

കല്ലുവാനുക്കൽ ഗ്രാമപഞ്ചായത്ത്
വാർഷിക ധനകാര്യ
പത്രിക 2021-2022

Kalluvathukkal Grama Panchayat

Balance Sheet Schedule as On 31-March-2022

12/05/2022

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	29,216,460.00	0.00	29,216,460.00	0.00	29,216,460.00
310900101	Excess of Income over Expenditure	109,352,903.40	288,469,697.00	397,822,600.40	288,188,104.00	109,634,496.40
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	138,569,363.40	288,469,697.00	427,039,060.40	288,188,104.00	138,850,956.40

Kalluvathukkal Grama Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	138850956.40
311000000	Earmarked Funds	B-2	186414.00
312000000	Reserves	B-3	117809463.00
	Total Reserve& Surplus		256846833.40
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	18179000.00
	Total Grants,Contributions for specific purposes		18179000.00
	Loans		
330000000	Secured Loans	B-5	56770132.00
	Total Loans		56770132.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	5039796.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	2993409.60
	Total Current Liabilities and Provisions		8033205.60
	TOTAL LIABILITIES		339829171.00
	<u>ASSETS</u>		
	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	158785196.00
411000000	Accumulated Depreciation	B-11	(11709650.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		147075546.00
	Investments		
420000000	Investments	B-12	39192929.00
	Total Investments		39192929.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	29870669.00
440000000	Pre-paid Expenses	B-16	54342940.00
450000000	Cash and Bank balance	B-17	54641096.00
460000000	Loans, Advances and Deposits	B-18	14705991.00
	Total Current Assets,Loans and Advances		153560696.00
	TOTAL ASSETS		339829171.00

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	60,720,938.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,985,310.00
130000000	Rental Income from Panchayat Properties	RP-3	27,450.00
140000000	Fees & User Charges	RP-4	1,665,339.00
150000000	Sale & Hire Charges	RP-5	301,008.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	91,640,830.00
171000000	Interest Earned	RP-9	1,604,518.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	20,742,402.00
340000000	Deposits Received	RP-34	902,031.00
350000000	Other Liabilities	RP-36	494,608.00
Non Operating			
180000000	Other Income	RP-10	9,850.00
330000000	Secured Loans	RP-32	1,300,000.00
340000000	Deposits Received	RP-34	550,158.00
350000000	Other Liabilities	RP-36	921,757.00
431000000	Sundry Debtors (Receivables)	RP-43	31,699,064.00
Grand Total			215,565,263.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	4,827,304.00
220000000	Administrative Expenses	RP-12	2,314,686.00
230000000	Operations & Maintenance	RP-13	9,123,087.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	9,837,557.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	49,239,581.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	11,087,791.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	10,970,086.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	314,813.00
255000000	Maintenance Projects	RP-20	13,327,256.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	84,000.00
280000000	Prior Period Item	RP-26	-216,139.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	683,337.00
350000000	Other Liabilities	RP-36	10,148,336.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	6,805.00
340000000	Deposits Received	RP-34	281,350.00
350000000	Other Liabilities	RP-36	3,769,826.00
410000000	Fixed Assets	RP-38	7,752,311.00
412000000	Capital Work In Progress	RP-40	3,118,146.00
430000000	Stock-in-hand	RP-42	14,175.00
431000000	Sundry Debtors (Receivables)	RP-43	22,296,775.00
460000000	Loans, Advances and Deposits	RP-47	1,943,084.00
Closing Balance			
	Bank	RP-40(b)	53,970,165.00
	Cash	RP-40(b)	670,931.00
Grand Total			215,565,263.00

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

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

RP-40(a) Bank		
Code	Head Of Account	Amount
450210101	SBI CHATHANNOOR(OWN FUND)	7,000,783.00
450210102	INDIAN BANK parippally pension-6246950776	0.00
450220101	post office kalluvathukkal	0.00
450220109	Scheduled Bank - Own Fund_9	0.00
450230101	Nadakkal Service Co-Operative Bank(own fund)	47,289,811.00
450250101	VPFA-I	0.00
450250109	Treasury Own Fund - 589	1,000,000.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	Mnregs-Indian Bank-Parippally	0.00
450410102	SBT-Totalsanitation	0.00
450410103	SBT-Pykka	0.00
450410104	MGNREGS-NEW A/C	188,263.00
450410105	Kerala Gramin Bank-NREGS-special A/C	186,414.00
450450102	STSB A/C-JOINT VENTURE	0.00
450610101	Kerala Gramin Bank-TSC	4,448,605.00
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	607,062.00
		60,720,938.00

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	2,985,310.00
		2,985,310.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	27,450.00
		27,450.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	28,700.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	6,500.00
140100103	Registration Fee from Tutorial Institutions	750.00
140110109	Licence Fees for Domestic Dogs and Pigs	370.00
140120101	Permit Fee for Construction of Buildings	389,469.00
140120102	Permit Fee for Installation of Machinery	1,400.00
140120104	Permit Fee for Running of Machinery	29,750.00
140120105	Building Regularisation fee	135,747.00

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

140120199	Fee for Grant of Other Permits	68,033.00
140130101	Fees for Birth Certificate	400.00
140130102	Fees for Death Certificate	1,230.00
140130103	Fees for Marriage Certificate	2,860.00
140130104	Fees for extracts as per RTI Act	427.00
140130105	Fee for Non Availability Certificate	28.00
140130199	Fees for Other Certificates or Extracts	57.00
140200101	Penalties and Fines - Penal Interest	85,791.00
140200102	Penalties and Fines - Fines	333,193.00
140200103	Penalties and Fines - Compounding Fees	2,500.00
140200104	Penalties and Fines - Birth	185.00
140200105	Penalties and Fines - Death	522.00
140200106	Penalties and Fines - Marriage	5,250.00
140200199	Penalties and Fines - Other penalties	2,445.00
140400101	Notice Fee	7,547.00
140400103	Ownership Change Fee	50,500.00
140400106	Search Fee	1,564.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00
140400109	Application Fee	15,272.00
140400199	Other Fees	299,499.00
140500111	Market Receipts	90,000.00
140500118	Hospital Kiosks receipts	103,750.00
140700101	Restoration Charges for Road Cutting	1,200.00
		1,665,339.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100109	Sale of Manure	2,180.00
150100199	Sale of Other Products	173,101.00
150110101	Sale of Tender Forms	115,197.00
150110199	Sale of Other Forms	490.00
150120104	Receipts from Auction of Obsolete Assets	10,040.00
150400199	Hire Charges of Other Vehicle	0.00
		301,008.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	23,935,657.00
160100102	Development Fund - Special Component Plan	17,116,574.00
160100104	Development Fund - Central Finance Commission Grant	551,285.00
160100108	Development Fund - CFC- Performance Grant	2,392,411.00
160100401	Maintenance Fund - Road Assets	9,255,384.00
160100402	Maintenance Fund - Non-Road Assets	6,132,928.00
160100501	General Purpose Fund	28,203,602.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,444,561.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,608,428.00
		91,640,830.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	1,604,518.00
		1,604,518.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,063,445.00

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

320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	135,550.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	2,337,398.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant	14,343,573.00
320200322	Grants from Suchithwa Mission	230,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchay	1,000,000.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Pancha	300,000.00
320800101	Beneficiary Contributions	1,332,436.00
		20,742,402.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200108	Road Cutting Deposit	902,031.00
		902,031.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	1,208.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	50,500.00
350410203	Advance Collection of Revenues - Market Receipts	108,000.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	62,400.00
350800299	Other Liabilities	272,500.00
		494,608.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100101	Deposits Forfeited - Auction Deposit	1,850.00
180100102	Deposits Forfeited - Earnest Money Deposit	8,000.00
		9,850.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	1,300,000.00
		1,300,000.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	25,600.00
340100103	Bidders' Earnest Money Deposit	267,600.00
340100201	Contractors' Security Deposit	3,250.00
340100202	Suppliers' Security Deposit	7,500.00
340200101	Rent Deposit	246,208.00
		550,158.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	426,424.00
350300110	Government and Other Dues Payable - CGST	243,899.00
350300111	Government and Other Dues Payable - SGST	243,899.00
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	7,535.00
		921,757.00

