	0.00	6900.00	88,575.00	95,000.00	0.00	13,325.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	7100.00	114,000.00	120,300.00	0.00	13,400.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	12290.00	125,893.00	120,556.00	0.00	6,953.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	10,000.00	10,000.00	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	8600.00	51,600.00	43,000.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	132,000.00	156,000.00	0.00	24,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	5000.00	10,000.00	5,000.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	12,000.00	12,000.00	0.00	0.00
350200113	Recoveries Payable - Court Attachments	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	10500.00	190,466.00	186,166.00	0.00	6,200.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200116	Recoveries Payable □ Employees Provident Fund	0.00	3107.00	217,216.00	231,687.00	0.00	17,578.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	39664.00	0.00	0.00	0.00	39,664.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	53,843.00	53,843.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	5224.00	0.00	0.00	0.00	5,224.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	1293.00	34,192.00	32,899.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	30756.00	31,091.00	335.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	174400.00	0.00	0.00	0.00	174,400.00
350300101	Government and Other Dues Payable - Library Cess	0.00	350512.10	350,512.00	520,288.00	0.00	520,288.10
350300103	Government and Other Dues Payable - Value Added Tax	0.00	55037.00	0.00	1,499.00	0.00	56,536.00
350300104	Government and Other Dues Payable - Service Tax	0.00	1561.00	0.00	0.00	0.00	1,561.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	0.00	0.00	1,920.00	0.00	1,920.00
350300108	Government and Other Dues Payable - Royalty	0.00	560.00	0.00	0.00	0.00	560.00
350300110	Government and Other Dues Payable - CGST	0.00	2959.00	41,576.00	61,651.00	0.00	23,034.00
350300111	Government and Other Dues Payable - SGST	0.00	2959.00	41,576.00	61,651.00	0.00	23,034.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	15,648.00	23,641.00	0.00	7,993.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300114	Government and Other Dues Payable-TDS - SGST	0.00	45000.00	38,149.00	1,142.00	0.00	7,993.00
350300115	Government and Other Dues Payable-TDS - IGST	0.00	2.00	2.00	0.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	7945.00	0.00	0.00	0.00	7,945.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	21250.00	21,250.00	0.00	0.00	0.00
350400114	Refund Payable - Fees on Buildings for Special Services	0.00	14224.00	14,224.00	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	5498.00	5,498.00	1,538.00	0.00	1,538.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	5000.00	5,000.00	1,250.00	0.00	1,250.00
350410103	Advance Collection of Revenues - Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410199	Advance Collection of Revenues - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	0.00	0.00	0.00	0.00	0.00
350410206	Advance Collection of Revenues -Public Comfort Station Receipts	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	4000.00	4,000.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	13,350.00	0.00	13,350.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	0.00	0.00	0.00	0.00	0.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	34,128.00	0.00	34,128.00
350800108	Water Charge - Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800112	Electricity Charges - Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
410100104	Land -Cremation Grounds	400,542.00	0.00	0.00	0.00	400,542.00	0.00
410100199	Land - Others	1,797,160.00	0.00	0.00	0.00	1,797,160.00	0.00
410200104	Buildings -Burial Grounds	5,481,323.00	0.00	447,750.00	0.00	5,929,073.00	0.00
410200199	Buildings -Others	34,979,559.00	0.00	0.00	0.00	34,979,559.00	0.00
410300101	Roads - Cement Concrete	10,578,604.00	0.00	0.00	0.00	10,578,604.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300102	Roads - Tarred	5,966,380.00	0.00	0.00	0.00	5,966,380.00	0.00
410300103	Roads - Metal	17,775,708.00	0.00	0.00	0.00	17,775,708.00	0.00
410300201	Lanes - Cement Concrete	40,400,069.00	0.00	0.00	0.00	40,400,069.00	0.00
410300203	Lanes - Gravel	122,404.00	0.00	0.00	0.00	122,404.00	0.00
410300204	Lanes - Earthen	119,397.00	0.00	0.00	0.00	119,397.00	0.00
410300301	Culverts	398,454.00	0.00	0.00	0.00	398,454.00	0.00
410300302	Bridges	6,382,490.00	0.00	506,831.00	0.00	6,889,321.00	0.00
410300399	Other constructions	52,301,496.00	0.00	3,931,122.00	0.00	56,232,618.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,504,432.00	0.00	0.00	0.00	1,504,432.00	0.00
410400103	Drinking Water - Pipe lines	579,063.00	0.00	0.00	0.00	579,063.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	405,757.00	0.00	0.00	0.00	405,757.00	0.00
410600102	Electricity - Line Extension	1,169,296.00	0.00	0.00	0.00	1,169,296.00	0.00
410600103	Electricity - Lamp Posts	207,208.00	0.00	0.00	0.00	207,208.00	0.00
410600104	Electricity - Street Lights	5,993,481.00	0.00	1,660,641.00	1,394,182.00	6,259,940.00	0.00
410700103	Waste Treatment - Land fill	1,095,803.00	0.00	0.00	0.00	1,095,803.00	0.00
410700199	Waste Treatment - Others	145,729.00	0.00	0.00	0.00	145,729.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	522,665.00	0.00	0.00	0.00	522,665.00	0.00
410710102	Movable Assets - Vehicles	992,036.00	0.00	0.00	0.00	992,036.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,698,137.00	0.00	594,427.00	0.00	2,292,564.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	6,246,823.00	0.00	0.00	0.00	6,246,823.00	0.00
