

Alappad Grama Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-9027714.25
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	62254.00
312000000	Reserves	B-3	74960876.00
	Total Reserve & Surplus		65995415.75
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	11285724.85
	Total Grants, Contributions for Specific Purposes		11285724.85
	Loans		
330000000	Secured Loans	B-5	80912.00
	Total Loans		80912.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	556465.00
350000000	Other Liabilities	B-9	2314216.10
	Total Current Liabilities and Provisions		2870681.10
	TOTAL LIABILITIES		80232733.70
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	80362417.00
411000000	Accumulated Depreciation	B-11	-26060313.00
412000000	Capital Work in Progress	B-11(a)	2893247.00
	Total Fixed Assets		57195351.00
	Investments		
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	1933319.00
440000000	Pre-paid Expenses	B-16	80912.00
450000000	Cash and Bank Balance	B-17	10022719.70
460000000	Loans, Advances and Deposits	B-18	11000432.00
	Total Current Assets, Loans and Advances		23037382.70

	Other Assets	
	Miscellaneous Expenditure (To the Extent not written off)	
	TOTAL ASSETS	80232733.70

Alappad 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	8,641,142.02	
310900101	Excess of Income Over Expenditure	(17,668,856.27)	
	Total Panchayat Fund - General Fund	(9,027,714.25)	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	62,254.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	62,254.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	74,960,876.00	
	Total Reserves	74,960,876.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	696,204.00	
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	336,561.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,242,648.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	662,310.85	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	224,566.00	
320200111	Development Fund - CFC Grant Tied	1,988,939.00	
320200112	Development Fund - CFC Grant UnTied	1,984,456.00	
320200306	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	338,844.00	

320200309	Literacy Scheme Grant	2,231.00	
320200322	Grants from Suchithwa Mission	1,720,453.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	400,000.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	848,612.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	175,725.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	109,900.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	86,100.00	
320800101	Beneficiary Contributions	45,578.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	320,000.00	
350200301	Recoveries Payable - COVID	102,597.00	
	Total Grants & Contribution for Specific Purposes	11,285,724.85	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500201	Secured Loans - Loan from KURDFC	80,912.00	
	Total Secured Loans	80,912.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	105,350.00	
340100102	Suppliers' Earnest Money Deposit	59,125.00	
340100103	Bidders' Earnest Money Deposit	41,935.00	
340100201	Contractors' Security Deposit	10,500.00	
340100202	Suppliers' Security Deposit	16,340.00	
340100301	Contractors' Retention	162,315.00	
340200101	Rent Deposit	10,200.00	
340200102	Auction Deposit	118,700.00	
340200107	Election Deposit(Candidate)	32,000.00	
	Total Deposits Received	556,465.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
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350110102	Employee Liabilities - Net Salary Payable	429,411.00	
350110104	Employee Liabilities - Pension Contributions Payable	74,420.00	
350200101	Recoveries Payable - General Provident Fund	14,800.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	102,840.00	
350200103	Recoveries Payable - State Life Insurance	9,500.00	
350200104	Recoveries Payable - Group Insurance Scheme	8,600.00	
350200105	Recoveries Payable - Life Insurance Corporation	2,189.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	11,000.00	
350200115	Recoveries Payable - Dues to other Panchayats	15,000.00	
350200116	Recoveries Payable - Employees Provident Fund	8,027.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	5,624.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	4,028.00	
350300101	Government and Other Dues Payable - Library Cess	184,858.10	
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	3,200.00	
350300110	Government and Other Dues Payable - CGST	4,599.00	
350300111	Government and Other Dues Payable - SGST	4,599.00	
350400501	Refunds Payable - Grants and Funds	1,000,000.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	26,333.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	64,020.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	40,850.00	
350800101	Liability in respect of Stale Cheques	33,553.00	
350800299	Other Liabilities	266,765.00	
	Total Other Liabilities (Sundry Creditors)	2,314,216.10	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410200199	Buildings -Others	7,718,479.00	
410300101	Roads - Cement Concrete	8,941,017.00	
410300102	Roads - Tarred	9,057,515.00	
410300103	Roads - Metal	7,140,843.00	
410300105	Roads - Earthen	282,541.00	
410300301	Culverts	4,044,562.00	
410300399	Other constructions	22,248,385.00	

410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	236,125.00	
410400103	Drinking Water - Pipe lines	4,554,199.00	
410600102	Electricity - Line Extension	137,281.00	
410600104	Electricity - Street Lights	4,732,256.00	
410710101	Movable Assets - Plant, Machinery& Tools	255,984.00	
410710102	Movable Assets - Vehicles	1,038,243.00	
410710103	Movable Assets - Office Equipments & Other Equipments	3,141,106.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5,829,716.00	
410710199	Movable Assets -Others	294,733.00	
410800101	Other Fixed Assets	709,432.00	
411200101	Accumulated Depreciation- Buildings	(519,652.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(16,818,896.00)	
411320101	Accumulated Depreciation -Waterways	(1,773,838.00)	
411330101	Accumulated Depreciation -Public Lighting	(2,887,749.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(43,369.00)	
411500101	Accumulated Depreciation- Vehicles	(494,746.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,168,311.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,032,475.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(321,277.00)	
	Total Fixed Assets	54,302,104.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	2,893,247.00	
	Total Capital Work In Progress	2,893,247.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,359.00	
431600199	Receivables from Government (redemption amount)	1,931,072.00	

431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(112.00)	
	Total Sundry Debtors(Receivables)	1,933,319.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
440500101	Prepaid Programme Expenses	80,912.00	
	Total Prepaid Expenses	80,912.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100101	Cash	28,577.00	
450210101	corporation bank own fund	1,299,963.02	
450210102	Coroporation Bank-Distress relief Fund	62,254.00	
450210103	SBI E-Payment A/C	281,660.00	
450250109	Treasury - Own Fund-VPFA-I_9	1,000,000.00	
450410101	Corporation Bank Literacy-fund	2,231.00	
450410103	Coroporation Bank-Total Sanitation	696,204.00	
450410104	syndicate bank-TRP-Housing Scheme	662,310.68	
450410105	Indian overseas Bank TRP-school	67,533.00	
450410106	IOB - TRP School A/c. No.1000.	157,033.00	
450410109	Panjab National Bank- Bio Diversity	338,844.00	
450620101	Gramin Bank 15th CFC - PFMS grant 8642	3,973,395.00	
450620102	HDFC Bank - LIFE	452,715.00	
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	
	Total Cash and Bank Balances	10,022,719.70	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	34,944.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,322,202.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	2,330,218.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	5,567,340.00	

460509901	Advance to Others	745,528.00	
	Total Loans, advances and deposits	11,000,432.00	

Software support: Information Kerala Mission

Alappad Grama Panchayat

Balance Sheet Schedule as On 31-March-2022

12/06/2022

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	8,641,142.02	0.00	8,641,142.02	0.00	8,641,142.02
310900101	Excess of Income over Expenditure	(21,896,750.27)	145,340,524.00	123,443,773.73	141,112,630.00	17,668,856.27
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	13,255,608.25	145,340,524.00	132,084,915.75	141,112,630.00	9,027,714.25

Alappad Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	3093615.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	122320.00
140000000	Fee & User Charges	I-4(b)	305964.00
150000000	Sale & Hire Charges	I-5(b)	82201.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	141148930.00
171000000	Interest Earned	I-8	127915.00
180000000	Other Income	I-9	459579.00
	Total Income		145340524.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	15225903.00
220000000	Administrative Expenses	I-11(b)	857698.00
230000000	Operations & Maintenance	I-12(b)	2439662.00
240000000	Interest & Finance Charges	I-13	1787.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	8667436.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	65988630.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	3626917.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	3514949.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	31382204.00
255000000	Maintenance Projects	I-14(e)	7161106.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	106000.00
272000000	Depreciation	I-17(a)	5151070.00
	Total Expenditure		144123362.00
	Gross Surplus / Deficit of income over Expenditure		1217162.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	-3010732.00
	Net difference (Prior period Income - Prior period Expenditure)		4227894.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