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

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,245,274.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	650,396.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	4,717,796.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	831,236.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,107,820.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	625,000.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	2,213,942.00
431400102	Rent Receivables from Buildings(Arrears)	98,818.00
431400105	Receivables towards Market Receipts(current)	100,000.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	49,500.00
431400112	Receivables towards Public Comfort Stations Receipts(Arrears)	0.00
431400115	Receivables towards Usufructs of Trees(Current)	5,875.00
431400116	Receivables towards Usufructs of Trees(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431600199	Receivables from Government (redemption amount)	19,053,407.00
		31,699,064.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	74,148.00
210100102	Salaries - Permanent Staff	625,792.00
210100106	Salaries - Contract Staff	0.00
210100107	Salaries - Honorarium Staff	247,960.00
210100108	Salaries - Engineer	184,890.00
210100201	Wages - Daily Wages Staff	1,048,627.00
210200204	Festival Allowance	83,170.00
210200206	Telephone Allowance Secretary	2,180.00
210200301	Monthly Honorarium - President	155,200.00
210200303	Telephone Allowance - President	16,414.00
210200304	Monthly Honorarium - Vice President	138,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	330,950.00
210200306	Monthly Honorarium - Members	1,710,000.00
210200307	Telephone Allowance □ Vice President	2,023.00
210200401	Sitting Fee of President	14,750.00
210200402	Sitting Fee of Vice President	11,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	32,550.00
210200404	Sitting Fee of Members	149,200.00
		4,827,304.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	59,944.00
220100201	Land Tax	1,105.00
220110101	Electricity Charges - Office	106,639.00
220110102	Electricity Charges - Transferred Institutions	30,279.00
220110103	Water Charges - Office	1,290.00
220110104	Water Charges - Transferred Institutions	1,888.00
220110199	Other Office Maintenance Expenses	780.00
220120101	Telephone Expenses - Office	47,161.00
220120103	Postage Expenses	9,214.00

Kalluvathukkal Grama Panchayat
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220120104	Internet Charges	2,368.00
220120199	Miscellaneous Communication Expenses	1,510.00
220200101	Purchase of Books	13,790.00
220200102	Purchase of News Paper	8,010.00
220210101	Printing Charges	83,475.00
220210102	Stationery Expenses	97,955.00
220400101	Insurance of Vehicles	13,430.00
220520102	Consultancy Fees	3,000.00
220520199	Other Professional Fees except Legal Expenses	7,600.00
220600101	Newspaper Advertisement Charges	47,759.00
220600199	Other Advertisement & Publicity Charges	107,500.00
220610101	Membership of KREWS	8,000.00
220610199	Other Membership and Subscriptions	11,765.00
220700101	Election Expenses	75,698.00
220710102	Light Refreshment Charges	51,611.00
220800104	Grama Sabha Expenses	81,000.00
220800109	Loading and Unloading Charges	6,600.00
220800199	Other Administrative Expenses	1,435,315.00
		2,314,686.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	3,152,868.00
230100199	Electricity Charges for Other Operations	88,731.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	139,510.00
230400101	Vehicle Hire Charges	220,576.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	230,600.00
230500704	Repairs & Maintenance Electricity - Street Lights	87,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	54,525.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	1,352.00
230509901	Repairs & Maintenance -Other Fixed Assets	11,564.00
230800106	Expenses for shifting of Electric posts	13,604.00
230800110	Sanitation Expenses	26,852.00
230800114	Expenses Related to Pandemic/Epidemic Control	5,095,905.00
		9,123,087.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	1,539,172.00
250100201	Agriculture and Related Sectors - Other crops- General	1,196,250.00
250100301	Agricultural Development Programs- General	268,750.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	600,000.00
250103101	Animal Husbandry -Cow- General	102,800.00
250103102	Animal Husbandry -Cow - SCP	43,500.00
250103201	Animal Husbandry -Goat- General	65,000.00
250103202	Animal Husbandry -Goat - SCP	430,000.00
250103401	Animal Husbandry -Calf- General	785,000.00
250103402	Animal Husbandry -Calf - SCP	232,500.00
250103501	Animal Husbandry -Poultry- General	1,638,600.00
250103901	Animal Husbandry -Infrastructure- General	400,000.00
250104001	Animal Husbandry -Disease Control - General	63,339.00
250104101	Animal Husbandry -Related Facility - General	431,873.00
250104601	Dairy Development -Storage and Marketing- General	1,000,000.00
250104602	Dairy Development -Storage and Marketing- SCP	100,000.00
250104801	Dairy Development -Infrastructure- General	300,000.00
250104802	Dairy Development -Infrastructure- SCP	132,000.00
250105201	Inland -Pisciculture- General	37,837.00

Kalluvathukkal Grama Panchayat
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250200202	Minor Irrigation- SCP	470,936.00
		9,837,557.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	1,838,896.00
251101302	Education-Related Activities - SCP	1,700,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	550,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	100,000.00
251200201	Public Health Programs -General	1,296,554.00
251200301	Health related Special Programs -General	39,600.00
251200401	Medicines-General	1,600,000.00
251200701	Other Programs in Health Sector-General	500,000.00
251200801	Drinking Water-General	431,000.00
251200802	Drinking Water-SCP	191,920.00
251200901	Sanitation-General	4,359,549.00
251200902	Sanitation-SCP	778,000.00
251202601	Sanitation & Waste Management - Public - General	642,890.00
251300101	Housing-General	13,536,570.00
251300102	Housing-SCP	10,936,000.00
251300401	Electrification-General	294,766.00
251300501	Programs for the Aged-General	12,697.00
251300601	Programs for Physically/ Mentally Challenged-General	2,129,260.00
251300602	Programs for Physically/ Mentally Challenged-SCP	400,000.00
251300701	Welfare Programs for the Destitute-General	44,400.00
251300801	Total Poverty Alleviation Programs-General	864,285.00
251301201	Other Social Security Programs-General	108,707.00
251301202	Other Social Security Programs-SCP	441,000.00
251301204	Contribution to Social Security Mission-General	100,000.00
251400101	Development Programs for Women and Children -General	258,500.00
251410101	Anganwadi Nutrition - General	5,093,996.00
251410102	Anganwadi Nutrition - SCP	200,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	515,030.00
251600801	General Economic Services- Other Plan Expenditure-General	150,000.00
251630101	Electricity Line Extension - General	125,961.00
		49,239,581.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	10,609,391.00
252200102	Roads-SCP	334,855.00
252200401	Culverts and Causeways -General	143,545.00
		11,087,791.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	641,250.00
253100102	Drinking Water related Projects- SCP	105,304.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,713,113.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	5,919,011.00
253100502	Solid Waste Management Programs under Total Sanitation Campaign- SCP	156,000.00
253100901	Computerisation of Panchayats-General	104,194.00
253101201	Payments to IKM	168,984.00
253101401	Payments to Drinking Water	2,162,230.00
		10,970,086.00

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

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali		
Code	Head Of Account	Amount
254100101	Expenditures of Transferred Institutions - Agriculture	18,214.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	35,832.00
254100106	Expenditures of Transferred Institutions - Allopathy	130,128.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	36,158.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	15,039.00
254100110	Expenditures of Transferred Institutions - Health -Siddha	15,600.00
254100111	Expenditures of Transferred Institutions - General Education	31,920.00
254100199	Expenditures of Transferred Institutions -Others	31,922.00
		314,813.00
RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	4,231,164.00
255100102	Maintenance Projects - Road Assets -Tarred	7,208,651.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	500,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	500,000.00
255201003	Maintenance Projects - Non Road Assets- Transferred Institutions - Siddha (Hospitals/Disp	600,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	287,441.00
		13,327,256.00
RP-22 Grants, Contributions and Compensations from Own Fund		
Code	Head Of Account	Amount
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	84,000.00
		84,000.00
RP-26 Prior Period Item		
Code	Head Of Account	Amount
280200401	Prior Period Income - Other Incomes	-216,139.00
		-216,139.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
350200301	Recoveries Payable - COVID	683,337.00
		683,337.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100101	Suppliers' Control Account	94,630.00
350110102	Employee Liabilities - Net Salary Payable	8,365,182.00
350110104	Employee Liabilities - Pension Contributions Payable	360,323.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	44,591.00
350110109	Employee Liabilities □ Employer□ s Provident Fund Contribution Payable	875,673.00
350200116	Recoveries Payable □ Employees Provident Fund	147,937.00
350409901	Refunds Payable - Others	260,000.00
		10,148,336.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	1,232.00
240800101	Other Finance Expenses	5,573.00
		6,805.00

