EDAMULAKKAL 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	13,794,832.00	
310900101	Excess of Income Over Expenditure	38,834,687.10	
	Total Panchayat Fund - General Fund	**52,629,519.10**	

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

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

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
312100101	Capital Contribution	112,359,227.00	
	Total Reserves	**112,359,227.00**	

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)	7,705,691.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	1,122,731.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	384,025.00	
320200104	Development Fund - Central Finance Commission Grant	4,026,457.00	
320200309	Literacy Scheme Grant	2,211.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,009,195.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	500,000.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	1,500,000.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	1,852,354.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	5,000.00	

	Total Grants & Contribution for Specific Purposes	**18,107,664.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
330500201	Secured Loans - Loan from KURDFC	21,751,625.00	
	Total Secured Loans	**21,751,625.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	277,050.00	
340100102	Suppliers' Earnest Money Deposit	119,550.00	
340100103	Bidders' Earnest Money Deposit	43,540.00	
340100201	Contractors' Security Deposit	49,800.00	
340100202	Suppliers' Security Deposit	114,660.00	
340100203	Bidders' Security Deposit	11,000.00	
340100301	Contractors' Retention	68,893.00	
340109901	Other Deposits	78,875.00	
340200101	Rent Deposit	20,937.00	
340200102	Auction Deposit	10,000.00	
340200106	Deposit Received for Halls and Auditoriums	2,000.00	
340200107	Election Deposit(Candidate)	51,692.00	
340200108	Road Cutting Deposit	3,000.00	
	Total Deposits Received	**850,997.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Deposits Works	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
350110102	Employee Liabilities - Net Salary Payable	618,066.00	
350110104	Employee Liabilities - Pension Contributions Payable	73,659.00	
350200101	Recoveries Payable - General Provident Fund	10,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	100,710.00	
350200103	Recoveries Payable - State Life Insurance	7,700.00	
350200104	Recoveries Payable - Group Insurance Scheme	11,300.00	
350200105	Recoveries Payable - Life Insurance Corporation	11,659.00	

350200108	Recoveries Payable - House Building Advance	5,510.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	46,544.00	
350300101	Government and Other Dues Payable - Library Cess	404,652.90	
350300110	Government and Other Dues Payable - CGST	39,408.00	
350300111	Government and Other Dues Payable - SGST	39,408.00	
350300113	Government and Other Dues Payable-TDS - CGST	5,100.00	
350300114	Government and Other Dues Payable-TDS - SGST	5,100.00	
350300116	Government And Other Dues Payable -Flood Cess	531.00	
350300199	Government and Other Dues Payable - Others	9,975.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	18,097.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	262,950.00	
350410203	Advance Collection of Revenues - Market Receipts	210,110.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	155,500.00	
350410401	Advance Collection of Revenues - Rent from Buildings	19,574.00	
350800101	Liability in respect of Stale Cheques	202,203.00	
350800299	Other Liabilities	21,937.00	
	Total Other Liabilities (Sundry Creditors)	**2,281,693.90**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410100199	Land - Others	1,091,989.00	
410200101	Buildings -Markets	324,350.00	
410200199	Buildings -Others	25,537,383.00	
410300101	Roads - Cement Concrete	91,702,121.00	
410300102	Roads - Tarred	28,899,634.00	
410300103	Roads - Metal	753,276.00	
410300201	Lanes - Cement Concrete	1,661,491.00	
410300301	Culverts	1,958,495.00	
410300302	Bridges	706,213.00	
410300399	Other constructions	8,637,778.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,371,752.00	
410400103	Drinking Water - Pipe lines	4,205,908.00	
410600102	Electricity - Line Extension	1,296,230.00	
410600104	Electricity - Street Lights	2,196,380.00	
410700199	Waste Treatment - Others	607,129.00	
410710101	Movable Assets - Plant, Machinery& Tools	760,384.00	
410710102	Movable Assets - Vehicles	831,416.00	

410710103	Movable Assets - Office Equipments & Other Equipments	1,911,444.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	6,507,186.00	
410710199	Movable Assets -Others	1,138,913.00	
410800101	Other Fixed Assets	63,331.00	
411200101	Accumulated Depreciation- Buildings	(2,112,716.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(48,356,791.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(131,846.00)	
411320101	Accumulated Depreciation -Waterways	(813,327.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,434,236.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(412,425.00)	
411500101	Accumulated Depreciation- Vehicles	(498,639.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,122,463.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(3,657,954.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(357,771.00)	
	Total Fixed Assets	**123,264,635.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
412010101	Capital Work In Progress	2,582,615.00	
	Total Capital Work In Progress	**2,582,615.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
420800101	Investments - Fixed Deposits	886,452.00	
	Total Investments-General Fund	**886,452.00**	

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

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

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
431100101	Receivables for Property Tax on Residential Buildings(Current)	517,496.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	258,899.80	

431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	854,495.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	505,366.00	
431400101	Rent Receivables from Buildings(Current)	75,853.00	
431400102	Rent Receivables from Buildings(Arrears)	29,184.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(107,564.80)	
	Total Sundry Debtors(Receivables)	**2,133,729.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	21,817,795.00	
	Total Prepaid Expenses	**21,817,795.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450100101	Cash	64,560.00	
450210101	SBI (Own Fund) 31669649591	39,304,788.00	
450210103	SBI Current Acct (Property Tax) On Line	938,715.00	
450230102	SCB Arackal (Own Fund) 1942	154,701.00	
450250102	Treasury - Own Fund-VPFA-I_2	64,159.00	
450250103	Treasury - Own Fund-VPFA-I_3	613.00	
450410102	CBI Ayur(TSC) 1377456525	5,163,857.00	
450410103	SBI Panachavila(SSA) 31693595509	1,122,731.00	
450420101	Federal Bank	4,026,457.00	
450450110	COVID-CFLTC STSB	2,325.00	
450650109	Treasury Special TSB - Joint Venture	17,354.00	
	Total Cash and Bank Balances	**50,860,260.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100101	Festival Advance	8,000.00	
460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	82,958.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	4,408,874.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	13,430.00	
460500206	Advance to Implementing Agencies - Deposit with ANERT	961,376.00	
460509901	Advance to Others	960,402.00	

	Total Loans,advances and deposits	**6,435,240.00**	

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

EDAMULAKKAL 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	3,788,414.00	
110100103	Property Tax on Non-Residential Buildings	4,364,921.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	801,200.00	
110200102	Profession Tax - Employees	1,550,935.00	
	Total Tax Revenue	**10,505,470.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130100101	Rent from Buildings	245,510.00	
130300101	Rent from Auditoriums and Halls	8,304.00	
	Total Rental Income from Panchayat Properties	**253,814.00**	

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	25,200.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	5,800.00	
140100103	Registration Fee from Tutorial Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	400,850.00	
140110109	Licence Fees for Domestic Dogs and Pigs	450.00	
140110112	License fee for Live Stock Farm	1,050.00	
140110199	Other Licence Fees	120.00	
140120101	Permit Fee for Construction of Buildings	363,965.00	
140120102	Permit Fee for Installation of Machinery	50.00	
140120104	Permit Fee for Running of Machinery	16,750.00	
140120105	Building Regularisation fee	195,330.00	
140120199	Fee for Grant of Other Permits	7,230.00	
140130101	Fees for Birth Certificate	30.00	
140130102	Fees for Death Certificate	140.00	
140130103	Fees for Marriage Certificate	3,880.00	
140130104	Fees for extracts as per RTI Act	34.00	
140130105	Fee for Non Availability Certificate	16.00	
140200101	Penalties and Fines - Penal Interest	209,815.00	
140200102	Penalties and Fines - Fines	99,857.00	
140200103	Penalties and Fines - Compounding Fees	220,090.00	
140200104	Penalties and Fines - Birth	95.00	
140200105	Penalties and Fines - Death	375.00	
140200106	Penalties and Fines - Marriage	4,950.00	
140200199	Penalties and Fines - Other penalties	150.00	
140400101	Notice Fee	28,275.00	
140400103	Ownership Change Fee	53,500.00	
140400104	Permit / License Change Fee	50.00	
140400106	Search Fee	1,008.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00	
140400109	Application Fee	17,510.00	
140400199	Other Fees	53,812.00	