Alappad 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	858,321.00	
110100103	Property Tax on Non-Residential Buildings	977,494.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	143,170.00	
110200102	Profession Tax - Employees	1,114,630.00	
	Total Tax Revenue	3,093,615.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	121,320.00	
130300101	Rent from Auditoriums and Halls	1,000.00	
	Total Rental Income from Panchayat Properties	122,320.00	

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	17,000.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	400.00	
140110101	Licence Fees for Dangerous and Offensive Trades	102,600.00	
140110109	Licence Fees for Domestic Dogs and Pigs	330.00	
140120101	Permit Fee for Construction of Buildings	17,353.00	
140120102	Permit Fee for Installation of Machinery	4,350.00	
140120104	Permit Fee for Running of Machinery	24,550.00	
140120105	Building Regularisation fee	3,070.00	
140130101	Fees for Birth Certificate	10.00	
140130102	Fees for Death Certificate	15.00	
140130103	Fees for Marriage Certificate	3,600.00	
140130104	Fees for extracts as per RTI Act	320.00	
140130199	Fees for Other Certificates or Extracts	34.00	
140200101	Penalties and Fines - Penal Interest	9,246.00	
140200102	Penalties and Fines - Fines	84,674.00	
140200103	Penalties and Fines - Compounding Fees	50.00	
140200105	Penalties and Fines - Death	138.00	
140200106	Penalties and Fines - Marriage	3,600.00	
140200199	Penalties and Fines - Other penalties	5,000.00	
140400101	Notice Fee	5.00	
140400103	Ownership Change Fee	25,000.00	
140400106	Search Fee	276.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	600.00	
140400109	Application Fee	1,980.00	
140400199	Other Fees	1,042.00	
140500119	Service Charges collected	321.00	
140700101	Restoration Charges for Road Cutting	400.00	
	Total Fees & User Charges-Income Head wise	305,964.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100107	Sale of Usufructs of Trees	595.00	
150110101	Sale of Tender Forms	81,606.00	
	Total Sale & Hire Charges-Income Head -wise	82,201.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	26,341,654.00	
160100102	Development Fund - Special Component Plan	853,010.00	
160100104	Development Fund - Central Finance Commission Grant	1,826,944.00	
160100108	Development Fund - CFC- Performance Grant	4,388,776.00	
160100109	Development Fund - CFC Grant Tied	6,023,061.00	
160100110	Development Fund - CFC Grant UnTied	3,443,881.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	159,600.00	
160100302	State Sponsored Schemes -National Old Age Pension	14,734,600.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	112,000.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	10,857,600.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	171,200.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,148,600.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00	
160100401	Maintenance Fund - Road Assets	3,374,833.00	
160100402	Maintenance Fund - Non-Road Assets	6,841,943.00	
160100501	General Purpose Fund	10,682,936.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	39,627,298.00	
160100618	National Rural Health Mission (NRHM)	163,439.00	
160100619	Integrated Child Development Scheme (ICDS)	477,584.00	
160100699	Other Schemes	1,200,000.00	
160100712	Grant for Solid Waste Management	16,278.00	
160100715	Grants fom Suchithwa Mission	590,000.00	
160100799	Other Revenue Grants	547,886.00	
160100901	Donations Related to Pandemic/Epidemic Control	10,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	200,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,072,439.00	
160300206	Beneficiary Contribution	2,133,368.00	
	Total Revenue Grants, Contributions & Subsidies	141,148,930.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	127,915.00	
	Total Interest Earned	127,915.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	448,969.00	
180400199	Recovery from Employees - Others	960.00	
180800199	Miscellaneous Receipts	9,650.00	

Total Other Income

459,579.00

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	1,587,947.00	
210100102	Salaries - Permanent Staff	6,475,562.00	
210100105	Salaries - Part Time Contingent Staff	284,032.00	
210100106	Salaries - Contract Staff	1,427,281.00	
210100201	Wages - Daily Wages Staff	524,649.00	
210200102	Travelling Allowances - Permanent Staff	46,370.00	
210200201	Medical Re-imbusement	455,153.00	
210200204	Festival Allowance	51,700.00	
210200206	Telephone Allowance Secretary	2,417.00	
210200207	Honorariums to Permanent / Temporary Staff	1,000,000.00	
210200299	Other Benefits and Allowances	147,956.00	
210200301	Monthly Honorarium - President	167,400.00	
210200303	Telephone Allowance - President	2,417.00	
210200304	Monthly Honorarium - Vice President	136,950.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	322,450.00	
210200306	Monthly Honorarium - Members	1,048,000.00	
210200307	Telephone Allowance □ Vice President	2,417.00	
210200401	Sitting Fee of President	10,750.00	
210200402	Sitting Fee of Vice President	9,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	25,400.00	
210200404	Sitting Fee of Members	69,200.00	
210300101	Pension Contributions - Secretary	131,400.00	
210300102	Pension Contributions - Permanent Staff	701,314.00	
210300104	Pension Contributions - Part Time Contingent Staff	39,007.00	
210400101	Terminal Leave Encashment	515,380.00	
210500101	Employer's Provident Fund Contribution	41,001.00	
	Total Establishment Expenditures-Expenditure head-wise	15,225,903.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100302	Vehicle Tax	15,420.00	
220110102	Electricity Charges - Transferred Institutions	23,145.00	
220110103	Water Charges - Office	8,139.00	
220110104	Water Charges - Transferred Institutions	6,368.00	
220120101	Telephone Expenses - Office	11,397.00	
220120102	Telephone Expenses - Transferred Institutions	9,687.00	
220120103	Postage Expenses	9,200.00	
220120104	Internet Charges	32,907.00	
220200101	Purchase of Books	6,880.00	
220200102	Purchase of News Paper	4,086.00	
220200103	Purchase of Periodicals	8,040.00	
220210101	Printing Charges	28,420.00	
220210102	Stationery Expenses	40,290.00	
220510102	Legal Expenses other than for Recoveries	97,500.00	
220600101	Newspaper Advertisement Charges	39,766.00	
220610101	Membership of KREWS	4,000.00	
220700101	Election Expenses	29,048.00	
220710102	Light Refreshment Charges	4,250.00	
220800103	Workshops and Seminars	41,679.00	
220800199	Other Administrative Expenses	437,476.00	
	Total Administrative Expenditures-Expenditure head-wise	857,698.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	1,409,087.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	177,310.00	
230200102	Bulk Purchase of Water for Distribution	100,000.00	
230400101	Vehicle Hire Charges	87,300.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	249,730.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	62,004.00	
230800104	Expenses for Cutting of dangerous trees	15,000.00	
230800110	Sanitation Expenses	309,815.00	
230800114	Expenses Related to Pandemic/Epidemic Control	29,416.00	
	Total Operations & Maintenance-Expenditure head-wise	2,439,662.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	1,787.00	
	Total Interest & Finance Charges	1,787.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	136,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	3,425,110.00	
250100901	Agriculture and Related Sectors - Coconut - General	214,540.00	
250101101	Agriculture and Related Sectors - Vegetables - General	362,450.00	
250101901	Agriculture and Related Sectors -Pepper- General	90,000.00	
250103201	Animal Husbandry -Goat- General	468,000.00	
250103301	Animal Husbandry -Buffalo- General	190,000.00	
250103401	Animal Husbandry -Calf- General	2,329,000.00	
250103501	Animal Husbandry -Poultry- General	211,200.00	
250103701	Animal Husbandry -Duck- General	198,000.00	
250103901	Animal Husbandry -Infrastructure- General	200,000.00	
250104101	Animal Husbandry -Related Facility - General	99,792.00	
250104601	Dairy Development -Storage and Marketing- General	144,705.00	
250104801	Dairy Development -Infrastructure- General	199,732.00	
250106101	Fisheries Infrastructure - General	39,878.00	
250500301	Solar Power Generation - General	359,029.00	
	Total Decentralised Plan Programme - Productive Sector	8,667,436.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	700,000.00	
251101101	Continuing Education and Non-formal Education-General	67,750.00	
251101301	Education-Related Activities - General	706,883.00	
251101302	Education-Related Activities - SCP	150,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,624,563.00	
251200301	Health related Special Programs -General	1,468,703.00	
251200401	Medicines-General	1,400,000.00	
251200901	Sanitation-General	892,553.00	
251202501	Drinking Water - Public - General	1,255,217.00	
251202601	Sanitation & Waste Management - Public - General	2,035,143.00	
251300101	Housing-General	7,865,000.00	
251300102	Housing-SCP	200,000.00	

