Omallur Grama Panchayat

Balance Sheet Schedule as On 31-March-2022

27-04-2022

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	1,682,668.54	0.00	1,682,668.54	0.00	1,682,668.54
310900101	Excess of Income over Expenditure	12,446,495.70	119,968,071.00	132,414,566.70	113,227,799.00	19,186,767.70
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**14,129,164.24**	**119,968,071.00**	**134,097,235.24**	**113,227,799.00**	**20,869,436.24**

Omallur Grama Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	20869436.24
311000000	Earmarked Funds	B-2	28888.00
312000000	Reserves	B-3	28910778.00
	Total Reserve& Surplus		**49809102.24**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	5220515.00
	Total Grants,Contributions for specific purposes		**5220515.00**
	Loans		
330000000	Secured Loans	B-5	322110.00
	Total Loans		**322110.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	562105.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	1459272.30
	Total Current Liabilities and Provisions		**2021377.30**
	TOTAL LIABILITIES		**57373104.54**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	53767876.00
411000000	Accumulated Depreciation	B-11	(12828917.00)
412000000	Capital Work In Progress	B-11(a)	179601.00
	Total Fixed Assets		**41118560.00**
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	1223595.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	13231317.54
460000000	Loans, Advances and Deposits	B-18	1799632.00
	Total Current Assets,Loans and Advances		**16254544.54**
	TOTAL ASSETS		**57373104.54**

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

Accounts Officer Secretary

Omallur Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
310100101	Panchayat Fund - General Fund	1,682,668.54	
310900101	Excess of Income Over Expenditure	19,186,767.70	
	Total Panchayat Fund - General Fund	**20,869,436.24**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
311100101	Panchayat's Distress Relief Fund	28,888.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**28,888.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
312100101	Capital Contribution	28,910,778.00	
	Total Reserves	**28,910,778.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	151,985.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	974,669.00	
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	106,543.00	
320200111	Development Fund - CFC Grant Tied	1,838,701.00	
320200309	Literacy Scheme Grant	6,168.00	
320200322	Grants from Suchithwa Mission	1,257,058.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	208,961.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	2,335.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	335,477.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	235,196.00	

320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	7,665.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	19,049.00	
320800101	Beneficiary Contributions	66,550.00	
320800202	Donations Related to Pandemic/Epidemic Control	10,158.00	
	Total Grants & Contribution for Specific Purposes	**5,220,515.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
330500201	Secured Loans - Loan from KURDFC	322,110.00	
	Total Secured Loans	**322,110.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	60,600.00	
340100102	Suppliers' Earnest Money Deposit	18,420.00	
340100103	Bidders' Earnest Money Deposit	4,200.00	
340100201	Contractors' Security Deposit	6,350.00	
340100203	Bidders' Security Deposit	8,000.00	
340100301	Contractors' Retention	46,159.00	
340200101	Rent Deposit	323,476.00	
340200102	Auction Deposit	24,900.00	
340200103	Water Deposit	32,000.00	
340200104	Electricity Deposit	5,000.00	
340200107	Election Deposit(Candidate)	33,000.00	
	Total Deposits Received	**562,105.00**	

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

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

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
350110102	Employee Liabilities - Net Salary Payable	476,920.00	
350110104	Employee Liabilities - Pension Contributions Payable	85,527.00	
350200101	Recoveries Payable - General Provident Fund	31,130.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	102,110.00	

350200103	Recoveries Payable - State Life Insurance	11,500.00	
350200104	Recoveries Payable - Group Insurance Scheme	12,000.00	
350200105	Recoveries Payable - Life Insurance Corporation	4,577.00	
350200108	Recoveries Payable - House Building Advance	10,000.00	
350200112	Recoveries Payable - Banks and Other Financial Institutions	5,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	5,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	11,899.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	13,587.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	13,587.00	
350300101	Government and Other Dues Payable - Library Cess	253,884.30	
350300110	Government and Other Dues Payable - CGST	33,052.00	
350300111	Government and Other Dues Payable - SGST	33,052.00	
350300113	Government and Other Dues Payable-TDS - CGST	17,869.00	
350300114	Government and Other Dues Payable-TDS - SGST	17,869.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	12,302.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	122,060.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	75,100.00	
350410303	Advance collection of Revenue-Live Stock Farm License	400.00	
350410401	Advance Collection of Revenues - Rent from Buildings	24,240.00	
350800101	Liability in respect of Stale Cheques	86,607.00	
	Total Other Liabilities (Sundry Creditors)	**1,459,272.30**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100199	Land - Others	300,000.00	
410200103	Buildings -Slaughter Houses	727,875.00	
410200199	Buildings -Others	3,622,613.00	
410300101	Roads - Cement Concrete	27,226,829.00	
410300201	Lanes - Cement Concrete	89,908.00	
410300301	Culverts	742,598.00	
410300399	Other constructions	6,635,100.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	65,606.00	
410400103	Drinking Water - Pipe lines	4,094,149.00	
410600102	Electricity - Line Extension	2,226,874.00	
410600104	Electricity - Street Lights	828,056.00	
410700102	Waste Treatment - Bio-Gas Plant	70,000.00	

410700103	Waste Treatment - Land fill	1,160,758.00	
410700199	Waste Treatment - Others	434,870.00	
410710101	Movable Assets - Plant, Machinery& Tools	98,301.00	
410710102	Movable Assets - Vehicles	72,956.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,663,080.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,132,751.00	
410710199	Movable Assets -Others	244,616.00	
410800101	Other Fixed Assets	330,936.00	
411200101	Accumulated Depreciation- Buildings	(270,173.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(7,963,268.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(319,818.00)	
411320101	Accumulated Depreciation -Waterways	(1,095,157.00)	
411330101	Accumulated Depreciation -Public Lighting	(921,931.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(45,257.00)	
411500101	Accumulated Depreciation- Vehicles	(42,389.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,032,944.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(812,347.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(325,633.00)	
	Total Fixed Assets	**40,938,959.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
412010101	Capital Work In Progress	179,601.00	
	Total Capital Work In Progress	**179,601.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431100101	Receivables for Property Tax on Residential Buildings(Current)	238,593.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	18,820.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	508,756.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	489,111.00	
431400101	Rent Receivables from Buildings(Current)	6,868.00	
431400102	Rent Receivables from Buildings(Arrears)	21,222.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(59,775.00)	

	Total Sundry Debtors(Receivables)	1,223,595.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Prepaid Expenses	**0.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
450100101	Cash	370,383.00	
450210101	SBI - OWN FUND	10,191,162.00	
450210102	SBI-CURENT ACCOUNT	142,647.00	
450230102	SCB-Omalloor- Own Fund_2	98,308.54	
450250103	Treasury - Own Fund-VPFA-I_3	239,677.00	
450410102	SSA A/C-SBI	151,985.00	
450410103	KGB - PANCHAYAT DISTRESS RELIEF FUND	28,888.00	
450410104	SBI -PANDEMIC DONATIONS	10,158.00	
450610101	Saksharatha A/C	6,168.00	
450610102	KGB PFMS - CFC - GRANT	1,890,723.00	
450650109	Treasury Special TSB - Joint Venture	101,218.00	
	Total Cash and Bank Balances	**13,231,317.54**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
460100102	Permanent Advance/Imprest	200.00	
460100103	Temporary Advance for Official Purposes	21,800.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	380,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	471,348.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	110,000.00	
460500501	Advance to Implementing Officers	120,302.00	
460509901	Advance to Others	695,982.00	
	Total Loans,advances and deposits	**1,799,632.00**	

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

Omallur Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110100101	Property Tax on Residential Buildings	2,658,140.00	
110100103	Property Tax on Non-Residential Buildings	2,584,352.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	491,740.00	
110200102	Profession Tax - Employees	908,770.00	
	Total Tax Revenue	**6,643,002.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130100101	Rent from Buildings	934,138.00	
130300101	Rent from Auditoriums and Halls	4,500.00	
	Total Rental Income from Panchayat Properties	**938,638.00**	

