

പൂയപ്പള്ളി ഗ്രാമപഞ്ചായത്ത്

പൂയപ്പള്ളി പി.ഒ, കൊല്ലം
ഫോൺ : 04742462027

2020-21

സാമ്പത്തിക വർഷത്തെ

വാർഷിക ധനകാര്യ പത്രിക

Pooyappally Grama Panchayat

BALANCE SHEET

As on 31-March-2021

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	22698838.52
311000000	Earmarked Funds	B-2	51443.00
312000000	Reserves	B-3	41501002.00
	Total Reserve& Surplus		**64251283.52**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	7727762.00
	Total Grants,Contributions for specific purposes		**7727762.00**
	Loans		
330000000	Secured Loans	B-5	5806289.00
	Total Loans		**5806289.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	731861.00
350000000	Other Liabilities	B-9	1283056.00
	Total Current Liabilities and Provisions		**2014917.00**
	TOTAL LIABILITIES		**79800251.52**
	ASSETS		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	Total Current Liabilities and Provisions		**0.00**
	Fixed Assets		
410000000	Fixed Assets	B-11	47705796.00
411000000	Accumulated Depreciation	B-11	(6696483.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**41009313.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3188466.00
440000000	Pre-paid Expenses	B-16	5220808.00
450000000	Cash and Bank balance	B-17	19798230.52
460000000	Loans, Advances and Deposits	B-18	10583434.00
	Total Current Assets,Loans and Advances		**38790938.52**
	TOTAL ASSETS		**79800251.52**

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

Accounts Officer

Secretary

Pooyappally Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2021

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
310100101	Panchayat Fund - General Fund	2,287,996.52	
310900101	Excess of Income Over Expenditure	20,410,842.00	
	Total Panchayat Fund - General Fund	**22,698,838.52**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
311100101	Panchayat's Distress Relief Fund	1,652.00	
311100199	Other Earmarked Special Funds	49,791.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**51,443.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
312100101	Capital Contribution	41,501,002.00	
	Total Reserves	**41,501,002.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	6,421.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	723,950.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,516,812.00	
320200308	Library Grant	20,050.00	
320200322	Grants from Suchithwa Mission	1,563,585.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	1,226,239.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	8,240.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	600,000.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	50,000.00	

320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	601,471.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	100,000.00	
320800101	Beneficiary Contributions	567,500.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	50,000.00	
350200301	Recoveries Payable - COVID	693,494.00	
	Total Grants & Contribution for Specific Purposes	**7,727,762.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
330500202	Secured Loans - Loan from HUDCO	5,806,289.00	
	Total Secured Loans	**5,806,289.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	227,450.00	
340100102	Suppliers' Earnest Money Deposit	20,700.00	
340100103	Bidders' Earnest Money Deposit	29,828.00	
340100201	Contractors' Security Deposit	6,000.00	
340100202	Suppliers' Security Deposit	12,800.00	
340100301	Contractors' Retention	42,182.00	
340200101	Rent Deposit	222,501.00	
340200102	Auction Deposit	108,400.00	
340200107	Election Deposit(Candidate)	57,000.00	
340800101	Deposit Received from Others	5,000.00	
	Total Deposits Received	**731,861.00**	

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	468,093.00	
350110104	Employee Liabilities - Pension Contributions Payable	73,382.00	
350110109	Employee Liabilities □ Employer□ s Provident Fund Contribution Payable	5,670.00	
350200101	Recoveries Payable - General Provident Fund	10,410.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	92,125.00	
350200103	Recoveries Payable - State Life Insurance	5,500.00	
350200104	Recoveries Payable - Group Insurance Scheme	5,000.00	

350200105	Recoveries Payable - Life Insurance Corporation	8,403.00	
350200116	Recoveries Payable ▫ Employees Provident Fund	5,670.00	
350300101	Government and Other Dues Payable - Library Cess	159,642.00	
350300110	Government and Other Dues Payable - CGST	12,364.00	
350300111	Government and Other Dues Payable - SGST	12,364.00	
350300116	Government And Other Dues Payable -Flood Cess	846.00	
350400499	Refunds Payable - Other rents	76,000.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	8,523.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	6,350.00	
350410205	Advance Collection of Revenues -Slaughter House Receipts	233,000.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	300.00	
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	3,500.00	
350800101	Liability in respect of Stale Cheques	4,553.00	
350800199	Other Creditors	91,361.00	
	Total Other Liabilities (Sundry Creditors)	**1,283,056.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410100199	Land - Others	734,533.00	
410200199	Buildings -Others	5,383,157.00	
410300101	Roads - Cement Concrete	19,899,673.00	
410300102	Roads - Tarred	2,792,280.00	
410300104	Roads - Gravel	137,481.00	
410300301	Culverts	1,107,481.00	
410300302	Bridges	431,891.00	
410300399	Other constructions	2,349,920.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,294,500.00	
410400103	Drinking Water - Pipe lines	3,004,332.00	
410600102	Electricity - Line Extension	470,201.00	
410600104	Electricity - Street Lights	1,896,195.00	
410700199	Waste Treatment - Others	638,450.00	
410710101	Movable Assets - Plant, Machinery& Tools	200,000.00	
410710102	Movable Assets - Vehicles	523,994.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,606,635.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,773,546.00	
410800101	Other Fixed Assets	461,527.00	
411200101	Accumulated Depreciation- Buildings	(1,062,365.00)	

411300101	Accumulated Depreciation -Roads & Bridges	(2,873,315.00)	
411320101	Accumulated Depreciation -Waterways	(590,219.00)	
411330101	Accumulated Depreciation -Public Lighting	(281,390.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(82,000.00)	
411500101	Accumulated Depreciation- Vehicles	(404,793.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(391,972.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(711,641.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(298,788.00)	
	Total Fixed Assets	**41,009,313.00**	

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

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

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

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

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
431100101	Receivables for Property Tax on Residential Buildings(Current)	70,181.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	13,547.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	191,540.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	109,031.00	
431400101	Rent Receivables from Buildings(Current)	203,272.00	
431400102	Rent Receivables from Buildings(Arrears)	29,945.00	
431600199	Receivables from Government (redemption amount)	2,589,250.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(18,300.00)	
	Total Sundry Debtors(Receivables)	**3,188,466.00**	

Schedule: B-15(a) Provisions [Code No 432]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*

	Total Provisions	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	5,220,808.00	
	Total Prepaid Expenses	**5,220,808.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450100101	Cash	117,573.00	
450210102	State Bank of India	1,406,242.00	
450230101	DCB (Own Fund)	16,140,942.00	
450250109	Treasury - Own Fund-VPFA-I_9	1,000,000.00	
450250201	Treasury Account - COVID	125,400.00	
450410105	Nationalised Bank - Special Funds_5	0.52	
450430102	Duridaswasam DCB	1,652.00	
450610101	MGNREGS SBT	6,421.00	
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	
	Total Cash and Bank Balances	**19,798,230.52**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	249,210.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	7,126,129.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	2,239,948.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	97,787.00	
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	800,000.00	
460509901	Advance to Others	65,160.00	
460600103	Water Deposits	5,000.00	
	Total Loans,advances and deposits	**10,583,434.00**	

Pooyappally Grama Panchayat

Balance Sheet Schedule as On 31-March-2021

24/06/2021

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	2,287,996.52	0.00	2,287,996.52	0.00	2,287,996.52
310900101	Excess of Income over Expenditure	18,980,742.00	158,232,367.00	177,213,109.00	156,802,267.00	20,410,842.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**21,268,738.52**	**158,232,367.00**	**179,501,105.52**	**156,802,267.00**	**22,698,838.52**