251300501	Programs for the Aged-General	528,676.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,150,000.00	
251300801	Total Poverty Alleviation Programs-General	39,627,298.00	
251301201	Other Social Security Programs-General	260,649.00	
251301501	Housing & House Electrification - Loan Repayment - General	484,000.00	
251301502	Housing & House Electrification - Loan Repayment - SCP	117,333.00	
251400102	Development Programs for Women and Children - SCP	150,000.00	
251410101	Anganwadi Nutrition - General	3,250,000.00	
251420101	Anganwadi Infrastructure - General	50,737.00	
251420201	Anganwadi Related Services - General	1,182,600.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	87,172.00	
251600601	General Economic Services- Good Governance -General	398,383.00	
251600801	General Economic Services- Other Plan Expenditure-General	150,000.00	
251650101	Local Government Service Delivery Improvement - General	185,970.00	
	Total Decentralised Plan Programme - Service Sector	65,988,630.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	3,417,327.00	
252200101	Roads-General	209,590.00	
	Total Decentralised Plan Programme - Infrastructure Sector	3,626,917.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	5,000.00	
253100102	Drinking Water related Projects- SCP	10,677.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	577,584.00	
253100901	Computerisation of Panchayats-General	125,198.00	
253101201	Payments to IKM	230,788.00	
253101401	Payments to Drinking Water	2,565,702.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	3,514,949.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100101	Expenditures of Transferred Institutions - Agriculture	25,140.00	
254100106	Expenditures of Transferred Institutions - Allopathy	10,603.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	3,911.00	
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	8,500.00	
254100199	Expenditures of Transferred Institutions -Others	450.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	159,600.00	
254200102	State Sponsored Schemes -National Old Age Pension	14,734,600.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	112,000.00	
254200104	State Sponsored Schemes- Widow Pension	10,857,600.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	171,200.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,148,600.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00	
	Total Expenditures of Transferred Institutions and State Spo	31,382,204.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,629,175.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,290,958.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	1,300,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	500,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	745,114.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	695,859.00	
	Total Maintenance Projects	7,161,106.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	75,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	31,000.00	
	Total Revenue Grants, Contributions & Compensations from Own Fund	106,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	152,317.00	
272300101	Depreciation - Roads & Bridges	3,283,738.00	
272320101	Depreciation -Waterways	239,516.00	
272330101	Depreciation -Public Lighting	486,953.00	
272400101	Depreciation- Plant & Machinery	14,919.00	
272500101	Depreciation- Vehicles	103,824.00	
272600101	Depreciation - Office & Other Equipments	282,663.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	512,038.00	
272800101	Depreciation - Other Fixed Assets	75,102.00	
	Total Depreciation	5,151,070.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(2,500.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	(5,197.00)	
280200401	Prior Period Income - Other Incomes	(42,000.00)	
280800301	Prior Period - Operations and Maintenance Expenses	145,000.00	
280800501	Prior Period - Programme Expenses	(8,155.00)	
280800701	Prior Period - Miscellaneous Expenses	(3,097,880.00)	
	Total Prior Period Items(Net)	(3,010,732.00)	

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

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	corporation bank own fund	5,376,141.02
450210102	Coroporation Bank-Distress relief Fund	72,799.00
450210103	SBI E-Payment A/C	145,903.00
450250101	VPFA-I	0.00
450250108	Treasury - Own Fund-VPFA-I_8	0.00
450250109	Treasury - Own Fund-VPFA-I_9	1,000,000.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	Corporation Bank Literacy-fund	1,965.00
450410102	corporation bank MGNREGS	60.00
450410103	Coroporation Bank-Total Sanitation	520,546.00
450410104	syndicate bank-TRP-Housing Scheme	643,446.68
450410105	Indian overseas Bank TRP-school	66,357.00
450410109	Panjab National Bank- Bio Diversity	329,191.00
450620102	HDFC Bank - LIFE	441,546.00
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
450650109	Treasury Special TSB - Joint Venture	1,000,000.00
		9,597,954.70

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	32,565.00
		32,565.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,087,380.00
		1,087,380.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	1,000.00
		1,000.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	17,000.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	400.00
140110109	Licence Fees for Domestic Dogs and Pigs	330.00
140120101	Permit Fee for Construction of Buildings	17,353.00
140120102	Permit Fee for Installation of Machinery	4,350.00
140120104	Permit Fee for Running of Machinery	24,550.00
140120105	Building Regularisation fee	3,070.00
140130101	Fees for Birth Certificate	10.00
140130102	Fees for Death Certificate	15.00
140130103	Fees for Marriage Certificate	3,600.00
140130104	Fees for extracts as per RTI Act	320.00
140130199	Fees for Other Certificates or Extracts	34.00

Alappad Grama Panchayat
Receipt And Payment Statement Schedules
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140200101	Penalties and Fines - Penal Interest	9,246.00
140200102	Penalties and Fines - Fines	84,674.00
140200103	Penalties and Fines - Compounding Fees	50.00
140200105	Penalties and Fines - Death	138.00
140200106	Penalties and Fines - Marriage	3,600.00
140200199	Penalties and Fines - Other penalties	5,000.00
140400101	Notice Fee	5.00
140400103	Ownership Change Fee	25,000.00
140400106	Search Fee	276.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	600.00
140400109	Application Fee	1,980.00
140400199	Other Fees	1,042.00
140500119	Service Charges collected	256.00
140700101	Restoration Charges for Road Cutting	400.00
		203,299.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	595.00
150110101	Sale of Tender Forms	81,606.00
150110199	Sale of Other Forms	0.00
		82,201.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	25,769,919.00
160100102	Development Fund - Special Component Plan	735,677.00
160100104	Development Fund - Central Finance Commission Grant	1,826,944.00
160100108	Development Fund - CFC- Performance Grant	5,190,454.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	159,600.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00
160100401	Maintenance Fund - Road Assets	8,162,544.00
160100402	Maintenance Fund - Non-Road Assets	8,485,232.00
160100501	General Purpose Fund	10,682,936.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	100,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,072,439.00
		62,335,745.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	104,288.00
		104,288.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	715,282.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	175,658.00
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	500,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	817,182.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	18,864.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants -	158,304.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	8,012,000.00
320200112	Development Fund - CFC Grant UnTied	5,428,337.00
320200306	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	9,724.00
320200309	Literacy Scheme Grant	266.00