140500110	Public Comfort Station Receipts	5,150.00	
140500111	Market Receipts	454,000.00	
140500113	Slaughter House Receipts	1,100.00	
140700101	Restoration Charges for Road Cutting	814,811.00	
140700199	Re-imbursement of Other Expenses Incurred	85,590.00	
	Total Fees & User Charges-Income Head wise	**3,071,633.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150100107	Sale of Usufructs of Trees	31,310.00	
150110101	Sale of Tender Forms	118,300.00	
150110199	Sale of Other Forms	870.00	
150120104	Receipts from Auction of Obsolete Assets	199,600.00	
150120199	Sale of other stores &Scrap	16,250.00	
	Total Sale & Hire Charges-Income Head -wise	**366,330.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	23,178,979.00	
160100102	Development Fund - Special Component Plan	6,968,535.00	
160100104	Development Fund - Central Finance Commission Grant	5,282,083.00	
160100108	Development Fund - CFC- Perfomance Grant	4,693,000.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	68,160.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	53,443,700.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	11,139,400.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	30,093,900.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	658,600.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	8,057,600.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	390,000.00	
160100401	Maintenance Fund - Road Assets	3,865,458.00	
160100402	Maintenance Fund - Non-Road Assets	5,487,535.00	
160100501	General Purpose Fund	21,025,000.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	77,983,151.00	
160100613	Total Sanitation Campaign (TSC)	220,000.00	
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	225,765.00	
160100799	Other Revenue Grants	3,327,649.00	
160200201	Re-imbursement of Expenses of Housing Schemes	100,000.00	
160200299	Re-imbursement of Expenses of Other Schemes	111,719.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	880,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,250,152.00	
160300206	Beneficiary Contribution	85,951.00	
	Total Revenue Grants,Contributions & Subsidies	**259,536,337.00**	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*

170100101	Interest on Fixed Deposits	118,961.00	
	Total Income from Investments-General Fund	**118,961.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	1,299,394.00	
	Total Interest Earned	**1,299,394.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	9,425.00	
180600202	Excess Provisions written back - Electricity Charges	554.00	
180900102	Voluntary Contributions and donations	10,000.00	
	Total Other Income	**19,979.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
210100101	Salaries - Secretary	1,020,359.00	
210100102	Salaries - Permanent Staff	10,126,457.00	
210100105	Salaries - Part Time Contingent Staff	235,140.00	
210100106	Salaries - Contract Staff	387,435.00	
210100201	Wages - Daily Wages Staff	403,185.00	
210200101	Travelling Allowances - Secretary	21,226.00	
210200102	Travelling Allowances - Permanent Staff	80,320.00	
210200204	Festival Allowance	68,920.00	
210200206	Telephone Allowance Secretary	2,404.00	
210200207	Honorariums to Permanent / Temporary Staff	1,340,442.00	
210200301	Monthly Honorarium - President	169,400.00	
210200303	Telephone Allowance - President	2,473.00	
210200304	Monthly Honorarium - Vice President	138,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00	
210200306	Monthly Honorarium - Members	1,615,000.00	
210200307	Telephone Allowance ¤ Vice President	2,281.00	
210200401	Sitting Fee of President	10,750.00	
210200402	Sitting Fee of Vice President	8,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	24,750.00	
210200404	Sitting Fee of Members	118,200.00	
210200501	Travelling Allowance of President	5,600.00	
210300101	Pension Contributions - Secretary	119,820.00	
210300102	Pension Contributions - Permanent Staff	745,770.00	
210300104	Pension Contributions - Part Time Contingent Staff	32,767.00	
210400101	Terminal Leave Encashment	361,570.00	
210500101	Employer¤ s Provident Fund Contribution	303,364.00	
	Total Establishment Expenditures-Expenditure head-wise	**17,672,783.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100101	Rent of Buildings	30,897.00	
220100201	Land Tax	3,096.00	
220100299	Other items	352,996.00	

220110101	Electricity Charges - Office	4,949.00	
220110102	Electricity Charges - Transferred Institutions	121,341.00	
220110104	Water Charges - Transferred Institutions	10,439.00	
220110199	Other Office Maintenance Expenses	19,369.00	
220120101	Telephone Expenses - Office	68,987.00	
220120102	Telephone Expenses - Transferred Institutions	15,058.00	
220120103	Postage Expenses	18,200.00	
220120199	Miscellaneous Communication Expenses	18,960.00	
220200102	Purchase of News Paper	2,760.00	
220200103	Purchase of Periodicals	3,510.00	
220210101	Printing Charges	55,575.00	
220210102	Stationery Expenses	110,997.00	
220400101	Insurance of Vehicles	24,351.00	
220400102	Registration of Vehicles	1,255.00	
220510102	Legal Expenses other than for Recoveries	95,000.00	
220520102	Consultancy Fees	17,004.00	
220600101	Newspaper Advertisement Charges	37,271.00	
220610199	Other Membership and Subscriptions	28,368.00	
220700101	Election Expenses	16,083.00	
220710102	Light Refreshment Charges	79,697.00	
220800105	Ceremonies, Entertainments and Receptions	18,500.00	
220800199	Other Administrative Expenses	365,221.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,519,884.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100101	Electricity Charges for Street Lights	1,948,016.00	
230110101	Water Charges for Drinking Water Schemes	69,877.00	
230110102	Water Charges for Street Water Tap	335,466.00	
230400101	Vehicle Hire Charges	835,410.00	
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	9,351.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	47,884.00	
230500401	Repairs & Maintenance - Culverts	9,559.00	
230500499	Repairs & Maintenance -Culverts & Bridges - Others	9,862.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,935.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	98,422.00	
230500704	Repairs & Maintenance Electricity - Street Lights	686,007.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	22,800.00	
230800099	Other Operating & Maintenance Expenses	104,952.00	
230800106	Expenses for shifting of Electric posts	230,205.00	
230800110	Sanitation Expenses	803,989.00	
230800114	Expenses Related to Pandemic/Epidemic Control	1,292,227.00	
	Total Operations & Maintenance-Expenditure head-wise	**6,505,962.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	98.00	
	Total Interest & Finance Charges	**98.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	213,664.00	
250100201	Agriculture and Related Sectors - Other crops- General	2,486,500.00	
250100301	Agricultural Development Programs- General	53,892.00	
250103202	Animal Husbandry -Goat - SCP	573,750.00	
250103401	Animal Husbandry -Calf- General	450,000.00	
250103501	Animal Husbandry -Poultry- General	420,000.00	
250103502	Animal Husbandry -Poultry - SCP	171,000.00	
250103901	Animal Husbandry -Infrastructure- General	423,026.00	
250104601	Dairy Development -Storage and Marketing- General	1,000,000.00	
250104901	FreshWater -Pisciculture- General	208,640.00	
250301801	Revolving Fund for Kudumbasree Employment Programs - General	600,000.00	
	Total Decentralised Plan Programme – Productive Sector	**6,600,472.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100601	SSA & Other Educational Programs-General	1,200,000.00	
251100602	SSA & Other Educational Programs- SCP	300,000.00	
251200201	Public Health Programs -General	1,980,589.00	
251200301	Health related Special Programs -General	496,690.00	
251200401	Medicines-General	1,600,000.00	
251200801	Drinking Water-General	1,158,263.00	
251200901	Sanitation-General	3,371,886.00	
251202401	Epidemic Control- General	1,628,743.00	
251202601	Sanitation & Waste Management - Public - General	183,600.00	
251300101	Housing-General	9,792,884.00	
251300102	Housing-SCP	2,877,400.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,115,415.00	
251300801	Total Poverty Alleviation Programs-General	70,042,151.00	
251301002	Special Programs for Scheduled Castes-SCP	350,000.00	
251301202	Other Social Security Programs-SCP	639,450.00	
251301501	Housing & House Electrification - Loan Repayment - General	2,847,648.00	
251301502	Housing & House Electrification - Loan Repayment - SCP	1,493,685.00	
251301601	Buds Rehabilitation and Facilitation Center-General	927,102.00	
251400101	Development Programs for Women and Children -General	180,000.00	
251410101	Anganwadi Nutrition - General	3,176,479.00	
251410102	Anganwadi Nutrition - SCP	630,000.00	
251420101	Anganwadi Infrastructure - General	1,807,789.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	66,583.00	
	Total Decentralised Plan Programme - Service Sector	**108,866,357.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252100101	Energy - Electrification of Street Lights-General	3,400,146.00	
252100102	Energy - Electrification of Street Lights -SCP	820.00	
252100701	Office Electrification - General	25,090.00	
252200101	Roads-General	4,337,212.00	
252200102	Roads-SCP	508,191.00	
252300101	Public Buildings-General	297,402.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**8,568,861.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100101	Drinking Water related Projects-General	390,000.00	
253100102	Drinking Water related Projects- SCP	24,000.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	28,798.00	
253100601	Asraya Projects for Rehabilitation of Destitute-General	50,000.00	
253100901	Computerisation of Panchayats-General	118,400.00	
253101201	Payments to IKM	84,598.00	
253101401	Payments to Drinking Water	66,625.00	
	Total Decentralised Plan Programme - Projects not included	**762,421.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254100101	Expenditures of Transferred Institutions - Agriculture	15,226.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	48,736.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	34,950.00	
254100106	Expenditures of Transferred Institutions - Allopathy	749,092.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	143,688.00	
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	8,788.00	
254100111	Expenditures of Transferred Institutions - General Education	49,926.00	
254100199	Expenditures of Transferred Institutions -Others	385,355.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	68,160.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	53,443,700.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	11,139,400.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	30,093,900.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	658,600.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	8,057,600.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	390,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**105,287,121.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100102	Maintenance Projects - Road Assets -Tarred	2,474,350.00	
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	300,000.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	600,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	190,944.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	600,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	1,189,894.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	234,759.00	
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	272,948.00	
	Total Maintenance Projects	**5,862,895.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
256100199	Other Revenue Grants- Revenue Expenses	6,528.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**6,528.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100199	Grants, Contributions and Compensations from Own Fund-Grants to Other institutions	30,000.00	
	Total Revenue Grants,Contributions & Compensations from	**30,000.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	501,970.00	
272300101	Depreciation - Roads & Bridges	13,643,775.00	
272310101	Depreciation -Sewerage & Drainage	15,178.00	
272320101	Depreciation -Waterways	191,458.00	
272330101	Depreciation -Public Lighting	276,267.00	
272400101	Depreciation- Plant & Machinery	76,038.00	
272500101	Depreciation- Vehicles	83,142.00	
272600101	Depreciation - Office & Other Equipments	190,668.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	637,311.00	
272800101	Depreciation - Other Fixed Assets	118,115.00	
	Total Depreciation	**15,733,922.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100101	Prior Period income-Property Tax on residential bulidings	33,297.00	
280100104	Prior Period income-Property Tax on non-residential bulidings	115,317.00	
280200101	Prior Period Income - Rent from Building	(25,688.00)	
280800701	Prior Period - Miscellaneous Expenses	(2,857,051.00)	
	Total Prior Period Items(Net)	**(2,734,125.00)**	

