



കേരള സർക്കാർ

കൊറ്റനാട് ഗ്രാമ പഞ്ചായത്ത്

2021/22 വർഷത്തെ
വാർഷിക ധനകാര്യ പത്രിക

Kottanad Grama Panchayat

Balance Sheet Schedule as On 31-March-2022

04/05/2022

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	1,141,233.00	0.00	1,141,233.00	0.00	1,141,233.00
310900101	Excess of Income over Expenditure	31,084,886.50	94,546,303.00	125,631,189.50	86,948,203.00	38,682,986.50
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	32,226,119.50	94,546,303.00	126,772,422.50	86,948,203.00	39,824,219.50

Kottanad 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	39824219.50
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	20408594.00
	Total Reserve& Surplus		60232813.50
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	5057693.00
	Total Grants,Contributions for specific purposes		5057693.00
	Loans		
330000000	Secured Loans	B-5	3134299.00
	Total Loans		3134299.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	238692.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	1433307.50
	Total Current Liabilities and Provisions		1671999.50
	TOTAL LIABILITIES		70096805.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	71288294.00
411000000	Accumulated Depreciation	B-11	(16636367.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		54651927.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1056481.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	8874277.00
460000000	Loans, Advances and Deposits	B-18	5514120.00
	Total Current Assets,Loans and Advances		15444878.00
	TOTAL ASSETS		70096805.00

Kottanad Grama Panchayat
SCHEDULES OF BALANCE SHEET STATEMENT
As on 31-March-2022

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
310100101	Panchayat Fund - General Fund	1,141,233.00	
310900101	Excess of Income Over Expenditure	38,682,986.50	
	Total Panchayat Fund - General Fund	39,824,219.50	

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

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

Schedule: B-3 Reserves [Code No 312]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
312100101	Capital Contribution	20,408,594.00	
	Total Reserves	20,408,594.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	457.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	828,802.00	
320200111	Development Fund - CFC Grant Tied	1,676,947.00	
320200112	Development Fund - CFC Grant UnTied	104,850.00	
320200309	Literacy Scheme Grant	228,555.00	
320200322	Grants from Suchithwa Mission	826,086.00	
320200323	Grant for Keralolsavam	17,292.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	126,500.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	23,611.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	1,100,000.00	
320800101	Beneficiary Contributions	16,134.00	
320800202	Donations Related to Pandemic/Epidemic Control	5,109.00	

350200301	Recoveries Payable - COVID	103,350.00	
	Total Grants & Contribution for Specific Purposes	5,057,693.00	

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	3,134,299.00	
	Total Secured Loans	3,134,299.00	

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	2,500.00	
340100102	Suppliers' Earnest Money Deposit	43,161.00	
340100201	Contractors' Security Deposit	25,000.00	
340100202	Suppliers' Security Deposit	109,140.00	
340100301	Contractors' Retention	6,354.00	
340200101	Rent Deposit	22,887.00	
340200102	Auction Deposit	150.00	
340200107	Election Deposit(Candidate)	29,500.00	
	Total Deposits Received	238,692.00	

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	365,755.00	
350110104	Employee Liabilities - Pension Contributions Payable	77,807.00	
350200101	Recoveries Payable - General Provident Fund	10,500.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	44,340.00	
350200103	Recoveries Payable - State Life Insurance	8,425.00	
350200104	Recoveries Payable - Group Insurance Scheme	6,650.00	
350200105	Recoveries Payable - Life Insurance Corporation	4,811.00	
350200109	Recoveries Payable - Motor Conveyance Advance	500.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	3,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	15,802.00	

350300101	Government and Other Dues Payable - Library Cess	169,341.50	
350300110	Government and Other Dues Payable - CGST	4,051.00	
350300111	Government and Other Dues Payable - SGST	4,051.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	12,202.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	66,970.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	39,600.00	
350800101	Liability in respect of Stale Cheques	742.00	
350800119	Liability for Programme/Scheme Expenditure	598,760.00	
	Total Other Liabilities (Sundry Creditors)	1,433,307.50	

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	5,720,088.00	
410200199	Buildings -Others	7,510,287.00	
410300101	Roads - Cement Concrete	44,080,169.00	
410300201	Lanes - Cement Concrete	581,896.00	
410300399	Other constructions	5,188,821.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	216,790.00	
410400103	Drinking Water - Pipe lines	1,700,917.00	
410600102	Electricity - Line Extension	1,133,250.00	
410600104	Electricity - Street Lights	678,400.00	
410710101	Movable Assets - Plant, Machinery& Tools	321,265.00	
410710102	Movable Assets - Vehicles	725,273.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,346,731.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,184,407.00	
410710199	Movable Assets -Others	900,000.00	
411200101	Accumulated Depreciation- Buildings	(381,267.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(13,808,722.00)	
411320101	Accumulated Depreciation -Waterways	(329,308.00)	
411330101	Accumulated Depreciation -Public Lighting	(195,895.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(177,338.00)	
411500101	Accumulated Depreciation- Vehicles	(459,096.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(613,438.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(558,844.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(112,459.00)	
	Total Fixed Assets	54,651,927.00	

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-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)	247,052.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	176,002.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	179,809.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	233,280.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	15,495.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	10,869.00	
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	10,315.00	
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	7,888.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	5,310.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	4,060.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	3,100.00	
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	3,100.00	
431600199	Receivables from Government (redemption amount)	200,992.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(40,791.00)	
	Total Sundry Debtors(Receivables)	1,056,481.00	

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>
----------------	--------------------	----------------------------	-------------------------------

	Total Prepaid Expenses	0.00	
--	------------------------	------	--

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	32,710.00	
450210101	IOB- COVID DONATION-064401000005244	5,109.00	
450210102	SBI (CURRENT ACCOUNT)	1,555,438.00	
450230102	PDCB Chalappally A/C No.01	3,112,804.00	
450250102	Treasury - Own Fund-VPFA-I_2	1,000,000.00	
450410101	IOB (own fund,pension)	1,118,312.00	
450410102	SBI (LIFE MISSION-LOAN)38071611223	19,351.00	
450430103	The Kottanadu SCB Ac no:2501{Saksharatha}	228,555.00	
450610101	SBI{MGNREGS}	1,628.00	
450610102	IOB-CFC-PFMS	1,781,797.00	
450650109	Treasury Special TSB - Joint Venture	18,573.00	
	Total Cash and Bank Balances	8,874,277.00	

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>
460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	535,621.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	719,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,662,076.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	2,597,223.00	
	Total Loans,advances and deposits	5,514,120.00	