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	21,700.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	230,400.00	
140110109	Licence Fees for Domestic Dogs and Pigs	520.00	
140110112	License fee for Live Stock Farm	1,300.00	
140120101	Permit Fee for Construction of Buildings	161,183.00	
140120102	Permit Fee for Installation of Machinery	400.00	
140120104	Permit Fee for Running of Machinery	14,250.00	
140120105	Building Regularisation fee	73,948.00	
140120199	Fee for Grant of Other Permits	36,524.00	
140130101	Fees for Birth Certificate	45.00	
140130102	Fees for Death Certificate	25.00	
140130103	Fees for Marriage Certificate	2,355.00	
140130104	Fees for extracts as per RTI Act	148.00	
140130105	Fee for Non Availability Certificate	6.00	
140200101	Penalties and Fines - Penal Interest	162,924.00	
140200102	Penalties and Fines - Fines	44,548.00	
140200103	Penalties and Fines - Compounding Fees	50.00	
140200104	Penalties and Fines - Birth	60.00	
140200105	Penalties and Fines - Death	77.00	
140200106	Penalties and Fines - Marriage	2,950.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	456.00	
140200110	Penalties and Fines Delayed Application	18,750.00	
140200199	Penalties and Fines - Other penalties	34,124.00	
140400101	Notice Fee	12,685.00	
140400106	Search Fee	382.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,400.00	
140400109	Application Fee	5,680.00	
140400199	Other Fees	478.00	
140500107	Bank Charges Collected	177.00	

140500111	Market Receipts	442,902.00	
140500119	Service Charges collected	8.00	
140700101	Restoration Charges for Road Cutting	7,000.00	
	Total Fees & User Charges-Income Head wise	**1,278,655.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150100107	Sale of Usufructs of Trees	1,000.00	
150110101	Sale of Tender Forms	120,389.00	
150120105	Sale of empties and waste materials.	26,130.00	
	Total Sale & Hire Charges-Income Head -wise	**147,519.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	10,726,669.00	
160100102	Development Fund - Special Component Plan	5,125,951.00	
160100104	Development Fund - Central Finance Commission Grant	230,974.00	
160100108	Development Fund - CFC- Perfomance Grant	1,537,911.00	
160100109	Development Fund - CFC Grant Tied	1,156,819.00	
160100110	Development Fund - CFC Grant UnTied	2,032,593.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	14,160.00	
160100302	State Sponsored Schemes -National Old Age Pension	24,588,700.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,455,600.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	8,458,800.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	316,400.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,377,800.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00	
160100399	State Sponsored Schemes- Others	1,220,000.00	
160100401	Maintenance Fund - Road Assets	8,133,682.00	
160100402	Maintenance Fund - Non-Road Assets	3,400,380.00	
160100501	General Purpose Fund	9,453,301.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	20,441,124.00	
160100613	Total Sanitation Campaign (TSC)	15,000.00	
160100619	Integrated Child Development Scheme (ICDS)	1,198,040.00	
160100699	Other Schemes	371,875.00	
160100715	Grants fom Suchithwa Mission	1,309,795.00	
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	441,924.00	
160100799	Other Revenue Grants	70,448.00	
160100901	Donations Related to Pandemic/Epidemic Control	76,271.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,792,663.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,202,155.00	
160300206	Beneficiary Contribution	236,040.00	
	Total Revenue Grants,Contributions & Subsidies	**110,475,075.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	211,375.00	
	Total Interest Earned	**211,375.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	2,527.00	
180100102	Deposits Forfeited - Earnest Money Deposit	70,850.00	
180100103	Deposits Forfeited - Security Deposit	31,468.00	
180100104	Deposits Forfeited - Retention	15,601.00	
180100105	Deposits Forfeited - Rent Deposit	1,416.00	
180100106	Deposits Forfeited - Water Deposit	19,000.00	
180100108	Deposit forfeited-Election Deposit(Candidate)	3,000.00	
180100199	Deposits Forfeited - Other Deposits	111,400.00	
180400199	Recovery from Employees - Others	845.00	
180800103	Receipts towards postal charges	7,650.00	
180800104	Receipts from Libraries	50.00	
180900102	Voluntary Contributions and donations	10,000.00	
	Total Other Income	**273,807.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries - Secretary	1,025,604.00	
210100102	Salaries - Permanent Staff	6,867,398.00	
210100104	Salaries - Full Time Contingent Staff	777,132.00	
210100105	Salaries - Part Time Contingent Staff	285,274.00	
210100106	Salaries - Contract Staff	371,940.00	
210100201	Wages - Daily Wages Staff	245,055.00	
210100301	Bonus	24,000.00	
210200105	Travelling Allowances - Daily Wages Staff	4,625.00	
210200204	Festival Allowance	29,910.00	
210200206	Telephone Allowance Secretary	2,363.00	
210200301	Monthly Honorarium - President	169,400.00	
210200303	Telephone Allowance - President	2,424.00	
210200304	Monthly Honorarium - Vice President	138,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00	
210200306	Monthly Honorarium - Members	792,000.00	
210200307	Telephone Allowance Vice President	2,127.00	
210200401	Sitting Fee of President	15,000.00	
210200402	Sitting Fee of Vice President	11,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	33,000.00	
210200404	Sitting Fee of Members	144,200.00	
210300101	Pension Contributions - Secretary	126,000.00	
210300102	Pension Contributions - Permanent Staff	824,417.00	
210300103	Pension Contributions - Full Time Contingent Staff	87,080.00	
210300104	Pension Contributions - Part Time Contingent Staff	35,612.00	
	Total Establishment Expenditures-Expenditure head-wise	**12,341,961.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220110101	Electricity Charges - Office	76,453.00	
220110102	Electricity Charges - Transferred Institutions	156,425.00	
220110103	Water Charges - Office	4,929.00	
220110104	Water Charges - Transferred Institutions	34,809.00	
220120101	Telephone Expenses - Office	68,035.00	
220120102	Telephone Expenses - Transferred Institutions	37,172.00	
220120103	Postage Expenses	5,000.00	
220120104	Internet Charges	3,185.00	

220200103	Purchase of Periodicals	5,400.00	
220210101	Printing Charges	45,325.00	
220210102	Stationery Expenses	92,046.00	
220400101	Insurance of Vehicles	20,236.00	
220510102	Legal Expenses other than for Recoveries	22,000.00	
220520199	Other Professional Fees except Legal Expenses	30,105.00	
220600199	Other Advertisement & Publicity Charges	24,690.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	37,000.00	
220710102	Light Refreshment Charges	70,092.00	
220800102	Exhibition and Festival Expenses	25,900.00	
220800103	Workshops and Seminars	7,375.00	
220800104	Grama Sabha Expenses	1,000.00	
220800105	Ceremonies, Entertainments and Receptions	23,900.00	
220800199	Other Administrative Expenses	57,409.00	
	Total Administrative Expenditures-Expenditure head-wise	**850,486.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100101	Electricity Charges for Street Lights	709,243.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	120,708.00	
230110102	Water Charges for Street Water Tap	198,468.00	
230400101	Vehicle Hire Charges	67,107.00	
230500103	Repairs & Maintenance – Buildings – Slaughter Houses (Not included in plan)	1,150.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	317,017.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	19,500.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	39,372.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	36,522.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	7,375.00	
230800101	Expenses for control of rats and stray dogs	1,000.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	6,700.00	
230800108	Remittance of Hospital Kiosks Receipts	11,800.00	
230800110	Sanitation Expenses	101,300.00	
230800114	Expenses Related to Pandemic/Epidemic Control	931,417.00	
	Total Operations & Maintenance-Expenditure head-wise	**2,568,679.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	2,105.00	
	Total Interest & Finance Charges	**2,105.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100101	Agriculture and Related Sectors - Paddy - General	456,520.00	
250100201	Agriculture and Related Sectors - Other crops- General	414,477.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	105,600.00	
250100402	Agriculture and Related Sectors - Animal husbandry - SCP	61,920.00	
250102801	Agriculture and Related Sectors - Marketing - General	1,143.00	
250103101	Animal Husbandry -Cow- General	275,000.00	