Software support: Information Kerala Mission

EDAMULAKKAL GRAMA PANCHAYAT

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	10,505,470.00
130000000	Rental Income from Panchayat Properties	I-3	253,814.00
140000000	Fees & User Charges	I-4(b)	3,071,633.00
150000000	Sale & Hire Charges	I-5(b)	366,330.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	259,536,337.00
170000000	Income from Investments	I-7	118,961.00
171000000	Interest Earned	I-8	1,299,394.00
180000000	Other Income	I-9	19,979.00
A	**Total-Income**		**275,171,918.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	17,672,783.00
220000000	Administrative Expenses	I-11(b)	1,519,884.00
230000000	Operations & Maintenance	I-12(b)	6,505,962.00
240000000	Interest & Finance Charges	I-13	98.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,600,472.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	108,866,357.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	8,568,861.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	762,421.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	105,287,121.00
255000000	Maintenance Projects	I-14(e)	5,862,895.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	6,528.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	30,000.00
272000000	Depreciation	I-17(a)	15,733,922.00
B	**Total-Expenditure**		**277,417,304.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(2,245,386.00)**
D= 280000000	Prior Period Item	I-18	(2,734,125.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**488,739.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

EDAMULAKKAL 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	3,788,414.00	0.00	3,788,414.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	4,364,921.00	0.00	4,364,921.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	177,950.00	979,150.00	0.00	801,200.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	1,550,935.00	0.00	1,550,935.00
130100101	Rent from Buildings	0.00	0.00	0.00	245,510.00	0.00	245,510.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	8,304.00	0.00	8,304.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	25,200.00	0.00	25,200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	5,800.00	0.00	5,800.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	200.00	0.00	200.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	1,000.00	401,850.00	0.00	400,850.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	450.00	0.00	450.00
140110112	License fee for Live Stock Farm	0.00	0.00	0.00	1,050.00	0.00	1,050.00
140110199	Other Licence Fees	0.00	0.00	0.00	120.00	0.00	120.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	363,965.00	0.00	363,965.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	50.00	0.00	50.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	16,750.00	0.00	16,750.00
140120105	Building Regularisation fee	0.00	0.00	0.00	195,330.00	0.00	195,330.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	7,230.00	0.00	7,230.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	30.00	0.00	30.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	140.00	0.00	140.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	3,880.00	0.00	3,880.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	34.00	0.00	34.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	16.00	0.00	16.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	36,792.00	246,607.00	0.00	209,815.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200102	Penalties and Fines - Fines	0.00	0.00	41.00	99,898.00	0.00	99,857.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	220,090.00	0.00	220,090.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	95.00	0.00	95.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	375.00	0.00	375.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	4,950.00	0.00	4,950.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	150.00	0.00	150.00
140400101	Notice Fee	0.00	0.00	0.00	28,275.00	0.00	28,275.00
140400103	Ownership Change Fee	0.00	0.00	0.00	53,500.00	0.00	53,500.00
140400104	Permit / License Change Fee	0.00	0.00	0.00	50.00	0.00	50.00
140400106	Search Fee	0.00	0.00	0.00	1,008.00	0.00	1,008.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	400.00	0.00	400.00
140400109	Application Fee	0.00	0.00	0.00	17,510.00	0.00	17,510.00
140400199	Other Fees	0.00	0.00	0.00	53,812.00	0.00	53,812.00
140500110	Public Comfort Station Receipts	0.00	0.00	0.00	5,150.00	0.00	5,150.00
140500111	Market Receipts	0.00	0.00	0.00	454,000.00	0.00	454,000.00
140500113	Slaughter House Receipts	0.00	0.00	0.00	1,100.00	0.00	1,100.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	5,475.00	820,286.00	0.00	814,811.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	85,590.00	0.00	85,590.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	31,310.00	0.00	31,310.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	118,300.00	0.00	118,300.00
150110199	Sale of Other Forms	0.00	0.00	0.00	870.00	0.00	870.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	199,600.00	0.00	199,600.00
150120199	Sale of other stores &Scrap	0.00	0.00	0.00	16,250.00	0.00	16,250.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	3,586.00	3,586.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	23,178,979.00	0.00	23,178,979.00
160100102	Development Fund - Special Component Plan	0.00	0.00	1,879,955.00	8,848,490.00	0.00	6,968,535.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	5,282,083.00	0.00	5,282,083.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	4,693,000.00	0.00	4,693,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	68,160.00	0.00	68,160.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	53,443,700.00	0.00	53,443,700.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	11,139,400.00	0.00	11,139,400.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	30,093,900.00	0.00	30,093,900.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	658,600.00	0.00	658,600.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	8,057,600.00	0.00	8,057,600.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	390,000.00	0.00	390,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	3,431,958.00	7,297,416.00	0.00	3,865,458.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5,487,535.00	0.00	5,487,535.00
160100501	General Purpose Fund	0.00	0.00	17,509,000.00	38,534,000.00	0.00	21,025,000.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	441,582.00	78,424,733.00	0.00	77,983,151.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	220,000.00	0.00	220,000.00
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	0.00	225,765.00	0.00	225,765.00
160100799	Other Revenue Grants	0.00	0.00	5,500.00	3,333,149.00	0.00	3,327,649.00
160200201	Re-imbursement of Expenses of Housing Schemes	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160200299	Re-imbursement of Expenses of Other Schemes	0.00	0.00	0.00	111,719.00	0.00	111,719.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	880,000.00	0.00	880,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	1,000,000.00	3,250,152.00	0.00	2,250,152.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	85,951.00	0.00	85,951.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	118,961.00	0.00	118,961.00
171100101	Interest from Bank Accounts	0.00	0.00	14,627.00	1,314,021.00	0.00	1,299,394.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	9,425.00	0.00	9,425.00
180600202	Excess Provisions written back - Electricity Charges	0.00	0.00	0.00	554.00	0.00	554.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
180900102	Voluntary Contributions and donations	0.00	0.00	0.00	10,000.00	0.00	10,000.00
210100101	Salaries - Secretary	0.00	0.00	1,087,759.00	67,400.00	1,020,359.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	10,610,359.00	483,902.00	10,126,457.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	270,242.00	35,102.00	235,140.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	387,435.00	0.00	387,435.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	403,185.00	0.00	403,185.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	21,226.00	0.00	21,226.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	80,320.00	0.00	80,320.00	0.00
210200204	Festival Allowance	0.00	0.00	68,920.00	0.00	68,920.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,418.00	14.00	2,404.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	1,340,442.00	0.00	1,340,442.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	169,400.00	0.00	169,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,473.00	0.00	2,473.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	138,200.00	0.00	138,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	328,200.00	0.00	328,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,615,000.00	0.00	1,615,000.00	0.00
210200307	Telephone Allowance ¤ Vice President	0.00	0.00	2,295.00	14.00	2,281.00	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	8,750.00	0.00	8,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	24,750.00	0.00	24,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	118,200.00	0.00	118,200.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	5,600.00	0.00	5,600.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	141,630.00	21,810.00	119,820.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	785,236.00	39,466.00	745,770.00	0.00
210300103	Pension Contributions - Full Time Contingent Staff	0.00	0.00	2,916.00	2,916.00	0.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	38,599.00	5,832.00	32,767.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	361,570.00	0.00	361,570.00	0.00
210500101	Employer¤ s Provident Fund Contribution	0.00	0.00	303,364.00	0.00	303,364.00	0.00
220100101	Rent of Buildings	0.00	0.00	30,897.00	0.00	30,897.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220100201	Land Tax	0.00	0.00	3,096.00	0.00	3,096.00	0.00
220100299	Other items	0.00	0.00	352,996.00	0.00	352,996.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	4,949.00	0.00	4,949.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	121,341.00	0.00	121,341.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	10,439.00	0.00	10,439.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	19,369.00	0.00	19,369.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	68,987.00	0.00	68,987.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	15,058.00	0.00	15,058.00	0.00
220120103	Postage Expenses	0.00	0.00	18,200.00	0.00	18,200.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	18,960.00	0.00	18,960.00	0.00
220200102	Purchase of News Paper	0.00	0.00	2,760.00	0.00	2,760.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	3,510.00	0.00	3,510.00	0.00
220210101	Printing Charges	0.00	0.00	62,025.00	6,450.00	55,575.00	0.00
220210102	Stationery Expenses	0.00	0.00	110,997.00	0.00	110,997.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	24,351.00	0.00	24,351.00	0.00
220400102	Registration of Vehicles	0.00	0.00	1,255.00	0.00	1,255.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	95,000.00	0.00	95,000.00	0.00
220520102	Consultancy Fees	0.00	0.00	17,004.00	0.00	17,004.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	37,271.00	0.00	37,271.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	28,368.00	0.00	28,368.00	0.00
220700101	Election Expenses	0.00	0.00	16,083.00	0.00	16,083.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	79,697.00	0.00	79,697.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	18,500.00	0.00	18,500.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	476,342.00	111,121.00	365,221.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,948,040.00	24.00	1,948,016.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	69,877.00	0.00	69,877.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	335,466.00	0.00	335,466.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	837,610.00	2,200.00	835,410.00	0.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	0.00	0.00	9,351.00	0.00	9,351.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	0.00	0.00	47,884.00	0.00	47,884.00	0.00
230500401	Repairs & Maintenance - Culverts	0.00	0.00	9,559.00	0.00	9,559.00	0.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others	0.00	0.00	9,862.00	0.00	9,862.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	1,935.00	0.00	1,935.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	98,422.00	0.00	98,422.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	686,007.00	0.00	686,007.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	22,800.00	0.00	22,800.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	104,952.00	0.00	104,952.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	230,205.00	0.00	230,205.00	0.00
230800110	Sanitation Expenses	0.00	0.00	803,989.00	0.00	803,989.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	1,292,227.00	0.00	1,292,227.00	0.00
240700101	Bank Charges	0.00	0.00	4,146.00	4,048.00	98.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	213,664.00	0.00	213,664.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	2,486,500.00	0.00	2,486,500.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	53,892.00	0.00	53,892.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	573,750.00	0.00	573,750.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	450,000.00	0.00	450,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	420,000.00	0.00	420,000.00	0.00
250103502	Animal Husbandry -Poultry - SCP	0.00	0.00	171,000.00	0.00	171,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	423,026.00	0.00	423,026.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
250104901	FreshWater -Pisciculture- General	0.00	0.00	208,640.00	0.00	208,640.00	0.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251100701	Sports-General	0.00	0.00	808,595.00	808,595.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200201	Public Health Programs -General	0.00	0.00	1,980,589.00	0.00	1,980,589.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	496,690.00	0.00	496,690.00	0.00
251200401	Medicines-General	0.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	1,158,263.00	0.00	1,158,263.00	0.00
251200901	Sanitation-General	0.00	0.00	3,389,886.00	18,000.00	3,371,886.00	0.00
251202401	Epidemic Control- General	0.00	0.00	1,628,743.00	0.00	1,628,743.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	183,600.00	0.00	183,600.00	0.00
251300101	Housing-General	0.00	0.00	10,112,884.00	320,000.00	9,792,884.00	0.00
251300102	Housing-SCP	0.00	0.00	2,877,400.00	0.00	2,877,400.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,115,415.00	0.00	2,115,415.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	71,219,243.00	1,177,092.00	70,042,151.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	350,000.00	0.00	350,000.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	639,450.00	0.00	639,450.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	2,847,648.00	0.00	2,847,648.00	0.00
251301502	Housing & House Electrification - Loan Repayment - SCP	0.00	0.00	1,493,685.00	0.00	1,493,685.00	0.00
251301601	Buds Rehabilitation and Facilitation Center-General	0.00	0.00	927,102.00	0.00	927,102.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	180,000.00	0.00	180,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	3,541,535.00	365,056.00	3,176,479.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	630,000.00	0.00	630,000.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	1,807,789.00	0.00	1,807,789.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	66,583.00	0.00	66,583.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	3,400,146.00	0.00	3,400,146.00	0.00
252100102	Energy - Electrification of Street Lights -SCP	0.00	0.00	6,316.00	5,496.00	820.00	0.00
252100701	Office Electrification - General	0.00	0.00	25,090.00	0.00	25,090.00	0.00
252200101	Roads-General	0.00	0.00	4,658,160.00	320,948.00	4,337,212.00	0.00
252200102	Roads-SCP	0.00	0.00	508,191.00	0.00	508,191.00	0.00