Alappad Grama Panchayat
Receipt And Payment Statement Schedules
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320200319	Grant for Solid Waste Management	12,552.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,200,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	20,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	100,000.00
320800101	Beneficiary Contributions	2,151,640.00
320800202	Donations Related to Pandemic/Epidemic Control	10,000.00
		19,329,809.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	3,200.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	61,160.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	38,350.00
350800119	Liability for Programme/Scheme Expenditure	513,149.00
350800299	Other Liabilities	480.00
		616,339.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	448,969.00
180400199	Recovery from Employees - Others	960.00
180800199	Miscellaneous Receipts	9,650.00
		459,579.00

RP-28 Panchayat Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
310100101	Panchayat Fund - General Fund	0.00
		0.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	18,455.00
		18,455.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	65,050.00
340100102	Suppliers' Earnest Money Deposit	10,000.00
340100103	Bidders' Earnest Money Deposit	11,900.00
340100201	Contractors' Security Deposit	3,000.00
340100301	Contractors' Retention	18,524.00
		108,474.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200103	Recoveries Payable - State Life Insurance	150.00
350200104	Recoveries Payable - Group Insurance Scheme	500.00
350300101	Government and Other Dues Payable - Library Cess	93,228.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300110	Government and Other Dues Payable - CGST	21,985.00
350300111	Government and Other Dues Payable - SGST	21,985.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	845.00
350400501	Refunds Payable - Grants and Funds	1,000,000.00
350800101	Liability in respect of Stale Cheques	27,951.00

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

		1,166,644.00
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RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	857,579.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	976,970.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	5,197.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	97,480.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	69,500.00
431400101	Rent Receivables from Buildings(Current)	121,320.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	678,309.00
		2,806,355.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460509901	Advance to Others	715,283.00
		715,283.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	79,698.00
210100102	Salaries - Permanent Staff	578,119.00
210100106	Salaries - Contract Staff	1,016,123.00
210100201	Wages - Daily Wages Staff	524,649.00
210200102	Travelling Allowances - Permanent Staff	46,370.00
210200201	Medical Re-imbusement	455,153.00
210200204	Festival Allowance	51,700.00
210200206	Telephone Allowance Secretary	2,417.00
210200207	Honorariums to Permanent / Temporary Staff	1,000,000.00
210200299	Other Benefits and Allowances	147,956.00
210200301	Monthly Honorarium - President	167,400.00
210200303	Telephone Allowance - President	2,417.00
210200304	Monthly Honorarium - Vice President	136,950.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	322,450.00
210200306	Monthly Honorarium - Members	1,048,000.00
210200307	Telephone Allowance □ Vice President	2,417.00
210200401	Sitting Fee of President	10,750.00
210200402	Sitting Fee of Vice President	9,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	25,400.00
210200404	Sitting Fee of Members	69,200.00
210300101	Pension Contributions - Secretary	119,550.00
210300102	Pension Contributions - Permanent Staff	642,084.00
210300104	Pension Contributions - Part Time Contingent Staff	36,987.00
210400101	Terminal Leave Encashment	515,380.00
210500101	Employer's Provident Fund Contribution	41,001.00
		7,051,921.00

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100302	Vehicle Tax	15,420.00
220110102	Electricity Charges - Transferred Institutions	23,145.00
220110103	Water Charges - Office	8,139.00
220110104	Water Charges - Transferred Institutions	6,368.00
220120101	Telephone Expenses - Office	11,397.00

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

220120102	Telephone Expenses - Transferred Institutions	9,687.00
220120103	Postage Expenses	9,200.00
220120104	Internet Charges	32,907.00
220200101	Purchase of Books	6,880.00
220200102	Purchase of News Paper	4,086.00
220200103	Purchase of Periodicals	8,040.00
220210101	Printing Charges	28,420.00
220210102	Stationery Expenses	40,290.00
220510102	Legal Expenses other than for Recoveries	97,500.00
220600101	Newspaper Advertisement Charges	39,766.00
220610101	Membership of KREWS	4,000.00
220700101	Election Expenses	29,048.00
220710102	Light Refreshment Charges	4,250.00
220800103	Workshops and Seminars	41,679.00
220800199	Other Administrative Expenses	437,476.00
		857,698.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,409,087.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	177,310.00
230200102	Bulk Purchase of Water for Distribution	100,000.00
230400101	Vehicle Hire Charges	87,300.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	249,730.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	62,004.00
230800104	Expenses for Cutting of dangerous trees	15,000.00
230800110	Sanitation Expenses	69,815.00
230800114	Expenses Related to Pandemic/Epidemic Control	29,416.00
		2,199,662.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	136,000.00
250100201	Agriculture and Related Sectors - Other crops- General	3,425,110.00
250100901	Agriculture and Related Sectors - Coconut - General	214,540.00
250101101	Agriculture and Related Sectors - Vegetables - General	362,450.00
250101901	Agriculture and Related Sectors -Pepper- General	90,000.00
250103201	Animal Husbandry -Goat- General	468,000.00
250103301	Animal Husbandry -Buffalo- General	190,000.00
250103401	Animal Husbandry -Calf- General	2,329,000.00
250103501	Animal Husbandry -Poultry- General	211,200.00
250103701	Animal Husbandry -Duck- General	198,000.00
250103901	Animal Husbandry -Infrastructure- General	200,000.00
250104101	Animal Husbandry -Related Facility - General	99,792.00
250104601	Dairy Development -Storage and Marketing- General	144,705.00
250104801	Dairy Development -Infrastructure- General	199,732.00
250106101	Fisheries Infrastructure - General	39,878.00
250500301	Solar Power Generation - General	359,029.00
		8,667,436.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	700,000.00
251101101	Continuing Education and Non-formal Education-General	67,750.00
251101301	Education-Related Activities - General	706,883.00

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

251101302	Education-Related Activities - SCP	150,000.00
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	894,179.00
251200301	Health related Special Programs -General	1,632,142.00
251200401	Medicines-General	1,400,000.00
251200901	Sanitation-General	892,553.00
251202501	Drinking Water - Public - General	1,255,217.00
251202601	Sanitation & Waste Management - Public - General	1,989,659.00
251300101	Housing-General	7,865,000.00
251300102	Housing-SCP	200,000.00
251300501	Programs for the Aged-General	528,676.00
251300601	Programs for Physically/ Mentally Challenged-General	1,150,000.00
251300801	Total Poverty Alleviation Programs-General	715,342.00
251301201	Other Social Security Programs-General	260,649.00
251400102	Development Programs for Women and Children - SCP	150,000.00
251410101	Anganwadi Nutrition - General	3,250,000.00
251420101	Anganwadi Infrastructure - General	329,933.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	87,172.00
251600601	General Economic Services- Good Governance -General	391,631.00
251600801	General Economic Services- Other Plan Expenditure-General	150,000.00
251650101	Local Government Service Delivery Improvement - General	185,970.00
		24,952,756.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	3,417,327.00
252200101	Roads-General	209,590.00
252200901	Other Transport Facilities-General	0.00
		3,626,917.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	5,000.00
253100102	Drinking Water related Projects- SCP	10,677.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	577,584.00
253100901	Computerisation of Panchayats-General	125,198.00
253101201	Payments to IKM	230,788.00
253101401	Payments to Drinking Water	2,565,702.00
		3,514,949.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100101	Expenditures of Transferred Institutions - Agriculture	25,140.00
254100106	Expenditures of Transferred Institutions - Allopathy	10,603.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	3,911.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	8,500.00
254100199	Expenditures of Transferred Institutions -Others	450.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	159,600.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00
		358,204.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,629,175.00
255100102	Maintenance Projects - Road Assets -Tarred	1,290,958.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	1,300,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	500,000.00