250103202	Animal Husbandry -Goat - SCP	144,000.00	
250103501	Animal Husbandry -Poultry- General	75,360.00	
250103502	Animal Husbandry -Poultry - SCP	41,760.00	
250103701	Animal Husbandry -Duck- General	30,000.00	
250103901	Animal Husbandry -Infrastructure- General	243,040.00	
250104601	Dairy Development -Storage and Marketing- General	400,000.00	
250104801	Dairy Development -Infrastructure- General	175,000.00	
250106301	Integrated Pisciculture - General	32,700.00	
250301501	Service Enterprises - General	73,200.00	
250301502	Service Enterprises - SCP	37,500.00	
250301801	Revolving Fund for Kudumbasree Employment Programs - General	10,000.00	
	Total Decentralised Plan Programme - Productive Sector	**2,577,220.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100601	SSA & Other Educational Programs-General	150,000.00	
251101001	Arts and Culture-General	37,750.00	
251101302	Education-Related Activities - SCP	470,215.00	
251200201	Public Health Programs -General	863,212.00	
251200301	Health related Special Programs -General	280,000.00	
251200401	Medicines-General	449,997.00	
251200701	Other Programs in Health Sector-General	10,000.00	
251200801	Drinking Water-General	202,396.00	
251200802	Drinking Water-SCP	164,650.00	
251200901	Sanitation-General	435,850.00	
251202501	Drinking Water - Public - General	270,605.00	
251202601	Sanitation & Waste Management - Public - General	56,268.00	
251300101	Housing-General	5,362,465.00	
251300102	Housing-SCP	2,186,431.00	
251300401	Electrification-General	42,121.00	
251300502	Programs for the Aged-SCP	157,370.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,027,900.00	
251300801	Total Poverty Alleviation Programs-General	20,441,124.00	
251301002	Special Programs for Scheduled Castes-SCP	55,780.00	
251301201	Other Social Security Programs-General	20,000.00	
251400101	Development Programs for Women and Children -General	800,500.00	
251400102	Development Programs for Women and Children - SCP	525,000.00	
251410101	Anganwadi Nutrition - General	682,725.00	
251410102	Anganwadi Nutrition - SCP	399,538.00	
251420101	Anganwadi Infrastructure - General	515,184.00	
251420201	Anganwadi Related Services - General	836,400.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	124,781.00	
251600801	General Economic Services- Other Plan Expenditure-General	50,000.00	
251650101	Local Government Service Delivery Improvement - General	6,800.00	
	Total Decentralised Plan Programme - Service Sector	**36,625,062.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252100101	Energy - Electrification of Street Lights-General	658,585.00	
252200101	Roads-General	2,407,269.00	
252200502	Foot Bridges-SCP	158,331.00	
252201201	Other Programs in Infrastructure Sector-General	198,157.00	
252300101	Public Buildings-General	607,045.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**4,029,387.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100102	Drinking Water related Projects- SCP	15,000.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	435,279.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	844,040.00	
253100901	Computerisation of Panchayats-General	120,478.00	
253101201	Payments to IKM	56,518.00	
253101401	Payments to Drinking Water	1,031,589.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**2,502,904.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254100199	Expenditures of Transferred Institutions -Others	109,562.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	14,160.00	
254200102	State Sponsored Schemes -National Old Age Pension	24,588,700.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,455,600.00	
254200104	State Sponsored Schemes- Widow Pension	8,458,800.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	316,400.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,377,800.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**39,411,022.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100101	Maintenance Projects - Road Assets -Cement Concrete	3,726,141.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,964,286.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	600,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	37,927.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	150,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	97,111.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	321,351.00	
	Total Maintenance Projects	**6,896,816.00**	

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.)
256100104	Flood Relief Grant- Revenue Expenses	183,175.00	
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	1,343,481.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**1,526,656.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	30,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**30,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	75,813.00	
272300101	Depreciation - Roads & Bridges	2,488,532.00	
272310101	Depreciation -Sewerage & Drainage	53,849.00	
272320101	Depreciation -Waterways	371,781.00	
272330101	Depreciation -Public Lighting	324,395.00	
272400101	Depreciation- Plant & Machinery	8,941.00	
272500101	Depreciation- Vehicles	6,639.00	
272600101	Depreciation - Office & Other Equipments	224,667.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	204,693.00	
272800101	Depreciation - Other Fixed Assets	29,784.00	
	Total Depreciation	**3,789,094.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(300.00)	
280200101	Prior Period Income - Rent from Building	21,396.00	
280200401	Prior Period Income - Other Incomes	(12,022.00)	
280800101	Prior Period - Establishment Expenses	(1,795.00)	
280800301	Prior Period - Operations and Maintenance Expenses	83,979.00	
280800701	Prior Period - Miscellaneous Expenses	(14,851.00)	
	Total Prior Period Items(Net)	**76,407.00**	

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27-04-2022

Omallur Grama Panchayat

Income & Expenditure Statement

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

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	6,643,002.00
130000000	Rental Income from Panchayat Properties	I-3	938,638.00
140000000	Fees & User Charges	I-4(b)	1,278,655.00
150000000	Sale & Hire Charges	I-5(b)	147,519.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	110,475,075.00
171000000	Interest Earned	I-8	211,375.00
180000000	Other Income	I-9	273,807.00
A	**Total-Income**		**119,968,071.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	12,341,961.00
220000000	Administrative Expenses	I-11(b)	850,486.00
230000000	Operations & Maintenance	I-12(b)	2,568,679.00
240000000	Interest & Finance Charges	I-13	2,105.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,577,220.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	36,625,062.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	4,029,387.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	2,502,904.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	39,411,022.00
255000000	Maintenance Projects	I-14(e)	6,896,816.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	1,526,656.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	30,000.00
272000000	Depreciation	I-17(a)	3,789,094.00
B	**Total-Expenditure**		**113,151,392.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**6,816,679.00**
D= 280000000	Prior Period Item	I-18	76,407.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**6,740,272.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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Omallur Grama Panchayat

Receipt And Payment Statement Schedules

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

RP-40(a) Bank

Code	Head Of Account	Amount
450210101	SBI - OWN FUND	10258085.00
450210102	SBI-CURENT ACCOUNT	15015.00
450230101	DCB-Omalloor - Own Fund_1	0.00
450230102	SCB-Omalloor- Own Fund_2	93611.54
450250101	VPFA-I	0.00
450250103	Treasury - Own Fund-VPFA-I_3	470914.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBI-NREGS	0.00
450410102	SSA A/C-SBI	147949.00
450410103	KGB - PANCHAYAT DISTRESS RELIEF FUND	20588.00
450450101	Special TSB Account (Joint venture)	0.00
450450102	Treasury - Special Funds_2	0.00
450450110	COVID-CFLTC STSB	0.00
450610101	Saksharatha A/C	6004.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	14911.00
		11027077.54

RP-40(a) Cash

Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-1 Tax Revenue

Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	890270.00
		890270.00

RP-3 Rental Income from Panchayat Properties

Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	4500.00
		4500.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	21700.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1200.00
140110109	Licence Fees for Domestic Dogs and Pigs	520.00
140110112	License fee for Live Stock Farm	1300.00
140110199	Other Licence Fees	0.00
140120101	Permit Fee for Construction of Buildings	161183.00
140120102	Permit Fee for Installation of Machinery	400.00
140120104	Permit Fee for Running of Machinery	13750.00
140120105	Building Regularisation fee	73948.00
140120199	Fee for Grant of Other Permits	36524.00

140130101	Fees for Birth Certificate	45.00
140130102	Fees for Death Certificate	25.00
140130103	Fees for Marriage Certificate	2355.00
140130104	Fees for extracts as per RTI Act	148.00
140130105	Fee for Non Availability Certificate	6.00
140200101	Penalties and Fines - Penal Interest	162924.00
140200102	Penalties and Fines - Fines	44317.00
140200103	Penalties and Fines - Compounding Fees	50.00
140200104	Penalties and Fines - Birth	60.00
140200105	Penalties and Fines - Death	77.00
140200106	Penalties and Fines - Marriage	2950.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	456.00
140200110	Penalties and Fines Delayed Application	18750.00
140200199	Penalties and Fines - Other penalties	34124.00
140400101	Notice Fee	12685.00
140400103	Ownership Change Fee	0.00
140400106	Search Fee	382.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1400.00
140400109	Application Fee	5680.00
140400199	Other Fees	478.00
140500107	Bank Charges Collected	177.00
140500111	Market Receipts	291652.00
140500119	Service Charges collected	8.00
140700101	Restoration Charges for Road Cutting	7000.00
		896274.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	120389.00
150120105	Sale of empties and waste materials.	26130.00
		146519.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	9367873.00
160100102	Development Fund - Special Component Plan	4963014.00
160100104	Development Fund - Central Finance Commission Grant	230974.00
160100108	Development Fund - CFC- Perfomance Grant	1537911.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	14160.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90000.00
160100401	Maintenance Fund - Road Assets	8133682.00
160100402	Maintenance Fund - Non-Road Assets	3400380.00
160100501	General Purpose Fund	9453301.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1792663.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2168655.00
		41152613.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	211375.00
		211375.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	565527.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	4036.00