Software support:Information Kerala Mission

Kottanad 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	626,890.00
140000000	Fees & User Charges	233,622.00
150000000	Sale & Hire Charges	74,458.00
160000000	Revenue Grants, Funds, Contributions & Compensations	35,035,284.00
171000000	Interest Earned	114,957.00
180000000	Other Income	185.00
		36,085,396.00
LESS		
210000000	Establishment Expenses	3,007,547.00
220000000	Administrative Expenses	773,787.00
230000000	Operations & Maintenance	1,994,426.00
240000000	Interest & Finance Charges	1,329.00
250000000	Decentralised Plan Programme - Productive Sector	3,003,949.00
251000000	Decentralised Plan Programme - Service Sector	15,771,750.00
252000000	Decentralised Plan Programme - Infrastructure Sector	89,140.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	37,784.00
255000000	Maintenance Projects	1,549,280.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	31,320.00
260000000	Grants, Contributions and Compensations from Own Fund	231,316.00
280000000	Prior Period Item	(10,955.00)
431000000	Sundry Debtors (Receivables)	(4,770,111.00)
450000000	Cash and Bank balance	6,062,556.00
		27,773,118.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		8,312,278.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	6,951,188.00
330000000	Secured Loans	320,000.00
340000000	Deposits Received	41,581.00
350000000	Other Liabilities	(7,336,960.00)
		(24,191.00)
LESS		
410000000	Fixed Assets	10,871,692.00
		10,871,692.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(10,895,883.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	2,369,726.00
		2,369,726.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(2,369,726.00)
GRAND TOTAL (A+B+C)		(4,953,331.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(7,000,313.00)

Account Head Code	Account Head	Amount
		(7,000,313.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		7,000,313.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(8,874,277.00)
		(8,874,277.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		8,874,277.00
Net increase/ (decrease) in cash and cash equivalents		1,873,964.00

Software Support:Information Kerala Mission

Kottanad 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	1,859,983.00	
110100103	Property Tax on Non-Residential Buildings	776,214.00	
110100104	Service Cess on Residential Buildings u/s 26	113,173.00	
110100105	Service Cess on Non-Residential Buildings u/s 26	46,926.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	211,420.00	
110200102	Profession Tax - Employees	642,090.00	
	Total Tax Revenue	3,649,806.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	68,661.00	
	Total Rental Income from Panchayat Properties	68,661.00	

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	9,700.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	50.00	
140110101	Licence Fees for Dangerous and Offensive Trades	128,250.00	
140110109	Licence Fees for Domestic Dogs and Pigs	480.00	
140110111	Belated Fees	6,425.00	
140110112	License fee for Live Stock Farm	250.00	
140120101	Permit Fee for Construction of Buildings	87,709.00	
140120102	Permit Fee for Installation of Machinery	2,150.00	
140120104	Permit Fee for Running of Machinery	2,800.00	
140120105	Building Regularisation fee	41,467.00	
140120199	Fee for Grant of Other Permits	38,408.00	
140130101	Fees for Birth Certificate	20.00	
140130102	Fees for Death Certificate	125.00	
140130103	Fees for Marriage Certificate	1,450.00	
140130104	Fees for extracts as per RTI Act	10.00	
140130105	Fee for Non Availability Certificate	16.00	
140200101	Penalties and Fines - Penal Interest	6,923.00	
140200102	Penalties and Fines - Fines	7,000.00	
140200104	Penalties and Fines - Birth	60.00	
140200105	Penalties and Fines - Death	71.00	
140200106	Penalties and Fines - Marriage	2,550.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	250.00	
140200199	Penalties and Fines - Other penalties	9,570.00	
140400101	Notice Fee	23,437.00	
140400103	Ownership Change Fee	27,000.00	
140400106	Search Fee	963.00	
140400109	Application Fee	3,945.00	
140400199	Other Fees	4,223.00	
140500119	Service Charges collected	1,184.00	
140700101	Restoration Charges for Road Cutting	3,500.00	

	Total Fees & User Charges-Income Head wise	409,986.00	
--	--	------------	--

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	73,281.00	
150110199	Sale of Other Forms	1,177.00	
	Total Sale & Hire Charges-Income Head -wise	74,458.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	8,472,000.00	
160100102	Development Fund - Special Component Plan	3,581,596.00	
160100104	Development Fund - Central Finance Commission Grant	89,140.00	
160100108	Development Fund - CFC- Perfomance Grant	1,514,320.00	
160100109	Development Fund - CFC Grant Tied	689,053.00	
160100110	Development Fund - CFC Grant UnTied	1,502,074.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	600.00	
160100302	State Sponsored Schemes -National Old Age Pension	24,614,500.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,225,800.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	7,543,900.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	366,300.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,341,500.00	
160100399	State Sponsored Schemes- Others	37,613.00	
160100401	Maintenance Fund - Road Assets	8,643,225.00	
160100402	Maintenance Fund - Non-Road Assets	2,172,612.00	
160100501	General Purpose Fund	7,727,961.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	11,275,030.00	
160100619	Integrated Child Development Scheme (ICDS)	688,357.00	
160100699	Other Schemes	1,739,965.00	
160100715	Grants fom Suchithwa Mission	450,000.00	
160100799	Other Revenue Grants	8,043.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,772,931.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,314,960.00	
160300206	Beneficiary Contribution	425,170.00	
	Total Revenue Grants,Contributions & Subsidies	90,196,650.00	

Schedule: I-8 Interest Earned [Code No 171]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	114,957.00	
	Total Interest Earned	114,957.00	

Schedule: I-9 Other Income [Code No 180]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	5,150.00	
180100102	Deposits Forfeited - Earnest Money Deposit	25,450.00	
180100106	Deposits Forfeited - Water Deposit	1,000.00	
180800104	Receipts from Libraries	185.00	