Pooyappally Grama Panchayat

Receipt And Payment Statement

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

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	19,428,228.52
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	1,156,550.00
140000000	Fees & User Charges	RP-4	503,504.00
150000000	Sale & Hire Charges	RP-5	448,704.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	57,844,830.00
171000000	Interest Earned	RP-9	549,991.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	6,436,087.00
350000000	Other Liabilities	RP-36	243,283.00
Non Operating			
180000000	Other Income	RP-10	1,512.00
311000000	Earmarked Funds	RP-29	109,307.00
330000000	Secured Loans	RP-32	1,884,941.00
340000000	Deposits Received	RP-34	537,912.00
350000000	Other Liabilities	RP-36	382,653.00
431000000	Sundry Debtors (Receivables)	RP-43	4,165,093.00
460000000	Loans, Advances and Deposits	RP-47	2,006,056.00
Grand Total			**95,698,651.52**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,873,955.00
220000000	Administrative Expenses	RP-12	1,363,647.00
230000000	Operations & Maintenance	RP-13	3,275,099.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	6,240,866.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	27,992,241.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,085,716.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	542,937.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	549,080.00
255000000	Maintenance Projects	RP-20	17,430,842.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	665,000.00
280000000	Prior Period Item	RP-26	-48,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	432,825.00
350000000	Other Liabilities	RP-36	5,112,179.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	112.00
340000000	Deposits Received	RP-34	160,900.00
350000000	Other Liabilities	RP-36	1,635,429.00
410000000	Fixed Assets	RP-38	608,125.00
412000000	Capital Work In Progress	RP-40	995,069.00
431000000	Sundry Debtors (Receivables)	RP-43	2,589,250.00
440000000	Pre-paid Expenses	RP-45	2,000.00
460000000	Loans, Advances and Deposits	RP-47	1,393,149.00
	Closing Balance		
	Bank	RP-40(b)	19,680,657.52
	Cash	RP-40(b)	117,573.00
Grand Total			**95,698,651.52**

Pooyappally Grama Panchayat

Receipt And Payment Statement

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

Code	*Head Account*	*Schedule*	*Amount(Rs.)*

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

Accounts Officer

Secretary

Pooyappally Grama Panchayat

Receipt And Payment Statement Schedules

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

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210102	State Bank of India	239,130.00
450230101	DCB (Own Fund)	12,563,085.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	4,285,055.00
450410101	SBT Total Sanitation	0.00
450410102	Canara Bank Unknown	0.00
450410103	Canara Bank (Unknown A/c)	0.00
450410104	SBT Plan	0.00
450410105	Nationalised Bank - Special Funds_5	0.52
450430101	Saksharatha DCB	0.00
450430102	Duridaswasam DCB	1,583.00
450610101	MGNREGS SBT	2,904.00
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	2,336,471.00
		19,428,228.52

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	0.00
		0.00

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110100101	Property Tax on Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,156,550.00
		1,156,550.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	14,400.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,800.00
140110109	Licence Fees for Domestic Dogs and Pigs	260.00
140110111	Belated Fees	400.00
140120101	Permit Fee for Construction of Buildings	208,067.00
140120102	Permit Fee for Installation of Machinery	200.00
140120104	Permit Fee for Running of Machinery	5,050.00
140120105	Building Regularisation fee	64,763.00
140120199	Fee for Grant of Other Permits	30.00
140130101	Fees for Birth Certificate	50.00
140130102	Fees for Death Certificate	150.00
140130103	Fees for Marriage Certificate	3,410.00
140130104	Fees for extracts as per RTI Act	310.00
140130105	Fee for Non Availability Certificate	20.00
140130199	Fees for Other Certificates or Extracts	794.00
140200101	Penalties and Fines - Penal Interest	43,682.00
140200102	Penalties and Fines - Fines	2,798.00
140200104	Penalties and Fines - Birth	80.00

140200105	Penalties and Fines - Death	108.00
140200106	Penalties and Fines - Marriage	2,150.00
140400101	Notice Fee	36,434.00
140400103	Ownership Change Fee	32,237.00
140400105	Fee for Fitness Certificate of Buildings	5,000.00
140400106	Search Fee	647.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	600.00
140400109	Application Fee	7,762.00
140400199	Other Fees	7,880.00
140500107	Bank Charges Collected	2.00
140500119	Service Charges collected	49,420.00
140700101	Restoration Charges for Road Cutting	15,000.00
		503,504.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100105	Sale from Fish Farms	1,000.00
150110101	Sale of Tender Forms	445,945.00
150110199	Sale of Other Forms	690.00
150120102	Sale of Waste Paper	1,069.00
		448,704.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	12,881,577.00
160100102	Development Fund - Special Component Plan	7,331,718.00
160100104	Development Fund - Central Finance Commission Grant	8,199,269.00
160100108	Development Fund - CFC- Perfomance Grant	691,829.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	19,080.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00
160100399	State Sponsored Schemes- Others	470,000.00
160100401	Maintenance Fund - Road Assets	8,271,079.00
160100402	Maintenance Fund - Non-Road Assets	3,724,893.00
160100501	General Purpose Fund	11,748,586.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,577,995.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,868,804.00
		57,844,830.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	549,991.00
		549,991.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	2,004,725.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	715,588.00
320200308	Library Grant	20,050.00
320200322	Grants from Suchithwa Mission	1,874,885.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	1,226,239.00
320800101	Beneficiary Contributions	594,600.00
		6,436,087.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	133.00

350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	6,350.00
350410205	Advance Collection of Revenues -Slaughter House Receipts	233,000.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	300.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	3,500.00
		243,283.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	1,500.00
180600102	Excess Provisions written back - Profession Tax - Institutions/ Professions/ Traders	0.00
180800104	Receipts from Libraries	12.00
		1,512.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100101	Panchayat's Distress Relief Fund	69.00
311100199	Other Earmarked Special Funds	109,238.00
		109,307.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330200101	Secured Loans from State Government	1,884,941.00
		1,884,941.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	335,250.00
340100102	Suppliers' Earnest Money Deposit	2,500.00
340100103	Bidders' Earnest Money Deposit	4,500.00
340100201	Contractors' Security Deposit	1,000.00
340100202	Suppliers' Security Deposit	5,000.00
340100301	Contractors' Retention	27,262.00
340200102	Auction Deposit	100,400.00
340200107	Election Deposit(Candidate)	57,000.00
340800101	Deposit Received from Others	5,000.00
		537,912.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200199	Recoveries Payable - Other Recoveries from Employees	46,884.00
350300101	Government and Other Dues Payable - Library Cess	159,642.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300110	Government and Other Dues Payable - CGST	37,253.00
350300111	Government and Other Dues Payable - SGST	37,254.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	5,706.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350800101	Liability in respect of Stale Cheques	4,553.00
350800199	Other Creditors	91,361.00
		382,653.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,801,113.00

431100102	Receivables for Property Tax on Residential Buildings (Arrears)	8,540.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,325,589.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	14,331.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	314,150.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	67,850.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	502,889.00
431400102	Rent Receivables from Buildings(Arrears)	85,381.00
431400105	Receivables towards Market Receipts(current)	45,250.00
		4,165,093.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100103	Temporary Advance for Official Purposes	4,848.00
460509901	Advance to Others	2,001,208.00
		2,006,056.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100102	Salaries - Permanent Staff	395,433.00
210100106	Salaries - Contract Staff	37,347.00
210100201	Wages - Daily Wages Staff	570,180.00
210100301	Bonus	8,000.00
210200101	Travelling Allowances - Secretary	2,400.00
210200102	Travelling Allowances - Permanent Staff	28,490.00
210200104	Travelling Allowances - Contract Staff	250.00
210200105	Travelling Allowances - Daily Wages Staff	14,485.00
210200204	Festival Allowance	43,340.00
210200206	Telephone Allowance Secretary	564.00
210200207	Honorariums to Permanent / Temporary Staff	323,484.00
210200299	Other Benefits and Allowances	1,464.00
210200301	Monthly Honorarium - President	84,040.00
210200303	Telephone Allowance - President	19,306.00
210200304	Monthly Honorarium - Vice President	80,890.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	180,360.00
210200306	Monthly Honorarium - Members	603,075.00
210200401	Sitting Fee of President	13,500.00
210200402	Sitting Fee of Vice President	11,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	32,000.00
210200404	Sitting Fee of Members	91,400.00
210200501	Travelling Allowance of President	8,400.00
210200502	Travelling Allowance of Vice President	2,800.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,400.00
210200504	Travelling Allowance of Members	17,000.00
210300102	Pension Contributions - Permanent Staff	238,255.00
210500101	Employer□ s Provident Fund Contribution	61,592.00
		2,873,955.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100101	Rent of Buildings	45,700.00
220100299	Other items	43,756.00
220110101	Electricity Charges - Office	102,379.00
220110102	Electricity Charges - Transferred Institutions	17,217.00
220110104	Water Charges - Transferred Institutions	831.00