320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1017338.00
320200104	Development Fund - Central Finance Commission Grant	2514393.00
320200111	Development Fund - CFC Grant Tied	1498000.00
320200112	Development Fund - CFC Grant UnTied	1016200.00
320200309	Literacy Scheme Grant	164.00
320200322	Grants from Suchithwa Mission	140000.00
320200324	Grants/Funds for Pandemic/Epidemic Control	441924.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	1280000.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	12303.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	33500.00
320800101	Beneficiary Contributions	213610.00
320800202	Donations Related to Pandemic/Epidemic Control	86489.00
		8823484.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300109	Government and Other Dues Payable Refund of Unutilised Grants of Prior Period	83979.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	12302.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	122060.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	75100.00
350410303	Advance collection of Revenue-Live Stock Farm License	400.00
350410401	Advance Collection of Revenues - Rent from Buildings	24240.00
		318081.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180400199	Recovery from Employees - Others	845.00
180800103	Receipts towards postal charges	7650.00
180800104	Receipts from Libraries	50.00
180900102	Voluntary Contributions and donations	10000.00
		18545.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100101	Panchayat's Distress Relief Fund	8300.00
311100199	Other Earmarked Special Funds	371875.00
		380175.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors’ Earnest Money Deposit	19000.00
340100102	Suppliers’ Earnest Money Deposit	17100.00
340100103	Bidders’ Earnest Money Deposit	15200.00
340100201	Contractors’ Security Deposit	4600.00
340100301	Contractors’ Retention	2701.00
340200101	Rent Deposit	57136.00
340200102	Auction Deposit	5850.00
340200103	Water Deposit	13000.00
		134587.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	2858.00
350300101	Government and Other Dues Payable - Library Cess	253884.00
350300110	Government and Other Dues Payable - CGST	96706.00
350300111	Government and Other Dues Payable - SGST	96706.00

350300116	Government And Other Dues Payable -Flood Cess	2362.00
350800101	Liability in respect of Stale Cheques	86607.00
		539123.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	2419745.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	158845.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2099823.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	349529.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	489240.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	228400.00
431300105	Receivables for Livestock farm license(Current)	0.00
431400101	Rent Receivables from Buildings(Current)	883628.00
431400102	Rent Receivables from Buildings(Arrears)	10169.00
431400105	Receivables towards Market Receipts(current)	120000.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	111400.00
		6870779.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100103	Temporary Advance for Official Purposes	12600.00
460500501	Advance to Implementing Officers	15703.00
		28303.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	32644.00
210100102	Salaries - Permanent Staff	208689.00
210100104	Salaries - Full Time Contingent Staff	21321.00
210100105	Salaries - Part Time Contingent Staff	14441.00
210100201	Wages - Daily Wages Staff	245055.00
210100301	Bonus	24000.00
210200104	Travelling Allowances - Contract Staff	0.00
210200105	Travelling Allowances - Daily Wages Staff	4625.00
210200204	Festival Allowance	29910.00
210200206	Telephone Allowance Secretary	2363.00
210200301	Monthly Honorarium - President	169400.00
210200303	Telephone Allowance - President	2424.00
210200304	Monthly Honorarium - Vice President	138200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328200.00
210200306	Monthly Honorarium - Members	792000.00
210200307	Telephone Allowance Vice President	2127.00
210200401	Sitting Fee of President	15000.00
210200402	Sitting Fee of Vice President	11000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	33000.00
210200404	Sitting Fee of Members	144200.00
210200502	Travelling Allowance of Vice President	0.00
		2218599.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220110101	Electricity Charges - Office	76453.00

220110102	Electricity Charges - Transferred Institutions	38358.00
220110103	Water Charges - Office	4929.00
220110104	Water Charges - Transferred Institutions	14018.00
220120101	Telephone Expenses - Office	68035.00
220120102	Telephone Expenses - Transferred Institutions	38.00
220120103	Postage Expenses	5000.00
220120104	Internet Charges	3185.00
220200103	Purchase of Periodicals	5400.00
220210101	Printing Charges	45325.00
220210102	Stationery Expenses	92046.00
220400101	Insurance of Vehicles	20236.00
220510102	Legal Expenses other than for Recoveries	22000.00
220520199	Other Professional Fees except Legal Expenses	30105.00
220600199	Other Advertisement & Publicity Charges	24690.00
220610101	Membership of KREWS	2000.00
220610102	Subscription for Panchayat Association	37000.00
220710102	Light Refreshment Charges	70092.00
220800102	Exhibition and Festival Expenses	8500.00
220800103	Workshops and Seminars	7375.00
220800104	Grama Sabha Expenses	1000.00
220800105	Ceremonies, Entertainments and Receptions	23900.00
220800199	Other Administrative Expenses	28310.00
		627995.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	709243.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	120708.00
230110102	Water Charges for Street Water Tap	99234.00
230400101	Vehicle Hire Charges	3917.00
230500103	Repairs & Maintenance – Buildings – Slaughter Houses (Not included in plan)	1150.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	7750.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	39372.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	36522.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	7375.00
230800101	Expenses for control of rats and stray dogs	1000.00
230800103	Expenses for Burial of Unclaimed Dead bodies	6700.00
230800108	Remittance of Hospital Kiosks Receipts	11800.00
230800110	Sanitation Expenses	101300.00
230800114	Expenses Related to Pandemic/Epidemic Control	931417.00
		2077488.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	456520.00
250100201	Agriculture and Related Sectors - Other crops- General	414477.00
250102801	Agriculture and Related Sectors - Marketing - General	1143.00
250103101	Animal Husbandry -Cow- General	275000.00
250103202	Animal Husbandry -Goat - SCP	144000.00
250103501	Animal Husbandry -Poultry- General	75360.00
250103502	Animal Husbandry -Poultry - SCP	41760.00
250103701	Animal Husbandry -Duck- General	30000.00
250103901	Animal Husbandry -Infrastructure- General	243040.00
250104601	Dairy Development -Storage and Marketing- General	400000.00
250104801	Dairy Development -Infrastructure- General	175000.00
250106301	Integrated Pisciculture - General	32700.00
250301501	Service Enterprises - General	73200.00

250301502	Service Enterprises - SCP	37500.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	10000.00
		2409700.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100601	SSA & Other Educational Programs-General	150000.00
251101302	Education-Related Activities - SCP	470215.00
251200201	Public Health Programs -General	863212.00
251200301	Health related Special Programs -General	140000.00
251200401	Medicines-General	449997.00
251200701	Other Programs in Health Sector-General	10000.00
251200802	Drinking Water-SCP	164650.00
251202501	Drinking Water - Public - General	270605.00
251202601	Sanitation & Waste Management - Public - General	41978.00
251300101	Housing-General	4202465.00
251300102	Housing-SCP	1566431.00
251300502	Programs for the Aged-SCP	157370.00
251300601	Programs for Physically/ Mentally Challenged-General	1027900.00
251300801	Total Poverty Alleviation Programs-General	35190.00
251400101	Development Programs for Women and Children -General	800500.00
251400102	Development Programs for Women and Children - SCP	525000.00
251410101	Anganwadi Nutrition - General	682725.00
251410102	Anganwadi Nutrition - SCP	399538.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	124781.00
251600601	General Economic Services- Good Governance -General	0.00
251600801	General Economic Services- Other Plan Expenditure-General	50000.00
251650101	Local Government Service Delivery Improvement - General	6800.00
		12139357.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	469185.00
252200101	Roads-General	1170649.00
252200502	Foot Bridges-SCP	158331.00
252201201	Other Programs in Infrastructure Sector-General	198157.00
		1996322.00