	Total Other Income	31,785.00	
--	--------------------	-----------	--

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries - Secretary	942,220.00	
210100102	Salaries - Permanent Staff	5,459,004.00	
210100106	Salaries - Contract Staff	371,940.00	
210100201	Wages - Daily Wages Staff	619,246.00	
210100301	Bonus	12,000.00	
210200102	Travelling Allowances - Permanent Staff	46,502.00	
210200104	Travelling Allowances - Contract Staff	2,000.00	
210200105	Travelling Allowances - Daily Wages Staff	15,825.00	
210200204	Festival Allowance	30,790.00	
210200206	Telephone Allowance Secretary	2,345.00	
210200301	Monthly Honorarium - President	159,476.00	
210200303	Telephone Allowance - President	7,995.00	
210200304	Monthly Honorarium - Vice President	138,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	321,376.00	
210200306	Monthly Honorarium - Members	740,004.00	
210200307	Telephone Allowance □ Vice President	2,048.00	
210200401	Sitting Fee of President	13,250.00	
210200402	Sitting Fee of Vice President	14,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	32,100.00	
210200404	Sitting Fee of Members	74,200.00	
210200501	Travelling Allowance of President	7,294.00	
210200502	Travelling Allowance of Vice President	7,900.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	5,790.00	
210200504	Travelling Allowance of Members	6,320.00	
210300101	Pension Contributions - Secretary	126,884.00	
210300102	Pension Contributions - Permanent Staff	460,343.00	
210400101	Terminal Leave Encashment	137,879.00	
210500101	Employer's Provident Fund Contribution	166,943.00	
	Total Establishment Expenditures-Expenditure head-wise	9,924,624.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100299	Other items	21,865.00	
220110101	Electricity Charges - Office	58,947.00	
220110199	Other Office Maintenance Expenses	126,489.00	
220120101	Telephone Expenses - Office	67,518.00	
220120103	Postage Expenses	7,000.00	
220200101	Purchase of Books	7,620.00	
220210101	Printing Charges	49,877.00	
220210102	Stationery Expenses	36,934.00	
220400101	Insurance of Vehicles	12,419.00	
220520199	Other Professional Fees except Legal Expenses	4,420.00	
220600101	Newspaper Advertisement Charges	15,641.00	
220600199	Other Advertisement & Publicity Charges	15,188.00	
220610101	Membership of KREWS	2,000.00	
220700101	Election Expenses	12,750.00	
220710102	Light Refreshment Charges	47,168.00	
220800102	Exhibition and Festival Expenses	1,000.00	
220800105	Ceremonies, Entertainments and Receptions	10,000.00	
220800106	Festival Expenses	5,000.00	
220800199	Other Administrative Expenses	271,410.00	
	Total Administrative Expenditures-Expenditure head-wise	773,246.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	519,821.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	160,446.00	
230400101	Vehicle Hire Charges	2,400.00	
230500704	Repairs & Maintenance Electricity - Street Lights	2,623.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	74,337.00	
230800110	Sanitation Expenses	158,000.00	
230800114	Expenses Related to Pandemic/Epidemic Control	211,417.00	
	Total Operations & Maintenance-Expenditure head-wise	1,129,044.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	1,329.00	
	Total Interest & Finance Charges	1,329.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100301	Agricultural Development Programs- General	139,000.00	
250100901	Agriculture and Related Sectors - Coconut - General	89,600.00	
250101101	Agriculture and Related Sectors - Vegetables - General	167,000.00	
250101201	Agriculture and Related Sectors - Plantain - General	307,500.00	
250101301	Agriculture and Related Sectors -Tuber Crops - General	120,000.00	
250101901	Agriculture and Related Sectors -Pepper- General	30,000.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	75,000.00	
250103201	Animal Husbandry -Goat- General	184,000.00	
250103501	Animal Husbandry -Poultry- General	99,600.00	
250103502	Animal Husbandry -Poultry - SCP	103,800.00	
250104001	Animal Husbandry -Disease Control - General	28,746.00	
250104101	Animal Husbandry -Related Facility - General	541,000.00	
250104501	Dairy Development -Fodder Grass- General	234,450.00	
250104601	Dairy Development -Storage and Marketing- General	937,470.00	
250105201	Inland -Pisciculture- General	154,421.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	50,000.00	
250301501	Service Enterprises - General	18,362.00	
	Total Decentralised Plan Programme - Productive Sector	3,279,949.00	

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	200,000.00	
251100602	SSA & Other Educational Programs- SCP	150,000.00	
251101302	Education-Related Activities - SCP	1,114,344.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	83,364.00	
251200201	Public Health Programs -General	778,763.00	
251200401	Medicines-General	400,000.00	
251200701	Other Programs in Health Sector-General	2,381,838.00	
251200901	Sanitation-General	352,000.00	
251200902	Sanitation-SCP	180,000.00	
251300101	Housing-General	1,935,325.00	
251300102	Housing-SCP	6,010,000.00	

251300502	Programs for the Aged-SCP	141,897.00	
251300601	Programs for Physically/ Mentally Challenged-General	510,497.00	
251300701	Welfare Programs for the Destitute-General	400,000.00	
251300801	Total Poverty Alleviation Programs-General	11,275,030.00	
251300901	Women's Welfare Programs-General	135,000.00	
251300902	Women's Welfare Programs-SCP	80,850.00	
251301002	Special Programs for Scheduled Castes-SCP	225,000.00	
251410101	Anganwadi Nutrition - General	1,163,001.00	
251500101	Labour and Labour Welfare-General	832,200.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	93,255.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	292,693.00	
	Total Decentralised Plan Programme - Service Sector	28,735,057.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	89,140.00	
	Total Decentralised Plan Programme - Infrastructure Sector	89,140.00	

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>
253101201	Payments to IKM	21,875.00	
253101401	Payments to Drinking Water	447,563.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	469,438.00	

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>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	600.00	
254200102	State Sponsored Schemes -National Old Age Pension	24,614,500.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,225,800.00	
254200104	State Sponsored Schemes- Widow Pension	7,543,900.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	366,300.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,341,500.00	
254200199	State Sponsored Schemes- Others	37,184.00	
	Total Expenditures of Transferred Institutions and State Spo	36,129,784.00	

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	199,671.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	30,000.00	
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	160,000.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	386,347.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	233,529.00	

255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	179,999.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	300,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	74,168.00	
	Total Maintenance Projects	1,563,714.00	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	31,320.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	31,320.00	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	12,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	219,316.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	231,316.00	

Schedule: I-17(a) Depreciation [Code No 272]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	138,961.00	
272300101	Depreciation - Roads & Bridges	4,022,803.00	
272320101	Depreciation -Waterways	91,613.00	
272330101	Depreciation -Public Lighting	119,747.00	
272400101	Depreciation- Plant & Machinery	32,126.00	
272500101	Depreciation- Vehicles	72,527.00	
272600101	Depreciation - Office & Other Equipments	134,673.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	108,867.00	
	Total Depreciation	4,721,317.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100101	Prior Period income-Property Tax on residential bulidings	(37,207.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(21,910.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	(34,487.00)	
280200401	Prior Period Income - Other Incomes	(6,039.00)	
280800501	Prior Period - Programme Expenses	(31,432.00)	
	Total Prior Period Items(Net)	(131,075.00)	

Software support: Information Kerala Mission

Kottanad Grama Panchayat
Income & Expenditure Statement

04/05/2022

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

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	3,649,806.00
130000000	Rental Income from Panchayat Properties	I-3	68,661.00
140000000	Fees & User Charges	I-4(b)	409,986.00
150000000	Sale & Hire Charges	I-5(b)	74,458.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	90,196,650.00
171000000	Interest Earned	I-8	114,957.00
180000000	Other Income	I-9	31,785.00
A	Total-Income		94,546,303.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	9,924,624.00
220000000	Administrative Expenses	I-11(b)	773,246.00
230000000	Operations & Maintenance	I-12(b)	1,129,044.00
240000000	Interest & Finance Charges	I-13	1,329.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,279,949.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	28,735,057.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	89,140.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	469,438.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	36,129,784.00
255000000	Maintenance Projects	I-14(e)	1,563,714.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	31,320.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	231,316.00
272000000	Depreciation	I-17(a)	4,721,317.00
B	Total-Expenditure		87,079,278.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		7,467,025.00
D= 280000000	Prior Period Item	I-18	(131,075.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		7,598,100.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Kottanadu 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
450210102	SBI (CURRENT ACCOUNT)	86,210.00
450230101	Co-operative Bank - Own Fund_1	0.00
450230102	PDCB Chalappally A/C No.01	3,657,885.00
450230104	Kottanadu SCB /Acc No:1591	0.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	990,923.00
450250103	Treasury - Own Fund-VPFA-I_3	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	IOB (own fund,pension)	1,342,317.00
450410102	SBI (LIFE MISSION-LOAN)38071611223	499,346.00
450430103	The Kottanadu SCB Ac no:2501{Saksharatha}	218,830.00
450450101	Treasury - Special Funds_1	0.00
450610101	SBI{MGNREGS}	2,248.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650109	Treasury Special TSB - Joint Venture	128,807.00
		6,926,566.00