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

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	12,500.00
340100103	Bidders' Earnest Money Deposit	198,450.00
340100201	Contractors' Security Deposit	9,750.00
340100202	Suppliers' Security Deposit	43,850.00
340109901	Other Deposits	1,000.00
340200101	Rent Deposit	500.00
340200106	Deposit Received for Halls and Auditoriums	14,300.00
340200107	Election Deposit(Candidate)	1,000.00
		281,350.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	453,888.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	2,082,826.00
350200103	Recoveries Payable - State Life Insurance	110,696.00
350200104	Recoveries Payable - Group Insurance Scheme	102,900.00
350200105	Recoveries Payable - Life Insurance Corporation	79,618.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	63,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	101,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	104,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	247,189.00
350200199	Recoveries Payable - Other Recoveries from Employees	59,356.00
350200201	Recoveries Payable - Income Tax Deducted at Source	2,500.00
350300110	Government and Other Dues Payable - CGST	166,458.00
350300111	Government and Other Dues Payable - SGST	166,458.00
350300116	Government And Other Dues Payable -Flood Cess	15,437.00
350400499	Refunds Payable - Other rents	5,000.00
		3,769,826.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410100199	Land - Others	609,000.00
410200199	Buildings -Others	2,563,043.00
410300101	Roads - Cement Concrete	758,285.00
410300399	Other constructions	2,497,733.00
410400103	Drinking Water - Pipe lines	600,000.00
410710103	Movable Assets - Office Equipments & Other Equipments	174,851.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	549,399.00
		7,752,311.00

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	3,118,146.00
		3,118,146.00

RP-42 Stock-in-hand		
Code	Head Of Account	Amount
430100102	Purchase of Material - Stores	14,175.00
		14,175.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount

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

431600199	Receivables from Government (redemption amount)	22,296,775.00
		22,296,775.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	185,000.00
460100199	Other Advances	345,000.00
460400201	Advance to Contractors- Advance paid	103,198.00
460500501	Advance to Implementing Officers	50,000.00
460509901	Advance to Others	1,259,886.00
		1,943,084.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI CHATHANNOOR(OWN FUND)	3,598,288.00
450210102	INDIAN BANK parippally pension-6246950776	0.00
450220101	post office kalluvathukkal	0.00
450220109	Scheduled Bank - Own Fund_9	0.00
450230101	Nadakkal Service Co-Operative Bank(own fund)	34,939,750.00
450250101	VPFA-I	0.00
450250109	Treasury Own Fund - 589	1,000,000.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	Mnregs-Indian Bank-Parippally	0.00
450410102	SBT-Totalsanitation	0.00
450410103	SBT-Pykka	0.00
450410104	MGNREGS-NEW A/C	1,993.00
450410105	Kerala Gramin Bank-NREGS-special A/C	186,414.00
450410106	kerala gram in bank-CFC	8,443,426.00
450450102	STSB A/C-JOINT VENTURE	0.00
450610101	Kerala Gramin Bank-TSC	4,800,294.00
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
		53,970,165.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	670,931.00
		670,931.00

Kalluvathukkal Grama Panchayat

12/05/2022

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	12,977,521.00
130000000	Rental Income from Panchayat Properties	I-3	3,012,428.00
140000000	Fees & User Charges	I-4(b)	2,715,073.00
150000000	Sale & Hire Charges	I-5(b)	306,883.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	267,843,424.00
171000000	Interest Earned	I-8	1,604,518.00
180000000	Other Income	I-9	9,850.00
A	Total-Income		288,469,697.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	18,201,117.00
220000000	Administrative Expenses	I-11(b)	2,314,686.00
230000000	Operations & Maintenance	I-12(b)	9,335,090.00
240000000	Interest & Finance Charges	I-13	6,805.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,837,557.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	88,320,024.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	11,236,677.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	10,970,086.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	123,583,753.00
255000000	Maintenance Projects	I-14(e)	13,327,256.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	84,000.00
B	Total-Expenditure		287,217,051.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		1,252,646.00
D= 280000000	Prior Period Item	I-18	971,053.00
E = C-D	Gross Surplus/Deficit of Income over Expenditure after prior period items		281,593.00
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Kalluvathukkal Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	2,979,667.00	
110100103	Property Tax on Non-Residential Buildings	5,789,374.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	1,223,170.00	
110200102	Profession Tax - Employees	2,985,310.00	
	Total Tax Revenue	12,977,521.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	2,984,978.00	
130300101	Rent from Auditoriums and Halls	27,450.00	
	Total Rental Income from Panchayat Properties	3,012,428.00	

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	28,700.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	6,500.00	
140100103	Registration Fee from Tutorial Institutions	750.00	
140110101	Licence Fees for Dangerous and Offensive Trades	730,600.00	
140110109	Licence Fees for Domestic Dogs and Pigs	370.00	
140120101	Permit Fee for Construction of Buildings	389,469.00	
140120102	Permit Fee for Installation of Machinery	1,400.00	
140120104	Permit Fee for Running of Machinery	29,750.00	
140120105	Building Regularisation fee	135,747.00	
140120199	Fee for Grant of Other Permits	68,033.00	
140130101	Fees for Birth Certificate	400.00	
140130102	Fees for Death Certificate	1,230.00	
140130103	Fees for Marriage Certificate	2,860.00	
140130104	Fees for extracts as per RTI Act	427.00	
140130105	Fee for Non Availability Certificate	28.00	
140130199	Fees for Other Certificates or Extracts	57.00	
140200101	Penalties and Fines - Penal Interest	85,791.00	
140200102	Penalties and Fines - Fines	333,193.00	
140200103	Penalties and Fines - Compounding Fees	2,500.00	
140200104	Penalties and Fines - Birth	185.00	
140200105	Penalties and Fines - Death	522.00	
140200106	Penalties and Fines - Marriage	5,250.00	
140200199	Penalties and Fines - Other penalties	2,445.00	
140400101	Notice Fee	7,547.00	
140400103	Ownership Change Fee	50,500.00	
140400106	Search Fee	1,564.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00	
140400109	Application Fee	15,272.00	
140400199	Other Fees	299,499.00	
140500110	Public Comfort Station Receipts	106,834.00	
140500111	Market Receipts	302,300.00	

140500118	Hospital Kiosks receipts	103,750.00	
140700101	Restoration Charges for Road Cutting	1,200.00	
	Total Fees & User Charges-Income Head wise	2,715,073.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100107	Sale of Usufructs of Trees	5,875.00	
150100109	Sale of Manure	2,180.00	
150100199	Sale of Other Products	173,101.00	
150110101	Sale of Tender Forms	115,197.00	
150110199	Sale of Other Forms	490.00	
150120104	Receipts from Auction of Obsolete Assets	10,040.00	
	Total Sale & Hire Charges-Income Head -wise	306,883.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	30,570,857.00	
160100102	Development Fund - Special Component Plan	19,228,574.00	
160100104	Development Fund - Central Finance Commission Grant	6,451,432.00	
160100108	Development Fund - CFC- Perfomance Grant	2,392,411.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	636,840.00	
160100302	State Sponsored Schemes -National Old Age Pension	68,514,300.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,519,100.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	37,418,300.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	329,600.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	12,130,800.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	720,000.00	
160100401	Maintenance Fund - Road Assets	9,255,384.00	
160100402	Maintenance Fund - Non-Road Assets	6,132,928.00	
160100501	General Purpose Fund	28,203,602.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	30,983,542.00	
160100619	Integrated Child Development Scheme (ICDS)	1,413,113.00	
160100715	Grants fom Suchithwa Mission	1,000,000.00	
160100799	Other Revenue Grants	2,860,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,444,561.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,608,428.00	
160300206	Beneficiary Contribution	2,029,652.00	
	Total Revenue Grants,Contributions & Subsidies	267,843,424.00	

Schedule: I-8 Interest Earned [Code No 171]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	1,604,518.00	
	Total Interest Earned	1,604,518.00	

Schedule: I-9 Other Income [Code No 180]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)