252300101	Public Buildings-General	0.00	0.00	651,868.00	354,466.00	297,402.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253100101	Drinking Water related Projects-General	0.00	0.00	390,000.00	0.00	390,000.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	24,000.00	0.00	24,000.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	751,436.00	751,436.00	0.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	28,798.00	0.00	28,798.00	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	118,400.00	0.00	118,400.00	0.00
253101201	Payments to IKM	0.00	0.00	84,598.00	0.00	84,598.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	66,625.00	0.00	66,625.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	15,226.00	0.00	15,226.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	48,736.00	0.00	48,736.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	34,950.00	0.00	34,950.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	749,092.00	0.00	749,092.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	143,688.00	0.00	143,688.00	0.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00	0.00	8,788.00	0.00	8,788.00	0.00
254100111	Expenditures of Transferred Institutions - General Education	0.00	0.00	49,926.00	0.00	49,926.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	385,355.00	0.00	385,355.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	68,160.00	0.00	68,160.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	53,443,700.00	0.00	53,443,700.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	11,139,400.00	0.00	11,139,400.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	30,093,900.00	0.00	30,093,900.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	658,600.00	0.00	658,600.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	8,057,600.00	0.00	8,057,600.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	390,000.00	0.00	390,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	6,440,298.00	6,440,298.00	0.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,474,350.00	0.00	2,474,350.00	0.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	300,000.00	0.00	300,000.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	600,000.00	0.00	600,000.00	0.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	190,944.00	0.00	190,944.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	600,000.00	0.00	600,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	1,189,894.00	0.00	1,189,894.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	234,759.00	0.00	234,759.00	0.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	0.00	0.00	272,948.00	0.00	272,948.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	10,303.00	3,775.00	6,528.00	0.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	0.00	0.00	30,000.00	0.00	30,000.00	0.00
260300101	Grants, Contributions and Compensations from Own Fund -Compensations - Unemployment Allowance under	0.00	0.00	136,320.00	136,320.00	0.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	501,970.00	0.00	501,970.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	13,643,775.00	0.00	13,643,775.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	15,178.00	0.00	15,178.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	191,458.00	0.00	191,458.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	276,267.00	0.00	276,267.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	76,038.00	0.00	76,038.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272500101	Depreciation- Vehicles	0.00	0.00	83,142.00	0.00	83,142.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	190,668.00	0.00	190,668.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	637,311.00	0.00	637,311.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	118,115.00	0.00	118,115.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	33,807.00	510.00	33,297.00	0.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	115,317.00	0.00	115,317.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	0.00	25,688.00	0.00	25,688.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	2,857,051.00	0.00	2,857,051.00
310100101	Panchayat Fund - General Fund	0.00	13794832.00	0.00	0.00	0.00	13,794,832.00
310900101	Excess of Income over Expenditure	0.00	38345948.10	0.00	0.00	0.00	38,345,948.10
311200201	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311710199	Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	107047314.00	0.00	5,311,913.00	0.00	112,359,227.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312200101	Borrowing Redemption Reserve	0.00	0.00	0.00	0.00	0.00	0.00
312500101	General Reserves	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	18993.00	2,509,203.00	2,490,210.00	0.00	0.00
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	0.00	0.00	109,863.00	109,863.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	7550724.00	0.00	154,967.00	0.00	7,705,691.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	1092923.00	0.00	29,808.00	0.00	1,122,731.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	0.00	0.00	0.00	0.00	0.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1268874.00	2,220,229.00	1,335,380.00	0.00	384,025.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	1,538,034.00	5,564,491.00	0.00	4,026,457.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	0.00	3,246,500.00	3,246,500.00	0.00	0.00
320200207	Fund for Transferred Institutions - Ayurveda-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	2211.00	0.00	0.00	0.00	2,211.00
320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	729195.00	3,320,000.00	3,600,000.00	0.00	1,009,195.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	500000.00	1,000,000.00	1,000,000.00	0.00	500,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	1500000.00	100,000.00	100,000.00	0.00	1,500,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	1852354.00	0.00	0.00	0.00	1,852,354.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	5000.00	0.00	0.00	0.00	5,000.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	100,000.00	100,000.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	52201.00	742,901.00	690,700.00	0.00	0.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800201	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
330500101	Secured Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	12892958.00	5,001,333.00	13,860,000.00	0.00	21,751,625.00
340100101	Contractors' Earnest Money Deposit	0.00	284150.00	31,700.00	24,600.00	0.00	277,050.00
340100102	Suppliers' Earnest Money Deposit	0.00	68050.00	20,000.00	71,500.00	0.00	119,550.00
340100103	Bidders' Earnest Money Deposit	0.00	47540.00	127,000.00	123,000.00	0.00	43,540.00
340100201	Contractors' Security Deposit	0.00	49800.00	0.00	0.00	0.00	49,800.00
340100202	Suppliers' Security Deposit	0.00	87160.00	0.00	27,500.00	0.00	114,660.00
340100203	Bidders' Security Deposit	0.00	11000.00	0.00	0.00	0.00	11,000.00
340100301	Contractors' Retention	0.00	68893.00	0.00	0.00	0.00	68,893.00
340109901	Other Deposits	0.00	78875.00	0.00	0.00	0.00	78,875.00
340200101	Rent Deposit	0.00	20873.00	0.00	64.00	0.00	20,937.00
340200102	Auction Deposit	0.00	0.00	0.00	10,000.00	0.00	10,000.00
340200106	Deposit Received for Halls and Auditoriums	0.00	2000.00	0.00	0.00	0.00	2,000.00
340200107	Election Deposit(Candidate)	0.00	55692.00	4,000.00	0.00	0.00	51,692.00
340200108	Road Cutting Deposit	0.00	0.00	0.00	3,000.00	0.00	3,000.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
341100101	Deposit Works- Civil Works	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
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	10,351,837.00	10,351,837.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	600513.00	8,249,535.00	8,267,088.00	0.00	618,066.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	72635.00	840,552.00	841,576.00	0.00	73,659.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities □ Employer□ s Provident Fund Contribution Payable	0.00	22125.00	56,344.00	34,219.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	3500.00	200,098.00	206,598.00	0.00	10,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	106340.00	2,376,445.00	2,370,815.00	0.00	100,710.00
350200103	Recoveries Payable - State Life Insurance	0.00	6750.00	83,800.00	84,750.00	0.00	7,700.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	6800.00	93,900.00	98,400.00	0.00	11,300.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	13147.00	150,083.00	148,595.00	0.00	11,659.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	9,500.00	9,500.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	38,570.00	44,080.00	0.00	5,510.00
350200109	Recoveries Payable - Motor Conveyance 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	10000.00	173,720.00	165,720.00	0.00	2,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	22125.00	840,531.00	864,950.00	0.00	46,544.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	3,676.00	3,676.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	250346.00	250,346.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	303516.90	303,516.00	404,652.00	0.00	404,652.90
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	4.00	4.00	0.00	0.00
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	3488.00	60,777.00	96,697.00	0.00	39,408.00
350300111	Government and Other Dues Payable - SGST	0.00	3488.00	60,777.00	96,697.00	0.00	39,408.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	5100.00	0.00	0.00	0.00	5,100.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	5100.00	0.00	0.00	0.00	5,100.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	1119.00	1,776.00	1,188.00	0.00	531.00
350300199	Government and Other Dues Payable - Others	0.00	9975.00	0.00	0.00	0.00	9,975.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	4118.00	6,748.00	20,727.00	0.00	18,097.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	80600.00	103,150.00	285,500.00	0.00	262,950.00
350410103	Advance Collection of Revenues - Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	250610.00	250,610.00	210,110.00	0.00	210,110.00
350410205	Advance Collection of Revenues -Slaughter House Receipts	0.00	0.00	0.00	0.00	0.00	0.00
350410206	Advance Collection of Revenues -Public Comfort Station Receipts	0.00	5150.00	5,150.00	0.00	0.00	0.00
350410299	Advance Collection of Revenues - Other User Charges	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
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	58850.00	58,850.00	155,500.00	0.00	155,500.00
350410302	Advance Collection of Revenues - License Fees under Prevention of Food Adulteration Act	0.00	0.00	0.00	0.00	0.00	0.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	19,574.00	0.00	19,574.00
350410402	Advance Collection of Revenues - Rent from Lease of Lands	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	190010.00	67,236.00	79,429.00	0.00	202,203.00
350800106	Telephone Charge - Office Payable	0.00	0.00	2,016.00	2,016.00	0.00	0.00
350800118	Electricity Charges for Other Operations Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800190	Water Charge for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	21937.00	0.00	0.00	0.00	21,937.00
410100199	Land - Others	1,091,989.00	0.00	0.00	0.00	1,091,989.00	0.00
410200101	Buildings -Markets	324,350.00	0.00	0.00	0.00	324,350.00	0.00
410200199	Buildings -Others	22,825,862.00	0.00	3,896,557.00	1,185,036.00	25,537,383.00	0.00
410300101	Roads - Cement Concrete	80,540,972.00	0.00	14,381,298.00	3,220,149.00	91,702,121.00	0.00
410300102	Roads - Tarred	28,899,634.00	0.00	0.00	0.00	28,899,634.00	0.00
410300103	Roads - Metal	753,276.00	0.00	0.00	0.00	753,276.00	0.00
410300201	Lanes - Cement Concrete	1,661,491.00	0.00	0.00	0.00	1,661,491.00	0.00
410300301	Culverts	1,958,495.00	0.00	0.00	0.00	1,958,495.00	0.00
410300302	Bridges	706,213.00	0.00	0.00	0.00	706,213.00	0.00
410300399	Other constructions	7,899,973.00	0.00	737,805.00	0.00	8,637,778.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,268,752.00	0.00	103,000.00	0.00	1,371,752.00	0.00
410400103	Drinking Water - Pipe lines	811,908.00	0.00	3,394,000.00	0.00	4,205,908.00	0.00
410600102	Electricity - Line Extension	0.00	0.00	1,296,230.00	0.00	1,296,230.00	0.00
410600104	Electricity - Street Lights	2,022,473.00	0.00	173,907.00	0.00	2,196,380.00	0.00
410700199	Waste Treatment - Others	607,129.00	0.00	0.00	0.00	607,129.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710101	Movable Assets - Plant, Machinery& Tools	760,384.00	0.00	0.00	0.00	760,384.00	0.00
410710102	Movable Assets - Vehicles	831,416.00	0.00	0.00	0.00	831,416.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,911,444.00	0.00	0.00	0.00	1,911,444.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	6,307,993.00	0.00	199,193.00	0.00	6,507,186.00	0.00
410710199	Movable Assets -Others	1,138,913.00	0.00	0.00	0.00	1,138,913.00	0.00
410800101	Other Fixed Assets	63,331.00	0.00	0.00	0.00	63,331.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1610746.00	0.00	501,970.00	0.00	2,112,716.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	34713016.00	0.00	13,643,775.00	0.00	48,356,791.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	196972.00	80,304.00	15,178.00	0.00	131,846.00
411320101	Accumulated Depreciation -Waterways	0.00	2619750.00	1,997,881.00	191,458.00	0.00	813,327.00
411330101	Accumulated Depreciation -Public Lighting	0.00	1905947.00	747,978.00	276,267.00	0.00	1,434,236.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	336387.00	0.00	76,038.00	0.00	412,425.00
411500101	Accumulated Depreciation- Vehicles	0.00	415497.00	0.00	83,142.00	0.00	498,639.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	962683.00	30,888.00	190,668.00	0.00	1,122,463.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	3020643.00	0.00	637,311.00	0.00	3,657,954.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	239656.00	0.00	118,115.00	0.00	357,771.00
412010101	Capital Work In Progress	2,711,481.00	0.00	3,290,813.00	3,419,679.00	2,582,615.00	0.00
420500101	Investments -Equity Shares	0.00	0.00	896,350.00	896,350.00	0.00	0.00
420800101	Investments - Fixed Deposits	767,491.00	0.00	118,961.00	0.00	886,452.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100103	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	858,670.00	0.00	4,093,635.00	4,434,809.00	517,496.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	81,351.80	0.00	861,467.00	683,919.00	258,899.80	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	826,581.00	0.00	4,584,292.00	4,556,378.00	854,495.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	437,301.00	0.00	826,581.00	758,516.00	505,366.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	17,500.00	0.00	801,200.00	818,700.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	7,550.00	0.00	17,500.00	25,050.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	402,350.00	402,350.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	500.00	500.00	0.00	0.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300104	Receivables for License Fees under Prevention of Food Adulteration Act (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	45,480.00	0.00	245,510.00	215,137.00	75,853.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	23,967.00	0.00	71,168.00	65,951.00	29,184.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	658,110.00	658,110.00	0.00	0.00
431400106	Receivables towards Market Receipts(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400109	Receivables towards Slaughter House Receipts(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	0.00	0.00	5,150.00	5,150.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	31,310.00	31,310.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400124	Receivables towards Other Receipts (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	7,301.00	7,301.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431500199	Receivables from Government - Others	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	1,613,843.00	0.00	0.00	1,613,843.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	104947.80	411,777.00	414,394.00	0.00	107,564.80