220120101	Telephone Expenses - Office	60,874.00
220120102	Telephone Expenses - Transferred Institutions	3,894.00
220120103	Postage Expenses	12,500.00
220200101	Purchase of Books	23,330.00
220200102	Purchase of News Paper	23,625.00
220200103	Purchase of Periodicals	11,435.00
220210101	Printing Charges	108,721.00
220210102	Stationery Expenses	137,575.00
220400101	Insurance of Vehicles	11,249.00
220510102	Legal Expenses other than for Recoveries	55,000.00
220520199	Other Professional Fees except Legal Expenses	2,500.00
220600101	Newspaper Advertisement Charges	96,994.00
220610199	Other Membership and Subscriptions	6,000.00
220700101	Election Expenses	270,891.00
220710101	Extra - ordinary Expenses	25,608.00
220710102	Light Refreshment Charges	17,821.00
220800104	Grama Sabha Expenses	10,500.00
220800109	Loading and Unloading Charges	3,900.00
220800199	Other Administrative Expenses	271,347.00
		1,363,647.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	1,744,045.00
230100104	Electricity Charges for Drinking Water Schemes	709.00
230100199	Electricity Charges for Other Operations	11,269.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	81,976.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	72,953.00
230110102	Water Charges for Street Water Tap	665,444.00
230200102	Bulk Purchase of Water for Distribution	75,840.00
230400101	Vehicle Hire Charges	11,685.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	5,000.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	9,824.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	8,765.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	25,310.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	9,600.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	3,000.00
230500999	Repairs & Maintenance - Movable Assets Others	6,783.00
230509901	Repairs & Maintenance -Other Fixed Assets	72,379.00
230800104	Expenses for Cutting of dangerous trees	2,960.00
230800106	Expenses for shifting of Electric posts	30,170.00
230800110	Sanitation Expenses	103,040.00
230800114	Expenses Related to Pandemic/Epidemic Control	334,347.00
		3,275,099.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	545,448.00
250100201	Agriculture and Related Sectors - Other crops- General	764,300.00
250100301	Agricultural Development Programs- General	341,644.00
250103101	Animal Husbandry -Cow- General	800,000.00
250103201	Animal Husbandry -Goat- General	59,500.00
250103301	Animal Husbandry -Buffalo- General	360,000.00
250103401	Animal Husbandry -Calf- General	1,056,000.00
250103402	Animal Husbandry -Calf - SCP	364,500.00
250103501	Animal Husbandry -Poultry- General	469,200.00

250103502	Animal Husbandry -Poultry - SCP	94,800.00
250103901	Animal Husbandry -Infrastructure- General	49,654.00
250104601	Dairy Development -Storage and Marketing- General	700,000.00
250104801	Dairy Development -Infrastructure- General	300,000.00
250104901	FreshWater -Pisciculture- General	61,600.00
250200101	Soil and Water Conservation -General	274,220.00
		6,240,866.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251011501	Literacy Equivalance Examination - General	124,400.00
251100601	SSA & Other Educational Programs-General	200,000.00
251101302	Education-Related Activities - SCP	425,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	470,000.00
251101701	Grama sabha/Ward sabha Center- General	29,971.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	92,000.00
251200201	Public Health Programs -General	1,289,900.00
251200301	Health related Special Programs -General	270,900.00
251200401	Medicines-General	500,000.00
251200901	Sanitation-General	1,475,468.00
251202401	Epidemic Control- General	25,200.00
251202601	Sanitation & Waste Management - Public - General	88,000.00
251300101	Housing-General	13,827,052.00
251300102	Housing-SCP	4,576,403.00
251300401	Electrification-General	9,500.00
251300601	Programs for Physically/ Mentally Challenged-General	500,000.00
251300801	Total Poverty Alleviation Programs-General	2,001,208.00
251301202	Other Social Security Programs-SCP	348,000.00
251410101	Anganwadi Nutrition - General	1,600,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	37,194.00
251600601	General Economic Services- Good Governance -General	102,045.00
		27,992,241.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	666,406.00
252200101	Roads-General	1,270,635.00
252200501	Foot Bridges-General	36,527.00
252300101	Public Buildings-General	112,148.00
		2,085,716.00

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

Code	*Head Of Account*	*Amount*
253100102	Drinking Water related Projects- SCP	88,641.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	454,296.00
		542,937.00

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

Code	*Head Of Account*	*Amount*
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	19,080.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00
254200199	State Sponsored Schemes- Others	470,000.00
		549,080.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*

255100101	Maintenance Projects - Road Assets -Cement Concrete	12,939,393.00
255100102	Maintenance Projects - Road Assets -Tarred	1,860,728.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	700,000.00
255200799	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	399,963.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	300,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	173,930.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	962,307.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	94,521.00
		17,430,842.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*
260200101	Grants, Contributions and Compensations from Own Fund -Contributions to Special Funds	500,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	15,000.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	150,000.00
		665,000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200101	Prior Period Income - Rent from Building	-13,333.00
280200401	Prior Period Income - Other Incomes	-34,667.00
		-48,000.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	160,000.00
320800101	Beneficiary Contributions	269,225.00
320800202	Donations Related to Pandemic/Epidemic Control	3,600.00
		432,825.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100501	Elected Representatives' Control Account	250,800.00
350110102	Employee Liabilities - Net Salary Payable	4,386,365.00
350110104	Employee Liabilities - Pension Contributions Payable	447,764.00
350110109	Employee Liabilities □ Employer□ s Provident Fund Contribution Payable	27,250.00
		5,112,179.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	112.00
		112.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	142,900.00
340100103	Bidders' Earnest Money Deposit	1,500.00
340100202	Suppliers' Security Deposit	16,500.00
		160,900.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	85,432.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	984,320.00
350200103	Recoveries Payable - State Life Insurance	74,925.00

350200104	Recoveries Payable - Group Insurance Scheme	65,300.00
350200105	Recoveries Payable - Life Insurance Corporation	92,779.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	24,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	81,226.00
350300101	Government and Other Dues Payable - Library Cess	163,796.00
350300110	Government and Other Dues Payable - CGST	25,082.00
350300111	Government and Other Dues Payable - SGST	24,201.00
350300112	Goods And Service Tax - IGST	2,133.00
350300116	Government And Other Dues Payable -Flood Cess	5,235.00
		1,635,429.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410300302	Bridges	42,778.00
410300399	Other constructions	42,146.00
410600104	Electricity - Street Lights	473,201.00
410710103	Movable Assets - Office Equipments & Other Equipments	50,000.00
		608,125.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	995,069.00
		995,069.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	2,589,250.00
		2,589,250.00

RP-45 Pre-paid Expenses

Code	*Head Of Account*	*Amount*
440200101	Prepaid Administration Expenses	2,000.00
		2,000.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	135,000.00
460100103	Temporary Advance for Official Purposes	48,000.00
460509901	Advance to Others	1,210,149.00
		1,393,149.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	Nationalised Bank - Own Fund_1	0.00
450210102	State Bank of India	1,406,242.00
450230101	DCB (Own Fund)	16,140,942.00
450250101	VPFA-I	0.00
450250109	Treasury - Own Fund-VPFA-I_9	1,000,000.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	125,400.00
450410101	SBT Total Sanitation	0.00
450410102	Canara Bank Unknown	0.00
450410103	Canara Bank (Unknown A/c)	0.00