180100101	Deposits Forfeited - Auction Deposit	1,850.00	
180100102	Deposits Forfeited - Earnest Money Deposit	8,000.00	
	Total Other Income	9,850.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	1,216,348.00	
210100102	Salaries - Permanent Staff	11,265,593.00	
210100106	Salaries - Contract Staff	376,420.00	
210100107	Salaries - Honorarium Staff	252,960.00	
210100108	Salaries - Engineer	184,890.00	
210100201	Wages - Daily Wages Staff	1,048,627.00	
210200204	Festival Allowance	83,170.00	
210200206	Telephone Allowance Secretary	2,180.00	
210200301	Monthly Honorarium - President	155,200.00	
210200303	Telephone Allowance - President	16,414.00	
210200304	Monthly Honorarium - Vice President	138,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	330,950.00	
210200306	Monthly Honorarium - Members	1,710,000.00	
210200307	Telephone Allowance Vice President	2,023.00	
210200401	Sitting Fee of President	14,750.00	
210200402	Sitting Fee of Vice President	11,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	32,550.00	
210200404	Sitting Fee of Members	149,200.00	
210300101	Pension Contributions - Secretary	161,706.00	
210300102	Pension Contributions - Permanent Staff	1,048,686.00	
	Total Establishment Expenditures-Expenditure head-wise	18,201,117.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	59,944.00	
220100201	Land Tax	1,105.00	
220110101	Electricity Charges - Office	106,639.00	
220110102	Electricity Charges - Transferred Institutions	30,279.00	
220110103	Water Charges - Office	1,290.00	
220110104	Water Charges - Transferred Institutions	1,888.00	
220110199	Other Office Maintenance Expenses	780.00	
220120101	Telephone Expenses - Office	47,161.00	
220120103	Postage Expenses	9,214.00	
220120104	Internet Charges	2,368.00	
220120199	Miscellaneous Communication Expenses	1,510.00	
220200101	Purchase of Books	13,790.00	
220200102	Purchase of News Paper	8,010.00	
220210101	Printing Charges	83,475.00	
220210102	Stationery Expenses	97,955.00	
220400101	Insurance of Vehicles	13,430.00	
220520102	Consultancy Fees	3,000.00	
220520199	Other Professional Fees except Legal Expenses	7,600.00	
220600101	Newspaper Advertisement Charges	47,759.00	
220600199	Other Advertisement & Publicity Charges	107,500.00	
220610101	Membership of KREWS	8,000.00	
220610199	Other Membership and Subscriptions	11,765.00	
220700101	Election Expenses	75,698.00	
220710102	Light Refreshment Charges	51,611.00	
220800104	Grama Sabha Expenses	81,000.00	
220800109	Loading and Unloading Charges	6,600.00	
220800199	Other Administrative Expenses	1,435,315.00	

	Total Administrative Expenditures-Expenditure head-wise	2,314,686.00	
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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	3,152,868.00	
230100199	Electricity Charges for Other Operations	88,731.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	139,510.00	
230300199	Consumption of Stores - Other Stores	14,175.00	
230400101	Vehicle Hire Charges	220,576.00	
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	230,600.00	
230500704	Repairs & Maintenance Electricity - Street Lights	190,198.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	54,525.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	1,352.00	
230509901	Repairs & Maintenance -Other Fixed Assets	11,564.00	
230800106	Expenses for shifting of Electric posts	13,604.00	
230800110	Sanitation Expenses	26,852.00	
230800114	Expenses Related to Pandemic/Epidemic Control	5,190,535.00	
	Total Operations & Maintenance-Expenditure head-wise	9,335,090.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	1,232.00	
240800101	Other Finance Expenses	5,573.00	
	Total Interest & Finance Charges	6,805.00	

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	1,539,172.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,196,250.00	
250100301	Agricultural Development Programs- General	268,750.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	600,000.00	
250103101	Animal Husbandry -Cow- General	102,800.00	
250103102	Animal Husbandry -Cow - SCP	43,500.00	
250103201	Animal Husbandry -Goat- General	65,000.00	
250103202	Animal Husbandry -Goat - SCP	430,000.00	
250103401	Animal Husbandry -Calf- General	785,000.00	
250103402	Animal Husbandry -Calf - SCP	232,500.00	
250103501	Animal Husbandry -Poultry- General	1,638,600.00	
250103901	Animal Husbandry -Infrastructure- General	400,000.00	
250104001	Animal Husbandry -Disease Control - General	63,339.00	
250104101	Animal Husbandry -Related Facility - General	431,873.00	
250104601	Dairy Development -Storage and Marketing- General	1,000,000.00	
250104602	Dairy Development -Storage and Marketing- SCP	100,000.00	
250104801	Dairy Development -Infrastructure- General	300,000.00	
250104802	Dairy Development -Infrastructure- SCP	132,000.00	
250105201	Inland -Pisciculture- General	37,837.00	
250200202	Minor Irrigation- SCP	470,936.00	
	Total Decentralised Plan Programme - Productive Sector	9,837,557.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	1,838,896.00	
251101302	Education-Related Activities - SCP	1,700,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	550,000.00	
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	100,000.00	
251200201	Public Health Programs -General	1,296,554.00	
251200301	Health related Special Programs -General	39,600.00	
251200401	Medicines-General	1,600,000.00	
251200701	Other Programs in Health Sector-General	500,000.00	
251200801	Drinking Water-General	431,000.00	
251200802	Drinking Water-SCP	191,920.00	
251200901	Sanitation-General	4,704,549.00	
251200902	Sanitation-SCP	778,000.00	
251201801	Homeo Dispensary- General	29,302.00	
251202401	Epidemic Control- General	110,054.00	
251202601	Sanitation & Waste Management - Public - General	642,890.00	
251300101	Housing-General	18,244,570.00	
251300102	Housing-SCP	13,048,000.00	
251300401	Electrification-General	294,766.00	
251300501	Programs for the Aged-General	12,697.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,129,260.00	
251300602	Programs for Physically/ Mentally Challenged-SCP	400,000.00	
251300701	Welfare Programs for the Destitute-General	44,400.00	
251300801	Total Poverty Alleviation Programs-General	30,598,112.00	
251301201	Other Social Security Programs-General	108,707.00	
251301202	Other Social Security Programs-SCP	441,000.00	
251301204	Contribution to Social Security Mission-General	100,000.00	
251400101	Development Programs for Women and Children -General	258,500.00	
251410101	Anganwadi Nutrition - General	5,093,996.00	
251410102	Anganwadi Nutrition - SCP	200,000.00	
251420201	Anganwadi Related Services - General	1,927,200.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	515,030.00	
251600601	General Economic Services- Good Governance -General	115,060.00	
251600801	General Economic Services- Other Plan Expenditure-General	150,000.00	
251630101	Electricity Line Extension - General	125,961.00	
	Total Decentralised Plan Programme - Service Sector	88,320,024.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252200101	Roads-General	10,758,277.00	
252200102	Roads-SCP	334,855.00	
252200401	Culverts and Causeways -General	143,545.00	
	Total Decentralised Plan Programme - Infrastructure Sector	11,236,677.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	641,250.00	
253100102	Drinking Water related Projects- SCP	105,304.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,713,113.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	5,919,011.00	

253100502	Solid Waste Management Programs under Total Sanitation Campaign- SCP	156,000.00	
253100901	Computerisation of Panchayats-General	104,194.00	
253101201	Payments to IKM	168,984.00	
253101401	Payments to Drinking Water	2,162,230.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	10,970,086.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100101	Expenditures of Transferred Institutions - Agriculture	18,214.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	35,832.00	
254100106	Expenditures of Transferred Institutions - Allopathy	130,128.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	36,158.00	
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	15,039.00	
254100110	Expenditures of Transferred Institutions - Health -Siddha	15,600.00	
254100111	Expenditures of Transferred Institutions - General Education	31,920.00	
254100199	Expenditures of Transferred Institutions -Others	31,922.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	636,840.00	
254200102	State Sponsored Schemes -National Old Age Pension	68,514,300.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,519,100.00	
254200104	State Sponsored Schemes- Widow Pension	37,418,300.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	329,600.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	12,130,800.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	720,000.00	
	Total Expenditures of Transferred Institutions and State Spo	123,583,753.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	4,231,164.00	
255100102	Maintenance Projects - Road Assets -Tarred	7,208,651.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	500,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	500,000.00	
255201003	Maintenance Projects - Non Road Assets- Transferred Institutions - Siddha (Hospitals/Dispensaries) -	600,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	287,441.00	
	Total Maintenance Projects	13,327,256.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	84,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	84,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>

280200401	Prior Period Income - Other Incomes	971,053.00	
	Total Prior Period Items(Net)	971,053.00	

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Kalluvathukkal Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100101	Panchayat Fund - General Fund	29,216,460.00	
310900101	Excess of Income Over Expenditure	109,634,496.40	
	Total Panchayat Fund - General Fund	138,850,956.40	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311710199	Other Trust or Agency Funds	186,414.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	186,414.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	117,809,463.00	
	Total Reserves	117,809,463.00	

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)	1,993.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,747,724.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	984,285.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	80,319.00	
320200104	Development Fund - Central Finance Commission Grant	8,443,426.00	
320200322	Grants from Suchithwa Mission	4,339,791.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	1,338,794.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	7,008.00	
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	100,000.00	