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	73,747.00
		73,747.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110200102	Profession Tax - Employees	620,240.00
		620,240.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	9,700.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	50.00
140110109	Licence Fees for Domestic Dogs and Pigs	480.00
140110111	Belated Fees	6,425.00
140110112	License fee for Live Stock Farm	250.00
140120101	Permit Fee for Construction of Buildings	87,709.00
140120102	Permit Fee for Installation of Machinery	2,150.00
140120104	Permit Fee for Running of Machinery	2,800.00
140120105	Building Regularisation fee	41,467.00
140120199	Fee for Grant of Other Permits	38,408.00
140130101	Fees for Birth Certificate	20.00
140130102	Fees for Death Certificate	125.00
140130103	Fees for Marriage Certificate	1,450.00
140130104	Fees for extracts as per RTI Act	10.00
140130105	Fee for Non Availability Certificate	16.00
140200101	Penalties and Fines - Penal Interest	6,923.00
140200102	Penalties and Fines - Fines	7,000.00
140200104	Penalties and Fines - Birth	60.00
140200105	Penalties and Fines - Death	71.00

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

140200106	Penalties and Fines - Marriage	2,550.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	250.00
140200199	Penalties and Fines - Other penalties	9,570.00
140400101	Notice Fee	23,437.00
140400103	Ownership Change Fee	27,000.00
140400106	Search Fee	963.00
140400109	Application Fee	3,945.00
140400199	Other Fees	4,223.00
140500119	Service Charges collected	1,144.00
140700101	Restoration Charges for Road Cutting	3,500.00
		281,696.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150110101	Sale of Tender Forms	73,281.00
150110199	Sale of Other Forms	1,177.00
		74,458.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	7,185,133.00
160100102	Development Fund - Special Component Plan	3,405,596.00
160100104	Development Fund - Central Finance Commission Grant	89,140.00
160100108	Development Fund - CFC- Perfomance Grant	1,514,320.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	600.00
160100399	State Sponsored Schemes- Others	37,613.00
160100401	Maintenance Fund - Road Assets	8,643,225.00
160100402	Maintenance Fund - Non-Road Assets	2,172,612.00
160100501	General Purpose Fund	7,727,961.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,651,406.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,607,678.00
		35,035,284.00

RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	114,957.00
		114,957.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	243,444.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	455,157.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	2,366,000.00
320200112	Development Fund - CFC Grant UnTied	1,606,924.00
320200309	Literacy Scheme Grant	9,725.00
320200322	Grants from Suchithwa Mission	130,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,152,957.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	700,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	1,100,000.00
320800101	Beneficiary Contributions	171,109.00
320800202	Donations Related to Pandemic/Epidemic Control	5,109.00
		7,940,425.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount

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

350110102	Employee Liabilities - Net Salary Payable	3,720.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	12,202.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	66,970.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	39,600.00
350410302	Advance Collection of Revenues - License Fees under Prevention of Food Adulteration Act	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00
350800119	Liability for Programme/Scheme Expenditure	555,340.00
350800299	Other Liabilities	85,200.00
		763,032.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100105	Receivables for Service Cess on Residential Buildings(Current)	97,678.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	12,915.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	36,611.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	55,528.00
		202,732.00

RP-10 Other Income		
Code	Head Of Account	Amount
180800104	Receipts from Libraries	185.00
		185.00

RP-32 Secured Loans		
Code	Head Of Account	Amount
330500201	Secured Loans - Loan from KURDFC	320,000.00
		320,000.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	17,400.00
340100102	Suppliers' Earnest Money Deposit	30,145.00
340100201	Contractors' Security Deposit	15,000.00
340100202	Suppliers' Security Deposit	10,085.00
340200101	Rent Deposit	1,101.00
		73,731.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200199	Recoveries Payable - Other Recoveries from Employees	1.00
350300101	Government and Other Dues Payable - Library Cess	169,269.00
350300110	Government and Other Dues Payable - CGST	13,876.00
350300111	Government and Other Dues Payable - SGST	13,876.00
350300116	Government And Other Dues Payable -Flood Cess	0.00
350800101	Liability in respect of Stale Cheques	2,297.00
		199,319.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,605,170.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	211,904.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	604,967.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	924,391.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	155,310.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	19,940.00

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

431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	80,150.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	16,900.00
431400101	Rent Receivables from Buildings(Current)	68,661.00
431600199	Receivables from Government (redemption amount)	1,294,329.00
		4,981,722.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	3,000.00
460100199	Other Advances	53,000.00
		56,000.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	0.00
210100102	Salaries - Permanent Staff	246,263.00
210100106	Salaries - Contract Staff	371,940.00
210100201	Wages - Daily Wages Staff	619,246.00
210100301	Bonus	12,000.00
210200102	Travelling Allowances - Permanent Staff	46,502.00
210200104	Travelling Allowances - Contract Staff	2,000.00
210200105	Travelling Allowances - Daily Wages Staff	15,825.00
210200204	Festival Allowance	30,790.00
210200206	Telephone Allowance Secretary	2,345.00
210200301	Monthly Honorarium - President	159,476.00
210200303	Telephone Allowance - President	7,995.00
210200304	Monthly Honorarium - Vice President	138,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	321,376.00
210200306	Monthly Honorarium - Members	740,004.00
210200307	Telephone Allowance □ Vice President	2,048.00
210200401	Sitting Fee of President	13,250.00
210200402	Sitting Fee of Vice President	14,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	32,100.00
210200404	Sitting Fee of Members	74,200.00
210200501	Travelling Allowance of President	7,294.00
210200502	Travelling Allowance of Vice President	7,900.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	5,790.00
210200504	Travelling Allowance of Members	6,320.00
210400101	Terminal Leave Encashment	137,879.00
210500101	Employer□ s Provident Fund Contribution	166,943.00
		3,182,436.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	21,865.00
220110101	Electricity Charges - Office	58,947.00
220110103	Water Charges - Office	0.00
220110199	Other Office Maintenance Expenses	126,489.00
220120101	Telephone Expenses - Office	67,518.00
220120103	Postage Expenses	7,000.00
220200101	Purchase of Books	7,620.00
220210101	Printing Charges	49,877.00
220210102	Stationery Expenses	36,934.00
220400101	Insurance of Vehicles	12,419.00
220520199	Other Professional Fees except Legal Expenses	4,420.00
220600101	Newspaper Advertisement Charges	15,641.00