450410104	SBT Plan	0.00
450410105	Nationalised Bank - Special Funds_5	0.52
450430101	Saksharatha DCB	0.00
450430102	Duridaswasam DCB	1,652.00
450610101	MGNREGS SBT	6,421.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	1,000,000.00
		19,680,657.52

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	117,573.00
		117,573.00

Pooyappally Grama Panchayat
CASH FLOW STATEMENT
From 01-April-2020 To 31-March-2021

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,165,312.00
140000000	Fees & User Charges	431,902.00
150000000	Sale & Hire Charges	448,704.00
160000000	Revenue Grants, Funds, Contributions & Compensations	57,844,830.00
171000000	Interest Earned	549,991.00
180000000	Other Income	2,712.00
		60,443,451.00
LESS		
210000000	Establishment Expenses	2,488,315.00
220000000	Administrative Expenses	1,359,747.00
230000000	Operations & Maintenance	2,609,635.00
240000000	Interest & Finance Charges	112.00
250000000	Decentralised Plan Programme - Productive Sector	6,240,866.00
251000000	Decentralised Plan Programme - Service Sector	27,992,241.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,085,716.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	542,937.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	549,080.00
255000000	Maintenance Projects	17,430,842.00
260000000	Grants, Contributions and Compensations from Own Fund	665,000.00
280000000	Prior Period Item	(48,000.00)
431000000	Sundry Debtors (Receivables)	(1,529,200.00)
440000000	Pre-paid Expenses	2,000.00
450000000	Cash and Bank balance	(6,102,868.00)
		54,286,423.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**6,157,028.00**
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	109,307.00
320000000	Grants, Funds & Contributions for Specific Purposes	3,392,739.00
330000000	Secured Loans	1,884,941.00
340000000	Deposits Received	377,012.00
350000000	Other Liabilities	(6,051,322.00)
		(287,323.00)
LESS		
410000000	Fixed Assets	608,125.00
412000000	Capital Work In Progress	995,069.00
		1,603,194.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(1,890,517.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(612,907.00)
		(612,907.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**612,907.00**
GRAND TOTAL (A+B+C)		**4,879,418.00**

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(19,428,228.52)
		(19,428,228.52)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**19,428,228.52**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(19,798,230.52)
		(19,798,230.52)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**19,798,230.52**
Net increase/ (decrease) in cash and cash equivalents		**370,002.00**

Software Support:Information Kerala Mission

Pooyappally Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	5022458.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	706161.00
140000000	Fee & User Charges	I-4(b)	993110.00
150000000	Sale & Hire Charges	I-5(b)	448704.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	150510431.00
171000000	Interest Earned	I-8	549991.00
180000000	Other Income	I-9	1512.00
	Total Income		**158232367.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	10290922.00
220000000	Administrative Expenses	I-11(b)	1395647.00
230000000	Operations & Maintenance	I-12(b)	3283851.00
240000000	Interest & Finance Charges	I-13	112.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6634491.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	67267336.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	2085716.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	542937.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	50037280.00
255000000	Maintenance Projects	I-14(e)	14430842.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	665000.00
272000000	Depreciation	I-17(a)	124000.00
	Total Expenditure		**156758134.00**
	Gross Surplus/ Deficit of income over Expenditure		**1474233.00**
280000000	Prior Period Item	I-18	44133.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**1430100.00**
290000000	Transfer to Reserve Funds	I-18(a)	0.0

Pooyappally Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	1,943,460.00	
110100103	Property Tax on Non-Residential Buildings	1,554,548.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	335,400.00	
110200102	Profession Tax - Employees	1,189,050.00	
	Total Tax Revenue	**5,022,458.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	706,161.00	
	Total Rental Income from Panchayat Properties	**706,161.00**	

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	14,400.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,800.00	
140110101	Licence Fees for Dangerous and Offensive Trades	121,850.00	
140110109	Licence Fees for Domestic Dogs and Pigs	260.00	
140110111	Belated Fees	400.00	
140120101	Permit Fee for Construction of Buildings	208,067.00	
140120102	Permit Fee for Installation of Machinery	200.00	
140120104	Permit Fee for Running of Machinery	5,050.00	
140120105	Building Regularisation fee	64,763.00	
140120199	Fee for Grant of Other Permits	30.00	
140130101	Fees for Birth Certificate	50.00	
140130102	Fees for Death Certificate	150.00	
140130103	Fees for Marriage Certificate	3,410.00	
140130104	Fees for extracts as per RTI Act	310.00	
140130105	Fee for Non Availability Certificate	20.00	
140130199	Fees for Other Certificates or Extracts	794.00	
140200101	Penalties and Fines - Penal Interest	43,682.00	
140200102	Penalties and Fines - Fines	2,798.00	
140200104	Penalties and Fines - Birth	80.00	
140200105	Penalties and Fines - Death	108.00	
140200106	Penalties and Fines - Marriage	2,150.00	
140400101	Notice Fee	36,434.00	
140400103	Ownership Change Fee	32,237.00	
140400105	Fee for Fitness Certificate of Buildings	5,000.00	
140400106	Search Fee	647.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	600.00	
140400109	Application Fee	7,762.00	
140400199	Other Fees	8,386.00	
140500107	Bank Charges Collected	2.00	
140500111	Market Receipts	45,250.00	
140500113	Slaughter House Receipts	322,000.00	
140500119	Service Charges collected	49,420.00	

140700101	Restoration Charges for Road Cutting	15,000.00	
	Total Fees & User Charges-Income Head wise	**993,110.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150100105	Sale from Fish Farms	1,000.00	
150110101	Sale of Tender Forms	445,945.00	
150110199	Sale of Other Forms	690.00	
150120102	Sale of Waste Paper	1,069.00	
	Total Sale & Hire Charges-Income Head -wise	**448,704.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	13,978,604.00	
160100102	Development Fund - Special Component Plan	6,681,875.00	
160100104	Development Fund - Central Finance Commission Grant	7,079,269.00	
160100108	Development Fund - CFC- Perfomance Grant	691,829.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	19,080.00	
160100302	State Sponsored Schemes -National Old Age Pension	24,643,100.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,654,900.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	16,343,000.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	454,900.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,392,300.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00	
160100399	State Sponsored Schemes- Others	1,714,941.00	
160100401	Maintenance Fund - Road Assets	8,271,079.00	
160100402	Maintenance Fund - Non-Road Assets	3,724,893.00	
160100501	General Purpose Fund	11,748,586.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	39,460,851.00	
160100619	Integrated Child Development Scheme (ICDS)	454,296.00	
160100715	Grants fom Suchithwa Mission	652,357.00	
160100799	Other Revenue Grants	59,447.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,577,995.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,868,804.00	
160300202	Contributions towards Other Schemes - from Block Panchayats	960,000.00	
160300206	Beneficiary Contribution	1,018,325.00	
	Total Revenue Grants,Contributions & Subsidies	**150,510,431.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	549,991.00	
	Total Interest Earned	**549,991.00**	

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	1,500.00	
180800104	Receipts from Libraries	12.00	
	Total Other Income	**1,512.00**	

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	900,375.00	
210100102	Salaries - Permanent Staff	6,002,536.00	
210100106	Salaries - Contract Staff	102,897.00	
210100201	Wages - Daily Wages Staff	570,180.00	
210100301	Bonus	8,000.00	
210200101	Travelling Allowances - Secretary	2,400.00	
210200102	Travelling Allowances - Permanent Staff	28,490.00	
210200104	Travelling Allowances - Contract Staff	250.00	
210200105	Travelling Allowances - Daily Wages Staff	14,485.00	
210200204	Festival Allowance	19,340.00	
210200206	Telephone Allowance Secretary	564.00	
210200207	Honorariums to Permanent / Temporary Staff	335,139.00	
210200299	Other Benefits and Allowances	1,464.00	
210200301	Monthly Honorarium - President	123,640.00	
210200303	Telephone Allowance - President	19,306.00	
210200304	Monthly Honorarium - Vice President	112,690.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	254,160.00	
210200306	Monthly Honorarium - Members	834,075.00	
210200401	Sitting Fee of President	13,500.00	
210200402	Sitting Fee of Vice President	11,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	32,000.00	
210200404	Sitting Fee of Members	91,400.00	
210200501	Travelling Allowance of President	8,400.00	
210200502	Travelling Allowance of Vice President	2,800.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,400.00	
210200504	Travelling Allowance of Members	17,000.00	
210300101	Pension Contributions - Secretary	113,527.00	
210300102	Pension Contributions - Permanent Staff	604,812.00	
210500101	Employer□ s Provident Fund Contribution	61,592.00	
	Total Establishment Expenditures-Expenditure head-wise	**10,290,922.00**	