320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	81,000.00	
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	80,260.00	
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	300,000.00	
320900101	Nirmal Puraskar	500,000.00	
350200301	Recoveries Payable - COVID	174,400.00	
	Total Grants & Contribution for Specific Purposes	18,179,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
330500201	Secured Loans - Loan from KURDFC	56,770,132.00	
	Total Secured Loans	56,770,132.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	99,042.00	
340100102	Suppliers' Earnest Money Deposit	125,081.00	
340100103	Bidders' Earnest Money Deposit	1,003,756.00	
340100201	Contractors' Security Deposit	54,988.00	
340100202	Suppliers' Security Deposit	42,096.00	
340100203	Bidders' Security Deposit	59,125.00	
340100301	Contractors' Retention	172,585.00	
340109901	Other Deposits	1,117,506.00	
340200101	Rent Deposit	758,060.00	
340200102	Auction Deposit	423,513.00	
340200106	Deposit Received for Halls and Auditoriums	265,013.00	
340200107	Election Deposit(Candidate)	17,000.00	
340200108	Road Cutting Deposit	902,031.00	
	Total Deposits Received	5,039,796.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Deposits Works	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	624,904.00	

350110104	Employee Liabilities - Pension Contributions Payable	86,805.00	
350200101	Recoveries Payable - General Provident Fund	17,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	87,792.00	
350200103	Recoveries Payable - State Life Insurance	18,787.00	
350200104	Recoveries Payable - Group Insurance Scheme	13,800.00	
350200105	Recoveries Payable - Life Insurance Corporation	6,506.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	6,950.00	
350200116	Recoveries Payable Employees Provident Fund	15,237.00	
350300101	Government and Other Dues Payable - Library Cess	749,367.60	
350300110	Government and Other Dues Payable - CGST	203,350.00	
350300111	Government and Other Dues Payable - SGST	203,350.00	
350300116	Government And Other Dues Payable -Flood Cess	3,958.00	
350400501	Refunds Payable - Grants and Funds	445,335.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	16,868.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	50,500.00	
350410203	Advance Collection of Revenues - Market Receipts	108,000.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	62,400.00	
350800299	Other Liabilities	272,500.00	
	Total Other Liabilities (Sundry Creditors)	2,993,409.60	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410100199	Land - Others	5,858,520.00	
410200101	Buildings -Markets	54,921.00	
410200199	Buildings -Others	18,201,719.00	
410300101	Roads - Cement Concrete	71,027,212.00	
410300102	Roads - Tarred	16,635,823.00	
410300103	Roads - Metal	3,613,192.00	
410300201	Lanes - Cement Concrete	1,054,902.00	
410300301	Culverts	1,422,586.00	
410300302	Bridges	69,529.00	
410300399	Other constructions	5,985,986.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	8,891,664.00	
410400103	Drinking Water - Pipe lines	10,274,242.00	
410600102	Electricity - Line Extension	632,804.00	
410600104	Electricity - Street Lights	1,912,172.00	
410700101	Waste Treatment - Mechanical Plants	75,580.00	

410700103	Waste Treatment - Land fill	5,941.00	
410700104	Waste Treatment - Vermey Compost	520,170.00	
410700199	Waste Treatment - Others	618,355.00	
410710101	Movable Assets - Plant, Machinery& Tools	2,455,100.00	
410710102	Movable Assets - Vehicles	726,275.00	
410710103	Movable Assets - Office Equipments & Other Equipments	3,090,600.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5,262,653.00	
410710199	Movable Assets -Others	135,878.00	
410800101	Other Fixed Assets	259,372.00	
411200101	Accumulated Depreciation- Buildings	(657,735.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(9,487,104.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(560,266.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,004,545.00)	
	Total Fixed Assets	147,075,546.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Capital Work In Progress	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
420800101	Investments - Fixed Deposits	39,192,929.00	
	Total Investments-General Fund	39,192,929.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	771,112.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	808,460.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,125,157.00	

431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	527,099.00	
431400101	Rent Receivables from Buildings(Current)	771,036.00	
431400102	Rent Receivables from Buildings(Arrears)	3,445,245.00	
431400106	Receivables towards Market Receipts(Arrears)	121,500.00	
431400111	Receivables towards Public Comfort Stations Receipts(Current)	57,334.00	
431400112	Receivables towards Public Comfort Stations Receipts(Arrears)	101,100.00	
431600199	Receivables from Government (redemption amount)	22,296,775.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(154,149.00)	
	Total Sundry Debtors(Receivables)	29,870,669.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Provisions	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
440500101	Prepaid Programme Expenses	54,342,940.00	
	Total Prepaid Expenses	54,342,940.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450100101	Cash	670,931.00	
450210101	SBI CHATHANNOOR(OWN FUND)	3,598,288.00	
450230101	Nadakkal Service Co-Operative Bank(own fund)	34,939,750.00	
450250109	Treasury Own Fund - 589	1,000,000.00	
450410104	MGNREGS-NEW A/C	1,993.00	
450410105	Kerala Gramin Bank-NREGS-special A/C	186,414.00	
450410106	kerala gramin bank-CFC	8,443,426.00	
450610101	Kerala Gramin Bank-TSC	4,800,294.00	
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	
	Total Cash and Bank Balances	54,641,096.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100105	Tour Traveling Allowance Advance	3,375.00	

460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	6,011,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	943,237.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	5,406,505.00	
460509901	Advance to Others	2,339,874.00	
460600101	Electricity Deposits	2,000.00	
	Total Loans, advances and deposits	14,705,991.00	

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Kalluvathukkal Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3,350,160.00
130000000	Rental Income from Panchayat Properties	27,450.00
140000000	Fees & User Charges	1,546,263.00
150000000	Sale & Hire Charges	298,008.00
160000000	Revenue Grants, Funds, Contributions & Compensations	91,640,830.00
171000000	Interest Earned	1,604,518.00
180000000	Other Income	9,850.00
340000000	Deposits Received	902,031.00
		99,379,110.00
LESS		
210000000	Establishment Expenses	5,029,211.00
220000000	Administrative Expenses	2,305,086.00
230000000	Operations & Maintenance	9,123,087.00
240000000	Interest & Finance Charges	6,805.00
250000000	Decentralised Plan Programme - Productive Sector	9,837,557.00
251000000	Decentralised Plan Programme - Service Sector	49,239,581.00
252000000	Decentralised Plan Programme - Infrastructure Sector	11,087,791.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	8,638,872.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	314,813.00
255000000	Maintenance Projects	13,327,256.00
260000000	Grants, Contributions and Compensations from Own Fund	84,000.00
280000000	Prior Period Item	(216,139.00)
431000000	Sundry Debtors (Receivables)	(9,428,767.00)
450000000	Cash and Bank balance	(126,471.00)
		99,222,682.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		156,428.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	17,056,117.00
330000000	Secured Loans	1,300,000.00
340000000	Deposits Received	268,808.00
350000000	Other Liabilities	(11,858,686.00)
		6,766,239.00
LESS		
410000000	Fixed Assets	7,752,311.00
412000000	Capital Work In Progress	3,118,146.00
430000000	Stock-in-hand	14,175.00
		10,884,632.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(4,118,393.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,736,974.00
		1,736,974.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,736,974.00)

Account Head Code	Account Head	Amount
GRAND TOTAL <u>(A+B+C)</u>		(5,698,939.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(60,720,938.00)
		(60,720,938.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		60,720,938.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(54,641,096.00)
		(54,641,096.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		54,641,096.00
Net increase/ (decrease) in cash and cash equivalents		(6,079,842.00)