Alappad Grama Panchayat
Receipt And Payment Statement Schedules
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255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	745,114.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	695,859.00
		7,161,106.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	75,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	31,000.00
		106,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-42,000.00
280800301	Prior Period - Operations and Maintenance Expenses	145,000.00
		103,000.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	95.00
320200306	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	71.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	54,482.00
350200301	Recoveries Payable - COVID	508,922.00
		563,570.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	704,233.00
350110102	Employee Liabilities - Net Salary Payable	5,589,337.00
350110104	Employee Liabilities - Pension Contributions Payable	69,360.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00
350110109	Employee Liabilities □ Employer's Provident Fund Contribution Payable	27,454.00
350200116	Recoveries Payable □ Employees Provident Fund	10,711.00
		6,401,095.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,787.00
		1,787.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-2,500.00
		-2,500.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	29,000.00
		29,000.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	5,680.00
340100102	Suppliers' Earnest Money Deposit	12,475.00
340100301	Contractors' Retention	28,873.00

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

340200107	Election Deposit(Candidate)	11,500.00
		58,528.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	810,277.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,323,092.00
350200103	Recoveries Payable - State Life Insurance	69,300.00
350200104	Recoveries Payable - Group Insurance Scheme	64,000.00
350200105	Recoveries Payable - Life Insurance Corporation	54,038.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	115,958.00
350200201	Recoveries Payable - Income Tax Deducted at Source	13,864.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	13,864.00
350200299	Recoveries Payable - Other Deductions	0.00
350300110	Government and Other Dues Payable - CGST	45,021.00
350300111	Government and Other Dues Payable - SGST	45,021.00
350300113	Government and Other Dues Payable-TDS - CGST	3,376.00
350300114	Government and Other Dues Payable-TDS - SGST	3,376.00
350300116	Government And Other Dues Payable -Flood Cess	1,792.00
350800101	Liability in respect of Stale Cheques	9,119.00
		2,578,598.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	205,219.00
410300301	Culverts	173,001.00
410300399	Other constructions	5,637,452.00
410710101	Movable Assets - Plant, Machinery& Tools	213,584.00
410710103	Movable Assets - Office Equipments & Other Equipments	628,925.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,418,678.00
410800101	Other Fixed Assets	50,684.00
		8,327,543.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	932,533.00
		932,533.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	1,931,072.00
		1,931,072.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	90,000.00
460100199	Other Advances	258,432.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,433,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	717,547.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	5,567,340.00
460509901	Advance to Others	1,155,457.00
		9,221,776.00

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

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	corporation bank own fund	1,299,963.02
450210102	Coroporation Bank-Distress relief Fund	62,254.00
450210103	SBI E-Payment A/C	281,660.00
450250101	VPFA-I	0.00
450250108	Treasury - Own Fund-VPFA-I_8	0.00
450250109	Treasury - Own Fund-VPFA-I_9	1,000,000.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	Corporation Bank Literacy-fund	2,231.00
450410102	corporation bank MGNREGS	0.00
450410103	Coroporation Bank-Total Sanitation	696,204.00
450410104	syndicate bank-TRP-Housing Scheme	662,310.68
450410105	Indian overseas Bank TRP-school	67,533.00
450410106	IOB - TRP School A/c. No.1000.	157,033.00
450410109	Panjab National Bank- Bio Diversity	338,844.00
450620101	Gramin Bank 15th CFC - PFMS grant 8642	3,973,395.00
450620102	HDFC Bank - LIFE	452,715.00
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
450650109	Treasury Special TSB - Joint Venture	1,000,000.00
		9,994,142.70
RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	28,577.00
		28,577.00

Alappad Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	9597954.70
Cash	Cash	RP-40(a)	32565.00
	Operating		
110000000	Tax Revenue	RP-1	1087380.00
130000000	Rental income from Panchayat Properties	RP-3	1000.00
140000000	Fees & User Charges	RP-4	203299.00
150000000	Sale & Hire Charges	RP-5	82201.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	62335745.00
171000000	Interest Earned	RP-9	104288.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	19329809.00
350000000	Other Liabilities	RP-36	616339.00
	Non Operating		
180000000	Other Income	RP-10	459579.00
310000000	Panchayat Fund	RP-28	0.0
311000000	Earmarked Funds	RP-29	18455.00
340000000	Deposits Received	RP-34	108474.00
350000000	Other Liabilities	RP-36	1166644.00
431000000	Sundry Debtors (Receivables)	RP-43	2806355.00
460000000	Loans, Advances and Deposits	RP-47	715283.00
	Grand total		98665370.70
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	7051921.00
220000000	Administrative Expenses	RP-12	857698.00
230000000	Operations & Maintenance	RP-13	2199662.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	8667436.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	24952756.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	3626917.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	3514949.00

254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	358204.00
255000000	Maintenance Projects	RP-20	7161106.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	106000.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	103000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	563570.00
350000000	Other Liabilities	RP-36	6401095.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	1787.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	-2500.00
311000000	Earmarked Funds	RP-29	29000.00
340000000	Deposits Received	RP-34	58528.00
350000000	Other Liabilities	RP-36	2578598.00
410000000	Fixed Assets	RP-38	8327543.00
412000000	Capital work in Progress	RP-40	932533.00
431000000	Sundry Debtors (Receivables)	RP-43	1931072.00
460000000	Loans, Advances and Deposits	RP-47	9221776.00
	Closing Balance		
Bank	Bank	RP-40(b)	9994142.70
Cash	Cash	RP-40(b)	28577.00
	Grand Total		98665370.70

Alappad Grama Panchayat CASH FLOW STATEMENT

From 01-April-2021 To 31-March-2022

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,081,340.00
130000000	Rental Income from Panchayat Properties	500.00
140000000	Fees & User Charges	212,561.00
150000000	Sale & Hire Charges	82,201.00
160000000	Revenue Grants, Funds, Contributions & Compensations	62,335,745.00
171000000	Interest Earned	104,288.00
180000000	Other Income	459,579.00
		64,276,214.00
LESS		
210000000	Establishment Expenses	6,006,086.00
220000000	Administrative Expenses	842,698.00
230000000	Operations & Maintenance	3,928,362.00
240000000	Interest & Finance Charges	1,882.00
250000000	Decentralised Plan Programme - Productive Sector	8,667,436.00
251000000	Decentralised Plan Programme - Service Sector	24,245,873.00
252000000	Decentralised Plan Programme - Infrastructure Sector	4,173,403.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	2,992,459.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	358,204.00
255000000	Maintenance Projects	7,423,706.00
260000000	Grants, Contributions and Compensations from Own Fund	106,000.00
280000000	Prior Period Item	(51,462.00)
431000000	Sundry Debtors (Receivables)	(1,879,912.00)
450000000	Cash and Bank balance	(4,281,245.00)
		52,533,490.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		11,742,724.00
(B) - INVESTING ACTIVITIES		
ADD		
310000000	Panchayat Fund	100.00
311000000	Earmarked Funds	(9,745.00)
320000000	Grants, Funds & Contributions for Specific Purposes	17,108,714.00
340000000	Deposits Received	49,946.00
350000000	Other Liabilities	(8,691,886.00)
		8,457,129.00
LESS		
410000000	Fixed Assets	7,581,936.00
412000000	Capital Work In Progress	1,396,036.00
		8,977,972.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(520,843.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	3,991,811.00
		3,991,811.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(3,991,811.00)
GRAND TOTAL (A+B+C)		7,230,070.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(9,630,519.70) (9,630,519.70)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		9,630,519.70
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(10,022,719.70) (10,022,719.70)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		10,022,719.70
Net increase/ (decrease) in cash and cash equivalents		392,200.00