410710199	Movable Assets -Others	1,414,406.00	0.00	0.00	0.00	1,414,406.00	0.00
410800101	Other Fixed Assets	165,204.00	0.00	0.00	0.00	165,204.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	2759262.00	0.00	813,695.00	0.00	3,572,957.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	73614039.00	0.00	16,145,418.00	0.00	89,759,457.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	3268164.00	0.00	41,343.00	0.00	3,309,507.00
411320101	Accumulated Depreciation -Waterways	0.00	476468.00	0.00	64,382.00	0.00	540,850.00
411330101	Accumulated Depreciation -Public Lighting	0.00	6618454.00	0.00	2,109,020.00	0.00	8,727,474.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	230848.00	0.00	52,267.00	0.00	283,115.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411500101	Accumulated Depreciation- Vehicles	0.00	627275.00	0.00	99,204.00	0.00	726,479.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	749273.00	0.00	199,535.00	0.00	948,808.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	2878985.00	0.00	624,682.00	0.00	3,503,667.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	9516750.00	0.00	1,272,946.00	0.00	10,789,696.00
412010101	Capital Work In Progress	896,422.00	0.00	0.00	896,422.00	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)	617,911.00	0.00	4,745,135.00	4,747,720.00	615,326.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,182,207.00	0.00	1,191,428.00	1,238,525.00	1,135,110.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,889,113.00	0.00	5,741,489.00	5,844,651.00	1,785,951.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,994,696.00	0.00	1,889,113.00	2,331,922.00	1,551,887.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	513,990.00	513,990.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	11,000.00	11,000.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	512,700.00	512,700.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	19,300.00	19,300.00	0.00	0.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300104	Receivables for License Fees under Prevention of Food Adulteration Act (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	837,010.00	837,010.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	187,812.00	187,812.00	0.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400104	Rent Receivables from Lease of lands(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	80,000.00	80,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400106	Receivables towards Market Receipts(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	0.00	0.00	9,300.00	9,300.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	151,900.00	151,900.00	0.00	0.00
431400116	Receivables towards Usufructs of Trees(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400117	Receivables towards Sale of Sand(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	3,353,017.00	0.00	3,353,017.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	275739.00	549,872.00	516,431.00	0.00	242,298.00
440100101	Prepaid Establishment Expenses	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	75,141,295.00	0.00	5,380,000.00	9,172,000.00	71,349,295.00	0.00
450100101	Cash	548,098.00	0.00	75,690,513.00	75,749,547.00	489,064.00	0.00
450210101	CENTRAL BANK -OWN FUND	19,470,379.00	0.00	31,336,838.00	34,021,047.00	16,786,170.00	0.00
450210102	CANARA BANK_PARASSALA FEST	14,179.00	0.00	860.00	0.00	15,039.00	0.00
450210103	CANARA BANK- SWEEPING	2,269.00	0.00	0.00	0.00	2,269.00	0.00
450230101	DCB- Own fund	2,184.00	0.00	0.00	0.00	2,184.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	LGTSB (Ownfund)	222,546.00	0.00	28,675,811.00	27,898,357.00	1,000,000.00	0.00
450250103	Treasury - Own Fund-VPFA-I_3	332,000.00	0.00	0.00	0.00	332,000.00	0.00
450250110	TSB (Ownfund)	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID	174,400.00	0.00	0.00	0.00	174,400.00	0.00
450410101	SBT-Literacy	1,184.00	0.00	26.00	0.00	1,210.00	0.00
450410102	Central Bank of India (life)	1,846,641.00	0.00	0.00	900,000.00	946,641.00	0.00
450610101	Indian Bank-NREGA	0.00	0.00	2,969,502.00	2,969,502.00	0.00	0.00
450610102	SBI life & epayment	1,275,344.00	0.00	6,648,207.00	5,380,000.00	2,543,551.00	0.00
450610103	CANARA BANK -CFC GRANT- PFMS	0.00	0.00	15,297,718.00	8,193,358.00	7,104,360.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	2,000,000.00	2,000,000.00	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
450650109	Treasury Special TSB - Joint Venture	315,197.00	0.00	2,820,549.00	2,135,746.00	1,000,000.00	0.00
460100101	Festival Advance	0.00	0.00	140,000.00	137,000.00	3,000.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	2,050.00	2,050.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	7,315.00	0.00	0.00	7,315.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	281,665.00	0.00	0.00	0.00	281,665.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	2,980,805.00	0.00	1,783,328.00	0.00	4,764,133.00	0.00
460500501	Advance to Implementing Officers	978,673.00	0.00	0.00	978,673.00	0.00	0.00
460509901	Advance to Others	481,416.00	0.00	2,490,430.00	1,363,660.00	1,608,186.00	0.00
460600101	Electricity Deposits	3,684,462.00	0.00	0.00	0.00	3,684,462.00	0.00
460600103	Water Deposits	1,414,521.00	0.00	0.00	0.00	1,414,521.00	0.00
	Total	**344,005,570.10**	**344,005,570.10**	**669,155,718.00**	**669,155,718.00**	**1,013,161,288.10**	**1,013,161,288.10**

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Accounts Officer

Secretary