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	45,700.00	
220100299	Other items	43,756.00	
220110101	Electricity Charges - Office	102,379.00	
220110102	Electricity Charges - Transferred Institutions	17,217.00	
220110104	Water Charges - Transferred Institutions	831.00	
220120101	Telephone Expenses - Office	60,874.00	
220120102	Telephone Expenses - Transferred Institutions	3,894.00	
220120103	Postage Expenses	12,500.00	
220200101	Purchase of Books	23,330.00	
220200102	Purchase of News Paper	23,625.00	
220200103	Purchase of Periodicals	11,435.00	
220210101	Printing Charges	108,721.00	
220210102	Stationery Expenses	137,575.00	
220400101	Insurance of Vehicles	11,249.00	
220510102	Legal Expenses other than for Recoveries	55,000.00	
220520199	Other Professional Fees except Legal Expenses	2,500.00	
220600101	Newspaper Advertisement Charges	96,994.00	

220610199	Other Membership and Subscriptions	6,000.00	
220700101	Election Expenses	300,891.00	
220710101	Extra - ordinary Expenses	25,608.00	
220710102	Light Refreshment Charges	17,821.00	
220800104	Grama Sabha Expenses	10,500.00	
220800109	Loading and Unloading Charges	3,900.00	
220800199	Other Administrative Expenses	273,347.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,395,647.00**	

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	1,744,045.00	
230100104	Electricity Charges for Drinking Water Schemes	709.00	
230100199	Electricity Charges for Other Operations	11,269.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	81,976.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	72,953.00	
230110102	Water Charges for Street Water Tap	665,444.00	
230200102	Bulk Purchase of Water for Distribution	75,840.00	
230400101	Vehicle Hire Charges	11,685.00	
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	5,000.00	
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	9,824.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	8,765.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	25,310.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	9,600.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,000.00	
230500999	Repairs & Maintenance - Movable Assets Others	6,783.00	
230509901	Repairs & Maintenance -Other Fixed Assets	72,379.00	
230800104	Expenses for Cutting of dangerous trees	2,960.00	
230800106	Expenses for shifting of Electric posts	30,170.00	
230800110	Sanitation Expenses	103,040.00	
230800114	Expenses Related to Pandemic/Epidemic Control	343,099.00	
	Total Operations & Maintenance-Expenditure head-wise	**3,283,851.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	112.00	
	Total Interest & Finance Charges	**112.00**	

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	545,448.00	
250100201	Agriculture and Related Sectors - Other crops- General	764,300.00	
250100301	Agricultural Development Programs- General	341,644.00	
250103101	Animal Husbandry -Cow- General	800,000.00	
250103201	Animal Husbandry -Goat- General	59,500.00	
250103301	Animal Husbandry -Buffalo- General	360,000.00	
250103401	Animal Husbandry -Calf- General	1,056,000.00	
250103402	Animal Husbandry -Calf - SCP	364,500.00	
250103501	Animal Husbandry -Poultry- General	469,200.00	

250103502	Animal Husbandry -Poultry - SCP	94,800.00	
250103901	Animal Husbandry -Infrastructure- General	318,879.00	
250104601	Dairy Development -Storage and Marketing- General	700,000.00	
250104801	Dairy Development -Infrastructure- General	300,000.00	
250104901	FreshWater -Pisciculture- General	61,600.00	
250200101	Soil and Water Conservation -General	274,220.00	
251011501	Literacy Equivalance Examination - General	124,400.00	
	Total Decentralised Plan Programme - Productive Sector	**6,634,491.00**	

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	200,000.00	
251101302	Education-Related Activities - SCP	425,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	470,000.00	
251101701	Grama sabha/Ward sabha Center- General	29,971.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	92,000.00	
251200201	Public Health Programs -General	1,289,900.00	
251200301	Health related Special Programs -General	270,900.00	
251200401	Medicines-General	500,000.00	
251200901	Sanitation-General	1,475,468.00	
251202401	Epidemic Control- General	25,200.00	
251202601	Sanitation & Waste Management - Public - General	88,000.00	
251300101	Housing-General	14,342,347.00	
251300102	Housing-SCP	4,766,560.00	
251300401	Electrification-General	9,500.00	
251300601	Programs for Physically/ Mentally Challenged-General	500,000.00	
251300801	Total Poverty Alleviation Programs-General	39,460,851.00	
251301202	Other Social Security Programs-SCP	348,000.00	
251410101	Anganwadi Nutrition - General	1,600,000.00	
251420201	Anganwadi Related Services - General	1,226,400.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	37,194.00	
251600601	General Economic Services- Good Governance -General	102,045.00	
251610101	Vocational Capacity Building - Vocational Training - General	8,000.00	
	Total Decentralised Plan Programme - Service Sector	**67,267,336.00**	

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	666,406.00	
252200101	Roads-General	1,270,635.00	
252200501	Foot Bridges-General	36,527.00	
252300101	Public Buildings-General	112,148.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**2,085,716.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100102	Drinking Water related Projects- SCP	88,641.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	454,296.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**542,937.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	19,080.00	
254200102	State Sponsored Schemes -National Old Age Pension	24,643,100.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,654,900.00	
254200104	State Sponsored Schemes- Widow Pension	16,343,000.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	454,900.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,392,300.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00	
254200199	State Sponsored Schemes- Others	470,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**50,037,280.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100101	Maintenance Projects - Road Assets -Cement Concrete	9,939,393.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,860,728.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	700,000.00	
255200799	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	399,963.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	300,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	173,930.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	962,307.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	94,521.00	
	Total Maintenance Projects	**14,430,842.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260200101	Grants, Contributions and Compensations from Own Fund -Contributions to Special Funds	500,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	15,000.00	
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	150,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**665,000.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272800101	Depreciation - Other Fixed Assets	124,000.00	
	Total Depreciation	**124,000.00**	

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	82,223.00	
280100104	Prior Period income-Property Tax on non-residential bulidings	47,776.00	
280200101	Prior Period Income - Rent from Building	(41,535.00)	
280200401	Prior Period Income - Other Incomes	(44,331.00)	
	Total Prior Period Items(Net)	**44,133.00**	