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

Code	*Head Of Account*	*Amount*
253100102	Drinking Water related Projects- SCP	15000.00
253100901	Computerisation of Panchayats-General	120478.00
253101201	Payments to IKM	56518.00
253101401	Payments to Drinking Water	992340.00
		1184336.00

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

Code	*Head Of Account*	*Amount*
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	14160.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90000.00
		104160.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	3726141.00
255100102	Maintenance Projects - Road Assets -Tarred	1964286.00

255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	600000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	37927.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	150000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	97111.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	321351.00
		6896816.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100104	Flood Relief Grant- Revenue Expenses	183175.00
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	1343481.00
		1526656.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	30000.00
		30000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200401	Prior Period Income - Other Incomes	-9812.00
280800101	Prior Period - Establishment Expenses	-1795.00
280800701	Prior Period - Miscellaneous Expenses	-14851.00
		-26458.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320800101	Beneficiary Contributions	250.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	37495.00
320800202	Donations Related to Pandemic/Epidemic Control	60.00
		37805.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers' Control Account	1175437.00
350100201	Contractors' Control Account	4000733.00
350100301	Beneficiary Committee Conveners' Control Account	20000.00
350109901	Other Creditors Control Account	2374538.00
350110102	Employee Liabilities - Net Salary Payable	5910334.00
350110104	Employee Liabilities - Pension Contributions Payable	1083904.00
350300109	Government and Other Dues Payable Refund of Unutilised Grants of Prior Period	81769.00
		14646715.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	2105.00
240800101	Other Finance Expenses	0.00
		2105.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-300.00
		-300.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors’ Earnest Money Deposit	7500.00
340100102	Suppliers’ Earnest Money Deposit	18400.00
340100201	Contractors’ Security Deposit	17000.00
340200103	Water Deposit	8000.00
		50900.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	938655.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	2378832.00
350200103	Recoveries Payable - State Life Insurance	96000.00
350200104	Recoveries Payable - Group Insurance Scheme	86400.00
350200105	Recoveries Payable - Life Insurance Corporation	58471.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8000.00
350200108	Recoveries Payable - House Building Advance	120000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	34000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	82000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	155820.00
350200199	Recoveries Payable - Other Recoveries from Employees	173758.00
350200201	Recoveries Payable - Income Tax Deducted at Source	24886.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	18895.00
350300101	Government and Other Dues Payable - Library Cess	217875.00
350300110	Government and Other Dues Payable - CGST	118499.00
350300111	Government and Other Dues Payable - SGST	118499.00
350300113	Government and Other Dues Payable-TDS - CGST	5624.00
350300114	Government and Other Dues Payable-TDS - SGST	5624.00
350300116	Government And Other Dues Payable -Flood Cess	8187.00
350800199	Other Creditors	61749.00
		4711774.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410200199	Buildings -Others	485606.00
410300301	Culverts	491541.00
410300399	Other constructions	714524.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	16792.00
410600102	Electricity - Line Extension	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	113399.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	124526.00
		1946388.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	3573295.00
		3573295.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	110000.00
460100103	Temporary Advance for Official Purposes	30000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	300000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	399548.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	110000.00

460500501	Advance to Implementing Officers	351560.00
460509901	Advance to Others	755627.00
		2056735.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	SBI - OWN FUND	10191162.00
450210102	SBI-CURENT ACCOUNT	142647.00
450230101	DCB-Omalloor - Own Fund_1	0.00
450230102	SCB-Omalloor- Own Fund_2	98308.54
450250101	VPFA-I	0.00
450250103	Treasury - Own Fund-VPFA-I_3	239677.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBI-NREGS	0.00
450410102	SSA A/C-SBI	151985.00
450410103	KGB - PANCHAYAT DISTRESS RELIEF FUND	28888.00
450410104	SBI -PANDEMIC DONATIONS	10158.00
450450101	Special TSB Account (Joint venture)	0.00
450450102	Treasury - Special Funds_2	0.00
450450110	COVID-CFLTC STSB	0.00
450610101	Saksharatha A/C	6168.00
450610102	KGB PFMS - CFC - GRANT	1890723.00
450610103	SBI - PFMS - RGSA CHILD A/C	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	101218.00
		12860934.54

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	370383.00
		370383.00

Software Support: ***Information Kerala Mission*** **Accounts Officer** **Secretary**

Omallur 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)	11027077.54
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	890270.00
130000000	Rental Income from Panchayat Properties	RP-3	4500.00
140000000	Fees & User Charges	RP-4	896274.00
150000000	Sale & Hire Charges	RP-5	146519.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	41152613.00
171000000	Interest Earned	RP-9	211375.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	8823484.00
350000000	Other Liabilities	RP-36	318081.00
Non Operating			
180000000	Other Income	RP-10	18545.00
311000000	Earmarked Funds	RP-29	380175.00
340000000	Deposits Received	RP-34	134587.00
350000000	Other Liabilities	RP-36	539123.00
431000000	Sundry Debtors (Receivables)	RP-43	6870779.00
460000000	Loans, Advances and Deposits	RP-47	28303.00
Grand Total			**71441705.54**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2218599.00
220000000	Administrative Expenses	RP-12	627995.00
230000000	Operations & Maintenance	RP-13	2077488.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2409700.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	12139357.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1996322.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1184336.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	104160.00
255000000	Maintenance Projects	RP-20	6896816.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	1526656.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	30000.00
280000000	Prior Period Item	RP-26	-26458.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	37805.00
350000000	Other Liabilities	RP-36	14646715.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	2105.00
280000000	Prior Period Item	RP-26	-300.00
340000000	Deposits Received	RP-34	50900.00
350000000	Other Liabilities	RP-36	4711774.00
410000000	Fixed Assets	RP-38	1946388.00
412000000	Capital Work In Progress	RP-40	3573295.00
460000000	Loans, Advances and Deposits	RP-47	2056735.00
	Closing Balance		
	Bank	RP-40(b)	12860934.54
	Cash	RP-40(b)	370383.00
Grand Total			**71441705.54**

Omallur Grama Panchayat

Receipt And Payment Statement

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

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

Software Support: ***Information Kerala Mission*** **Accounts Officer** **Secretary**