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

220600199	Other Advertisement & Publicity Charges	15,188.00
220610101	Membership of KREWS	2,000.00
220700101	Election Expenses	12,750.00
220710102	Light Refreshment Charges	47,168.00
220800102	Exhibition and Festival Expenses	1,000.00
220800105	Ceremonies, Entertainments and Receptions	10,000.00
220800106	Festival Expenses	5,000.00
220800199	Other Administrative Expenses	271,410.00
		773,246.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	519,821.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	160,446.00
230110102	Water Charges for Street Water Tap	0.00
230400101	Vehicle Hire Charges	2,400.00
230500704	Repairs & Maintenance Electricity - Street Lights	2,623.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	74,337.00
230800110	Sanitation Expenses	158,000.00
230800114	Expenses Related to Pandemic/Epidemic Control	211,417.00
		1,129,044.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100301	Agricultural Development Programs- General	139,000.00
250100901	Agriculture and Related Sectors - Coconut - General	89,600.00
250101101	Agriculture and Related Sectors - Vegetables - General	167,000.00
250101201	Agriculture and Related Sectors - Plantain - General	307,500.00
250101301	Agriculture and Related Sectors -Tuber Crops - General	120,000.00
250101901	Agriculture and Related Sectors -Pepper- General	30,000.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	75,000.00
250103201	Animal Husbandry -Goat- General	184,000.00
250103501	Animal Husbandry -Poultry- General	99,600.00
250103502	Animal Husbandry -Poultry - SCP	103,800.00
250104001	Animal Husbandry -Disease Control - General	28,746.00
250104101	Animal Husbandry -Related Facility - General	270,500.00
250104501	Dairy Development -Fodder Grass- General	234,450.00
250104601	Dairy Development -Storage and Marketing- General	937,470.00
250105201	Inland -Pisciculture- General	154,421.00
250200401	Minor Irrigation-Providing Individual Facilities - General	50,000.00
250301501	Service Enterprises - General	18,362.00
		3,009,449.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	200,000.00
251100602	SSA & Other Educational Programs- SCP	150,000.00
251101302	Education-Related Activities - SCP	1,114,344.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	83,364.00
251200201	Public Health Programs -General	778,763.00
251200401	Medicines-General	400,000.00
251200701	Other Programs in Health Sector-General	2,381,838.00
251200901	Sanitation-General	352,000.00
251200902	Sanitation-SCP	180,000.00
251201001	Health Sub centers - General	0.00
251300101	Housing-General	1,935,325.00
251300102	Housing-SCP	6,010,000.00

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

251300502	Programs for the Aged-SCP	141,897.00
251300601	Programs for Physically/ Mentally Challenged-General	510,497.00
251300701	Welfare Programs for the Destitute-General	400,000.00
251300801	Total Poverty Alleviation Programs-General	2,135.00
251300901	Women's Welfare Programs-General	135,000.00
251300902	Women's Welfare Programs-SCP	80,850.00
251301001	Special Programs for Scheduled Castes-General	0.00
251301002	Special Programs for Scheduled Castes-SCP	225,000.00
251410101	Anganwadi Nutrition - General	1,163,001.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	93,255.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gene	292,693.00
		16,629,962.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	89,140.00
		89,140.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253101201	Payments to IKM	21,875.00
253101401	Payments to Drinking Water	447,563.00
		469,438.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	600.00
254200199	State Sponsored Schemes- Others	37,184.00
		37,784.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	199,671.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	30,000.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Otl	160,000.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	386,347.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	233,529.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	179,999.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	300,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	74,168.00
		1,563,714.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100102	Literacy Scheme Grant- Revenue Expenses	31,320.00
		31,320.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezuthu Asans	12,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	219,316.00
		231,316.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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

280200401	Prior Period Income - Other Incomes	-6,039.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00
		-6,039.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320800101	Beneficiary Contributions	615.00
350200301	Recoveries Payable - COVID	388,240.00
		388,855.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	859,732.00
350110102	Employee Liabilities - Net Salary Payable	4,332,771.00
350110104	Employee Liabilities - Pension Contributions Payable	561,755.00
350800299	Other Liabilities	85,200.00
		5,839,458.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,329.00
		1,329.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-21,910.00
		-21,910.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	14,900.00
340100102	Suppliers' Earnest Money Deposit	7,500.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	5,750.00
340200107	Election Deposit(Candidate)	4,000.00
		32,150.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	303,615.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	949,633.00
350200103	Recoveries Payable - State Life Insurance	51,450.00
350200104	Recoveries Payable - Group Insurance Scheme	49,100.00
350200105	Recoveries Payable - Life Insurance Corporation	38,895.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	202,636.00
350200115	Recoveries Payable - Dues to other Panchayats	3,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	167,018.00
350200201	Recoveries Payable - Income Tax Deducted at Source	8,757.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	8,717.00
350300101	Government and Other Dues Payable - Library Cess	76,286.00
350300110	Government and Other Dues Payable - CGST	9,909.00
350300111	Government and Other Dues Payable - SGST	9,909.00
350300113	Government and Other Dues Payable-TDS - CGST	8,757.00
350300114	Government and Other Dues Payable-TDS - SGST	8,757.00

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

350300116	Government And Other Dues Payable -Flood Cess	10.00
350800101	Liability in respect of Stale Cheques	1,555.00
		1,903,004.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	1,124,376.00
410300101	Roads - Cement Concrete	8,655,854.00
410300399	Other constructions	900,000.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	191,462.00
		10,871,692.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	200,992.00
		200,992.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100101	Festival Advance	90,000.00
460100199	Other Advances	737,361.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	1,606,076.00
460509901	Advance to Others	0.00
		2,433,437.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	IOB- COVID DONATION-064401000005244	5,109.00
450210102	SBI (CURRENT ACCOUNT)	1,555,438.00
450230101	Co-operative Bank - Own Fund_1	0.00
450230102	PDCB Chalappally A/C No.01	3,112,804.00
450230104	Kottanadu SCB /Acc No:1591	0.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	1,000,000.00
450250103	Treasury - Own Fund-VPFA-I_3	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	IOB (own fund,pension)	1,118,312.00
450410102	SBI (LIFE MISSION-LOAN)38071611223	19,351.00
450430103	The Kottanadu SCB Ac no:2501{Saksharatha}	228,555.00
450450101	Treasury - Special Funds_1	0.00
450610101	SBI{MGNREGS}	1,628.00
450610102	IOB-CFC-PFMS	1,781,797.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650109	Treasury Special TSB - Joint Venture	18,573.00
		8,841,567.00

RP-40(b) Cash		
Code	Head Of Account	Amount
450100101	Cash	32,710.00
		32,710.00

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

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Kottanadu 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)	6,926,566.00
	Cash	RP-40(a)	73,747.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	620,240.00
140000000	Fees & User Charges	RP-4	281,696.00
150000000	Sale & Hire Charges	RP-5	74,458.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	35,035,284.00
171000000	Interest Earned	RP-9	114,957.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	7,940,425.00
350000000	Other Liabilities	RP-36	763,032.00
431000000	Sundry Debtors (Receivables)	RP-43	202,732.00
Non Operating			
180000000	Other Income	RP-10	185.00
330000000	Secured Loans	RP-32	320,000.00
340000000	Deposits Received	RP-34	73,731.00
350000000	Other Liabilities	RP-36	199,319.00
431000000	Sundry Debtors (Receivables)	RP-43	4,981,722.00
460000000	Loans, Advances and Deposits	RP-47	56,000.00
Grand Total			57,664,094.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,182,436.00
220000000	Administrative Expenses	RP-12	773,246.00
230000000	Operations & Maintenance	RP-13	1,129,044.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,009,449.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	16,629,962.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	89,140.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	469,438.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	37,784.00
255000000	Maintenance Projects	RP-20	1,563,714.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	31,320.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	231,316.00
280000000	Prior Period Item	RP-26	-6,039.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	388,855.00
350000000	Other Liabilities	RP-36	5,839,458.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,329.00
280000000	Prior Period Item	RP-26	-21,910.00
340000000	Deposits Received	RP-34	32,150.00
350000000	Other Liabilities	RP-36	1,903,004.00
410000000	Fixed Assets	RP-38	10,871,692.00
431000000	Sundry Debtors (Receivables)	RP-43	200,992.00
460000000	Loans, Advances and Deposits	RP-47	2,433,437.00
Closing Balance			
	Bank	RP-40(b)	8,841,567.00
	Cash	RP-40(b)	32,710.00
Grand Total			57,664,094.00