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
440500101	Prepaid Programme Expenses	14,299,412.00	0.00	11,859,716.00	4,341,333.00	21,817,795.00	0.00
450100101	Cash	159,701.00	0.00	67,511,509.00	67,606,650.00	64,560.00	0.00
450210101	SBI (Own Fund) 31669649591	34,367,049.00	0.00	35,342,921.00	30,405,182.00	39,304,788.00	0.00
450210102	SBT(PLAN)	0.00	0.00	0.00	0.00	0.00	0.00
450210103	SBI Current Acct (Property Tax) On Line	541,321.00	0.00	3,220,981.00	2,823,587.00	938,715.00	0.00
450230101	Dist.Co.op Bank(Own Fund)	0.00	0.00	0.00	0.00	0.00	0.00
450230102	SCB Arackal (Own Fund) 1942	1,232,197.00	0.00	1,546,050.00	2,623,546.00	154,701.00	0.00
450230103	SCB Edamulackal	0.00	0.00	0.00	0.00	0.00	0.00
450230104	DCB (School Fund)	0.00	0.00	0.00	0.00	0.00	0.00
450230105	SCB Arackal (Investment)	0.00	0.00	0.00	0.00	0.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	604,647.00	0.00	42,433,725.00	42,974,213.00	64,159.00	0.00
450250103	Treasury - Own Fund-VPFA-I_3	613.00	0.00	0.00	0.00	613.00	0.00
450250110	SPECIAL TREASURY SB A/C NO. 3	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	CBI(Saksharatha) 1377446958	0.00	0.00	0.00	0.00	0.00	0.00
450410102	CBI Ayur(TSC) 1377456525	7,550,724.00	0.00	427,357.00	2,814,224.00	5,163,857.00	0.00
450410103	SBI Panachavila(SSA) 31693595509	1,092,923.00	0.00	29,808.00	0.00	1,122,731.00	0.00
450420101	Federal Bank	0.00	0.00	11,042,408.00	7,015,951.00	4,026,457.00	0.00
450430101	SCB Arackal (JPP)	0.00	0.00	0.00	0.00	0.00	0.00
450450110	COVID-CFLTC STSB	2,325.00	0.00	0.00	0.00	2,325.00	0.00
450610101	CBI (NREGS) 3023197953	18,993.00	0.00	3,662,327.00	3,681,320.00	0.00	0.00
450610102	SBT(Western Ghat) 67044364062	0.00	0.00	0.00	0.00	0.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	17,354.00	0.00	1,000,000.00	1,000,000.00	17,354.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460100101	Festival Advance	0.00	0.00	185,000.00	177,000.00	8,000.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	82,958.00	0.00	82,958.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	4,408,874.00	0.00	0.00	0.00	4,408,874.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	13,430.00	0.00	13,430.00	0.00
460500203	Advance to Implementing Agencies - Deposit with Kerala State Housing Board	0.00	0.00	0.00	0.00	0.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	0.00	0.00	1,935.00	1,935.00	0.00	0.00
460500206	Advance to Implementing Agencies - Deposit with ANERT	1,050,500.00	0.00	0.00	89,124.00	961,376.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	487,101.00	0.00	3,120,892.00	2,647,591.00	960,402.00	0.00
460600101	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**235,611,147.80**	**235,611,147.80**	**584,110,018.00**	**584,110,018.00**	**819,721,165.80**	**819,721,165.80**