Software support: Information Kerala Mission

POOYAPPALLY GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	4,800.00	1,948,260.00	0.00	1,943,460.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,554,548.00	0.00	1,554,548.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	48,850.00	384,250.00	0.00	335,400.00
110200102	Profession Tax - Employees	0.00	0.00	12.00	1,189,062.00	0.00	1,189,050.00
130100101	Rent from Buildings	0.00	0.00	0.00	706,161.00	0.00	706,161.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	14,400.00	0.00	14,400.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,800.00	0.00	1,800.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	121,850.00	0.00	121,850.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	260.00	0.00	260.00
140110111	Belated Fees	0.00	0.00	0.00	400.00	0.00	400.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	208,067.00	0.00	208,067.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	200.00	0.00	200.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	5,050.00	0.00	5,050.00
140120105	Building Regularisation fee	0.00	0.00	0.00	64,763.00	0.00	64,763.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	30.00	0.00	30.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	50.00	0.00	50.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	150.00	0.00	150.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	3,410.00	0.00	3,410.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	310.00	0.00	310.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	20.00	0.00	20.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	794.00	0.00	794.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	43,682.00	0.00	43,682.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	2,798.00	0.00	2,798.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	80.00	0.00	80.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200105	Penalties and Fines - Death	0.00	0.00	0.00	108.00	0.00	108.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	2,150.00	0.00	2,150.00
140400101	Notice Fee	0.00	0.00	0.00	36,434.00	0.00	36,434.00
140400103	Ownership Change Fee	0.00	0.00	0.00	32,237.00	0.00	32,237.00
140400105	Fee for Fitness Certificate of Buildings	0.00	0.00	0.00	5,000.00	0.00	5,000.00
140400106	Search Fee	0.00	0.00	0.00	647.00	0.00	647.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	600.00	0.00	600.00
140400109	Application Fee	0.00	0.00	0.00	7,762.00	0.00	7,762.00
140400199	Other Fees	0.00	0.00	375.00	8,761.00	0.00	8,386.00
140500107	Bank Charges Collected	0.00	0.00	0.00	2.00	0.00	2.00
140500111	Market Receipts	0.00	0.00	0.00	45,250.00	0.00	45,250.00
140500113	Slaughter House Receipts	0.00	0.00	0.00	322,000.00	0.00	322,000.00
140500119	Service Charges collected	0.00	0.00	0.00	49,420.00	0.00	49,420.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	15,000.00	0.00	15,000.00
150100105	Sale from Fish Farms	0.00	0.00	0.00	1,000.00	0.00	1,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	445,945.00	0.00	445,945.00
150110199	Sale of Other Forms	0.00	0.00	0.00	690.00	0.00	690.00
150120102	Sale of Waste Paper	0.00	0.00	0.00	1,069.00	0.00	1,069.00
160100101	Development Fund - General	0.00	0.00	700,000.00	14,678,604.00	0.00	13,978,604.00
160100102	Development Fund - Special Component Plan	0.00	0.00	840,000.00	7,521,875.00	0.00	6,681,875.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	1,120,000.00	8,199,269.00	0.00	7,079,269.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	691,829.00	0.00	691,829.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	19,080.00	0.00	19,080.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	24,643,100.00	0.00	24,643,100.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	2,654,900.00	0.00	2,654,900.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	16,343,000.00	0.00	16,343,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	454,900.00	0.00	454,900.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	5,392,300.00	0.00	5,392,300.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60,000.00	0.00	60,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	470,000.00	2,184,941.00	0.00	1,714,941.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	8,271,079.00	0.00	8,271,079.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,724,893.00	0.00	3,724,893.00
160100501	General Purpose Fund	0.00	0.00	0.00	11,748,586.00	0.00	11,748,586.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	39,460,851.00	0.00	39,460,851.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	454,296.00	0.00	454,296.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	652,357.00	0.00	652,357.00
160100799	Other Revenue Grants	0.00	0.00	0.00	59,447.00	0.00	59,447.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,577,995.00	0.00	1,577,995.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	2,868,804.00	0.00	2,868,804.00
160300202	Contributions towards Other Schemes - from Block Panchayats	0.00	0.00	0.00	960,000.00	0.00	960,000.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	1,018,325.00	0.00	1,018,325.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	549,991.00	0.00	549,991.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	1,500.00	0.00	1,500.00
180600102	Excess Provisions written back - Profession Tax - Institutions/ Professions/ Traders	0.00	0.00	1,200.00	1,200.00	0.00	0.00
180800104	Receipts from Libraries	0.00	0.00	0.00	12.00	0.00	12.00
210100101	Salaries - Secretary	0.00	0.00	900,375.00	0.00	900,375.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,491,013.00	488,477.00	6,002,536.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	102,897.00	0.00	102,897.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	570,180.00	0.00	570,180.00	0.00
210100301	Bonus	0.00	0.00	8,000.00	0.00	8,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	2,400.00	0.00	2,400.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	28,490.00	0.00	28,490.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	250.00	0.00	250.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	14,485.00	0.00	14,485.00	0.00
210200204	Festival Allowance	0.00	0.00	44,540.00	25,200.00	19,340.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	564.00	0.00	564.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	335,139.00	0.00	335,139.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	1,464.00	0.00	1,464.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	123,640.00	0.00	123,640.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	19,306.00	0.00	19,306.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	112,690.00	0.00	112,690.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	254,160.00	0.00	254,160.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	834,075.00	0.00	834,075.00	0.00
210200401	Sitting Fee of President	0.00	0.00	13,500.00	0.00	13,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,500.00	0.00	11,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	32,000.00	0.00	32,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	91,400.00	0.00	91,400.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	8,400.00	0.00	8,400.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	2,800.00	0.00	2,800.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	4,400.00	0.00	4,400.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	17,000.00	0.00	17,000.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	113,527.00	0.00	113,527.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	926,827.00	322,015.00	604,812.00	0.00
210500101	Employer□ s Provident Fund Contribution	0.00	0.00	108,476.00	46,884.00	61,592.00	0.00
220100101	Rent of Buildings	0.00	0.00	45,700.00	0.00	45,700.00	0.00
220100299	Other items	0.00	0.00	43,756.00	0.00	43,756.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	102,379.00	0.00	102,379.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	17,217.00	0.00	17,217.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	831.00	0.00	831.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120101	Telephone Expenses - Office	0.00	0.00	61,530.00	656.00	60,874.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	3,894.00	0.00	3,894.00	0.00
220120103	Postage Expenses	0.00	0.00	12,500.00	0.00	12,500.00	0.00
220200101	Purchase of Books	0.00	0.00	23,330.00	0.00	23,330.00	0.00
220200102	Purchase of News Paper	0.00	0.00	23,625.00	0.00	23,625.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	11,435.00	0.00	11,435.00	0.00
220210101	Printing Charges	0.00	0.00	108,721.00	0.00	108,721.00	0.00
220210102	Stationery Expenses	0.00	0.00	142,514.00	4,939.00	137,575.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	11,249.00	0.00	11,249.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	55,000.00	0.00	55,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	2,500.00	0.00	2,500.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	96,994.00	0.00	96,994.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220700101	Election Expenses	0.00	0.00	300,891.00	0.00	300,891.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	25,608.00	0.00	25,608.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	17,821.00	0.00	17,821.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	10,500.00	0.00	10,500.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	3,900.00	0.00	3,900.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	277,937.00	4,590.00	273,347.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,744,045.00	0.00	1,744,045.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	709.00	0.00	709.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	13,343.00	2,074.00	11,269.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	81,976.00	0.00	81,976.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	72,953.00	0.00	72,953.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	773,812.00	108,368.00	665,444.00	0.00