OMALLUR 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	2,658,140.00	0.00	2658140.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	2,584,352.00	0.00	2584352.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	3,700.00	495,440.00	0.00	491740.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	908,770.00	0.00	908770.00
130100101	Rent from Buildings	0.00	0.00	0.00	934,138.00	0.00	934138.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	815.00	5,315.00	0.00	4500.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	21,700.00	0.00	21700.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,200.00	0.00	1200.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	500.00	230,900.00	0.00	230400.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	520.00	0.00	520.00
140110112	License fee for Live Stock Farm	0.00	0.00	0.00	1,300.00	0.00	1300.00
140110199	Other Licence Fees	0.00	0.00	500.00	500.00	0.00	0.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	161,183.00	0.00	161183.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	400.00	0.00	400.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	14,250.00	0.00	14250.00
140120105	Building Regularisation fee	0.00	0.00	0.00	73,948.00	0.00	73948.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	36,524.00	0.00	36524.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	45.00	0.00	45.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	25.00	0.00	25.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,355.00	0.00	2355.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	148.00	0.00	148.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	6.00	0.00	6.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	162,924.00	0.00	162924.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	44,548.00	0.00	44548.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	50.00	0.00	50.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	60.00	0.00	60.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	77.00	0.00	77.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	2,950.00	0.00	2950.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	456.00	0.00	456.00
140200110	Penalties and Fines Delayed Application	0.00	0.00	0.00	18,750.00	0.00	18750.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	34,124.00	0.00	34124.00
140400101	Notice Fee	0.00	0.00	0.00	12,685.00	0.00	12685.00
140400103	Ownership Change Fee	0.00	0.00	18,750.00	18,750.00	0.00	0.00
140400106	Search Fee	0.00	0.00	0.00	382.00	0.00	382.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	1,400.00	0.00	1400.00
140400109	Application Fee	0.00	0.00	0.00	5,680.00	0.00	5680.00
140400199	Other Fees	0.00	0.00	0.00	478.00	0.00	478.00
140500107	Bank Charges Collected	0.00	0.00	0.00	177.00	0.00	177.00
140500111	Market Receipts	0.00	0.00	0.00	442,902.00	0.00	442902.00
140500119	Service Charges collected	0.00	0.00	0.00	8.00	0.00	8.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	7,000.00	0.00	7000.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	1,000.00	0.00	1000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	120,389.00	0.00	120389.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	26,130.00	0.00	26130.00
160100101	Development Fund - General	0.00	0.00	0.00	10,726,669.00	0.00	10726669.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	5,125,951.00	0.00	5125951.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	230,974.00	0.00	230974.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	1,537,911.00	0.00	1537911.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	19,618.00	1,176,437.00	0.00	1156819.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	522,409.00	2,555,002.00	0.00	2032593.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	14,160.00	0.00	14160.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	24,588,700.00	0.00	24588700.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	2,455,600.00	0.00	2455600.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	8,458,800.00	0.00	8458800.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	316,400.00	0.00	316400.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	3,377,800.00	0.00	3377800.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90,000.00	0.00	90000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	1,220,000.00	0.00	1220000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	8,133,682.00	0.00	8133682.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,400,380.00	0.00	3400380.00
160100501	General Purpose Fund	0.00	0.00	0.00	9,453,301.00	0.00	9453301.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	20,441,124.00	0.00	20441124.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	15,000.00	0.00	15000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	110,807.00	1,308,847.00	0.00	1198040.00
160100699	Other Schemes	0.00	0.00	0.00	371,875.00	0.00	371875.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	1,309,795.00	0.00	1309795.00
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	0.00	441,924.00	0.00	441924.00
160100799	Other Revenue Grants	0.00	0.00	0.00	70,448.00	0.00	70448.00
160100901	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	76,271.00	0.00	76271.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,792,663.00	0.00	1792663.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	2,202,155.00	0.00	2202155.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	236,040.00	0.00	236040.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	211,375.00	0.00	211375.00
180100101	Deposits Forfeited - Auction Deposit	0.00	0.00	0.00	2,527.00	0.00	2527.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	70,850.00	0.00	70850.00
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	0.00	31,468.00	0.00	31468.00
180100104	Deposits Forfeited - Retention	0.00	0.00	0.00	15,601.00	0.00	15601.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
180100105	Deposits Forfeited - Rent Deposit	0.00	0.00	0.00	1,416.00	0.00	1416.00
180100106	Deposits Forfeited - Water Deposit	0.00	0.00	0.00	19,000.00	0.00	19000.00
180100108	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	3,000.00	0.00	3000.00
180100199	Deposits Forfeited - Other Deposits	0.00	0.00	0.00	111,400.00	0.00	111400.00
180400199	Recovery from Employees - Others	0.00	0.00	0.00	845.00	0.00	845.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	7,650.00	0.00	7650.00
180800104	Receipts from Libraries	0.00	0.00	0.00	50.00	0.00	50.00
180900102	Voluntary Contributions and donations	0.00	0.00	0.00	10,000.00	0.00	10000.00
210100101	Salaries - Secretary	0.00	0.00	1,070,660.00	45,056.00	1025604.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	7,712,549.00	845,151.00	6867398.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	882,586.00	105,454.00	777132.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	298,558.00	13,284.00	285274.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	371,940.00	0.00	371940.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	245,055.00	0.00	245055.00	0.00
210100301	Bonus	0.00	0.00	24,000.00	0.00	24000.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	6,801.00	6,801.00	0.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	4,625.00	0.00	4625.00	0.00
210200204	Festival Allowance	0.00	0.00	29,920.00	10.00	29910.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,363.00	0.00	2363.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	169,400.00	0.00	169400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,424.00	0.00	2424.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	138,200.00	0.00	138200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	328,200.00	0.00	328200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	792,000.00	0.00	792000.00	0.00
210200307	Telephone Allowance ¤ Vice President	0.00	0.00	2,127.00	0.00	2127.00	0.00
210200401	Sitting Fee of President	0.00	0.00	15,000.00	0.00	15000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,000.00	0.00	11000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	33,000.00	0.00	33000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	144,200.00	0.00	144200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200502	Travelling Allowance of Vice President	0.00	0.00	176.00	176.00	0.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	126,000.00	0.00	126000.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	893,487.00	69,070.00	824417.00	0.00
210300103	Pension Contributions - Full Time Contingent Staff	0.00	0.00	93,995.00	6,915.00	87080.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	35,612.00	0.00	35612.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	76,453.00	0.00	76453.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	156,425.00	0.00	156425.00	0.00
220110103	Water Charges - Office	0.00	0.00	4,994.00	65.00	4929.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	34,809.00	0.00	34809.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	68,035.00	0.00	68035.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	37,172.00	0.00	37172.00	0.00
220120103	Postage Expenses	0.00	0.00	5,000.00	0.00	5000.00	0.00
220120104	Internet Charges	0.00	0.00	3,185.00	0.00	3185.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	5,400.00	0.00	5400.00	0.00
220210101	Printing Charges	0.00	0.00	45,325.00	0.00	45325.00	0.00
220210102	Stationery Expenses	0.00	0.00	92,046.00	0.00	92046.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	20,236.00	0.00	20236.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	22,000.00	0.00	22000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	30,105.00	0.00	30105.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	24,690.00	0.00	24690.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2000.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	37,000.00	0.00	37000.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	70,092.00	0.00	70092.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	25,900.00	0.00	25900.00	0.00
220800103	Workshops and Seminars	0.00	0.00	7,375.00	0.00	7375.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	1,000.00	0.00	1000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	23,900.00	0.00	23900.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	57,859.00	450.00	57409.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	709,243.00	0.00	709243.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	120,708.00	0.00	120708.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230110102	Water Charges for Street Water Tap	0.00	0.00	198,468.00	0.00	198468.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	67,107.00	0.00	67107.00	0.00
230500103	Repairs & Maintenance – Buildings – Slaughter Houses (Not included in plan)	0.00	0.00	1,150.00	0.00	1150.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	317,017.00	0.00	317017.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	19,500.00	0.00	19500.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	39,372.00	0.00	39372.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	36,522.00	0.00	36522.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	7,375.00	0.00	7375.00	0.00