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

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Software Support: Information Kerala Mission Accounts Officer Secretary			

KOTTANADU GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	1,859,983.00	0.00	1,859,983.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	776,214.00	0.00	776,214.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	0.00	113,173.00	0.00	113,173.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00	0.00	0.00	46,926.00	0.00	46,926.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	211,420.00	0.00	211,420.00
110200102	Profession Tax - Employees	0.00	0.00	6,650.00	648,740.00	0.00	642,090.00
130100101	Rent from Buildings	0.00	0.00	0.00	68,661.00	0.00	68,661.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	9,700.00	0.00	9,700.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	50.00	0.00	50.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	128,250.00	0.00	128,250.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	480.00	0.00	480.00
140110111	Belated Fees	0.00	0.00	0.00	6,425.00	0.00	6,425.00
140110112	License fee for Live Stock Farm	0.00	0.00	0.00	250.00	0.00	250.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	87,709.00	0.00	87,709.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	2,150.00	0.00	2,150.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	2,800.00	0.00	2,800.00
140120105	Building Regularisation fee	0.00	0.00	0.00	41,467.00	0.00	41,467.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	38,408.00	0.00	38,408.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	20.00	0.00	20.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	125.00	0.00	125.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	1,450.00	0.00	1,450.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	10.00	0.00	10.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	16.00	0.00	16.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	6,923.00	0.00	6,923.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	7,000.00	0.00	7,000.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	60.00	0.00	60.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	71.00	0.00	71.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	2,550.00	0.00	2,550.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	250.00	0.00	250.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	9,570.00	0.00	9,570.00
140400101	Notice Fee	0.00	0.00	0.00	23,437.00	0.00	23,437.00
140400103	Ownership Change Fee	0.00	0.00	0.00	27,000.00	0.00	27,000.00
140400106	Search Fee	0.00	0.00	0.00	963.00	0.00	963.00
140400109	Application Fee	0.00	0.00	0.00	3,945.00	0.00	3,945.00
140400199	Other Fees	0.00	0.00	0.00	4,223.00	0.00	4,223.00
140500119	Service Charges collected	0.00	0.00	0.00	1,184.00	0.00	1,184.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	3,500.00	0.00	3,500.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	73,281.00	0.00	73,281.00
150110199	Sale of Other Forms	0.00	0.00	0.00	1,177.00	0.00	1,177.00
160100101	Development Fund - General	0.00	0.00	0.00	8,472,000.00	0.00	8,472,000.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	3,581,596.00	0.00	3,581,596.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	89,140.00	0.00	89,140.00
160100108	Development Fund - CFC- Performance Grant	0.00	0.00	0.00	1,514,320.00	0.00	1,514,320.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	689,053.00	0.00	689,053.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	1,502,074.00	0.00	1,502,074.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	600.00	0.00	600.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	24,614,500.00	0.00	24,614,500.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	1,225,800.00	0.00	1,225,800.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	7,543,900.00	0.00	7,543,900.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	366,300.00	0.00	366,300.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	2,341,500.00	0.00	2,341,500.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	37,613.00	0.00	37,613.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	8,643,225.00	0.00	8,643,225.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2,172,612.00	0.00	2,172,612.00
160100501	General Purpose Fund	0.00	0.00	0.00	7,727,961.00	0.00	7,727,961.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	11,275,030.00	0.00	11,275,030.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	688,357.00	0.00	688,357.00
160100699	Other Schemes	0.00	0.00	0.00	1,739,965.00	0.00	1,739,965.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	450,000.00	0.00	450,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	8,043.00	0.00	8,043.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	2,772,931.00	0.00	2,772,931.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	2,314,960.00	0.00	2,314,960.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	425,170.00	0.00	425,170.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	114,957.00	0.00	114,957.00
180100101	Deposits Forfeited - Auction Deposit	0.00	0.00	0.00	5,150.00	0.00	5,150.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	25,450.00	0.00	25,450.00
180100106	Deposits Forfeited - Water Deposit	0.00	0.00	0.00	1,000.00	0.00	1,000.00
180800104	Receipts from Libraries	0.00	0.00	0.00	185.00	0.00	185.00
210100101	Salaries - Secretary	0.00	0.00	949,660.00	7,440.00	942,220.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,459,753.00	749.00	5,459,004.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	371,940.00	0.00	371,940.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	619,246.00	0.00	619,246.00	0.00
210100301	Bonus	0.00	0.00	12,000.00	0.00	12,000.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	46,502.00	0.00	46,502.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	2,000.00	0.00	2,000.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	15,825.00	0.00	15,825.00	0.00
210200204	Festival Allowance	0.00	0.00	30,790.00	0.00	30,790.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,345.00	0.00	2,345.00	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	159,476.00	0.00	159,476.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	7,995.00	0.00	7,995.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	138,367.00	167.00	138,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	321,376.00	0.00	321,376.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	740,004.00	0.00	740,004.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,048.00	0.00	2,048.00	0.00
210200401	Sitting Fee of President	0.00	0.00	13,250.00	0.00	13,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	14,750.00	0.00	14,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	32,100.00	0.00	32,100.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	74,200.00	0.00	74,200.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	7,294.00	0.00	7,294.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	7,900.00	0.00	7,900.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	5,790.00	0.00	5,790.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	6,320.00	0.00	6,320.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	126,884.00	0.00	126,884.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	460,343.00	0.00	460,343.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	137,879.00	0.00	137,879.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	166,943.00	0.00	166,943.00	0.00
220100299	Other items	0.00	0.00	21,865.00	0.00	21,865.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	58,949.00	2.00	58,947.00	0.00