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KALLUVATHUKKAL GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	1,000.00	2,980,667.00	0.00	2,979,667.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	5,789,374.00	0.00	5,789,374.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	63,850.00	1,287,020.00	0.00	1,223,170.00
110200102	Profession Tax - Employees	0.00	0.00	300,000.00	3,285,310.00	0.00	2,985,310.00
130100101	Rent from Buildings	0.00	0.00	0.00	2,984,978.00	0.00	2,984,978.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	27,450.00	0.00	27,450.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	28,700.00	0.00	28,700.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	6,500.00	0.00	6,500.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	750.00	0.00	750.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	730,600.00	0.00	730,600.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	370.00	0.00	370.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	389,469.00	0.00	389,469.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	1,400.00	0.00	1,400.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	29,750.00	0.00	29,750.00
140120105	Building Regularisation fee	0.00	0.00	0.00	135,747.00	0.00	135,747.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	68,033.00	0.00	68,033.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	400.00	0.00	400.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	1,230.00	0.00	1,230.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,860.00	0.00	2,860.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	427.00	0.00	427.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	28.00	0.00	28.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	57.00	0.00	57.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	85,791.00	0.00	85,791.00
140200102	Penalties and Fines - Fines	0.00	0.00	16,672.00	349,865.00	0.00	333,193.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	2,500.00	0.00	2,500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	185.00	0.00	185.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	522.00	0.00	522.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	5,250.00	0.00	5,250.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	2,445.00	0.00	2,445.00
140400101	Notice Fee	0.00	0.00	0.00	7,547.00	0.00	7,547.00
140400103	Ownership Change Fee	0.00	0.00	0.00	50,500.00	0.00	50,500.00
140400106	Search Fee	0.00	0.00	0.00	1,564.00	0.00	1,564.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	400.00	0.00	400.00
140400109	Application Fee	0.00	0.00	0.00	15,272.00	0.00	15,272.00
140400199	Other Fees	0.00	0.00	0.00	299,499.00	0.00	299,499.00
140500110	Public Comfort Station Receipts	0.00	0.00	0.00	106,834.00	0.00	106,834.00
140500111	Market Receipts	0.00	0.00	0.00	302,300.00	0.00	302,300.00
140500118	Hospital Kiosks receipts	0.00	0.00	0.00	103,750.00	0.00	103,750.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	1,200.00	0.00	1,200.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	5,875.00	0.00	5,875.00
150100109	Sale of Manure	0.00	0.00	0.00	2,180.00	0.00	2,180.00
150100199	Sale of Other Products	0.00	0.00	0.00	173,101.00	0.00	173,101.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	115,197.00	0.00	115,197.00
150110199	Sale of Other Forms	0.00	0.00	0.00	490.00	0.00	490.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	10,040.00	0.00	10,040.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	3,000.00	3,000.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	30,570,857.00	0.00	30,570,857.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	19,228,574.00	0.00	19,228,574.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	6,451,432.00	0.00	6,451,432.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	2,392,411.00	0.00	2,392,411.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	636,840.00	0.00	636,840.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	68,514,300.00	0.00	68,514,300.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	3,519,100.00	0.00	3,519,100.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	37,418,300.00	0.00	37,418,300.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	329,600.00	0.00	329,600.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	12,130,800.00	0.00	12,130,800.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	720,000.00	0.00	720,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	9,255,384.00	0.00	9,255,384.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6,132,928.00	0.00	6,132,928.00
160100501	General Purpose Fund	0.00	0.00	0.00	28,203,602.00	0.00	28,203,602.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	30,983,542.00	0.00	30,983,542.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	1,413,113.00	0.00	1,413,113.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	2,860,000.00	0.00	2,860,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,444,561.00	0.00	1,444,561.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	2,608,428.00	0.00	2,608,428.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	2,029,652.00	0.00	2,029,652.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	1,604,518.00	0.00	1,604,518.00
180100101	Deposits Forfeited - Auction Deposit	0.00	0.00	0.00	1,850.00	0.00	1,850.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	8,000.00	0.00	8,000.00
210100101	Salaries - Secretary	0.00	0.00	1,216,348.00	0.00	1,216,348.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	12,054,096.00	788,503.00	11,265,593.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	586,580.00	210,160.00	376,420.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	252,960.00	0.00	252,960.00	0.00
210100108	Salaries - Engineer	0.00	0.00	184,890.00	0.00	184,890.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,082,947.00	34,320.00	1,048,627.00	0.00
210200204	Festival Allowance	0.00	0.00	83,170.00	0.00	83,170.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,180.00	0.00	2,180.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200301	Monthly Honorarium - President	0.00	0.00	155,200.00	0.00	155,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	16,414.00	0.00	16,414.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	138,200.00	0.00	138,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	330,950.00	0.00	330,950.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,710,000.00	0.00	1,710,000.00	0.00
210200307	Telephone Allowance Vice President	0.00	0.00	2,023.00	0.00	2,023.00	0.00
210200401	Sitting Fee of President	0.00	0.00	14,750.00	0.00	14,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,250.00	0.00	11,250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	32,550.00	0.00	32,550.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	149,200.00	0.00	149,200.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	161,706.00	0.00	161,706.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	1,131,295.00	82,609.00	1,048,686.00	0.00
220100101	Rent of Buildings	0.00	0.00	59,944.00	0.00	59,944.00	0.00
220100201	Land Tax	0.00	0.00	1,105.00	0.00	1,105.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	106,639.00	0.00	106,639.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	30,372.00	93.00	30,279.00	0.00
220110103	Water Charges - Office	0.00	0.00	1,290.00	0.00	1,290.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	1,888.00	0.00	1,888.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	780.00	0.00	780.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	47,161.00	0.00	47,161.00	0.00
220120103	Postage Expenses	0.00	0.00	9,214.00	0.00	9,214.00	0.00
220120104	Internet Charges	0.00	0.00	2,368.00	0.00	2,368.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	1,510.00	0.00	1,510.00	0.00
220200101	Purchase of Books	0.00	0.00	13,790.00	0.00	13,790.00	0.00
220200102	Purchase of News Paper	0.00	0.00	8,010.00	0.00	8,010.00	0.00
220210101	Printing Charges	0.00	0.00	83,475.00	0.00	83,475.00	0.00
220210102	Stationery Expenses	0.00	0.00	97,955.00	0.00	97,955.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	13,430.00	0.00	13,430.00	0.00
220520102	Consultancy Fees	0.00	0.00	3,000.00	0.00	3,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	7,600.00	0.00	7,600.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	47,759.00	0.00	47,759.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	107,500.00	0.00	107,500.00	0.00
220610101	Membership of KREWS	0.00	0.00	8,000.00	0.00	8,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	11,765.00	0.00	11,765.00	0.00
220700101	Election Expenses	0.00	0.00	75,698.00	0.00	75,698.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	51,611.00	0.00	51,611.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	81,000.00	0.00	81,000.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	6,600.00	0.00	6,600.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	1,537,244.00	101,929.00	1,435,315.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	3,152,868.00	0.00	3,152,868.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	88,886.00	155.00	88,731.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	139,510.00	0.00	139,510.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	14,175.00	0.00	14,175.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	220,576.00	0.00	220,576.00	0.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	0.00	0.00	230,600.00	0.00	230,600.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	190,198.00	0.00	190,198.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	54,525.00	0.00	54,525.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	1,352.00	0.00	1,352.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	11,564.00	0.00	11,564.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	13,604.00	0.00	13,604.00	0.00
230800110	Sanitation Expenses	0.00	0.00	26,852.00	0.00	26,852.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	5,190,535.00	0.00	5,190,535.00	0.00
240700101	Bank Charges	0.00	0.00	1,232.00	0.00	1,232.00	0.00
240800101	Other Finance Expenses	0.00	0.00	5,573.00	0.00	5,573.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,539,172.00	0.00	1,539,172.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	1,196,250.00	0.00	1,196,250.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	268,750.00	0.00	268,750.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	102,800.00	0.00	102,800.00	0.00