230800101	Expenses for control of rats and stray dogs	0.00	0.00	1,000.00	0.00	1000.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	6,700.00	0.00	6700.00	0.00
230800108	Remittance of Hospital Kiosks Receipts	0.00	0.00	11,800.00	0.00	11800.00	0.00
230800110	Sanitation Expenses	0.00	0.00	134,040.00	32,740.00	101300.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	931,417.00	0.00	931417.00	0.00
240700101	Bank Charges	0.00	0.00	2,165.00	60.00	2105.00	0.00
240800101	Other Finance Expenses	0.00	0.00	35,190.00	35,190.00	0.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	456,520.00	0.00	456520.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	414,477.00	0.00	414477.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	105,600.00	0.00	105600.00	0.00
250100402	Agriculture and Related Sectors - Animal husbandry - SCP	0.00	0.00	61,920.00	0.00	61920.00	0.00
250102801	Agriculture and Related Sectors - Marketing - General	0.00	0.00	1,143.00	0.00	1143.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	275,000.00	0.00	275000.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	144,000.00	0.00	144000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	75,360.00	0.00	75360.00	0.00
250103502	Animal Husbandry -Poultry - SCP	0.00	0.00	41,760.00	0.00	41760.00	0.00
250103701	Animal Husbandry -Duck- General	0.00	0.00	30,000.00	0.00	30000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	243,040.00	0.00	243040.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	400,000.00	0.00	400000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	175,000.00	0.00	175000.00	0.00
250106301	Integrated Pisciculture - General	0.00	0.00	32,700.00	0.00	32700.00	0.00
250301501	Service Enterprises - General	0.00	0.00	73,200.00	0.00	73200.00	0.00
250301502	Service Enterprises - SCP	0.00	0.00	37,500.00	0.00	37500.00	0.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	0.00	0.00	10,000.00	0.00	10000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	150,000.00	0.00	150000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	37,750.00	0.00	37750.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	470,215.00	0.00	470215.00	0.00
251200201	Public Health Programs -General	0.00	0.00	863,212.00	0.00	863212.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	280,000.00	0.00	280000.00	0.00
251200401	Medicines-General	0.00	0.00	449,997.00	0.00	449997.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	10,000.00	0.00	10000.00	0.00
251200801	Drinking Water-General	0.00	0.00	202,396.00	0.00	202396.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	164,650.00	0.00	164650.00	0.00
251200901	Sanitation-General	0.00	0.00	435,850.00	0.00	435850.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	270,605.00	0.00	270605.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	56,268.00	0.00	56268.00	0.00
251300101	Housing-General	0.00	0.00	5,364,965.00	2,500.00	5362465.00	0.00
251300102	Housing-SCP	0.00	0.00	2,186,431.00	0.00	2186431.00	0.00
251300401	Electrification-General	0.00	0.00	42,121.00	0.00	42121.00	0.00
251300502	Programs for the Aged-SCP	0.00	0.00	157,370.00	0.00	157370.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,027,900.00	0.00	1027900.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	20,441,124.00	0.00	20441124.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	55,780.00	0.00	55780.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	20,000.00	0.00	20000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	800,500.00	0.00	800500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251400102	Development Programs for Women and Children - SCP	0.00	0.00	525,000.00	0.00	525000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	682,725.00	0.00	682725.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	399,538.00	0.00	399538.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	515,184.00	0.00	515184.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	836,400.00	0.00	836400.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	124,781.00	0.00	124781.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	9,699.00	9,699.00	0.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	50,000.00	0.00	50000.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	6,800.00	0.00	6800.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	658,585.00	0.00	658585.00	0.00
252200101	Roads-General	0.00	0.00	2,407,269.00	0.00	2407269.00	0.00
252200502	Foot Bridges-SCP	0.00	0.00	158,331.00	0.00	158331.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	198,157.00	0.00	198157.00	0.00
252300101	Public Buildings-General	0.00	0.00	607,045.00	0.00	607045.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	15,000.00	0.00	15000.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	435,279.00	0.00	435279.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	844,040.00	0.00	844040.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	120,478.00	0.00	120478.00	0.00
253101201	Payments to IKM	0.00	0.00	56,518.00	0.00	56518.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	1,031,589.00	0.00	1031589.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	109,562.00	0.00	109562.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	14,160.00	0.00	14160.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	24,588,700.00	0.00	24588700.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	2,455,600.00	0.00	2455600.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	8,458,800.00	0.00	8458800.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	316,400.00	0.00	316400.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	3,377,800.00	0.00	3377800.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	90,000.00	0.00	90000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	3,726,141.00	0.00	3726141.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,964,286.00	0.00	1964286.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	600,000.00	0.00	600000.00	0.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	37,927.00	0.00	37927.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	150,000.00	0.00	150000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	97,111.00	0.00	97111.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	321,351.00	0.00	321351.00	0.00
256100104	Flood Relief Grant- Revenue Expenses	0.00	0.00	183,175.00	0.00	183175.00	0.00
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	1,343,481.00	0.00	1343481.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	30,000.00	0.00	30000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	75,813.00	0.00	75813.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,488,532.00	0.00	2488532.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	53,849.00	0.00	53849.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	371,781.00	0.00	371781.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	324,395.00	0.00	324395.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	8,941.00	0.00	8941.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	6,639.00	0.00	6639.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	224,667.00	0.00	224667.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	204,693.00	0.00	204693.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	29,784.00	0.00	29784.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	300.00	0.00	300.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	21,396.00	0.00	21396.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	12,022.00	0.00	12022.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	1,795.00	0.00	1795.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	83,979.00	0.00	83979.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	14,851.00	0.00	14851.00
310100101	Panchayat Fund - General Fund	0.00	1682668.54	0.00	0.00	0.00	1682668.54
310900101	Excess of Income over Expenditure	0.00	12446495.70	0.00	0.00	0.00	12446495.70
311100101	Panchayat's Distress Relief Fund	0.00	20588.00	200.00	8,500.00	0.00	28888.00
311100199	Other Earmarked Special Funds	0.00	0.00	371,875.00	371,875.00	0.00	0.00
312100101	Capital Contribution	0.00	28910778.00	0.00	0.00	0.00	28910778.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	565,527.00	565,527.00	0.00	0.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	147949.00	0.00	4,036.00	0.00	151985.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1155371.00	1,308,847.00	1,128,145.00	0.00	974669.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	0.00	0.00	0.00
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (NPRPD)	0.00	0.00	0.00	0.00	0.00	0.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	0.00	106543.00	0.00	0.00	0.00	106543.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	2,514,393.00	2,514,393.00	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	1,176,917.00	3,015,618.00	0.00	1838701.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	2,555,002.00	2,555,002.00	0.00	0.00
320200301	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	6004.00	0.00	164.00	0.00	6168.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	2346261.00	1,309,795.00	220,592.00	0.00	1257058.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200324	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	795,582.00	795,582.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	1,280,000.00	1,280,000.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	95592.00	95,592.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	208961.00	0.00	0.00	0.00	208961.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	9,968.00	12,303.00	0.00	2335.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	335477.00	0.00	0.00	0.00	335477.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	235196.00	33,500.00	33,500.00	0.00	235196.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	7665.00	0.00	0.00	0.00	7665.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	19049.00	0.00	0.00	0.00	19049.00
320800101	Beneficiary Contributions	0.00	89230.00	236,290.00	213,610.00	0.00	66550.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	37495.00	37,495.00	0.00	0.00	0.00
320800201	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	76,331.00	86,489.00	0.00	10158.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	1055443.00	733,333.00	0.00	0.00	322110.00
340100101	Contractors' Earnest Money Deposit	0.00	92250.00	50,650.00	19,000.00	0.00	60600.00
340100102	Suppliers' Earnest Money Deposit	0.00	32220.00	30,900.00	17,100.00	0.00	18420.00
340100103	Bidders' Earnest Money Deposit	0.00	17700.00	28,700.00	15,200.00	0.00	4200.00
340100201	Contractors' Security Deposit	0.00	21250.00	19,500.00	4,600.00	0.00	6350.00
340100202	Suppliers' Security Deposit	0.00	14600.00	14,600.00	0.00	0.00	0.00