230200102	Bulk Purchase of Water for Distribution	0.00	0.00	75,840.00	0.00	75,840.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	11,685.00	0.00	11,685.00	0.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	0.00	0.00	5,000.00	0.00	5,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	0.00	0.00	9,824.00	0.00	9,824.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	20.00	20.00	0.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	8,765.00	0.00	8,765.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	25,310.00	0.00	25,310.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	9,600.00	0.00	9,600.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	3,000.00	0.00	3,000.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	6,783.00	0.00	6,783.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	72,379.00	0.00	72,379.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	2,960.00	0.00	2,960.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	30,170.00	0.00	30,170.00	0.00
230800110	Sanitation Expenses	0.00	0.00	103,040.00	0.00	103,040.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	343,706.00	607.00	343,099.00	0.00
240700101	Bank Charges	0.00	0.00	112.00	0.00	112.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	545,448.00	0.00	545,448.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	764,300.00	0.00	764,300.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	341,644.00	0.00	341,644.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	59,500.00	0.00	59,500.00	0.00
250103301	Animal Husbandry -Buffalo- General	0.00	0.00	360,000.00	0.00	360,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	1,056,000.00	0.00	1,056,000.00	0.00
250103402	Animal Husbandry -Calf - SCP	0.00	0.00	364,500.00	0.00	364,500.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	469,200.00	0.00	469,200.00	0.00
250103502	Animal Husbandry -Poultry - SCP	0.00	0.00	94,800.00	0.00	94,800.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	318,879.00	0.00	318,879.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	700,000.00	0.00	700,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	300,000.00	0.00	300,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250104901	FreshWater -Pisciculture- General	0.00	0.00	61,600.00	0.00	61,600.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	274,220.00	0.00	274,220.00	0.00
251011501	Literacy Equivalance Examination - General	0.00	0.00	124,400.00	0.00	124,400.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	425,000.00	0.00	425,000.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	470,000.00	0.00	470,000.00	0.00
251101701	Grama sabha/Ward sabha Center- General	0.00	0.00	29,971.00	0.00	29,971.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	184,000.00	92,000.00	92,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,289,900.00	0.00	1,289,900.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	1,282,900.00	1,012,000.00	270,900.00	0.00
251200401	Medicines-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251200901	Sanitation-General	0.00	0.00	1,483,468.00	8,000.00	1,475,468.00	0.00
251202401	Epidemic Control- General	0.00	0.00	25,200.00	0.00	25,200.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	88,000.00	0.00	88,000.00	0.00
251300101	Housing-General	0.00	0.00	14,397,679.00	55,332.00	14,342,347.00	0.00
251300102	Housing-SCP	0.00	0.00	4,766,560.00	0.00	4,766,560.00	0.00
251300401	Electrification-General	0.00	0.00	9,500.00	0.00	9,500.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	39,460,851.00	0.00	39,460,851.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	348,000.00	0.00	348,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,226,400.00	0.00	1,226,400.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	37,194.00	0.00	37,194.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	102,045.00	0.00	102,045.00	0.00
251610101	Vocational Capacity Building - Vocational Training - General	0.00	0.00	8,000.00	0.00	8,000.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	743,654.00	77,248.00	666,406.00	0.00
252200101	Roads-General	0.00	0.00	1,270,635.00	0.00	1,270,635.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252200501	Foot Bridges-General	0.00	0.00	36,527.00	0.00	36,527.00	0.00
252300101	Public Buildings-General	0.00	0.00	112,148.00	0.00	112,148.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	88,641.00	0.00	88,641.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	454,296.00	0.00	454,296.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	19,080.00	0.00	19,080.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	24,643,100.00	0.00	24,643,100.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	2,654,900.00	0.00	2,654,900.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	16,343,000.00	0.00	16,343,000.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	454,900.00	0.00	454,900.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	5,392,300.00	0.00	5,392,300.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	60,000.00	0.00	60,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	482,000.00	12,000.00	470,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	12,939,393.00	3,000,000.00	9,939,393.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,860,728.00	0.00	1,860,728.00	0.00
255200703	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	700,000.00	0.00	700,000.00	0.00
255200799	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	399,963.00	0.00	399,963.00	0.00
255200803	Maintenance Projects - Non Road Assets-Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	300,000.00	0.00	300,000.00	0.00
255201101	Maintenance Projects - Non Road Assets-Transferred Institutions - General Education - Maintenance o	0.00	0.00	173,930.00	0.00	173,930.00	0.00
255201699	Maintenance Projects - Non Road Assets-Transferred Institutions - Others	0.00	0.00	962,307.00	0.00	962,307.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	94,521.00	0.00	94,521.00	0.00
260200101	Grants, Contributions and Compensations from Own Fund -Contributions to Special Funds	0.00	0.00	500,000.00	0.00	500,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	15,000.00	0.00	15,000.00	0.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	0.00	0.00	150,000.00	0.00	150,000.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	124,000.00	0.00	124,000.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	82,223.00	0.00	82,223.00	0.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	47,776.00	0.00	47,776.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	0.00	41,535.00	0.00	41,535.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	7,794.00	52,125.00	0.00	44,331.00
310100101	Panchayat Fund - General Fund	0.00	2287996.52	0.00	0.00	0.00	2,287,996.52
310900101	Excess of Income over Expenditure	0.00	18980742.00	0.00	0.00	0.00	18,980,742.00
311100101	Panchayat's Distress Relief Fund	0.00	1583.00	0.00	69.00	0.00	1,652.00
311100199	Other Earmarked Special Funds	0.00	0.00	59,447.00	109,238.00	0.00	49,791.00
311200205	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
312100101	Capital Contribution	0.00	38841002.00	0.00	2,660,000.00	0.00	41,501,002.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	2904.00	2,001,208.00	2,004,725.00	0.00	6,421.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	723950.00	0.00	0.00	0.00	723,950.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1255520.00	454,296.00	715,588.00	0.00	1,516,812.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200308	Library Grant	0.00	0.00	0.00	20,050.00	0.00	20,050.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200319	Grant for Solid Waste Management	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	341057.00	652,357.00	1,874,885.00	0.00	1,563,585.00
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	160000.00	160,000.00	1,226,239.00	0.00	1,226,239.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	8240.00	0.00	0.00	0.00	8,240.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	600000.00	0.00	0.00	0.00	600,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	50000.00	0.00	0.00	0.00	50,000.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	1561471.00	960,000.00	0.00	0.00	601,471.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	100000.00	0.00	0.00	0.00	100,000.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	991225.00	1,287,550.00	863,825.00	0.00	567,500.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	50000.00	0.00	0.00	0.00	50,000.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	3,600.00	3,600.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	0.00	0.00	0.00	0.00	0.00
330200101	Secured Loans from State Government	0.00	0.00	1,884,941.00	1,884,941.00	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	0.00	0.00	0.00	0.00	0.00
330500202	Secured Loans - Loan from HUDCO	0.00	5927073.00	760,784.00	640,000.00	0.00	5,806,289.00
340100101	Contractors' Earnest Money Deposit	0.00	35100.00	142,900.00	335,250.00	0.00	227,450.00
340100102	Suppliers' Earnest Money Deposit	0.00	18200.00	0.00	2,500.00	0.00	20,700.00
340100103	Bidders' Earnest Money Deposit	0.00	26828.00	1,500.00	4,500.00	0.00	29,828.00
340100201	Contractors' Security Deposit	0.00	5000.00	0.00	1,000.00	0.00	6,000.00
340100202	Suppliers' Security Deposit	0.00	24300.00	16,500.00	5,000.00	0.00	12,800.00
340100301	Contractors' Retention	0.00	14920.00	0.00	27,262.00	0.00	42,182.00
340109901	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
340200101	Rent Deposit	0.00	222501.00	0.00	0.00	0.00	222,501.00
340200102	Auction Deposit	0.00	8000.00	0.00	100,400.00	0.00	108,400.00
340200105	Library Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	0.00	0.00	57,000.00	0.00	57,000.00
340800101	Deposit Received from Others	0.00	0.00	0.00	5,000.00	0.00	5,000.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	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