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ALAPPAD 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	858,321.00	0.00	858,321.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	977,494.00	0.00	977,494.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	10,660.00	153,830.00	0.00	143,170.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	1,114,630.00	0.00	1,114,630.00
130100101	Rent from Buildings	0.00	0.00	0.00	121,320.00	0.00	121,320.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	17,000.00	0.00	17,000.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	400.00	0.00	400.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	102,600.00	0.00	102,600.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	330.00	0.00	330.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	17,353.00	0.00	17,353.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	4,350.00	0.00	4,350.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	24,550.00	0.00	24,550.00
140120105	Building Regularisation fee	0.00	0.00	0.00	3,070.00	0.00	3,070.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	10.00	0.00	10.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	15.00	0.00	15.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	3,600.00	0.00	3,600.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	320.00	0.00	320.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	34.00	0.00	34.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	22.00	9,268.00	0.00	9,246.00
140200102	Penalties and Fines - Fines	0.00	0.00	15,457.00	100,131.00	0.00	84,674.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	50.00	0.00	50.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	138.00	0.00	138.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	3,600.00	0.00	3,600.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	5,000.00	0.00	5,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140400101	Notice Fee	0.00	0.00	0.00	5.00
140400103	Ownership Change Fee	0.00	0.00	0.00	25,000.00	0.00	25,000.00
140400106	Search Fee	0.00	0.00	0.00	276.00	0.00	276.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	600.00	0.00	600.00
140400109	Application Fee	0.00	0.00	0.00	1,980.00	0.00	1,980.00
140400199	Other Fees	0.00	0.00	0.00	1,042.00	0.00	1,042.00
140500119	Service Charges collected	0.00	0.00	139.00	460.00	0.00	321.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	3,500.00	3,900.00	0.00	400.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	595.00	0.00	595.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	81,606.00	0.00	81,606.00
150110199	Sale of Other Forms	0.00	0.00	0.00	0.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	1,094,865.00	27,436,519.00	0.00	26,341,654.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	853,010.00	0.00	853,010.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	1,826,944.00	0.00	1,826,944.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	801,678.00	5,190,454.00	0.00	4,388,776.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	2,871,340.00	8,894,401.00	0.00	6,023,061.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	3,443,881.00	0.00	3,443,881.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	159,600.00	0.00	159,600.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	14,734,600.00	0.00	14,734,600.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	112,000.00	0.00	112,000.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	10,857,600.00	0.00	10,857,600.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	171,200.00	0.00	171,200.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	5,148,600.00	0.00	5,148,600.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	150,000.00	0.00	150,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	4,787,711.00	8,162,544.00	0.00	3,374,833.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	1,643,289.00	8,485,232.00
160100501	General Purpose Fund	0.00	0.00	0.00	10,682,936.00	0.00	10,682,936.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	39,627,298.00	0.00	39,627,298.00
160100618	National Rural Health Mission (NRHM)	0.00	0.00	0.00	163,439.00	0.00	163,439.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	477,584.00	0.00	477,584.00
160100699	Other Schemes	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
160100712	Grant for Solid Waste Management	0.00	0.00	0.00	16,278.00	0.00	16,278.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	590,000.00	0.00	590,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	547,886.00	0.00	547,886.00
160100901	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	10,000.00	0.00	10,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	200,000.00	0.00	200,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,072,439.00	0.00	1,072,439.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	2,133,368.00	0.00	2,133,368.00
171100101	Interest from Bank Accounts	0.00	0.00	4,806.00	132,721.00	0.00	127,915.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	16,512.00	465,481.00	0.00	448,969.00
180400199	Recovery from Employees - Others	0.00	0.00	0.00	960.00	0.00	960.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	9,650.00	0.00	9,650.00
210100101	Salaries - Secretary	0.00	0.00	1,587,947.00	0.00	1,587,947.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,479,074.00	3,512.00	6,475,562.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	284,032.00	0.00	284,032.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	1,427,281.00	0.00	1,427,281.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	524,649.00	0.00	524,649.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	46,370.00	0.00	46,370.00	0.00
210200201	Medical Re-imburement	0.00	0.00	455,153.00	0.00	455,153.00	0.00
210200204	Festival Allowance	0.00	0.00	51,700.00	0.00	51,700.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,417.00	0.00	2,417.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	147,956.00	0.00	147,956.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210200301	Monthly Honorarium - President	0.00	0.00	167,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,417.00	0.00	2,417.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	136,950.00	0.00	136,950.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	322,450.00	0.00	322,450.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,055,000.00	7,000.00	1,048,000.00	0.00
210200307	Telephone Allowance - Vice President	0.00	0.00	2,417.00	0.00	2,417.00	0.00
210200401	Sitting Fee of President	0.00	0.00	10,750.00	0.00	10,750.00	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	26,000.00	600.00	25,400.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	69,200.00	0.00	69,200.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	250,950.00	119,550.00	131,400.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	1,347,358.00	646,044.00	701,314.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	75,974.00	36,967.00	39,007.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	515,380.00	0.00	515,380.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	41,001.00	0.00	41,001.00	0.00
220100302	Vehicle Tax	0.00	0.00	15,420.00	0.00	15,420.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	23,145.00	0.00	23,145.00	0.00
220110103	Water Charges - Office	0.00	0.00	8,139.00	0.00	8,139.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	6,368.00	0.00	6,368.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	11,397.00	0.00	11,397.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	9,687.00	0.00	9,687.00	0.00
220120103	Postage Expenses	0.00	0.00	9,200.00	0.00	9,200.00	0.00
220120104	Internet Charges	0.00	0.00	32,907.00	0.00	32,907.00	0.00
220200101	Purchase of Books	0.00	0.00	6,880.00	0.00	6,880.00	0.00
220200102	Purchase of News Paper	0.00	0.00	4,086.00	0.00	4,086.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	8,040.00	0.00	8,040.00	0.00
220210101	Printing Charges	0.00	0.00	28,420.00	0.00	28,420.00	0.00
220210102	Stationery Expenses	0.00	0.00	40,292.00	2.00	40,290.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	97,500.00	0.00	97,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220600101	Newspaper Advertisement Charges	0.00	0.00	39,766.00	0.00	39,766.00	0.00
220610101	Membership of KREWS	0.00	0.00	4,000.00	0.00	4,000.00	0.00
220700101	Election Expenses	0.00	0.00	29,048.00	0.00	29,048.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	4,250.00	0.00	4,250.00	0.00
220800103	Workshops and Seminars	0.00	0.00	43,679.00	2,000.00	41,679.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	437,476.00	0.00	437,476.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,409,087.00	0.00	1,409,087.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	177,310.00	0.00	177,310.00	0.00
230200102	Bulk Purchase of Water for Distribution	0.00	0.00	100,000.00	0.00	100,000.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	87,300.00	0.00	87,300.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	844,000.00	844,000.00	0.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	2,620,000.00	2,620,000.00	0.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	249,730.00	0.00	249,730.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	62,004.00	0.00	62,004.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	15,000.00	0.00	15,000.00	0.00
230800110	Sanitation Expenses	0.00	0.00	549,815.00	240,000.00	309,815.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	29,416.00	0.00	29,416.00	0.00
240700101	Bank Charges	0.00	0.00	1,882.00	95.00	1,787.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	136,000.00	0.00	136,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	3,425,110.00	0.00	3,425,110.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	214,540.00	0.00	214,540.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	362,450.00	0.00	362,450.00	0.00