340100203	Bidders' Security Deposit	0.00	22368.00	14,368.00	0.00	0.00	8000.00
340100301	Contractors' Retention	0.00	47465.00	22,531.00	21,225.00	0.00	46159.00
340109901	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
340200101	Rent Deposit	0.00	232075.00	20,166.00	111,567.00	0.00	323476.00
340200102	Auction Deposit	0.00	21077.00	2,527.00	6,350.00	0.00	24900.00
340200103	Water Deposit	0.00	46000.00	27,000.00	13,000.00	0.00	32000.00
340200104	Electricity Deposit	0.00	5000.00	0.00	0.00	0.00	5000.00
340200105	Library Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	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
340200107	Election Deposit(Candidate)	0.00	36000.00	3,000.00	0.00	0.00	33000.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
341100101	Deposit Works- Civil Works	0.00	0.00	0.00	0.00	0.00	0.00
341300101	Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	1,175,437.00	1,175,437.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	4,485,915.00	4,485,915.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	20,000.00	20,000.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	2,377,038.00	2,377,038.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	9,788,657.00	9,788,657.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	467278.00	6,746,066.00	6,755,708.00	0.00	476920.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	109666.00	1,180,665.00	1,156,526.00	0.00	85527.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	381550.00	967,765.00	617,345.00	0.00	31130.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	848727.00	2,470,734.00	1,724,117.00	0.00	102110.00
350200103	Recoveries Payable - State Life Insurance	0.00	7400.00	102,300.00	106,400.00	0.00	11500.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5200.00	91,600.00	98,400.00	0.00	12000.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	5052.00	62,468.00	61,993.00	0.00	4577.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	8,000.00	8,000.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	10000.00	130,000.00	130,000.00	0.00	10000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	8000.00	41,000.00	33,000.00	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	7000.00	89,000.00	87,000.00	0.00	5000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	155,820.00	160,820.00	0.00	5000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	37102.00	198,109.00	172,906.00	0.00	11899.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	31,573.00	45,160.00	0.00	13587.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	25,582.00	39,169.00	0.00	13587.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	111400.00	111,400.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	217875.30	217,875.00	253,884.00	0.00	253884.30
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period	0.00	0.00	83,979.00	83,979.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	54845.00	132,044.00	110,251.00	0.00	33052.00
350300111	Government and Other Dues Payable - SGST	0.00	54845.00	132,468.00	110,675.00	0.00	33052.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	5,624.00	23,493.00	0.00	17869.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	5,624.00	23,493.00	0.00	17869.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	6056.00	8,792.00	2,736.00	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	11164.00	15,764.00	16,902.00	0.00	12302.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	2500.00	2,500.00	122,060.00	0.00	122060.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	21250.00	21,250.00	0.00	0.00	0.00
350410206	Advance Collection of Revenues -Public Comfort Station Receipts	0.00	0.00	0.00	0.00	0.00	0.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	2500.00	2,500.00	75,100.00	0.00	75100.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410303	Advance collection of Revenue-Live Stock Farm License	0.00	0.00	0.00	400.00	0.00	400.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	54927.00	54,927.00	24,240.00	0.00	24240.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	1000.00	1,000.00	0.00	0.00	0.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	86,607.00	0.00	86607.00
350800199	Other Creditors	0.00	0.00	61,749.00	61,749.00	0.00	0.00
410100199	Land - Others	300,000.00	0.00	0.00	0.00	300000.00	0.00
410200103	Buildings -Slaughter Houses	727,875.00	0.00	0.00	0.00	727875.00	0.00
410200199	Buildings -Others	3,137,007.00	0.00	485,606.00	0.00	3622613.00	0.00
410300101	Roads - Cement Concrete	24,494,581.00	0.00	2,979,297.00	247,049.00	27226829.00	0.00
410300201	Lanes - Cement Concrete	89,908.00	0.00	0.00	0.00	89908.00	0.00
410300301	Culverts	251,057.00	0.00	491,541.00	0.00	742598.00	0.00
410300399	Other constructions	3,748,595.00	0.00	2,886,505.00	0.00	6635100.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	48,814.00	0.00	16,792.00	0.00	65606.00	0.00
410400103	Drinking Water - Pipe lines	4,049,413.00	0.00	63,000.00	18,264.00	4094149.00	0.00
410600102	Electricity - Line Extension	1,505,379.00	0.00	743,043.00	21,548.00	2226874.00	0.00
410600104	Electricity - Street Lights	828,056.00	0.00	0.00	0.00	828056.00	0.00
410700102	Waste Treatment - Bio-Gas Plant	70,000.00	0.00	0.00	0.00	70000.00	0.00
410700103	Waste Treatment - Land fill	1,160,758.00	0.00	0.00	0.00	1160758.00	0.00
410700104	Waste Treatment - Vermy Compost	0.00	0.00	0.00	0.00	0.00	0.00
410700199	Waste Treatment - Others	434,870.00	0.00	0.00	0.00	434870.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	98,301.00	0.00	0.00	0.00	98301.00	0.00
410710102	Movable Assets - Vehicles	72,956.00	0.00	0.00	0.00	72956.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	2,432,503.00	0.00	230,577.00	0.00	2663080.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,998,375.00	0.00	134,376.00	0.00	2132751.00	0.00
410710199	Movable Assets -Others	244,616.00	0.00	0.00	0.00	244616.00	0.00
410800101	Other Fixed Assets	330,936.00	0.00	0.00	0.00	330936.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411200101	Accumulated Depreciation- Buildings	0.00	194360.00	0.00	75,813.00	0.00	270173.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	5474736.00	0.00	2,488,532.00	0.00	7963268.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	265969.00	0.00	53,849.00	0.00	319818.00
411320101	Accumulated Depreciation -Waterways	0.00	723376.00	0.00	371,781.00	0.00	1095157.00
411330101	Accumulated Depreciation -Public Lighting	0.00	597536.00	0.00	324,395.00	0.00	921931.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	36316.00	0.00	8,941.00	0.00	45257.00
411500101	Accumulated Depreciation- Vehicles	0.00	35750.00	0.00	6,639.00	0.00	42389.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	808277.00	0.00	224,667.00	0.00	1032944.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	607654.00	0.00	204,693.00	0.00	812347.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	295849.00	0.00	29,784.00	0.00	325633.00
412010101	Capital Work In Progress	1,274,560.00	0.00	3,873,295.00	4,968,254.00	179601.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	177,899.00	0.00	2,791,047.00	2,730,353.00	238593.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	7,708.00	0.00	177,899.00	166,787.00	18820.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	296,324.00	0.00	2,713,570.00	2,501,138.00	508756.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	559,792.00	0.00	296,324.00	367,005.00	489111.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	491,740.00	491,740.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	1,250.00	1,250.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	237,800.00	237,800.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300105	Receivables for Livestock farm license(Current)	0.00	0.00	250.00	250.00	0.00	0.00
431300298	Receivables for Other User Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	10,169.00	0.00	971,685.00	974,986.00	6868.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	21,222.00	0.00	10,169.00	10,169.00	21222.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400105	Receivables towards Market Receipts(current)	0.00	0.00	120,000.00	120,000.00	0.00	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400117	Receivables towards Sale of Sand(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	12,219.00	12,219.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	111,400.00	0.00	0.00	111,400.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	49604.00	251,954.00	262,125.00	0.00	59775.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	49,734,321.00	49,363,938.00	370383.00	0.00
450210101	SBI - OWN FUND	10,258,085.00	0.00	13,660,262.00	13,727,185.00	10191162.00	0.00
450210102	SBI-CURENT ACCOUNT	15,015.00	0.00	757,602.00	629,970.00	142647.00	0.00
450230101	DCB-Omalloor - Own Fund_1	0.00	0.00	0.00	0.00	0.00	0.00
450230102	SCB-Omalloor- Own Fund_2	93,611.54	0.00	4,697.00	0.00	98308.54	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250103	Treasury - Own Fund-VPFA-I_3	470,914.00	0.00	9,481,952.00	9,713,189.00	239677.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	32,740.00	32,740.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	111,400.00	111,400.00	0.00	0.00
450410101	SBI-NREGS	0.00	0.00	565,527.00	565,527.00	0.00	0.00
450410102	SSA A/C-SBI	147,949.00	0.00	4,036.00	0.00	151985.00	0.00
450410103	KGB - PANCHAYAT DISTRESS RELIEF FUND	20,588.00	0.00	8,300.00	0.00	28888.00	0.00
450410104	SBI -PANDEMIC DONATIONS	0.00	0.00	86,489.00	76,331.00	10158.00	0.00
450450101	Special TSB Account (Joint venture)	0.00	0.00	0.00	0.00	0.00	0.00
450450102	Treasury - Special Funds_2	0.00	0.00	0.00	0.00	0.00	0.00
450450110	COVID-CFLTC STSB	0.00	0.00	353,658.00	353,658.00	0.00	0.00
450610101	Saksharatha A/C	6,004.00	0.00	164.00	0.00	6168.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450610102	KGB PFMS - CFC - GRANT	0.00	0.00	5,280,100.00	3,389,377.00	1890723.00	0.00
450610103	SBI - PFMS - RGSA CHILD A/C	0.00	0.00	371,875.00	371,875.00	0.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	14,911.00	0.00	119,807.00	33,500.00	101218.00	0.00
460100101	Festival Advance	0.00	0.00	132,000.00	132,000.00	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	21,800.00	0.00	30,000.00	30,000.00	21800.00	0.00
460100104	Transfer Pay Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	143,000.00	0.00	300,000.00	63,000.00	380000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	793,295.00	0.00	399,548.00	721,495.00	471348.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	65,715.00	0.00	110,000.00	65,715.00	110000.00	0.00
460500501	Advance to Implementing Officers	99,098.00	0.00	351,560.00	330,356.00	120302.00	0.00
460509901	Advance to Others	376,276.00	0.00	850,043.00	530,337.00	695982.00	0.00
	Total	**61009535.54**	**61009535.54**	**262172321.00**	**262172321.00**	**323181856.54**	**323181856.54**

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

Accounts Officer

Secretary