250103102	Animal Husbandry -Cow - SCP	0.00	0.00	43,500.00	0.00	43,500.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	65,000.00	0.00	65,000.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	430,000.00	0.00	430,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	785,000.00	0.00	785,000.00	0.00
250103402	Animal Husbandry -Calf - SCP	0.00	0.00	232,500.00	0.00	232,500.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	1,638,600.00	0.00	1,638,600.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	63,339.00	0.00	63,339.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	431,873.00	0.00	431,873.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
250104602	Dairy Development -Storage and Marketing- SCP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250104802	Dairy Development -Infrastructure- SCP	0.00	0.00	132,000.00	0.00	132,000.00	0.00
250105201	Inland -Pisciculture- General	0.00	0.00	37,837.00	0.00	37,837.00	0.00
250200202	Minor Irrigation- SCP	0.00	0.00	470,936.00	0.00	470,936.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,838,896.00	0.00	1,838,896.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	550,000.00	0.00	550,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,296,554.00	0.00	1,296,554.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	39,600.00	0.00	39,600.00	0.00
251200401	Medicines-General	0.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	431,000.00	0.00	431,000.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	191,920.00	0.00	191,920.00	0.00
251200901	Sanitation-General	0.00	0.00	4,704,549.00	0.00	4,704,549.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200902	Sanitation-SCP	0.00	0.00	778,000.00	0.00	778,000.00	0.00
251201801	Homeo Dispensary- General	0.00	0.00	29,302.00	0.00	29,302.00	0.00
251202401	Epidemic Control- General	0.00	0.00	110,054.00	0.00	110,054.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	642,890.00	0.00	642,890.00	0.00
251300101	Housing-General	0.00	0.00	18,244,570.00	0.00	18,244,570.00	0.00
251300102	Housing-SCP	0.00	0.00	13,048,000.00	0.00	13,048,000.00	0.00
251300401	Electrification-General	0.00	0.00	294,766.00	0.00	294,766.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	12,697.00	0.00	12,697.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,129,260.00	0.00	2,129,260.00	0.00
251300602	Programs for Physically/ Mentally Challenged-SCP	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	44,400.00	0.00	44,400.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	30,598,112.00	0.00	30,598,112.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	108,707.00	0.00	108,707.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	441,000.00	0.00	441,000.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	258,500.00	0.00	258,500.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	5,093,996.00	0.00	5,093,996.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,927,200.00	0.00	1,927,200.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	539,666.00	24,636.00	515,030.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	115,060.00	0.00	115,060.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	125,961.00	0.00	125,961.00	0.00
252200101	Roads-General	0.00	0.00	10,758,277.00	0.00	10,758,277.00	0.00
252200102	Roads-SCP	0.00	0.00	334,855.00	0.00	334,855.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	143,545.00	0.00	143,545.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	641,250.00	0.00	641,250.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253100102	Drinking Water related Projects- SCP	0.00	0.00	105,304.00	0.00	105,304.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	1,713,113.00	0.00	1,713,113.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	5,919,011.00	0.00	5,919,011.00	0.00
253100502	Solid Waste Management Programs under Total Sanitation Campaign- SCP	0.00	0.00	156,000.00	0.00	156,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	104,194.00	0.00	104,194.00	0.00
253101201	Payments to IKM	0.00	0.00	168,984.00	0.00	168,984.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	2,162,230.00	0.00	2,162,230.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	18,214.00	0.00	18,214.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	35,832.00	0.00	35,832.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	130,128.00	0.00	130,128.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	36,158.00	0.00	36,158.00	0.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00	0.00	15,789.00	750.00	15,039.00	0.00
254100110	Expenditures of Transferred Institutions - Health -Siddha	0.00	0.00	15,600.00	0.00	15,600.00	0.00
254100111	Expenditures of Transferred Institutions - General Education	0.00	0.00	31,920.00	0.00	31,920.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	31,922.00	0.00	31,922.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	636,840.00	0.00	636,840.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	68,514,300.00	0.00	68,514,300.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	3,519,100.00	0.00	3,519,100.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	37,418,300.00	0.00	37,418,300.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	329,600.00	0.00	329,600.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	12,130,800.00	0.00	12,130,800.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	720,000.00	0.00	720,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	4,231,164.00	0.00	4,231,164.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	7,208,651.00	0.00	7,208,651.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	500,000.00	0.00	500,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	500,000.00	0.00	500,000.00	0.00
255201003	Maintenance Projects - Non Road Assets- Transferred Institutions - Siddha (Hospitals/Dispensaries) -	0.00	0.00	600,000.00	0.00	600,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	287,441.00	0.00	287,441.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	84,000.00	0.00	84,000.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	1,187,192.00	216,139.00	971,053.00	0.00
310100101	Panchayat Fund - General Fund	0.00	29216460.00	0.00	0.00	0.00	29,216,460.00
310900101	Excess of Income over Expenditure	0.00	109352903.40	0.00	0.00	0.00	109,352,903.40
311100199	Other Earmarked Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
311710199	Other Trust or Agency Funds	0.00	186414.00	0.00	0.00	0.00	186,414.00
312100101	Capital Contribution	0.00	117809463.00	0.00	0.00	0.00	117,809,463.00
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	188263.00	1,249,715.00	1,063,445.00	0.00	1,993.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	1612174.00	0.00	135,550.00	0.00	1,747,724.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	60000.00	1,413,113.00	2,337,398.00	0.00	984,285.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	80319.00	0.00	0.00	0.00	80,319.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200101	Development Fund - General - Capital	0.00	0.00	14,889.00	14,889.00	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	5,900,147.00	14,343,573.00	0.00	8,443,426.00
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
320200299	Fund for Transferred Institutions - Others- Capital	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
320200312	Grant for Festivals	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	5109791.00	1,000,000.00	230,000.00	0.00	4,339,791.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	2860000.00	2,860,000.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	338794.00	0.00	1,000,000.00	0.00	1,338,794.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	7008.00	0.00	0.00	0.00	7,008.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	0.00	100000.00	0.00	0.00	0.00	100,000.00
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	81000.00	0.00	0.00	0.00	81,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	80260.00	0.00	0.00	0.00	80,260.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	0.00	300,000.00	0.00	300,000.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
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	697216.00	2,029,652.00	1,332,436.00	0.00	0.00
320800201	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	0.00	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	500000.00	0.00	0.00	0.00	500,000.00
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	61362940.00	7,080,000.00	2,487,192.00	0.00	56,770,132.00
340100101	Contractors' Earnest Money Deposit	0.00	85942.00	12,500.00	25,600.00	0.00	99,042.00
340100102	Suppliers' Earnest Money Deposit	0.00	125081.00	0.00	0.00	0.00	125,081.00
340100103	Bidders' Earnest Money Deposit	0.00	934606.00	198,450.00	267,600.00	0.00	1,003,756.00
340100201	Contractors' Security Deposit	0.00	61488.00	9,750.00	3,250.00	0.00	54,988.00
340100202	Suppliers' Security Deposit	0.00	78446.00	43,850.00	7,500.00	0.00	42,096.00
340100203	Bidders' Security Deposit	0.00	59125.00	0.00	0.00	0.00	59,125.00
340100301	Contractors' Retention	0.00	172585.00	0.00	0.00	0.00	172,585.00
340109901	Other Deposits	0.00	1118506.00	1,000.00	0.00	0.00	1,117,506.00
340200101	Rent Deposit	0.00	512352.00	500.00	246,208.00	0.00	758,060.00
340200102	Auction Deposit	0.00	423513.00	0.00	0.00	0.00	423,513.00
340200105	Library Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	284313.00	19,300.00	0.00	0.00	265,013.00
340200107	Election Deposit(Candidate)	0.00	18000.00	1,000.00	0.00	0.00	17,000.00
340200108	Road Cutting Deposit	0.00	0.00	0.00	902,031.00	0.00	902,031.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
341200101	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350100101	Suppliers' Control Account	0.00	0.00	94,630.00	94,630.00	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	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	12,072,171.00	12,072,171.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	666807.00	9,529,120.00	9,487,217.00	0.00	624,904.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	86127.00	1,247,732.00	1,248,410.00	0.00	86,805.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	202,412.00	202,412.00	0.00	0.00
350110108	Employee Liabilities - Gross Salary Payable Engineering Wing	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	875,673.00	875,673.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	12000.00	473,686.00	478,686.00	0.00	17,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	86015.00	2,159,856.00	2,161,633.00	0.00	87,792.00