220110103	Water Charges - Office	0.00	0.00	250.00	250.00	0.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	126,489.00	0.00	126,489.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	67,518.00	0.00	67,518.00	0.00
220120103	Postage Expenses	0.00	0.00	7,000.00	0.00	7,000.00	0.00
220200101	Purchase of Books	0.00	0.00	7,620.00	0.00	7,620.00	0.00
220210101	Printing Charges	0.00	0.00	49,877.00	0.00	49,877.00	0.00
220210102	Stationery Expenses	0.00	0.00	39,264.00	2,330.00	36,934.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	12,419.00	0.00	12,419.00	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	4,420.00	0.00	4,420.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	15,641.00	0.00	15,641.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	22,899.00	7,711.00	15,188.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220700101	Election Expenses	0.00	0.00	12,750.00	0.00	12,750.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	47,293.00	125.00	47,168.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220800106	Festival Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	273,687.00	2,277.00	271,410.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	519,821.00	0.00	519,821.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	160,446.00	0.00	160,446.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	50,536.00	50,536.00	0.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	2,400.00	0.00	2,400.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	2,623.00	0.00	2,623.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	74,337.00	0.00	74,337.00	0.00
230800110	Sanitation Expenses	0.00	0.00	158,000.00	0.00	158,000.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	1,126,646.00	915,229.00	211,417.00	0.00
240700101	Bank Charges	0.00	0.00	1,376.00	47.00	1,329.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	224,440.00	85,440.00	139,000.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	89,600.00	0.00	89,600.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	167,000.00	0.00	167,000.00	0.00
250101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	307,500.00	0.00	307,500.00	0.00
250101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	120,000.00	0.00	120,000.00	0.00
250101901	Agriculture and Related Sectors -Pepper- General	0.00	0.00	30,000.00	0.00	30,000.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	75,000.00	0.00	75,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	184,000.00	0.00	184,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250103501	Animal Husbandry -Poultry- General	0.00	0.00	99,600.00	0.00	99,600.00	0.00
250103502	Animal Husbandry -Poultry - SCP	0.00	0.00	103,800.00	0.00	103,800.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	28,746.00	0.00	28,746.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	541,000.00	0.00	541,000.00	0.00
250104501	Dairy Development -Fodder Grass- General	0.00	0.00	234,450.00	0.00	234,450.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	937,470.00	0.00	937,470.00	0.00
250105201	Inland -Pisciculture- General	0.00	0.00	154,421.00	0.00	154,421.00	0.00
250200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250301501	Service Enterprises - General	0.00	0.00	18,362.00	0.00	18,362.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,114,344.00	0.00	1,114,344.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	83,364.00	0.00	83,364.00	0.00
251200201	Public Health Programs -General	0.00	0.00	778,763.00	0.00	778,763.00	0.00
251200401	Medicines-General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	2,381,838.00	0.00	2,381,838.00	0.00
251200901	Sanitation-General	0.00	0.00	352,000.00	0.00	352,000.00	0.00
251200902	Sanitation-SCP	0.00	0.00	180,000.00	0.00	180,000.00	0.00
251201001	Health Sub centers - General	0.00	0.00	14,000.00	14,000.00	0.00	0.00
251300101	Housing-General	0.00	0.00	1,935,325.00	0.00	1,935,325.00	0.00
251300102	Housing-SCP	0.00	0.00	6,010,000.00	0.00	6,010,000.00	0.00
251300502	Programs for the Aged-SCP	0.00	0.00	141,897.00	0.00	141,897.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	510,497.00	0.00	510,497.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	11,275,030.00	0.00	11,275,030.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	135,000.00	0.00	135,000.00	0.00
251300902	Women's Welfare Programs-SCP	0.00	0.00	80,850.00	0.00	80,850.00	0.00
251301001	Special Programs for Scheduled Castes-General	0.00	0.00	325,000.00	325,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	591,145.00	366,145.00	225,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,163,001.00	0.00	1,163,001.00	0.00
251500101	Labour and Labour Welfare-General	0.00	0.00	832,200.00	0.00	832,200.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	102,755.00	9,500.00	93,255.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	292,693.00	0.00	292,693.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	89,140.00	0.00	89,140.00	0.00
253101201	Payments to IKM	0.00	0.00	21,875.00	0.00	21,875.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	447,563.00	0.00	447,563.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	600.00	0.00	600.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	24,614,500.00	0.00	24,614,500.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	1,225,800.00	0.00	1,225,800.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	7,543,900.00	0.00	7,543,900.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	366,300.00	0.00	366,300.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	2,341,500.00	0.00	2,341,500.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	37,184.00	0.00	37,184.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	199,671.00	0.00	199,671.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	30,000.00	0.00	30,000.00	0.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	0.00	0.00	160,000.00	0.00	160,000.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	386,347.00	0.00	386,347.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	233,529.00	0.00	233,529.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	179,999.00	0.00	179,999.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	300,000.00	0.00	300,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	74,168.00	0.00	74,168.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	31,320.00	0.00	31,320.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	12,000.00	0.00	12,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	219,316.00	0.00	219,316.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	138,961.00	0.00	138,961.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	4,022,803.00	0.00	4,022,803.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	91,613.00	0.00	91,613.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	119,747.00	0.00	119,747.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	32,126.00	0.00	32,126.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	72,527.00	0.00	72,527.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	134,673.00	0.00	134,673.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	108,867.00	0.00	108,867.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	34,487.00	71,694.00	0.00	37,207.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	1,940.00	23,850.00	0.00	21,910.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	37,207.00	71,694.00	0.00	34,487.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	6,039.00	0.00	6,039.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	14,434.00	14,434.00	0.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	268,568.00	300,000.00	0.00	31,432.00
310100101	Panchayat Fund - General Fund	0.00	1141233.00	0.00	0.00	0.00	1,141,233.00
310900101	Excess of Income over Expenditure	0.00	31084886.50	0.00	0.00	0.00	31,084,886.50