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

Accounts Officer

Secretary

Edamulakkal Grama Panchayat

Receipt And Payment Statement

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

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	45,428,146.00
	Cash	RP-40(a)	159,701.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	1,529,935.00
130000000	Rental Income from Panchayat Properties	RP-3	8,304.00
140000000	Fees & User Charges	RP-4	2,230,029.00
150000000	Sale & Hire Charges	RP-5	366,020.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	70,590,967.00
171000000	Interest Earned	RP-9	1,299,394.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	16,886,339.00
340000000	Deposits Received	RP-34	3,000.00
350000000	Other Liabilities	RP-36	666,231.00
Non Operating			
180000000	Other Income	RP-10	19,979.00
330000000	Secured Loans	RP-32	13,200,000.00
340000000	Deposits Received	RP-34	256,664.00
350000000	Other Liabilities	RP-36	646,371.00
431000000	Sundry Debtors (Receivables)	RP-43	11,212,168.00
460000000	Loans, Advances and Deposits	RP-47	1,413,686.00
Grand Total			**165,916,934.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	6,025,596.00
220000000	Administrative Expenses	RP-12	1,631,005.00
230000000	Operations & Maintenance	RP-13	6,505,962.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	6,600,472.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	33,868,272.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	8,565,185.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	762,421.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	1,893,921.00
255000000	Maintenance Projects	RP-20	9,083,044.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	6,528.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	30,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	5,530,561.00
350000000	Other Liabilities	RP-36	7,544,858.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	98.00
330000000	Secured Loans	RP-32	0.00
340000000	Deposits Received	RP-34	182,700.00
350000000	Other Liabilities	RP-36	4,364,978.00
410000000	Fixed Assets	RP-38	5,904,175.00
412000000	Capital Work In Progress	RP-40	2,582,615.00
420000000	Investments	RP-41	0.00
431000000	Sundry Debtors (Receivables)	RP-43	500.00
440000000	Pre-paid Expenses	RP-45	11,859,716.00
460000000	Loans, Advances and Deposits	RP-47	2,114,067.00
	Closing Balance		
	Bank	RP-40(b)	50,795,700.00
	Cash	RP-40(b)	64,560.00

Edamulakkal Grama Panchayat

Receipt And Payment Statement

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

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
Grand Total			**165,916,934.00**

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

Accounts Officer

Secretary

Edamulakkal Grama Panchayat

Receipt And Payment Statement Schedules

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

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210101	SBI (Own Fund) 31669649591	34,367,049.00
450210102	SBT(PLAN)	0.00
450210103	SBI Current Acct (Property Tax) On Line	541,321.00
450230101	Dist.Co.op Bank(Own Fund)	0.00
450230102	SCB Arackal (Own Fund) 1942	1,232,197.00
450230103	SCB Edamulackal	0.00
450230104	DCB (School Fund)	0.00
450230105	SCB Arackal (Investment)	0.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	604,647.00
450250103	Treasury - Own Fund-VPFA-I_3	613.00
450250110	SPECIAL TREASURY SB A/C NO. 3	0.00
450250201	Treasury Account - COVID	0.00
450410101	CBI(Saksharatha) 1377446958	0.00
450410102	CBI Ayur(TSC) 1377456525	7,550,724.00
450410103	SBI Panachavila(SSA) 31693595509	1,092,923.00
450430101	SCB Arackal (JPP)	0.00
450450110	COVID-CFLTC STSB	2,325.00
450610101	CBI (NREGS) 3023197953	18,993.00
450610102	SBT(Western Ghat) 67044364062	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	17,354.00
		45,428,146.00

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	159,701.00
		159,701.00

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,529,935.00
		1,529,935.00

RP-3 Rental Income from Panchayat Properties

Code	*Head Of Account*	*Amount*
130300101	Rent from Auditoriums and Halls	8,304.00
		8,304.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	25,200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	5,800.00
140100103	Registration Fee from Tutorial Institutions	200.00
140110109	Licence Fees for Domestic Dogs and Pigs	450.00
140110112	License fee for Live Stock Farm	1,050.00

140110199	Other Licence Fees	120.00
140120101	Permit Fee for Construction of Buildings	363,965.00
140120102	Permit Fee for Installation of Machinery	50.00
140120104	Permit Fee for Running of Machinery	16,750.00
140120105	Building Regularisation fee	195,330.00
140120199	Fee for Grant of Other Permits	7,230.00
140130101	Fees for Birth Certificate	30.00
140130102	Fees for Death Certificate	140.00
140130103	Fees for Marriage Certificate	3,880.00
140130104	Fees for extracts as per RTI Act	34.00
140130105	Fee for Non Availability Certificate	16.00
140200101	Penalties and Fines - Penal Interest	246,607.00
140200102	Penalties and Fines - Fines	81,461.00
140200103	Penalties and Fines - Compounding Fees	220,090.00
140200104	Penalties and Fines - Birth	95.00
140200105	Penalties and Fines - Death	375.00
140200106	Penalties and Fines - Marriage	4,950.00
140200199	Penalties and Fines - Other penalties	150.00
140400101	Notice Fee	28,275.00
140400103	Ownership Change Fee	53,500.00
140400104	Permit / License Change Fee	50.00
140400106	Search Fee	1,008.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00
140400109	Application Fee	17,510.00
140400199	Other Fees	53,812.00
140500113	Slaughter House Receipts	1,100.00
140700101	Restoration Charges for Road Cutting	814,811.00
140700199	Re-imbursement of Other Expenses Incurred	85,590.00
		2,230,029.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100107	Sale of Usufructs of Trees	31,000.00
150110101	Sale of Tender Forms	118,300.00
150110199	Sale of Other Forms	870.00
150120104	Receipts from Auction of Obsolete Assets	199,600.00
150120199	Sale of other stores &Scrap	16,250.00
150400199	Hire Charges of Other Vehicle	0.00
		366,020.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	18,535,531.00
160100102	Development Fund - Special Component Plan	7,354,805.00
160100104	Development Fund - Central Finance Commission Grant	2,164,500.00
160100108	Development Fund - CFC- Perfomance Grant	4,693,000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	68,160.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	390,000.00
160100401	Maintenance Fund - Road Assets	7,297,416.00
160100402	Maintenance Fund - Non-Road Assets	5,487,535.00
160100501	General Purpose Fund	21,025,000.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00
160100613	Total Sanitation Campaign (TSC)	220,000.00
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	5,500.00
160100799	Other Revenue Grants	7,649.00
160200201	Re-imbursement of Expenses of Housing Schemes	100,000.00
160200299	Re-imbursement of Expenses of Other Schemes	111,719.00

160300101	Contributions towards Joint Venture Projects- from District Panchayats	880,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,250,152.00
		70,590,967.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	1,299,394.00
		1,299,394.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	1,308,143.00
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Ha	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	154,967.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	29,808.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,315,151.00
320200104	Development Fund - Central Finance Commission Grant	5,441,070.00
320200111	Development Fund - CFC Grant Tied	3,246,500.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	3,600,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	1,000,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	100,000.00
320800101	Beneficiary Contributions	690,700.00
		16,886,339.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340200108	Road Cutting Deposit	3,000.00
		3,000.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	18,097.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	262,950.00
350410203	Advance Collection of Revenues - Market Receipts	210,110.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	155,500.00
350410401	Advance Collection of Revenues - Rent from Buildings	19,574.00
		666,231.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	9,425.00
180600202	Excess Provisions written back - Electricity Charges	554.00
180900102	Voluntary Contributions and donations	10,000.00
		19,979.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Secured Loans - Loan from KURDFC	13,200,000.00
		13,200,000.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	24,600.00
340100102	Suppliers' Earnest Money Deposit	71,500.00
340100103	Bidders' Earnest Money Deposit	123,000.00

340100202	Suppliers' Security Deposit	27,500.00
340200101	Rent Deposit	64.00
340200102	Auction Deposit	10,000.00
		256,664.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200199	Recoveries Payable - Other Recoveries from Employees	4,500.00
350300101	Government and Other Dues Payable - Library Cess	404,652.00
350300104	Government and Other Dues Payable - Service Tax	0.00
350300110	Government and Other Dues Payable - CGST	78,301.00
350300111	Government and Other Dues Payable - SGST	78,301.00
350300116	Government And Other Dues Payable -Flood Cess	1,188.00
350800101	Liability in respect of Stale Cheques	79,429.00
		646,371.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,258,061.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	653,481.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	3,528,557.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	630,768.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	720,600.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	25,050.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	342,500.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	169,657.00
431400102	Rent Receivables from Buildings(Arrears)	65,951.00
431400105	Receivables towards Market Receipts(current)	203,390.00
431400115	Receivables towards Usufructs of Trees(Current)	310.00
431400199	Other Rents Receivables (Arrears)	0.00
431600199	Receivables from Government (redemption amount)	1,613,843.00
		11,212,168.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460500206	Advance to Implementing Agencies - Deposit with ANERT	89,124.00
460509901	Advance to Others	1,324,562.00
		1,413,686.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	86,235.00
210100102	Salaries - Permanent Staff	663,695.00
210100105	Salaries - Part Time Contingent Staff	10,400.00
210100106	Salaries - Contract Staff	294,450.00
210100201	Wages - Daily Wages Staff	403,185.00
210200101	Travelling Allowances - Secretary	21,226.00
210200102	Travelling Allowances - Permanent Staff	80,320.00
210200204	Festival Allowance	68,920.00
210200206	Telephone Allowance Secretary	2,404.00
210200207	Honorariums to Permanent / Temporary Staff	1,340,442.00
210200301	Monthly Honorarium - President	169,400.00
210200303	Telephone Allowance - President	2,473.00
210200304	Monthly Honorarium - Vice President	138,200.00

210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members	1,615,000.00
210200307	Telephone Allowance ¤ Vice President	2,281.00
210200401	Sitting Fee of President	10,750.00
210200402	Sitting Fee of Vice President	8,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	24,750.00
210200404	Sitting Fee of Members	118,200.00
210200501	Travelling Allowance of President	5,600.00
210400101	Terminal Leave Encashment	361,570.00
210500101	Employer¤ s Provident Fund Contribution	269,145.00
		6,025,596.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100101	Rent of Buildings	30,897.00
220100201	Land Tax	3,096.00
220100299	Other items	352,996.00
220110101	Electricity Charges - Office	4,949.00
220110102	Electricity Charges - Transferred Institutions	121,341.00
220110104	Water Charges - Transferred Institutions	10,439.00
220110199	Other Office Maintenance Expenses	19,369.00
220120101	Telephone Expenses - Office	68,987.00
220120102	Telephone Expenses - Transferred Institutions	15,058.00
220120103	Postage Expenses	18,200.00
220120199	Miscellaneous Communication Expenses	18,960.00
220200102	Purchase of News Paper	2,760.00
220200103	Purchase of Periodicals	3,510.00
220210101	Printing Charges	55,575.00
220210102	Stationery Expenses	110,997.00
220400101	Insurance of Vehicles	24,351.00
220400102	Registration of Vehicles	1,255.00
220510102	Legal Expenses other than for Recoveries	95,000.00
220520102	Consultancy Fees	17,004.00
220600101	Newspaper Advertisement Charges	37,271.00
220610199	Other Membership and Subscriptions	28,368.00
220700101	Election Expenses	16,083.00
220710102	Light Refreshment Charges	79,697.00
220800105	Ceremonies, Entertainments and Receptions	18,500.00
220800199	Other Administrative Expenses	476,342.00
		1,631,005.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	1,948,016.00
230110101	Water Charges for Drinking Water Schemes	69,877.00
230110102	Water Charges for Street Water Tap	335,466.00
230400101	Vehicle Hire Charges	835,410.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	9,351.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	47,884.00
230500401	Repairs & Maintenance - Culverts	9,559.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others	9,862.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,935.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	98,422.00
230500704	Repairs & Maintenance Electricity - Street Lights	686,007.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliai	22,800.00
230800099	Other Operating & Maintenance Expenses	104,952.00
230800106	Expenses for shifting of Electric posts	230,205.00