250101901	Agriculture and Related Sectors -Pepper- General	0.00	0.00	90,000.00	0.00	90,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	468,000.00	0.00	468,000.00	0.00
250103301	Animal Husbandry -Buffalo- General	0.00	0.00	190,000.00	0.00	190,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	2,329,000.00	0.00	2,329,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	211,200.00	0.00	211,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250103701	Animal Husbandry -Duck- General	0.00	0.00	198,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	99,792.00	0.00	99,792.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	144,705.00	0.00	144,705.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	199,732.00	0.00	199,732.00	0.00
250106101	Fisheries Infrastructure - General	0.00	0.00	39,878.00	0.00	39,878.00	0.00
250500301	Solar Power Generation - General	0.00	0.00	359,029.00	0.00	359,029.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	700,000.00	0.00	700,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	67,750.00	0.00	67,750.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	706,883.00	0.00	706,883.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	1,624,563.00	0.00	1,624,563.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	1,632,142.00	163,439.00	1,468,703.00	0.00
251200401	Medicines-General	0.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00
251200901	Sanitation-General	0.00	0.00	892,553.00	0.00	892,553.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	1,255,217.00	0.00	1,255,217.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	2,035,143.00	0.00	2,035,143.00	0.00
251300101	Housing-General	0.00	0.00	7,865,000.00	0.00	7,865,000.00	0.00
251300102	Housing-SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	528,676.00	0.00	528,676.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,150,000.00	0.00	1,150,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	39,627,298.00	0.00	39,627,298.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	260,649.00	0.00	260,649.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	484,000.00	0.00	484,000.00	0.00
251301502	Housing & House Electrification - Loan Repayment - SCP	0.00	0.00	117,333.00	0.00	117,333.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	3,250,000.00	0.00	3,250,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251420101	Anganwadi Infrastructure - General	0.00	0.00	329,933.00	279,196.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,182,600.00	0.00	1,182,600.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	87,172.00	0.00	87,172.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	398,383.00	0.00	398,383.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	247,960.00	61,990.00	185,970.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	3,944,309.00	526,982.00	3,417,327.00	0.00
252200101	Roads-General	0.00	0.00	209,590.00	0.00	209,590.00	0.00
252200901	Other Transport Facilities-General	0.00	0.00	19,504.00	19,504.00	0.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	4,553,000.00	4,548,000.00	5,000.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	10,677.00	0.00	10,677.00	0.00
253100401	Supplementary Nutritional Programs through Anganwadies-General	0.00	0.00	577,584.00	0.00	577,584.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	125,198.00	0.00	125,198.00	0.00
253101201	Payments to IKM	0.00	0.00	230,788.00	0.00	230,788.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	2,565,702.00	0.00	2,565,702.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	27,596.00	2,456.00	25,140.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	10,603.00	0.00	10,603.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	3,911.00	0.00	3,911.00	0.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00	0.00	8,500.00	0.00	8,500.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	450.00	0.00	450.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	159,600.00	0.00	159,600.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	14,734,600.00	0.00	14,734,600.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	112,000.00	0.00	112,000.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	10,857,600.00	0.00	10,857,600.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	171,200.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	5,148,600.00	0.00	5,148,600.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	150,000.00	0.00	150,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	2,629,175.00	0.00	2,629,175.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,553,558.00	262,600.00	1,290,958.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	500,000.00	0.00	500,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	745,114.00	0.00	745,114.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	695,859.00	0.00	695,859.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	75,000.00	0.00	75,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	31,000.00	0.00	31,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	152,317.00	0.00	152,317.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	3,283,738.00	0.00	3,283,738.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	239,516.00	0.00	239,516.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	486,953.00	0.00	486,953.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	14,919.00	0.00	14,919.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	103,824.00	0.00	103,824.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	282,663.00	0.00	282,663.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	512,038.00	0.00	512,038.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	75,102.00	0.00	75,102.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	2,500.00	0.00	2,500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	0.00	5,197.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	809,466.00	851,466.00	0.00	42,000.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	145,000.00	0.00	145,000.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	0.00	8,155.00	0.00	8,155.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	2,052.00	3,099,932.00	0.00	3,097,880.00
310100101	Panchayat Fund - General Fund	0.00	8641142.02	100.00	100.00	0.00	8,641,142.02
310900101	Excess of Income over Expenditure	21,896,750.27	0.00	0.00	0.00	21,896,750.27	0.00
311100101	Panchayat's Distress Relief Fund	0.00	72799.00	29,900.00	19,355.00	0.00	62,254.00
312100101	Capital Contribution	0.00	66633333.00	0.00	8,327,543.00	0.00	74,960,876.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	60.00	715,342.00	715,282.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	520546.00	0.00	175,658.00	0.00	696,204.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	0.00	0.00	0.00	0.00	0.00
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	0.00	0.00	163,439.00	500,000.00	0.00	336,561.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	903050.00	477,584.00	817,182.00	0.00	1,242,648.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	706,883.00	706,883.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	643446.85	0.00	18,864.00	0.00	662,310.85
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	66357.00	95.00	158,304.00	0.00	224,566.00
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
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	6,690,679.00	6,690,679.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200108	Maintenance Fund Road Assets	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
320200111	Development Fund - CFC Grant Tied	0.00	0.00	8,894,401.00	10,883,340.00	0.00	1,988,939.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	3,482,749.00	5,467,205.00	0.00	1,984,456.00
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
320200306	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	329191.00	71.00	9,724.00	0.00	338,844.00
320200309	Literacy Scheme Grant	0.00	1965.00	0.00	266.00	0.00	2,231.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200317	Grant for Drinking Water Schemes	0.00	0.00	0.00	0.00	0.00	0.00
320200319	Grant for Solid Waste Management	0.00	3726.00	16,278.00	12,552.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	2310453.00	590,000.00	0.00	0.00	1,720,453.00
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
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	34737.00	34,737.00	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	400000.00	2,400,000.00	2,400,000.00	0.00	400,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	883094.00	57,482.00	23,000.00	0.00	848,612.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	175725.00	100,000.00	100,000.00	0.00	175,725.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	109900.00	0.00	0.00	0.00	109,900.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	86100.00	0.00	0.00	0.00	86,100.00
320800101	Beneficiary Contributions	0.00	27306.00	2,133,368.00	2,151,640.00	0.00	45,578.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	320000.00	0.00	0.00	0.00	320,000.00
320800201	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	10,000.00	10,000.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320900299	Other Awards from State Government	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	682245.00	601,333.00	0.00	0.00	80,912.00
340100101	Contractors' Earnest Money Deposit	0.00	45980.00	5,680.00	65,050.00	0.00	105,350.00
340100102	Suppliers' Earnest Money Deposit	0.00	61600.00	12,475.00	10,000.00	0.00	59,125.00
340100103	Bidders' Earnest Money Deposit	0.00	30035.00	0.00	11,900.00	0.00	41,935.00
340100201	Contractors' Security Deposit	0.00	7500.00	0.00	3,000.00	0.00	10,500.00
340100202	Suppliers' Security Deposit	0.00	16340.00	0.00	0.00	0.00	16,340.00
340100301	Contractors' Retention	0.00	172664.00	28,873.00	18,524.00	0.00	162,315.00