350200103	Recoveries Payable - State Life Insurance	0.00	7150.00	119,608.00	131,245.00	0.00	18,787.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	6600.00	116,500.00	123,700.00	0.00	13,800.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	5359.00	86,911.00	88,058.00	0.00	6,506.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	9,500.00	9,500.00	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
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	5250.00	68,250.00	63,000.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	5500.00	111,500.00	106,000.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	2000.00	118,000.00	116,000.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	1500.00	251,189.00	256,639.00	0.00	6,950.00
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	163,088.00	178,325.00	0.00	15,237.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	14839.00	59,356.00	44,517.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	2,500.00	2,500.00	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	857737.00	683,337.00	0.00	0.00	174,400.00
350300101	Government and Other Dues Payable - Library Cess	0.00	322943.60	0.00	426,424.00	0.00	749,367.60
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	0.00	0.00	0.00	0.00	0.00
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
350300110	Government and Other Dues Payable - CGST	0.00	125909.00	166,458.00	243,899.00	0.00	203,350.00
350300111	Government and Other Dues Payable - SGST	0.00	125909.00	166,458.00	243,899.00	0.00	203,350.00
350300112	Goods And Service Tax - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	93.00	93.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	250.00	250.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	11860.00	15,437.00	7,535.00	0.00	3,958.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400101	Refunds Payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	0.00	0.00	0.00	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	0.00	0.00	0.00	0.00
350400401	Refunds Payable - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350400499	Refunds Payable - Other rents	0.00	0.00	5,000.00	5,000.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	445335.00	0.00	0.00	0.00	445,335.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350409901	Refunds Payable - Others	0.00	0.00	260,000.00	260,000.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	15660.00	0.00	1,208.00	0.00	16,868.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	115350.00	115,350.00	50,500.00	0.00	50,500.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	112300.00	112,300.00	108,000.00	0.00	108,000.00
350410205	Advance Collection of Revenues -Slaughter House Receipts	0.00	0.00	0.00	0.00	0.00	0.00
350410206	Advance Collection of Revenues -Public Comfort Station Receipts	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	105600.00	105,600.00	62,400.00	0.00	62,400.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800102	Lease Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800113	Electricity Charges - Street Lights Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800118	Electricity Charges for Other Operations Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	864,285.00	1,136,785.00	0.00	272,500.00
410100199	Land - Others	5,249,520.00	0.00	609,000.00	0.00	5,858,520.00	0.00
410200101	Buildings -Markets	54,921.00	0.00	0.00	0.00	54,921.00	0.00
410200199	Buildings -Others	15,251,555.00	0.00	2,950,164.00	0.00	18,201,719.00	0.00
410300101	Roads - Cement Concrete	58,639,414.00	0.00	12,387,798.00	0.00	71,027,212.00	0.00
410300102	Roads - Tarred	16,635,823.00	0.00	0.00	0.00	16,635,823.00	0.00
410300103	Roads - Metal	3,613,192.00	0.00	0.00	0.00	3,613,192.00	0.00
410300201	Lanes - Cement Concrete	1,054,902.00	0.00	0.00	0.00	1,054,902.00	0.00
410300301	Culverts	1,422,586.00	0.00	0.00	0.00	1,422,586.00	0.00
410300302	Bridges	69,529.00	0.00	0.00	0.00	69,529.00	0.00
410300399	Other constructions	3,488,253.00	0.00	2,497,733.00	0.00	5,985,986.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	8,891,664.00	0.00	0.00	0.00	8,891,664.00	0.00
410400103	Drinking Water - Pipe lines	9,674,242.00	0.00	600,000.00	0.00	10,274,242.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410600102	Electricity - Line Extension	632,804.00	0.00	0.00	0.00	632,804.00	0.00
410600104	Electricity - Street Lights	1,912,172.00	0.00	0.00	0.00	1,912,172.00	0.00
410700101	Waste Treatment - Mechanical Plants	75,580.00	0.00	0.00	0.00	75,580.00	0.00
410700103	Waste Treatment - Land fill	5,941.00	0.00	0.00	0.00	5,941.00	0.00
410700104	Waste Treatment - Vermmy Compost	520,170.00	0.00	0.00	0.00	520,170.00	0.00
410700199	Waste Treatment - Others	618,355.00	0.00	0.00	0.00	618,355.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	2,455,100.00	0.00	0.00	0.00	2,455,100.00	0.00
410710102	Movable Assets - Vehicles	726,275.00	0.00	0.00	0.00	726,275.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	2,444,585.00	0.00	646,015.00	0.00	3,090,600.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,713,254.00	0.00	549,399.00	0.00	5,262,653.00	0.00
410710199	Movable Assets -Others	135,878.00	0.00	0.00	0.00	135,878.00	0.00
410800101	Other Fixed Assets	259,372.00	0.00	0.00	0.00	259,372.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	657735.00	0.00	0.00	0.00	657,735.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	9487104.00	0.00	0.00	0.00	9,487,104.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	560266.00	0.00	0.00	0.00	560,266.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1004545.00	0.00	0.00	0.00	1,004,545.00
412010101	Capital Work In Progress	11,173,900.00	0.00	3,118,146.00	14,292,046.00	0.00	0.00
420800101	Investments - Fixed Deposits	39,192,929.00	0.00	0.00	0.00	39,192,929.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	14,175.00	14,175.00	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)	874,061.00	0.00	4,641,263.00	4,744,212.00	771,112.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	617,315.00	0.00	874,061.00	682,916.00	808,460.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,127,987.00	0.00	6,078,843.00	6,081,673.00	1,125,157.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	271,909.00	0.00	1,127,987.00	872,797.00	527,099.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	1,223,170.00	1,223,170.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	8,250.00	8,250.00	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	730,600.00	730,600.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	5,500.00	5,500.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	1,819,278.00	0.00	3,022,490.00	4,070,732.00	771,036.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	1,724,785.00	0.00	2,122,565.00	402,105.00	3,445,245.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	320,300.00	320,300.00	0.00	0.00
431400106	Receivables towards Market Receipts(Arrears)	121,500.00	0.00	0.00	0.00	121,500.00	0.00
431400109	Receivables towardsSlaughter House(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	0.00	0.00	109,634.00	52,300.00	57,334.00	0.00
431400112	Receivables towards Public Comfort Stations Receipts(Arrears)	101,100.00	0.00	2,800.00	2,800.00	101,100.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	5,875.00	5,875.00	0.00	0.00
431400116	Receivables towards Usufructs of Trees(Arrears)	0.00	0.00	2,800.00	2,800.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	34,553.00	34,553.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	4,967.00	4,967.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	19,053,407.00	0.00	22,296,775.00	19,053,407.00	22,296,775.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	137932.00	422,235.00	438,452.00	0.00	154,149.00
432120101	Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	0.00	0.00	0.00
440300101	Prepaid Operations & Maintenance Expenses	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	61,162,940.00	0.00	0.00	6,820,000.00	54,342,940.00	0.00
450100101	Cash	0.00	0.00	95,504,554.00	94,833,623.00	670,931.00	0.00
450210101	SBI CHATHANNOOR(OWN FUND)	7,000,783.00	0.00	7,554,992.00	10,957,487.00	3,598,288.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450210102	INDIAN BANK parippally pension-6246950776	0.00	0.00	0.00	0.00	0.00	0.00
450220101	post office kalluvathukkal	0.00	0.00	24,600.00	24,600.00	0.00	0.00
450220109	Scheduled Bank - Own Fund_9	0.00	0.00	0.00	0.00	0.00	0.00
450230101	Nadakkal Service Co-Operative Bank(own fund)	47,289,811.00	0.00	26,438,094.00	38,788,155.00	34,939,750.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250109	Treasury Own Fund - 589	1,000,000.00	0.00	47,593,849.00	47,593,849.00	1,000,000.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	160,000.00	160,000.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	Mnregs-Indian Bank-Parippally	0.00	0.00	391,370.00	391,370.00	0.00	0.00
450410102	SBT-Totalsanitation	0.00	0.00	0.00	0.00	0.00	0.00
450410103	SBT-Pykka	0.00	0.00	0.00	0.00	0.00	0.00
450410104	MGNREGS-NEW A/C	188,263.00	0.00	1,063,445.00	1,249,715.00	1,993.00	0.00
450410105	Kerala Gramin Bank-NREGS-special A/C	186,414.00	0.00	0.00	0.00	186,414.00	0.00
450410106	kerala gramin bank-CFC	0.00	0.00	14,343,573.00	5,900,147.00	8,443,426.00	0.00
450450102	STSB A/C-JOINT VENTURE	0.00	0.00	0.00	0.00	0.00	0.00
450610101	Kerala Gramin Bank-TSC	4,448,605.00	0.00	351,689.00	0.00	4,800,294.00	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	607,062.00	0.00	1,008,500.00	615,562.00	1,000,000.00	0.00
460100101	Festival Advance	0.00	0.00	216,000.00	216,000.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	3,375.00	0.00	0.00	0.00	3,375.00	0.00
460100199	Other Advances	0.00	0.00	345,000.00	345,000.00	0.00	0.00
460400101	Advance to Suppliers- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460400201	Advance to Contractors- Advance paid	0.00	0.00	103,198.00	103,198.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	4,500,000.00	0.00	1,511,000.00	0.00	6,011,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	943,237.00	0.00	0.00	0.00	943,237.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	5,406,505.00	0.00	0.00	0.00	5,406,505.00	0.00
460500501	Advance to Implementing Officers	60,054.00	0.00	50,000.00	110,054.00	0.00	0.00
460509901	Advance to Others	1,079,988.00	0.00	1,263,936.00	4,050.00	2,339,874.00	0.00
460600101	Electricity Deposits	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	Total	348,502,295.00	348,502,295.00	606,452,934.00	606,452,934.00	954,955,229.00	954,955,229.00

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Accounts Officer

Secretary