230800110	Sanitation Expenses	803,989.00
230800114	Expenses Related to Pandemic/Epidemic Control	1,292,227.00
		6,505,962.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	213,664.00
250100201	Agriculture and Related Sectors - Other crops- General	2,486,500.00
250100301	Agricultural Development Programs- General	53,892.00
250103202	Animal Husbandry -Goat - SCP	573,750.00
250103401	Animal Husbandry -Calf- General	450,000.00
250103501	Animal Husbandry -Poultry- General	420,000.00
250103502	Animal Husbandry -Poultry - SCP	171,000.00
250103901	Animal Husbandry -Infrastructure- General	423,026.00
250104601	Dairy Development -Storage and Marketing- General	1,000,000.00
250104901	FreshWater -Pisciculture- General	208,640.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	600,000.00
		6,600,472.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100601	SSA & Other Educational Programs-General	1,200,000.00
251100602	SSA & Other Educational Programs- SCP	300,000.00
251100701	Sports-General	0.00
251200201	Public Health Programs -General	1,980,589.00
251200301	Health related Special Programs -General	496,690.00
251200401	Medicines-General	1,600,000.00
251200801	Drinking Water-General	1,158,263.00
251200901	Sanitation-General	3,371,886.00
251202401	Epidemic Control- General	1,628,743.00
251202601	Sanitation & Waste Management - Public - General	183,600.00
251300101	Housing-General	9,792,884.00
251300102	Housing-SCP	2,877,400.00
251300601	Programs for Physically/ Mentally Challenged-General	2,115,415.00
251300801	Total Poverty Alleviation Programs-General	1,181,199.00
251301002	Special Programs for Scheduled Castes-SCP	350,000.00
251301202	Other Social Security Programs-SCP	639,450.00
251301601	Buds Rehabilitation and Facilitation Center-General	927,102.00
251400101	Development Programs for Women and Children -General	180,000.00
251410101	Anganwadi Nutrition - General	3,176,479.00
251410102	Anganwadi Nutrition - SCP	630,000.00
251420101	Anganwadi Infrastructure - General	11,989.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	66,583.00
		33,868,272.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	3,400,146.00
252100102	Energy - Electrification of Street Lights -SCP	820.00
252100701	Office Electrification - General	25,090.00
252200101	Roads-General	4,333,536.00
252200102	Roads-SCP	508,191.00
252300101	Public Buildings-General	297,402.00
		8,565,185.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	390,000.00
253100102	Drinking Water related Projects- SCP	24,000.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	28,798.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	50,000.00
253100901	Computerisation of Panchayats-General	118,400.00
253101201	Payments to IKM	84,598.00
253101401	Payments to Drinking Water	66,625.00
		762,421.00

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

Code	*Head Of Account*	*Amount*
254100101	Expenditures of Transferred Institutions - Agriculture	15,226.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	48,736.00
254100105	Expenditures of Transferred Institutions - Social Welfare	34,950.00
254100106	Expenditures of Transferred Institutions - Allopathy	749,092.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	143,688.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	8,788.00
254100111	Expenditures of Transferred Institutions - General Education	49,926.00
254100199	Expenditures of Transferred Institutions -Others	385,355.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	68,160.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	390,000.00
		1,893,921.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	3,220,149.00
255100102	Maintenance Projects - Road Assets -Tarred	2,474,350.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	300,000.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	600,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	190,944.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	600,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	1,189,894.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	234,759.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furnitu	272,948.00
		9,083,044.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100199	Other Revenue Grants- Revenue Expenses	6,528.00
		6,528.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	30,000.00
		30,000.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	2,200,000.00
320200104	Development Fund - Central Finance Commission Grant	1,538,034.00
320200111	Development Fund - CFC Grant Tied	5,496.00

320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	1,000,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	100,000.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	0.00
320800101	Beneficiary Contributions	656,950.00
350200301	Recoveries Payable - COVID	30,081.00
		5,530,561.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110102	Employee Liabilities - Net Salary Payable	7,074,727.00
350110104	Employee Liabilities - Pension Contributions Payable	413,787.00
350110109	Employee Liabilities ▫ Employer▫ s Provident Fund Contribution Payable	56,344.00
350800106	Telephone Charge - Office Payable	0.00
		7,544,858.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	98.00
		98.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Secured Loans - Loan from KURDFC	0.00
		0.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	31,700.00
340100102	Suppliers' Earnest Money Deposit	20,000.00
340100103	Bidders' Earnest Money Deposit	127,000.00
340200107	Election Deposit(Candidate)	4,000.00
		182,700.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	196,098.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	2,376,445.00
350200103	Recoveries Payable - State Life Insurance	83,800.00
350200104	Recoveries Payable - Group Insurance Scheme	93,900.00
350200105	Recoveries Payable - Life Insurance Corporation	139,277.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,500.00
350200108	Recoveries Payable - House Building Advance	38,570.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	173,720.00
350200199	Recoveries Payable - Other Recoveries from Employees	774,306.00
350200201	Recoveries Payable - Income Tax Deducted at Source	3,676.00
350300101	Government and Other Dues Payable - Library Cess	303,516.00
350300110	Government and Other Dues Payable - CGST	51,579.00
350300111	Government and Other Dues Payable - SGST	51,579.00
350300116	Government And Other Dues Payable -Flood Cess	1,776.00
350800101	Liability in respect of Stale Cheques	67,236.00
		4,364,978.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	40.00

410300399	Other constructions	737,805.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	103,000.00
410400103	Drinking Water - Pipe lines	3,394,000.00
410600102	Electricity - Line Extension	1,296,230.00
410600104	Electricity - Street Lights	173,907.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	199,193.00
		5,904,175.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	2,582,615.00
		2,582,615.00

RP-41 Investments

Code	*Head Of Account*	*Amount*
420500101	Investments -Equity Shares	0.00
		0.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	500.00
		500.00

RP-45 Pre-paid Expenses

Code	*Head Of Account*	*Amount*
440500101	Prepaid Programme Expenses	11,859,716.00
		11,859,716.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	185,000.00
460100199	Other Advances	82,958.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	13,430.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	0.00
460509901	Advance to Others	1,832,679.00
		2,114,067.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	SBI (Own Fund) 31669649591	39,304,788.00
450210102	SBT(PLAN)	0.00
450210103	SBI Current Acct (Property Tax) On Line	938,715.00
450230101	Dist.Co.op Bank(Own Fund)	0.00
450230102	SCB Arackal (Own Fund) 1942	154,701.00
450230103	SCB Edamulackal	0.00
450230104	DCB (School Fund)	0.00
450230105	SCB Arackal (Investment)	0.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	64,159.00
450250103	Treasury - Own Fund-VPFA-I_3	613.00
450250110	SPECIAL TREASURY SB A/C NO. 3	0.00
450250201	Treasury Account - COVID	0.00
450410101	CBI(Saksharatha) 1377446958	0.00
450410102	CBI Ayur(TSC) 1377456525	5,163,857.00

450410103	SBI Panachavila(SSA) 31693595509	1,122,731.00
450420101	Federal Bank	4,026,457.00
450430101	SCB Arackal (JPP)	0.00
450450110	COVID-CFLTC STSB	2,325.00
450610101	CBI (NREGS) 3023197953	0.00
450610102	SBT(Western Ghat) 67044364062	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	17,354.00
		50,795,700.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	64,560.00
		64,560.00