340109901	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
340200101	Rent Deposit	0.00	10200.00	0.00	0.00	0.00	10,200.00
340200102	Auction Deposit	0.00	118700.00	0.00	0.00	0.00	118,700.00
340200107	Election Deposit(Candidate)	0.00	43500.00	11,500.00	0.00	0.00	32,000.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	704,233.00	704,233.00	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	7,339,198.00	7,339,198.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	449302.00	5,589,337.00	5,569,446.00	0.00	429,411.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	70680.00	866,031.00	869,771.00	0.00	74,420.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00	0.00	0.00	0.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	10,770.00	10,770.00	0.00	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00	0.00	28,206.00	28,206.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350120101	Interest Accrued & Due - Loans	0.00	23627.00	23,627.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	46800.00	810,277.00	778,277.00	0.00	14,800.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	36000.00	1,323,092.00	1,389,932.00	0.00	102,840.00
350200103	Recoveries Payable - State Life Insurance	0.00	4850.00	69,300.00	73,950.00	0.00	9,500.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4300.00	64,000.00	68,300.00	0.00	8,600.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	4986.00	54,038.00	51,241.00	0.00	2,189.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,500.00	6,500.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	6063.00	115,958.00	120,895.00	0.00	11,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	15000.00	0.00	0.00	0.00	15,000.00
350200116	Recoveries Payable - Employees Provident Fund	0.00	7951.00	13,471.00	13,547.00	0.00	8,027.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	1596.00	13,864.00	17,892.00	0.00	5,624.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	13,864.00	17,892.00	0.00	4,028.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	5,191.00	5,191.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	611519.00	508,922.00	0.00	0.00	102,597.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350300101	Government and Other Dues Payable - Library Cess	0.00	91630.10	0.00	93,228.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	879.00	879.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	0.00	32,038.00	35,238.00	0.00	3,200.00
350300110	Government and Other Dues Payable - CGST	0.00	9742.00	45,021.00	39,878.00	0.00	4,599.00
350300111	Government and Other Dues Payable - SGST	0.00	9742.00	45,400.00	40,257.00	0.00	4,599.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	4,224.00	4,224.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	4,134.00	4,134.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	947.00	1,792.00	845.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refunds Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	27599.00	1,266.00	0.00	0.00	26,333.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	48550.00	45,690.00	61,160.00	0.00	64,020.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	0.00	524.00	524.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	35600.00	34,100.00	39,350.00	0.00	40,850.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	0.00	0.00	0.00	0.00	0.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	14721.00	9,119.00	27,951.00	0.00	33,553.00
350800105	Telephone Charge - Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800106	Telephone Charge - Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	513,149.00	513,149.00	0.00	0.00
350800186	Telephone Charge-Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	266285.00	0.00	480.00	0.00	266,765.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410200199	Buildings -Others	6,225,140.00	0.00	1,493,339.00	0.00
410300101	Roads - Cement Concrete	7,725,914.00	0.00	1,215,103.00	0.00	8,941,017.00	0.00
410300102	Roads - Tarred	9,057,515.00	0.00	0.00	0.00	9,057,515.00	0.00
410300103	Roads - Metal	7,140,843.00	0.00	0.00	0.00	7,140,843.00	0.00
410300104	Roads - Gravel	0.00	0.00	0.00	0.00	0.00	0.00
410300105	Roads - Earthen	282,541.00	0.00	0.00	0.00	282,541.00	0.00
410300301	Culverts	3,871,561.00	0.00	173,001.00	0.00	4,044,562.00	0.00
410300399	Other constructions	16,218,163.00	0.00	6,030,222.00	0.00	22,248,385.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	236,125.00	0.00	0.00	0.00	236,125.00	0.00
410400103	Drinking Water - Pipe lines	4,554,199.00	0.00	0.00	0.00	4,554,199.00	0.00
410600102	Electricity - Line Extension	137,281.00	0.00	0.00	0.00	137,281.00	0.00
410600104	Electricity - Street Lights	4,732,256.00	0.00	0.00	0.00	4,732,256.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	42,400.00	0.00	213,584.00	0.00	255,984.00	0.00
410710102	Movable Assets - Vehicles	1,038,243.00	0.00	0.00	0.00	1,038,243.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	2,512,181.00	0.00	628,925.00	0.00	3,141,106.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,411,038.00	0.00	1,418,678.00	0.00	5,829,716.00	0.00
410710199	Movable Assets -Others	294,733.00	0.00	0.00	0.00	294,733.00	0.00
410800101	Other Fixed Assets	658,748.00	0.00	50,684.00	0.00	709,432.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	3465215.00	3,099,932.00	154,369.00	0.00	519,652.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	13535158.00	0.00	3,283,738.00	0.00	16,818,896.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00
411320101	Accumulated Depreciation -Waterways	0.00	1534322.00	0.00	239,516.00	0.00	1,773,838.00
411330101	Accumulated Depreciation -Public Lighting	0.00	2400796.00	0.00	486,953.00	0.00	2,887,749.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	28450.00	0.00	14,919.00	0.00	43,369.00
411500101	Accumulated Depreciation- Vehicles	0.00	390922.00	0.00	103,824.00	0.00	494,746.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	885648.00	0.00	282,663.00	0.00	1,168,311.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1520437.00	0.00	512,038.00	0.00	2,032,475.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411800101	Accumulated Depreciation- Other Fixed Assets	0.00	246175.00	0.00	75,102.00
412010101	Capital Work In Progress	4,414,072.00	0.00	2,120,775.00	3,641,600.00	2,893,247.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	0.00	0.00	1,083,932.00	1,083,932.00	0.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,359.00	0.00	0.00	0.00	2,359.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	1,034,310.00	1,034,310.00	0.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	5,468.00	5,468.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	165,600.00	165,600.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	106,600.00	106,600.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	121,826.00	121,826.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	3,040.00	3,040.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	6,634.00	6,634.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	678,309.00	0.00	3,185,891.00	1,933,128.00	1,931,072.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	112.00	92,409.00	92,409.00	0.00	112.00
440500101	Prepaid Programme Expenses	682,245.00	0.00	0.00	601,333.00	80,912.00	0.00
450100101	Cash	32,565.00	0.00	56,123,110.00	56,127,098.00	28,577.00	0.00
450210101	corporation bank own fund	5,376,141.02	0.00	9,394,232.00	13,470,410.00	1,299,963.02	0.00
450210102	Coroporation Bank-Distress relief Fund	72,799.00	0.00	89,562.00	100,107.00	62,254.00	0.00
450210103	SBI E-Payment A/C	145,903.00	0.00	136,406.00	649.00	281,660.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250108	Treasury - Own Fund-VPFA-I_8	0.00	0.00	0.00	0.00	0.00	0.00
450250109	Treasury - Own Fund-VPFA-I_9	1,000,000.00	0.00	11,755,340.00	11,755,340.00	1,000,000.00	0.00
450250110	Treasury TSB A/C	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
		450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00
450410101	Corporation Bank Literacy-fund	1,965.00	0.00	266.00	0.00	2,231.00	0.00
450410102	corporation bank MGNREGS	60.00	0.00	715,282.00	715,342.00	0.00	0.00
450410103	Coroporation Bank-Total Sanitation	520,546.00	0.00	175,658.00	0.00	696,204.00	0.00
450410104	syndicate bank-TRP-Housing Scheme	643,446.68	0.00	18,864.00	0.00	662,310.68	0.00
450410105	Indian overseas Bank TRP-school	66,357.00	0.00	1,176.00	0.00	67,533.00	0.00
450410106	IOB - TRP School A/c. No.1000.	0.00	0.00	819,438.00	662,405.00	157,033.00	0.00
450410109	Panjab National Bank- Bio Diversity	329,191.00	0.00	9,724.00	71.00	338,844.00	0.00
450620101	Gramin Bank 15th CFC - PFMS grant 8642	0.00	0.00	17,147,311.00	13,173,916.00	3,973,395.00	0.00
450620102	HDFC Bank - LIFE	441,546.00	0.00	2,411,169.00	2,400,000.00	452,715.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	3,820,919.00	3,820,919.00	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
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	0.00	1,564,676.00	1,564,676.00	1,000,000.00	0.00
460100101	Festival Advance	0.00	0.00	90,000.00	90,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	16,512.00	0.00	498,432.00	480,000.00	34,944.00	0.00
460500102	Advance to Beneficiary Committee Conveners- Materials issued	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	889,202.00	0.00	2,743,000.00	1,310,000.00	2,322,202.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,604,516.00	0.00	725,702.00	0.00	2,330,218.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	0.00	0.00	11,134,680.00	5,567,340.00	5,567,340.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	192,854.00	0.00	1,288,257.00	735,583.00	745,528.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	109,146,419.97	109,146,419.97	355,087,137.00	355,087,137.00	464,233,556.97	464,233,556.97

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Accounts Officer

Secretary