350100501	Elected Representatives' Control Account	0.00	0.00	250,800.00	250,800.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	7,390,879.00	7,390,879.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110102	Employee Liabilities - Net Salary Payable	0.00	382486.00	4,962,789.00	5,048,396.00	0.00	468,093.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	48841.00	738,968.00	763,509.00	0.00	73,382.00
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	0.00	27,250.00	32,920.00	0.00	5,670.00
350200101	Recoveries Payable - General Provident Fund	0.00	6980.00	86,944.00	90,374.00	0.00	10,410.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	68390.00	1,031,800.00	1,055,535.00	0.00	92,125.00
350200103	Recoveries Payable - State Life Insurance	0.00	5750.00	80,175.00	79,925.00	0.00	5,500.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5100.00	69,900.00	69,800.00	0.00	5,000.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	6055.00	98,834.00	101,182.00	0.00	8,403.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	7,000.00	7,000.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200109	Recoveries Payable - Motor Conveyance Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	24,000.00	24,000.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200116	Recoveries Payable ▫ Employees Provident Fund	0.00	0.00	0.00	5,670.00	0.00	5,670.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	7542.00	117,519.00	109,977.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	0.00	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	0.00	96,176.00	789,670.00	0.00	693,494.00
350300101	Government and Other Dues Payable - Library Cess	0.00	163796.00	163,796.00	159,642.00	0.00	159,642.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	72.00	72.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300107	Government and Other Dues Payable - River Management Fund	0.00	0.00	0.00	0.00	0.00	0.00
350300108	Government and Other Dues Payable - Royalty	0.00	0.00	0.00	0.00	0.00	0.00
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	193.00	26,081.00	38,252.00	0.00	12,364.00
350300111	Government and Other Dues Payable - SGST	0.00	192.00	25,133.00	37,305.00	0.00	12,364.00
350300112	Goods And Service Tax - IGST	0.00	0.00	2,133.00	2,133.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	2,158.00	2,158.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	1,440.00	1,440.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	5,235.00	6,081.00	0.00	846.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	600.00	600.00	0.00	0.00
350400499	Refunds Payable - Other rents	0.00	76000.00	0.00	0.00	0.00	76,000.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	8390.00	0.00	133.00	0.00	8,523.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	21250.00	21,250.00	6,350.00	0.00	6,350.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	0.00	0.00	0.00	0.00	0.00
350410205	Advance Collection of Revenues -Slaughter House Receipts	0.00	322000.00	322,000.00	233,000.00	0.00	233,000.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	54000.00	54,000.00	300.00	0.00	300.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	0.00	0.00	3,500.00	0.00	3,500.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	4,553.00	0.00	4,553.00
350800199	Other Creditors	0.00	0.00	42,500.00	133,861.00	0.00	91,361.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	734,533.00	0.00	0.00	0.00	734,533.00	0.00
410200199	Buildings -Others	5,383,157.00	0.00	0.00	0.00	5,383,157.00	0.00
410300101	Roads - Cement Concrete	15,904,604.00	0.00	3,995,069.00	0.00	19,899,673.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300102	Roads - Tarred	2,792,280.00	0.00	0.00	0.00	2,792,280.00	0.00
410300103	Roads - Metal	0.00	0.00	0.00	0.00	0.00	0.00
410300104	Roads - Gravel	137,481.00	0.00	0.00	0.00	137,481.00	0.00
410300301	Culverts	1,107,481.00	0.00	0.00	0.00	1,107,481.00	0.00
410300302	Bridges	389,113.00	0.00	42,778.00	0.00	431,891.00	0.00
410300399	Other constructions	2,307,774.00	0.00	42,146.00	0.00	2,349,920.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,294,500.00	0.00	0.00	0.00	3,294,500.00	0.00
410400103	Drinking Water - Pipe lines	3,004,332.00	0.00	0.00	0.00	3,004,332.00	0.00
410600102	Electricity - Line Extension	470,201.00	0.00	0.00	0.00	470,201.00	0.00
410600104	Electricity - Street Lights	1,422,994.00	0.00	473,201.00	0.00	1,896,195.00	0.00
410700199	Waste Treatment - Others	638,450.00	0.00	0.00	0.00	638,450.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	200,000.00	0.00	0.00	0.00	200,000.00	0.00
410710102	Movable Assets - Vehicles	523,994.00	0.00	0.00	0.00	523,994.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,556,635.00	0.00	50,000.00	0.00	1,606,635.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,773,546.00	0.00	0.00	0.00	2,773,546.00	0.00
410800101	Other Fixed Assets	461,527.00	0.00	0.00	0.00	461,527.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1017365.00	0.00	45,000.00	0.00	1,062,365.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	2873315.00	0.00	0.00	0.00	2,873,315.00
411320101	Accumulated Depreciation -Waterways	0.00	590219.00	0.00	0.00	0.00	590,219.00
411330101	Accumulated Depreciation -Public Lighting	0.00	281390.00	0.00	0.00	0.00	281,390.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	82000.00	0.00	0.00	0.00	82,000.00
411500101	Accumulated Depreciation- Vehicles	0.00	366793.00	0.00	38,000.00	0.00	404,793.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	391972.00	0.00	0.00	0.00	391,972.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	711641.00	0.00	0.00	0.00	711,641.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	257788.00	0.00	41,000.00	0.00	298,788.00
412010101	Capital Work In Progress	0.00	0.00	995,069.00	995,069.00	0.00	0.00
430100101	Opening Stock - Stores	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
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)	15,712.00	0.00	2,330,407.00	2,275,938.00	70,181.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	13,851.00	0.00	15,712.00	16,016.00	13,547.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	32,906.00	0.00	1,632,275.00	1,473,641.00	191,540.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	92,471.00	0.00	33,272.00	16,712.00	109,031.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	335,400.00	335,400.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	17,250.00	17,250.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	121,850.00	121,850.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	2,300.00	2,300.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	87,124.00	0.00	706,161.00	590,013.00	203,272.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	115,326.00	85,381.00	29,945.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	45,250.00	45,250.00	0.00	0.00
431400109	Receivables towardsSlaughter House(Current)	0.00	0.00	322,000.00	322,000.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431500199	Receivables from Government - Others	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	2,589,250.00	0.00	2,589,250.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	17041.00	173,761.00	175,020.00	0.00	18,300.00
432120101	Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	0.00	0.00	0.00
440200101	Prepaid Administration Expenses	0.00	0.00	2,000.00	2,000.00	0.00	0.00
440500101	Prepaid Programme Expenses	5,926,260.00	0.00	55,332.00	760,784.00	5,220,808.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450100101	Cash	0.00	0.00	53,266,338.00	53,148,765.00	117,573.00	0.00
450210101	Nationalised Bank - Own Fund_1	0.00	0.00	100,000.00	100,000.00	0.00	0.00
450210102	State Bank of India	239,130.00	0.00	2,559,513.00	1,392,401.00	1,406,242.00	0.00
450230101	DCB (Own Fund)	12,563,085.00	0.00	16,000,846.00	12,422,989.00	16,140,942.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250109	Treasury - Own Fund-VPFA-I_9	0.00	0.00	18,205,881.00	17,205,881.00	1,000,000.00	0.00
450250110	Treasury TSB A/C	4,285,055.00	0.00	1,437,311.00	5,722,366.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	693,494.00	568,094.00	125,400.00	0.00
450410101	SBT Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
450410102	Canara Bank Unknown	0.00	0.00	0.00	0.00	0.00	0.00
450410103	Canara Bank (Unknown A/c)	0.00	0.00	0.00	0.00	0.00	0.00
450410104	SBT Plan	0.00	0.00	0.00	0.00	0.00	0.00
450410105	Nationalised Bank - Special Funds_5	0.52	0.00	0.00	0.00	0.52	0.00
450430101	Saksharatha DCB	0.00	0.00	0.00	0.00	0.00	0.00
450430102	Duridaswasam DCB	1,583.00	0.00	69.00	0.00	1,652.00	0.00
450610101	MGNREGS SBT	2,904.00	0.00	2,950,725.00	2,947,208.00	6,421.00	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	2,336,471.00	0.00	0.00	1,336,471.00	1,000,000.00	0.00
460100101	Festival Advance	0.00	0.00	135,000.00	135,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	48,000.00	48,000.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	2,117.00	0.00	247,093.00	0.00	249,210.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	7,126,129.00	0.00	0.00	0.00	7,126,129.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	2,239,948.00	0.00	0.00	0.00	2,239,948.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	97,787.00	0.00	0.00	0.00	97,787.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	800,000.00	0.00	0.00	0.00	800,000.00	0.00
460500304	Advance to Kudumbashree Neighborhood Group	0.00	0.00	0.00	0.00	0.00	0.00
460500499	Advance to Other Accredited Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	1,033,766.00	0.00	1,279,695.00	2,248,301.00	65,160.00	0.00
460600103	Water Deposits	5,000.00	0.00	0.00	0.00	5,000.00	0.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**80,004,101.52**	**80,004,101.52**	**300,395,863.00**	**300,395,863.00**	**380,399,964.52**	**380,399,964.52**

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

Accounts Officer

Secretary