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
311100199	Other Earmarked Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
311710101	Endowments	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	20408594.00	0.00	0.00	0.00	20,408,594.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	2248.00	245,235.00	243,444.00	0.00	457.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1062002.00	688,357.00	455,157.00	0.00	828,802.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	1,986,623.00	1,986,623.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	0.00	689,053.00	2,366,000.00	0.00	1,676,947.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	1,502,074.00	1,606,924.00	0.00	104,850.00
320200205	Fund for Transferred Institutions - Social Welfare - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200207	Fund for Transferred Institutions - Ayurveda- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	218830.00	0.00	9,725.00	0.00	228,555.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	1146086.00	450,000.00	130,000.00	0.00	826,086.00
320200323	Grant for Keralolsavam	0.00	17292.00	0.00	0.00	0.00	17,292.00
320200324	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	426500.00	300,000.00	0.00	0.00	126,500.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	499346.00	1,628,692.00	1,152,957.00	0.00	23,611.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	119316.00	119,316.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	700,000.00	700,000.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	7282.00	7,282.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	121525.00	121,525.00	1,100,000.00	0.00	1,100,000.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	310.00	160,785.00	176,609.00	0.00	16,134.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	5,109.00	0.00	5,109.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	3444966.00	630,667.00	320,000.00	0.00	3,134,299.00
340100101	Contractors' Earnest Money Deposit	0.00	0.00	14,900.00	17,400.00	0.00	2,500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100102	Suppliers' Earnest Money Deposit	0.00	45966.00	33,950.00	31,145.00	0.00	43,161.00
340100103	Bidders' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100201	Contractors' Security Deposit	0.00	10000.00	2,500.00	17,500.00	0.00	25,000.00
340100202	Suppliers' Security Deposit	0.00	104805.00	5,750.00	10,085.00	0.00	109,140.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	6354.00	0.00	0.00	0.00	6,354.00
340109901	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
340200101	Rent Deposit	0.00	21786.00	0.00	1,101.00	0.00	22,887.00
340200102	Auction Deposit	0.00	5300.00	5,150.00	0.00	0.00	150.00
340200103	Water Deposit	0.00	1000.00	1,000.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	33500.00	4,000.00	0.00	0.00	29,500.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
341100101	Deposit Works- Civil Works	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	859,732.00	859,732.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	5,712,582.00	5,712,582.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	382049.00	4,336,491.00	4,320,197.00	0.00	365,755.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	52335.00	561,755.00	587,227.00	0.00	77,807.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	16520.00	303,615.00	297,595.00	0.00	10,500.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	54000.00	949,633.00	939,973.00	0.00	44,340.00
350200103	Recoveries Payable - State Life Insurance	0.00	3750.00	51,450.00	56,125.00	0.00	8,425.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	3200.00	49,100.00	52,550.00	0.00	6,650.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	4881.00	38,895.00	38,825.00	0.00	4,811.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	5,000.00	5,000.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200109	Recoveries Payable - Motor Conveyance Advance	0.00	500.00	0.00	0.00	0.00	500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	9500.00	202,636.00	196,136.00	0.00	3,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	3,000.00	3,000.00	0.00	0.00
350200116	Recoveries Payable □ Employees Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	38669.00	167,018.00	144,151.00	0.00	15,802.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	8,757.00	8,757.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	8,717.00	8,717.00	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	491590.00	388,240.00	0.00	0.00	103,350.00
350300101	Government and Other Dues Payable - Library Cess	0.00	76358.50	76,286.00	169,269.00	0.00	169,341.50
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
350300110	Government and Other Dues Payable - CGST	0.00	84.00	9,909.00	13,876.00	0.00	4,051.00
350300111	Government and Other Dues Payable - SGST	0.00	84.00	9,909.00	13,876.00	0.00	4,051.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	8,757.00	8,757.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	8,757.00	8,757.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	10.00	192.00	182.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	19525.00	19,525.00	12,202.00	0.00	12,202.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	50800.00	51,400.00	67,570.00	0.00	66,970.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	45000.00	45,300.00	39,900.00	0.00	39,600.00
350410302	Advance Collection of Revenues - License Fees under Prevention of Food Adulteration Act	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	8,979.00	8,979.00	0.00	0.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	1,555.00	2,297.00	0.00	742.00
350800113	Electricity Charges - Street Lights Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	43420.00	14,102.00	569,442.00	0.00	598,760.00
350800299	Other Liabilities	0.00	0.00	85,200.00	85,200.00	0.00	0.00
410100199	Land - Others	5,720,088.00	0.00	0.00	0.00	5,720,088.00	0.00
410200199	Buildings -Others	5,888,656.00	0.00	1,621,631.00	0.00	7,510,287.00	0.00
410300101	Roads - Cement Concrete	35,212,107.00	0.00	8,868,062.00	0.00	44,080,169.00	0.00
410300201	Lanes - Cement Concrete	581,896.00	0.00	0.00	0.00	581,896.00	0.00
410300399	Other constructions	4,103,524.00	0.00	1,085,297.00	0.00	5,188,821.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	45,900.00	0.00	170,890.00	0.00	216,790.00	0.00
410400103	Drinking Water - Pipe lines	1,700,917.00	0.00	0.00	0.00	1,700,917.00	0.00
410600102	Electricity - Line Extension	583,300.00	0.00	549,950.00	0.00	1,133,250.00	0.00
410600104	Electricity - Street Lights	0.00	0.00	678,400.00	0.00	678,400.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	321,265.00	0.00	0.00	0.00	321,265.00	0.00
410710102	Movable Assets - Vehicles	725,273.00	0.00	0.00	0.00	725,273.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,346,731.00	0.00	0.00	0.00	1,346,731.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	992,945.00	0.00	191,462.00	0.00	1,184,407.00	0.00
410710199	Movable Assets -Others	900,000.00	0.00	0.00	0.00	900,000.00	0.00
410800101	Other Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	242306.00	0.00	138,961.00	0.00	381,267.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	9785919.00	0.00	4,022,803.00	0.00	13,808,722.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411320101	Accumulated Depreciation -Waterways	0.00	237695.00	0.00	91,613.00	0.00	329,308.00
411330101	Accumulated Depreciation -Public Lighting	0.00	76148.00	0.00	119,747.00	0.00	195,895.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	145212.00	0.00	32,126.00	0.00	177,338.00
411500101	Accumulated Depreciation- Vehicles	0.00	386569.00	0.00	72,527.00	0.00	459,096.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	478765.00	0.00	134,673.00	0.00	613,438.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	449977.00	0.00	108,867.00	0.00	558,844.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	112459.00	0.00	0.00	0.00	112,459.00
412010101	Capital Work In Progress	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	291,865.00	0.00	1,952,982.00	1,997,795.00	247,052.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	87,660.00	0.00	300,246.00	211,904.00	176,002.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	249,333.00	0.00	815,024.00	884,548.00	179,809.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	897,230.00	0.00	260,441.00	924,391.00	233,280.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	18,224.00	0.00	113,173.00	115,902.00	15,495.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	5,560.00	0.00	18,224.00	12,915.00	10,869.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	14,473.00	0.00	46,926.00	51,084.00	10,315.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	48,943.00	0.00	14,473.00	55,528.00	7,888.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	24,000.00	0.00	212,020.00	230,710.00	5,310.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	24,000.00	19,940.00	4,060.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	20,000.00	0.00	129,950.00	146,850.00	3,100.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	21,200.00	18,100.00	3,100.00	0.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431300104	Receivables for License Fees under Prevention of Food Adulteration Act (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	68,661.00	68,661.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	1,294,329.00	0.00	200,992.00	1,294,329.00	200,992.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	72670.00	254,871.00	222,992.00	0.00	40,791.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	73,747.00	0.00	41,001,016.00	41,042,053.00	32,710.00	0.00
450210101	IOB- COVID DONATION-064401000005244	0.00	0.00	5,109.00	0.00	5,109.00	0.00
450210102	SBI (CURRENT ACCOUNT)	86,210.00	0.00	2,169,877.00	700,649.00	1,555,438.00	0.00
450230101	Co-operative Bank - Own Fund_1	0.00	0.00	0.00	0.00	0.00	0.00
450230102	PDCB Chalappally A/C No.01	3,657,885.00	0.00	6,367,814.00	6,912,895.00	3,112,804.00	0.00
450230104	Kottanadu SCB /Acc No:1591	0.00	0.00	0.00	0.00	0.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	990,923.00	0.00	9,033,513.00	9,024,436.00	1,000,000.00	0.00
450250103	Treasury - Own Fund-VPFA-I_3	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	IOB (own fund,pension)	1,342,317.00	0.00	493,765.00	717,770.00	1,118,312.00	0.00
450410102	SBI (LIFE MISSION-LOAN)38071611223	499,346.00	0.00	1,460,654.00	1,940,649.00	19,351.00	0.00
450430103	The Kottanadu SCB Ac no:2501{Saksharatha}	218,830.00	0.00	9,725.00	0.00	228,555.00	0.00
450450101	Treasury - Special Funds_1	0.00	0.00	0.00	0.00	0.00	0.00
450610101	SBI{MGNREGS}	2,248.00	0.00	282,354.00	282,974.00	1,628.00	0.00
450610102	IOB-CFC-PFMS	0.00	0.00	3,972,971.00	2,191,174.00	1,781,797.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	128,807.00	0.00	18,573.00	128,807.00	18,573.00	0.00
460100101	Festival Advance	0.00	0.00	90,000.00	90,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	94,360.00	0.00	737,361.00	296,100.00	535,621.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	719,000.00	0.00	0.00	0.00	719,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	2,890,426.00	0.00	0.00	1,228,350.00	1,662,076.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	1,430,605.00	0.00	1,606,076.00	439,458.00	2,597,223.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	5,500.00	5,500.00	0.00	0.00
	Total	73,209,123.00	73,209,123.00	197,366,046.00	197,366,046.00	270,575,169.00	270,575,169.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary