

Cherukole 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)	5,182,882.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	371,490.00
140000000	Fees & User Charges	RP-4	355,420.00
150000000	Sale & Hire Charges	RP-5	76,140.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25,456,067.00
171000000	Interest Earned	RP-9	200,996.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	6,708,159.00
350000000	Other Liabilities	RP-36	1,330,281.00
431000000	Sundry Debtors (Receivables)	RP-43	32,891.00
Non Operating			
170000000	Income from Investments	RP-8	92,625.00
310000000	Panchayat Fund	RP-28	0.00
330000000	Secured Loans	RP-32	300,000.00
340000000	Deposits Received	RP-34	40,555.00
350000000	Other Liabilities	RP-36	160,477.00
431000000	Sundry Debtors (Receivables)	RP-43	2,709,771.00
460000000	Loans, Advances and Deposits	RP-47	209,483.00
Grand Total			43,227,237.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,413,731.00
220000000	Administrative Expenses	RP-12	1,160,751.00
230000000	Operations & Maintenance	RP-13	1,153,406.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	1,804,104.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	13,000,949.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,784,074.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,536,250.00
255000000	Maintenance Projects	RP-20	3,033,803.00
280000000	Prior Period Item	RP-26	-369,639.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	661,863.00
350000000	Other Liabilities	RP-36	5,903,221.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	66,881.00
311000000	Earmarked Funds	RP-29	1,012,050.00
330000000	Secured Loans	RP-32	0.00
340000000	Deposits Received	RP-34	56,155.00
350000000	Other Liabilities	RP-36	1,473,059.00
410000000	Fixed Assets	RP-38	1,107,854.00
412000000	Capital Work In Progress	RP-40	453,351.00
460000000	Loans, Advances and Deposits	RP-47	995,724.00
Closing Balance			
	Bank	RP-40(b)	3,875,757.00
	Cash	RP-40(b)	103,893.00
Grand Total			43,227,237.00

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

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

Cherukole Grama Panchayat

Balance Sheet Schedule as On 31-March-2022

28/04/2022

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	2,478,563.00	0.00	2,478,563.00	0.00	2,478,563.00
310900101	Excess of Income over Expenditure	13,524,779.09	85,976,018.00	99,500,797.09	89,912,734.00	9,588,063.09
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	16,003,342.09	85,976,018.00	101,979,360.09	89,912,734.00	12,066,626.09

Cherukole Grama Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund - General Fund [Code No 310]	B-1	12066626.09
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	12466936.00
	Total Reserve& Surplus		24533562.09
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	2965031.00
	Total Grants,Contributions for specific purposes		2965031.00
	Loans		
330000000	Secured Loans	B-5	997994.00
	Total Loans		997994.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	288831.00
350000000	Other Liabilities	B-9	2369671.91
	Total Current Liabilities and Provisions		2658502.91
	TOTAL LIABILITIES		31155090.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	31830569.00
411000000	Accumulated Depreciation	B-11	(6830631.00)
412000000	Capital Work In Progress	B-11(a)	175673.00
	Total Fixed Assets		25175611.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	823866.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	3979650.00
460000000	Loans, Advances and Deposits	B-18	1175963.00
	Total Current Assets,Loans and Advances		5979479.00
	TOTAL ASSETS		31155090.00

Cherukole 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	2,478,563.00	
310900101	Excess of Income Over Expenditure	9,588,063.09	
	Total Panchayat Fund - General Fund	12,066,626.09	

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

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

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	12,466,936.00	
	Total Reserves	12,466,936.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,588.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	425,111.00	
320200103	Development Fund - Tribal Sub-Plan - Capital	20,884.00	
320200104	Development Fund - Central Finance Commission Grant	843,409.00	
320200111	Development Fund - CFC Grant Tied	658,579.00	
320200312	Grant for Festivals	319,151.00	
320200322	Grants from Suchithwa Mission	582,731.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	3,591.00	
320800101	Beneficiary Contributions	20,500.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	89,487.00	
	Total Grants & Contribution for Specific Purposes	2,965,031.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
330500201	Secured Loans - Loan from KURDFC	997,994.00	
	Total Secured Loans	997,994.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	46,703.00	
340100102	Suppliers' Earnest Money Deposit	17,358.00	
340100103	Bidders' Earnest Money Deposit	14,650.00	
340100201	Contractors' Security Deposit	31,398.00	
340100202	Suppliers' Security Deposit	117,803.00	
340100301	Contractors' Retention	7,160.00	
340109901	Other Deposits	25,500.00	
340200102	Auction Deposit	100.00	
340200107	Election Deposit(Candidate)	28,000.00	
340800101	Deposit Received from Others	159.00	
	Total Deposits Received	288,831.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	378,447.00	
350110104	Employee Liabilities - Pension Contributions Payable	160,290.71	
350200101	Recoveries Payable - General Provident Fund	33,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	173,310.00	
350200103	Recoveries Payable - State Life Insurance	10,200.00	
350200104	Recoveries Payable - Group Insurance Scheme	22,200.00	
350200105	Recoveries Payable - Life Insurance Corporation	3,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	6,000.00	
350200116	Recoveries Payable □ Employees Provident Fund	26,022.00	
350200199	Recoveries Payable - Other Recoveries from Employees	3,713.00	
350300101	Government and Other Dues Payable - Library Cess	217,713.20	
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	1,231,779.00	
350300110	Government and Other Dues Payable - CGST	288.00	
350300111	Government and Other Dues Payable - SGST	288.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	5,521.00	

350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	52,800.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	45,100.00	
	Total Other Liabilities (Sundry Creditors)	2,369,671.91	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410200199	Buildings -Others	622,460.00	
410300101	Roads - Cement Concrete	8,805,522.00	
410300201	Lanes - Cement Concrete	130,062.00	
410300301	Culverts	529,838.00	
410300399	Other constructions	7,802,076.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	30,890.00	
410400103	Drinking Water - Pipe lines	4,137,667.00	
410600102	Electricity - Line Extension	2,342,933.00	
410600104	Electricity - Street Lights	2,819,589.00	
410700103	Waste Treatment - Land fill	97,200.00	
410700199	Waste Treatment - Others	219,490.00	
410710101	Movable Assets - Plant, Machinery& Tools	49,368.00	
410710102	Movable Assets - Vehicles	676,225.00	
410710103	Movable Assets - Office Equipments & Other Equipments	685,429.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,598,276.00	
410710199	Movable Assets -Others	433,959.00	
410800101	Other Fixed Assets	849,585.00	
411200101	Accumulated Depreciation- Buildings	(18,251.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(1,896,292.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(16,972.00)	
411320101	Accumulated Depreciation -Waterways	(803,727.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,969,802.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(18,361.00)	
411500101	Accumulated Depreciation- Vehicles	(251,140.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(176,783.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,092,534.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(586,769.00)	
	Total Fixed Assets	24,999,938.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
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412010101	Capital Work In Progress	175,673.00	
	Total Capital Work In Progress	175,673.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	188,954.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	19,161.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	88,458.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	354,435.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	1,971.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	66.00	
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	1,838.00	
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	72.00	
431600199	Receivables from Government (redemption amount)	199,876.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(30,965.00)	
	Total Sundry Debtors(Receivables)	823,866.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450100101	Cash	103,893.00	
450210101	Nationalised Bank -E payment	152,746.00	
450210118	Nationalised Bank - Own Fund_18(BIO DIVERSITY	4,247.00	
450220101	Scheduled Bank - Own Fund_1	44,088.00	
450230102	DCB-Investment	1,464,842.00	
450230103	Dist Co-operative- Own Fund	1,273,288.00	
450250101	LGTSB A/C	221,281.00	
450250109	Treasury -CFLTC A/C	83,418.00	
450410108	Kerala Gramin Bank (pfms)	618,144.00	

450410109	Kerala Gramin Bank (COVID DONATION)	7,629.00	
450610101	IOB - MGNREGS	1,588.00	
450610117	Nationalised Bank - Grant Fund_17	895.00	
450650109	Treasury Special TSB - Joint Venture	3,591.00	
	Total Cash and Bank Balances	3,979,650.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100101	Festival Advance	15,000.00	
460100102	Permanent Advance/Imprest	200.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	223,995.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	179,723.00	
460500399	Advance to Other Authorised Agencies	757,045.00	
	Total Loans, advances and deposits	1,175,963.00	

Software support: Information Kerala Mission

Cherukole Grama Panchayat

Kattoor P O, Kozhencherry,

Pathanamthitta, Pin -689650

CASH BOOK

For the Period From 31-Mar-2022 To 31-Mar-2022

450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
31/Mar/2022		Opening Balance			61,296.00	
32100383	450230103	Dist Co-operative- Own Fund (Remittance of JSK Collection Upto 30/Mar/2022)		C		61,296.00
32100384	450230103	Dist Co-operative- Own Fund (SELF)		C	1,500.00	
22101082	220600199	Other Advertisement & Publicity Charges (BEING THE BANAR FLEX DEMOLISH CHARGE) Paid to SELF		P		1,500.00
121050103425	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Biju E R / Smitha O S		R	274.00	
121050103425	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Biju E R / Smitha O S		R	14.00	
121050103425	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Biju E R / Smitha O S		R	274.00	
121050103425	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Biju E R / Smitha O S		R	14.00	
121050103426	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised) Payee Ramakrishnan V P		R	2.00	
121050103426	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Ramakrishnan V P		R	9.00	
121050103426	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Ramakrishnan V P		R	1.00	

Cherukole Grama Panchayat

Kattoor P O, Kozhencherry,
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CASH BOOK

For the Period From 31-Mar-2022 To 31-Mar-2022

450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103426	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Ramakrishnan V P		R	9.00	
121050103427	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Abdul Kadar		R	65.00	
121050103427	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Abdul Kadar		R	4.00	
121050103427	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Abdul Kadar		R	65.00	
121050103427	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Abdul Kadar		R	3.00	
121050103428	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Gopakumar		R	810.00	
121050103428	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Gopakumar		R	41.00	
121050103428	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Gopakumar		R	810.00	
121050103428	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Gopakumar		R	40.00	
121050103429	350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades Payee MATHAI SAMUEL		R	500.00	

Cherukole Grama Panchayat

Kattoor P O, Kozhencherry,
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CASH BOOK

For the Period From 31-Mar-2022 To 31-Mar-2022

450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103429	140400199	Other Fees Payee MATHAI SAMUEL		R	10.00	
121050103429	110200101	Profession Tax - Institutions/ Professionals/ Traders Payee MATHAI SAMUEL		R	1,500.00	
121050103430	350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades Payee KRISHNAN KUTTI .D		R	1,000.00	
121050103430	140400199	Other Fees Payee KRISHNAN KUTTI .D		R	10.00	
121050103430	110200101	Profession Tax - Institutions/ Professionals/ Traders Payee KRISHNAN KUTTI .D		R	2,500.00	
121050103431	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee C.P Philipose		R	14.00	
121050103431	431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears) (Authorised) Payee C.P Philipose		R	270.00	
121050103431	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee C.P Philipose		R	13.00	
121050103431	431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears) (Authorised) Payee C.P Philipose		R	270.00	
121050103431	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee C.P Philipose		R	14.00	
121050103431	431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears) (Authorised) Payee C.P Philipose		R	270.00	
121050103431	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee C.P Philipose		R	13.00	

Cherukole Grama Panchayat

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CASH BOOK

For the Period From 31-Mar-2022 To 31-Mar-2022

450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103431	431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears) (Authorised) Payee C.P Philipose		R	270.00	
121050103431	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee C.P Philipose		R	14.00	
121050103431	431100103	Receivables for Property Tax on Non-Residential Buildings (Current) (Authorised) Payee C.P Philipose		R	270.00	
121050103431	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee C.P Philipose		R	13.00	
121050103431	431100103	Receivables for Property Tax on Non-Residential Buildings (Current) (Authorised) Payee C.P Philipose		R	270.00	
121050103432	110200102	Profession Tax - Employees (PROFN TAX OF 12 EMPLOYEES) Payee SECRETARY		R	15,400.00	
121050103433	110200102	Profession Tax - Employees (PROFN TAX , FOR EMPLOYEES 2021-22, SECOND HALF) Payee SECRETARY		R	4,750.00	
121050103434	431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) (INSTITUTION PROFN TAX) Payee SECRETARY ,		R	1,250.00	
121050103435	350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades Payee SECRETARY ,		R	500.00	
121050103435	140400199	Other Fees Payee SECRETARY ,		R	10.00	
121050103436	350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades		R	500.00	

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CASH BOOK

For the Period From 31-Mar-2022 To 31-Mar-2022

450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103436	140400199	(ADVANCE LICENCE FEE FOR FERTILISERS) Payee SECRETARY , Other Fees		R	10.00	
121050103437	350410102	(ADVANCE LICENCE FEE FOR FERTILISERS) Payee SECRETARY , Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders		R	2,500.00	
121050103438	431100101	(PROFN TAX FOR FERTILISERS) Payee SECRETARY , Receivables for Property Tax on Residential Buildings(Current)		R	25.00	
121050103438	350300101	(Authorised) Payee Rajendran Nair Government and Other Dues Payable - Library Cess		R	2.00	
121050103438	431100101	(Authorised) Payee Rajendran Nair Receivables for Property Tax on Residential Buildings(Current)		R	24.00	
121050103438	350300101	(Authorised) Payee Rajendran Nair Government and Other Dues Payable - Library Cess		R	1.00	
121050103439	431100102	(Authorised) Payee Rajendran Nair Receivables for Property Tax on Residential Buildings (Arrears)		R	441.00	
121050103439	350300101	(Authorised) Payee Joseph Skariah Government and Other Dues Payable - Library Cess		R	23.00	
121050103439	431100102	(Authorised) Payee Joseph Skariah Receivables for Property Tax on Residential Buildings (Arrears)		R	441.00	
121050103439	350300101	(Authorised) Payee Joseph Skariah Government and Other Dues Payable - Library Cess		R	22.00	

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Kattoor P O, Kozhencherry,
Pathanamthitta, Pin -689650

CASH BOOK

For the Period From 31-Mar-2022 To 31-Mar-2022

450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103439	431100101	(Authorised) Payee Joseph Skariah Receivables for Property Tax on Residential Buildings(Current)		R	441.00	
121050103439	350300101	(Authorised) Payee Joseph Skariah Government and Other Dues Payable - Library Cess		R	23.00	
121050103439	431100101	(Authorised) Payee Joseph Skariah Receivables for Property Tax on Residential Buildings(Current)		R	441.00	
121050103439	350300101	(Authorised) Payee Joseph Skariah Government and Other Dues Payable - Library Cess		R	22.00	
121050103440	431100102	(Authorised) Payee Joseph Skariah Receivables for Property Tax on Residential Buildings (Arrears)		R	25.00	
121050103440	350300101	(Authorised) Payee John.P.Skaria Government and Other Dues Payable - Library Cess		R	2.00	
121050103440	431100102	(Authorised) Payee John.P.Skaria Receivables for Property Tax on Residential Buildings (Arrears)		R	24.00	
121050103440	350300101	(Authorised) Payee John.P.Skaria Government and Other Dues Payable - Library Cess		R	1.00	
121050103440	431100101	(Authorised) Payee John.P.Skaria Receivables for Property Tax on Residential Buildings(Current)		R	25.00	
121050103440	350300101	(Authorised) Payee John.P.Skaria Government and Other Dues Payable - Library Cess		R	2.00	

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450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103440	431100101	(Authorised) Payee John.P.Skaria Receivables for Property Tax on Residential Buildings(Current)		R	24.00	
121050103440	350300101	(Authorised) Payee John.P.Skaria Government and Other Dues Payable - Library Cess		R	1.00	
121050103441	431100102	(Authorised) Payee John.P.Skaria Receivables for Property Tax on Residential Buildings (Arrears)		R	262.00	
121050103441	350300101	(Authorised) Payee John.P Skaria Government and Other Dues Payable - Library Cess		R	14.00	
121050103441	431100102	(Authorised) Payee John.P Skaria Receivables for Property Tax on Residential Buildings (Arrears)		R	262.00	
121050103441	350300101	(Authorised) Payee John.P Skaria Government and Other Dues Payable - Library Cess		R	13.00	
121050103441	431100101	(Authorised) Payee John.P Skaria Receivables for Property Tax on Residential Buildings(Current)		R	262.00	
121050103441	350300101	(Authorised) Payee John.P Skaria Government and Other Dues Payable - Library Cess		R	14.00	
121050103441	431100101	(Authorised) Payee John.P Skaria Receivables for Property Tax on Residential Buildings(Current)		R	262.00	
121050103441	350300101	(Authorised) Payee John.P Skaria Government and Other Dues Payable - Library Cess		R	13.00	

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450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103442	431100101	(Authorised) Payee John.P Skaria Receivables for Property Tax on Residential Buildings(Current)		R	135.00	
121050103442	350300101	(Authorised) Payee k v John Government and Other Dues Payable - Library Cess		R	7.00	
121050103442	431100101	(Authorised) Payee k v John Receivables for Property Tax on Residential Buildings(Current)		R	135.00	
121050103442	350300101	(Authorised) Payee k v John Government and Other Dues Payable - Library Cess		R	7.00	
121050103443	431100101	(Authorised) Payee Thomas Mathew Receivables for Property Tax on Residential Buildings(Current)		R	6.00	
121050103443	350300101	(Authorised) Payee Thomas Mathew Government and Other Dues Payable - Library Cess		R	1.00	
121050103443	431100101	(Authorised) Payee Thomas Mathew Receivables for Property Tax on Residential Buildings(Current)		R	5.00	
121050103444	431100102	(Authorised) Payee Thomas Mathew Receivables for Property Tax on Residential Buildings (Arrears)		R	9.00	
121050103444	350300101	(Authorised) Payee Easo mathai Government and Other Dues Payable - Library Cess		R	1.00	

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CASH BOOK

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450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103444	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised) Payee Easo mathai		R	8.00	
121050103444	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Easo mathai		R	9.00	
121050103444	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Easo mathai		R	1.00	
121050103444	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Easo mathai		R	8.00	
121050103445	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised) Payee Mathai Abraham		R	7.00	
121050103445	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Mathai Abraham		R	1.00	
121050103445	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised) Payee Mathai Abraham		R	6.00	
121050103445	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Mathai Abraham		R	7.00	
121050103445	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Mathai Abraham		R	1.00	
121050103445	431100101	Receivables for Property Tax on Residential Buildings(Current)		R	6.00	

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450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103446	431100101	(Authorised) Payee Mathai Abraham Receivables for Property Tax on Residential Buildings(Current)		R	11.00	
121050103446	350300101	(Authorised) Payee P.A George Government and Other Dues Payable - Library Cess		R	1.00	
121050103446	431100101	(Authorised) Payee P.A George Receivables for Property Tax on Residential Buildings(Current)		R	11.00	
121050103446	350300101	(Authorised) Payee P.A George Government and Other Dues Payable - Library Cess		R	1.00	
121050103447	350410301	(Authorised) Payee P.A George Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades		R	500.00	
121050103447	140400199	Payee JAYAKUMAR K G Other Fees		R	10.00	
121050103447	110200101	Payee JAYAKUMAR K G Profession Tax - Institutions/ Professionals/ Traders		R	1,500.00	
121050103448	431100102	Payee JAYAKUMAR K G Receivables for Property Tax on Residential Buildings (Arrears)		R	292.00	
121050103448	350300101	(Authorised) Payee Benny V Varghese Government and Other Dues Payable - Library Cess		R	15.00	
121050103448	431100102	(Authorised) Payee Benny V Varghese Receivables for Property Tax on Residential Buildings (Arrears)		R	291.00	
121050103448	350300101	(Authorised) Payee Benny V Varghese Government and Other Dues Payable - Library Cess		R	15.00	

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CASH BOOK

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450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103448	431100101	(Authorised) Payee Benny V Varghese Receivables for Property Tax on Residential Buildings(Current)		R	292.00	
121050103448	350300101	(Authorised) Payee Benny V Varghese Government and Other Dues Payable - Library Cess		R	15.00	
121050103448	431100101	(Authorised) Payee Benny V Varghese Receivables for Property Tax on Residential Buildings(Current)		R	291.00	
121050103448	350300101	(Authorised) Payee Benny V Varghese Government and Other Dues Payable - Library Cess		R	15.00	
121050103449	350300101	(Authorised) Payee Benny V Varghese Government and Other Dues Payable - Library Cess		R	1.00	
121050103449	431100104	(Authorised) Payee M.T.Varghese Receivables for Property Tax on Non-Residential Buildings (Arrears)		R	15.00	
121050103449	350300101	(Authorised) Payee M.T.Varghese Government and Other Dues Payable - Library Cess		R	1.00	
121050103449	431100104	(Authorised) Payee M.T.Varghese Receivables for Property Tax on Non-Residential Buildings (Arrears)		R	15.00	
121050103449	350300101	(Authorised) Payee M.T.Varghese Government and Other Dues Payable - Library Cess		R	1.00	
121050103449	431100103	(Authorised) Payee M.T.Varghese Receivables for Property Tax on Non-Residential Buildings (Current)		R	15.00	

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Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103449	350300101	(Authorised) Payee M.T.Varghese Government and Other Dues Payable - Library Cess		R	1.00	
121050103449	431100103	(Authorised) Payee M.T.Varghese Receivables for Property Tax on Non-Residential Buildings (Current)		R	15.00	
121050103450	350300101	(Authorised) Payee M.T.Varghese Government and Other Dues Payable - Library Cess		R	1.00	
121050103450	431100104	(Authorised) Payee M.T.VARGHESE Receivables for Property Tax on Non-Residential Buildings (Arrears)		R	15.00	
121050103450	350300101	(Authorised) Payee M.T.VARGHESE Government and Other Dues Payable - Library Cess		R	1.00	
121050103450	431100104	(Authorised) Payee M.T.VARGHESE Receivables for Property Tax on Non-Residential Buildings (Arrears)		R	15.00	
121050103450	350300101	(Authorised) Payee M.T.VARGHESE Government and Other Dues Payable - Library Cess		R	1.00	
121050103450	431100103	(Authorised) Payee M.T.VARGHESE Receivables for Property Tax on Non-Residential Buildings (Current)		R	15.00	
121050103450	350300101	(Authorised) Payee M.T.VARGHESE Government and Other Dues Payable - Library Cess		R	1.00	
121050103450	431100103	(Authorised) Payee M.T.VARGHESE Receivables for Property Tax on Non-Residential Buildings (Current)		R	15.00	

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450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103451	350300101	(Authorised) Payee M.T.VARGHESE Government and Other Dues Payable - Library Cess		R	1.00	
121050103451	431100104	(Authorised) Payee M.T.VARGHESE Receivables for Property Tax on Non-Residential Buildings (Arrears)		R	15.00	
121050103451	350300101	(Authorised) Payee M.T.VARGHESE Government and Other Dues Payable - Library Cess		R	1.00	
121050103451	431100104	(Authorised) Payee M.T.VARGHESE Receivables for Property Tax on Non-Residential Buildings (Arrears)		R	15.00	
121050103451	350300101	(Authorised) Payee M.T.VARGHESE Government and Other Dues Payable - Library Cess		R	1.00	
121050103451	431100103	(Authorised) Payee M.T.VARGHESE Receivables for Property Tax on Non-Residential Buildings (Current)		R	15.00	
121050103451	350300101	(Authorised) Payee M.T.VARGHESE Government and Other Dues Payable - Library Cess		R	1.00	
121050103451	431100103	(Authorised) Payee M.T.VARGHESE Receivables for Property Tax on Non-Residential Buildings (Current)		R	15.00	
121050103452	350300101	(Authorised) Payee M.T.VARGHESE Government and Other Dues Payable - Library Cess		R	11.00	
121050103452	431100103	(Authorised) Payee Abraham Mannayikal Receivables for Property Tax on Non-Residential Buildings (Current)		R	207.00	

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450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103452	350300101	(Authorised) Payee Abraham Mannayikal Government and Other Dues Payable - Library Cess		R	10.00	
121050103452	431100103	(Authorised) Payee Abraham Mannayikal Receivables for Property Tax on Non-Residential Buildings (Current)		R	207.00	
121050103453	350300101	(Authorised) Payee Abraham Mannayikal Government and Other Dues Payable - Library Cess		R	2.00	
121050103453	431100104	(Authorised) Payee Thomas Receivables for Property Tax on Non-Residential Buildings (Arrears)		R	39.00	
121050103453	350300101	(Authorised) Payee Thomas Government and Other Dues Payable - Library Cess		R	2.00	
121050103453	431100104	(Authorised) Payee Thomas Receivables for Property Tax on Non-Residential Buildings (Arrears)		R	39.00	
121050103453	350300101	(Authorised) Payee Thomas Government and Other Dues Payable - Library Cess		R	2.00	
121050103453	431100103	(Authorised) Payee Thomas Receivables for Property Tax on Non-Residential Buildings (Current)		R	39.00	
121050103453	350300101	(Authorised) Payee Thomas Government and Other Dues Payable - Library Cess		R	2.00	
121050103453	431100103	(Authorised) Payee Thomas Receivables for Property Tax on Non-Residential Buildings (Current)		R	39.00	

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450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103454	350300101	(Authorised) Payee Thomas Government and Other Dues Payable - Library Cess		R	4.00	
121050103454	431100104	(Authorised) Payee T.Thomas Receivables for Property Tax on Non-Residential Buildings (Arrears)		R	75.00	
121050103454	350300101	(Authorised) Payee T.Thomas Government and Other Dues Payable - Library Cess		R	4.00	
121050103454	431100104	(Authorised) Payee T.Thomas Receivables for Property Tax on Non-Residential Buildings (Arrears)		R	75.00	
121050103454	350300101	(Authorised) Payee T.Thomas Government and Other Dues Payable - Library Cess		R	4.00	
121050103454	431100104	(Authorised) Payee T.Thomas Receivables for Property Tax on Non-Residential Buildings (Arrears)		R	75.00	
121050103454	350300101	(Authorised) Payee T.Thomas Government and Other Dues Payable - Library Cess		R	4.00	
121050103454	431100104	(Authorised) Payee T.Thomas Receivables for Property Tax on Non-Residential Buildings (Arrears)		R	75.00	
121050103454	350300101	(Authorised) Payee T.Thomas Government and Other Dues Payable - Library Cess		R	4.00	
121050103454	431100103	(Authorised) Payee T.Thomas Receivables for Property Tax on Non-Residential Buildings (Current)		R	75.00	

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450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103454	350300101	(Authorised) Payee T.Thomas Government and Other Dues Payable - Library Cess		R	4.00	
121050103454	431100103	(Authorised) Payee T.Thomas Receivables for Property Tax on Non-Residential Buildings (Current)		R	75.00	
121050103455	350300101	(Authorised) Payee T.Thomas Government and Other Dues Payable - Library Cess		R	4.00	
121050103455	431100104	(Authorised) Payee T.Thomas Receivables for Property Tax on Non-Residential Buildings (Arrears)		R	75.00	
121050103455	350300101	(Authorised) Payee T.Thomas Government and Other Dues Payable - Library Cess		R	4.00	
121050103455	431100104	(Authorised) Payee T.Thomas Receivables for Property Tax on Non-Residential Buildings (Arrears)		R	75.00	
121050103455	350300101	(Authorised) Payee T.Thomas Government and Other Dues Payable - Library Cess		R	4.00	
121050103455	431100103	(Authorised) Payee T.Thomas Receivables for Property Tax on Non-Residential Buildings (Current)		R	75.00	
121050103455	350300101	(Authorised) Payee T.Thomas Government and Other Dues Payable - Library Cess		R	4.00	
121050103455	431100103	(Authorised) Payee T.Thomas Receivables for Property Tax on Non-Residential Buildings (Current)		R	75.00	

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450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103456	350300101	(Authorised) Payee T.Thomas Government and Other Dues Payable - Library Cess		R	3.00	
121050103456	431100103	(Authorised) Payee .M.T.Varghese Receivables for Property Tax on Non-Residential Buildings (Current)		R	46.00	
121050103456	350300101	(Authorised) Payee .M.T.Varghese Government and Other Dues Payable - Library Cess		R	2.00	
121050103456	431100103	(Authorised) Payee .M.T.Varghese Receivables for Property Tax on Non-Residential Buildings (Current)		R	46.00	
121050103457	350300101	(Authorised) Payee M T VARGHESE Government and Other Dues Payable - Library Cess		R	11.00	
121050103457	431100103	(Authorised) Payee M T VARGHESE Receivables for Property Tax on Non-Residential Buildings (Current)		R	210.00	
121050103457	350300101	(Authorised) Payee M T VARGHESE Government and Other Dues Payable - Library Cess		R	10.00	
121050103457	431100103	(Authorised) Payee M T VARGHESE Receivables for Property Tax on Non-Residential Buildings (Current)		R	210.00	
121050103458	350300101	(Authorised) Payee M.T Varghese Government and Other Dues Payable - Library Cess		R	27.00	
121050103458	431100103	(Authorised) Payee M.T Varghese Receivables for Property Tax on Non-Residential Buildings (Current)		R	522.00	

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Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103458	350300101	(Authorised) Payee M.T Varghese Government and Other Dues Payable - Library Cess		R	26.00	
121050103458	431100103	(Authorised) Payee M.T Varghese Receivables for Property Tax on Non-Residential Buildings (Current)		R	522.00	
121050103459	350300101	(Authorised) Payee M.T Varghese Government and Other Dues Payable - Library Cess		R	27.00	
121050103459	431100103	(Authorised) Payee M.T Varghese Receivables for Property Tax on Non-Residential Buildings (Current)		R	522.00	
121050103459	350300101	(Authorised) Payee M.T Varghese Government and Other Dues Payable - Library Cess		R	26.00	
121050103459	431100103	(Authorised) Payee M.T Varghese Receivables for Property Tax on Non-Residential Buildings (Current)		R	522.00	
121050103460	431100102	(Authorised) Payee M.T Varghese Receivables for Property Tax on Residential Buildings (Arrears)		R	328.00	
121050103460	350300101	(Authorised) Payee Varghese Abraham Government and Other Dues Payable - Library Cess		R	17.00	
121050103460	431100102	(Authorised) Payee Varghese Abraham Receivables for Property Tax on Residential Buildings (Arrears)		R	328.00	
121050103460	350300101	(Authorised) Payee Varghese Abraham Government and Other Dues Payable - Library Cess		R	16.00	

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Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103460	431100102	(Authorised) Payee Varghese Abraham Receivables for Property Tax on Residential Buildings (Arrears)		R	328.00	
121050103460	350300101	(Authorised) Payee Varghese Abraham Government and Other Dues Payable - Library Cess		R	17.00	
121050103460	431100102	(Authorised) Payee Varghese Abraham Receivables for Property Tax on Residential Buildings (Arrears)		R	328.00	
121050103460	350300101	(Authorised) Payee Varghese Abraham Government and Other Dues Payable - Library Cess		R	16.00	
121050103460	431100101	(Authorised) Payee Varghese Abraham Receivables for Property Tax on Residential Buildings(Current)		R	328.00	
121050103460	350300101	(Authorised) Payee Varghese Abraham Government and Other Dues Payable - Library Cess		R	17.00	
121050103460	431100101	(Authorised) Payee Varghese Abraham Receivables for Property Tax on Residential Buildings(Current)		R	328.00	
121050103460	350300101	(Authorised) Payee Varghese Abraham Government and Other Dues Payable - Library Cess		R	16.00	
121050103461	350410301	(Authorised) Payee Varghese Abraham Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades		R	1,000.00	
121050103461	140400199	Payee VIPIN NAIR Other Fees		R	10.00	
		Payee VIPIN NAIR				

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Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103461	110200101	Profession Tax - Institutions/ Professionals/ Traders Payee VIPIN NAIR		R	2,500.00	
121050103462	350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades Payee GEORGE THOMAS		R	2,500.00	
121050103462	140400199	Other Fees Payee GEORGE THOMAS		R	10.00	
121050103462	140120104	Permit Fee for Running of Machinery Payee GEORGE THOMAS		R	400.00	
121050103463	350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders Payee GEORGE THOMAS		R	2,500.00	
121050103464	110200102	Profession Tax - Employees (PROFN .TAX OF PALLICKAL SAW MILL) Payee GEORGE THOMAS		R	600.00	
121050103464	140200102	Penalties and Fines - Fines (PROFN .TAX OF PALLICKAL SAW MILL) Payee GEORGE THOMAS		R	36.00	
121050103464	110200102	Profession Tax - Employees (PROFN .TAX OF PALLICKAL SAW MILL) Payee GEORGE THOMAS		R	600.00	
121050103465	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised) Payee Thomas Varghese		R	13.00	
121050103465	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Thomas Varghese		R	1.00	
121050103465	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised) Payee Thomas Varghese		R	13.00	
121050103465	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Thomas Varghese		R	1.00	

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Kattoor P O, Kozhencherry,
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CASH BOOK

For the Period From 31-Mar-2022 To 31-Mar-2022

450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103465	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Thomas Varghese		R	13.00	
121050103465	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Thomas Varghese		R	1.00	
121050103465	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Thomas Varghese		R	13.00	
121050103465	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Thomas Varghese		R	1.00	
121050103466	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Rajan Abraham		R	739.00	
121050103466	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Rajan Abraham		R	37.00	
121050103466	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Rajan Abraham		R	738.00	
121050103466	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Rajan Abraham		R	37.00	
121050103467	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Rajan Abraham		R	3.00	
121050103467	431100103	Receivables for Property Tax on Non-Residential Buildings (Current) (Authorised) Payee Rajan Abraham		R	44.00	

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Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103467	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Rajan Abraham		R	2.00	
121050103467	431100103	Receivables for Property Tax on Non-Residential Buildings (Current) (Authorised) Payee Rajan Abraham		R	44.00	
121050103468	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Rajan Abraham		R	3.00	
121050103468	431100103	Receivables for Property Tax on Non-Residential Buildings (Current) (Authorised) Payee Rajan Abraham		R	44.00	
121050103468	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Rajan Abraham		R	2.00	
121050103468	431100103	Receivables for Property Tax on Non-Residential Buildings (Current) (Authorised) Payee Rajan Abraham		R	44.00	
121050103469	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Rajan		R	2.00	
121050103469	431100103	Receivables for Property Tax on Non-Residential Buildings (Current) (Authorised) Payee Rajan		R	33.00	
121050103469	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Rajan		R	2.00	
121050103469	431100103	Receivables for Property Tax on Non-Residential Buildings (Current) (Authorised) Payee Rajan		R	33.00	

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450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103470	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised) Payee K. A Thomas		R	97.00	
121050103470	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee K. A Thomas		R	5.00	
121050103470	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised) Payee K. A Thomas		R	97.00	
121050103470	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee K. A Thomas		R	5.00	
121050103470	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee K. A Thomas		R	97.00	
121050103470	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee K. A Thomas		R	5.00	
121050103470	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee K. A Thomas		R	97.00	
121050103470	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee K. A Thomas		R	5.00	
121050103471	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised) Payee P.T John,Sossamma John		R	122.00	
121050103471	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee P.T John,Sossamma John		R	7.00	

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450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103471	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised) Payee P.T John,Sossamma John		R	121.00	
121050103471	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee P.T John,Sossamma John		R	6.00	
121050103471	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee P.T John,Sossamma John		R	122.00	
121050103471	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee P.T John,Sossamma John		R	7.00	
121050103471	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee P.T John,Sossamma John		R	121.00	
121050103471	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee P.T John,Sossamma John		R	6.00	
121050103472	350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades Payee HARIDAS M G		R	500.00	
121050103472	140400199	Other Fees Payee HARIDAS M G		R	10.00	
121050103473	350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders Payee HARIDAS M G		R	1,500.00	
121050103474	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised) Payee A.P Abraham		R	10.00	
121050103474	350300101	Government and Other Dues Payable - Library Cess (Authorised)		R	1.00	

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450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103474	431100102	Payee A.P Abraham Receivables for Property Tax on Residential Buildings (Arrears) (Authorised)		R	10.00	
121050103474	431100101	Payee A.P Abraham Receivables for Property Tax on Residential Buildings(Current) (Authorised)		R	10.00	
121050103474	350300101	Payee A.P Abraham Government and Other Dues Payable - Library Cess (Authorised)		R	1.00	
121050103474	431100101	Payee A.P Abraham Receivables for Property Tax on Residential Buildings(Current) (Authorised)		R	10.00	
121050103475	431100102	Payee A.P Abraham Receivables for Property Tax on Residential Buildings (Arrears) (Authorised)		R	25.00	
121050103475	350300101	Payee K.V Thomas Government and Other Dues Payable - Library Cess (Authorised)		R	2.00	
121050103475	431100102	Payee K.V Thomas Receivables for Property Tax on Residential Buildings (Arrears) (Authorised)		R	24.00	
121050103475	350300101	Payee K.V Thomas Government and Other Dues Payable - Library Cess (Authorised)		R	1.00	
121050103475	431100101	Payee K.V Thomas Receivables for Property Tax on Residential Buildings(Current) (Authorised)		R	25.00	
121050103475	350300101	Payee K.V Thomas Government and Other Dues Payable - Library Cess		R	2.00	

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450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103475	431100101	(Authorised) Payee K.V Thomas Receivables for Property Tax on Residential Buildings(Current)		R	24.00	
121050103475	350300101	(Authorised) Payee K.V Thomas Government and Other Dues Payable - Library Cess		R	1.00	
121050103476	431100102	(Authorised) Payee K.V Thomas Receivables for Property Tax on Residential Buildings (Arrears)		R	3.00	
121050103476	431100101	(Authorised) Payee M.V Samuel Receivables for Property Tax on Residential Buildings(Current)		R	5.00	
121050103476	350300101	(Authorised) Payee M.V Samuel Government and Other Dues Payable - Library Cess		R	1.00	
121050103476	431100101	(Authorised) Payee M.V Samuel Receivables for Property Tax on Residential Buildings(Current)		R	5.00	
121050103477	431100101	(Authorised) Payee M.V Samuel Receivables for Property Tax on Residential Buildings(Current)		R	13.00	
121050103477	350300101	(Authorised) Payee Suju Kumar Government and Other Dues Payable - Library Cess		R	1.00	
121050103477	431100101	(Authorised) Payee Suju Kumar Receivables for Property Tax on Residential Buildings(Current)		R	13.00	

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Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103477	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Suju Kumar		R	1.00	
121050103478	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised) Payee C.V Thomas		R	9.00	
121050103478	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee C.V Thomas		R	1.00	
121050103478	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised) Payee C.V Thomas		R	8.00	
121050103478	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee C.V Thomas		R	9.00	
121050103478	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee C.V Thomas		R	1.00	
121050103478	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee C.V Thomas		R	8.00	
121050103479	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Mariyamma Varghese		R	2.00	
121050103479	431100103	Receivables for Property Tax on Non-Residential Buildings (Current) (Authorised) Payee Mariyamma Varghese		R	21.00	
121050103479	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Mariyamma Varghese		R	1.00	

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Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103479	431100103	Receivables for Property Tax on Non-Residential Buildings (Current) (Authorised) Payee Mariyamma Varghese		R	20.00	
121050103480	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Kurian		R	9.00	
121050103480	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Kurian		R	1.00	
121050103480	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Kurian		R	9.00	
121050103481	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised) Payee Philipose Mathai		R	9.00	
121050103481	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Philipose Mathai		R	1.00	
121050103481	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised) Payee Philipose Mathai		R	10.00	
121050103481	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Philipose Mathai		R	10.00	
121050103481	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Philipose Mathai		R	1.00	
121050103481	431100101	Receivables for Property Tax on Residential Buildings(Current)		R	10.00	

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450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103482	431100101	(Authorised) Payee Philipose Mathai Receivables for Property Tax on Residential Buildings(Current)		R	15.00	
121050103482	350300101	(Authorised) Payee P.M Thomas Government and Other Dues Payable - Library Cess		R	1.00	
121050103482	431100101	(Authorised) Payee P.M Thomas Receivables for Property Tax on Residential Buildings(Current)		R	15.00	
121050103482	350300101	(Authorised) Payee P.M Thomas Government and Other Dues Payable - Library Cess		R	1.00	
121050103483	431100101	(Authorised) Payee O.P Thomas Receivables for Property Tax on Residential Buildings(Current)		R	6.00	
121050103483	350300101	(Authorised) Payee O.P Thomas Government and Other Dues Payable - Library Cess		R	1.00	
121050103483	431100101	(Authorised) Payee O.P Thomas Receivables for Property Tax on Residential Buildings(Current)		R	9.00	
121050103484	431100101	(Authorised) Payee O.P Thomas Receivables for Property Tax on Residential Buildings(Current)		R	8.00	
121050103484	350300101	(Authorised) Payee M.M Varghese Government and Other Dues Payable - Library Cess		R	1.00	
		(Authorised) Payee M.M Varghese				

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450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103484	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee M.M Varghese		R	7.00	
121050103485	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Thankappan		R	9.00	
121050103486	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Moncy P varghese		R	29.00	
121050103486	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Moncy P varghese		R	2.00	
121050103486	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Moncy P varghese		R	28.00	
121050103486	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Moncy P varghese		R	1.00	
121050103487	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Naushad		R	118.00	
121050103487	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Naushad		R	6.00	
121050103487	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Naushad		R	118.00	
121050103487	350300101	Government and Other Dues Payable - Library Cess (Authorised)		R	6.00	

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450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103488	431100102	Payee Naushad Receivables for Property Tax on Residential Buildings (Arrears) (Authorised)		R	6.00	
121050103488	431100101	Payee George Thomas Receivables for Property Tax on Residential Buildings(Current) (Authorised)		R	13.00	
121050103488	350300101	Payee George Thomas Government and Other Dues Payable - Library Cess (Authorised)		R	1.00	
121050103488	431100101	Payee George Thomas Receivables for Property Tax on Residential Buildings(Current) (Authorised)		R	12.00	
121050103488	350300101	Payee George Thomas Government and Other Dues Payable - Library Cess (Authorised)		R	1.00	
121050103489	431100102	Payee George Thomas Receivables for Property Tax on Residential Buildings (Arrears) (Authorised)		R	2.00	
121050103489	431100102	Payee Vijoy Varughese Receivables for Property Tax on Residential Buildings (Arrears) (Authorised)		R	5.00	
121050103489	431100101	Payee Vijoy Varughese Receivables for Property Tax on Residential Buildings(Current) (Authorised)		R	5.00	
121050103489	350300101	Payee Vijoy Varughese Government and Other Dues Payable - Library Cess (Authorised)		R	1.00	

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450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103489	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Vijoy Varughese		R	5.00	
121050103490	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised) Payee Wilson George		R	22.00	
121050103490	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Wilson George		R	2.00	
121050103490	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised) Payee Wilson George		R	21.00	
121050103490	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Wilson George		R	1.00	
121050103490	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Wilson George		R	22.00	
121050103490	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Wilson George		R	2.00	
121050103490	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Wilson George		R	21.00	
121050103490	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Wilson George		R	1.00	
121050103491	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised)		R	15.00	

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Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103491	350300101	Payee Mollykutty Mathew Government and Other Dues Payable - Library Cess (Authorised)		R	1.00	
121050103491	431100101	Payee Mollykutty Mathew Receivables for Property Tax on Residential Buildings(Current) (Authorised)		R	15.00	
121050103491	350300101	Payee Mollykutty Mathew Government and Other Dues Payable - Library Cess (Authorised)		R	1.00	
121050103492	431100102	Payee Mollykutty Mathew Receivables for Property Tax on Residential Buildings (Arrears) (Authorised)		R	5.00	
121050103492	431100101	Payee Geevarghese George Receivables for Property Tax on Residential Buildings(Current) (Authorised)		R	12.00	
121050103492	350300101	Payee Geevarghese George Government and Other Dues Payable - Library Cess (Authorised)		R	1.00	
121050103492	431100101	Payee Geevarghese George Receivables for Property Tax on Residential Buildings(Current) (Authorised)		R	11.00	
121050103492	350300101	Payee Geevarghese George Government and Other Dues Payable - Library Cess (Authorised)		R	1.00	
121050103493	431100102	Payee Geevarghese George Receivables for Property Tax on Residential Buildings (Arrears) (Authorised)		R	10.00	
121050103493	350300101	Payee Mariyamma Thomas Government and Other Dues Payable - Library Cess (Authorised)		R	1.00	
		Payee Mariyamma Thomas				

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Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103493	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised) Payee Mariyamma Thomas		R	10.00	
121050103493	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Mariyamma Thomas		R	10.00	
121050103493	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Mariyamma Thomas		R	1.00	
121050103493	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Mariyamma Thomas		R	10.00	
121050103494	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee P.T. THOMAS		R	17.00	
121050103494	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee P.T. THOMAS		R	1.00	
121050103494	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee P.T. THOMAS		R	16.00	
121050103494	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee P.T. THOMAS		R	1.00	
121050103495	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee P.T Thomas		R	554.00	
121050103495	350300101	Government and Other Dues Payable - Library Cess (Authorised)		R	28.00	

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450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103495	431100101	Payee P.T Thomas Receivables for Property Tax on Residential Buildings(Current) (Authorised)		R	554.00	
121050103495	350300101	Payee P.T Thomas Government and Other Dues Payable - Library Cess (Authorised)		R	28.00	
121050103496	431100101	Payee P.T Thomas Receivables for Property Tax on Residential Buildings(Current) (Authorised)		R	213.00	
121050103496	350300101	Payee Vijayan C K Government and Other Dues Payable - Library Cess (Authorised)		R	11.00	
121050103496	431100101	Payee Vijayan C K Receivables for Property Tax on Residential Buildings(Current) (Authorised)		R	213.00	
121050103496	350300101	Payee Vijayan C K Government and Other Dues Payable - Library Cess (Authorised)		R	11.00	
121050103496	140400101	Payee Vijayan C K Notice Fee (Authorised)		R	10.00	
121050103497	431100102	Payee Vijayan C K Receivables for Property Tax on Residential Buildings (Arrears) (Authorised)		R	128.00	
121050103497	350300101	Payee Abraham John Government and Other Dues Payable - Library Cess (Authorised)		R	7.00	
121050103497	431100102	Payee Abraham John Receivables for Property Tax on Residential Buildings (Arrears) (Authorised)		R	128.00	
		Payee Abraham John				

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CASH BOOK

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450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103497	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Abraham John		R	6.00	
121050103497	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Abraham John		R	128.00	
121050103497	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Abraham John		R	7.00	
121050103497	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Abraham John		R	128.00	
121050103497	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Abraham John		R	6.00	
121050103498	350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades Payee LOMIYA. M.S		R	500.00	
121050103498	140400199	Other Fees Payee LOMIYA. M.S		R	10.00	
121050103499	350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders Payee LOMIYA. M.S		R	1,500.00	
121050103500	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee M.G Bhaskaran Nair		R	74.00	
121050103500	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee M.G Bhaskaran Nair		R	4.00	
121050103500	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised)		R	73.00	

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Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103500	350300101	Payee M.G Bhaskaran Nair Government and Other Dues Payable - Library Cess (Authorised)		R	4.00	
121050103501	431100102	Payee M.G Bhaskaran Nair Receivables for Property Tax on Residential Buildings (Arrears) (Authorised)		R	3.00	
121050103501	431100102	Payee Mathai Varghese Receivables for Property Tax on Residential Buildings (Arrears) (Authorised)		R	28.00	
121050103501	350300101	Payee Mathai Varghese Government and Other Dues Payable - Library Cess (Authorised)		R	1.00	
121050103501	431100102	Payee Mathai Varghese Receivables for Property Tax on Residential Buildings (Arrears) (Authorised)		R	29.00	
121050103501	350300101	Payee Mathai Varghese Government and Other Dues Payable - Library Cess (Authorised)		R	2.00	
121050103501	431100102	Payee Mathai Varghese Receivables for Property Tax on Residential Buildings (Arrears) (Authorised)		R	28.00	
121050103501	350300101	Payee Mathai Varghese Government and Other Dues Payable - Library Cess (Authorised)		R	1.00	
121050103501	431100101	Payee Mathai Varghese Receivables for Property Tax on Residential Buildings(Current) (Authorised)		R	29.00	
121050103501	350300101	Payee Mathai Varghese Government and Other Dues Payable - Library Cess (Authorised)		R	2.00	

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Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103501	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Mathai Varghese		R	28.00	
121050103501	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Mathai Varghese		R	1.00	
121050103502	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised) Payee Gopalan Nair		R	13.00	
121050103502	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Gopalan Nair		R	1.00	
121050103502	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised) Payee Gopalan Nair		R	13.00	
121050103502	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Gopalan Nair		R	1.00	
121050103502	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Gopalan Nair		R	13.00	
121050103502	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Gopalan Nair		R	1.00	
121050103502	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Gopalan Nair		R	13.00	
121050103502	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Gopalan Nair		R	1.00	

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450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103503	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee P.S Narayanan Nair		R	6.00	
121050103503	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee P.S Narayanan Nair		R	1.00	
121050103503	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee P.S Narayanan Nair		R	7.00	
121050103504	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised) Payee Alexander Thomas		R	384.00	
121050103504	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Alexander Thomas		R	20.00	
121050103504	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised) Payee Alexander Thomas		R	384.00	
121050103504	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Alexander Thomas		R	19.00	
121050103504	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Alexander Thomas		R	384.00	
121050103504	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Alexander Thomas		R	20.00	
121050103504	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised)		R	384.00	

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Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103504	350300101	Payee Alexander Thomas Government and Other Dues Payable - Library Cess (Authorised)		R	19.00	
121050103505	350300101	Payee Alexander Thomas Government and Other Dues Payable - Library Cess (Authorised)		R	5.00	
121050103505	431100104	Payee Alexander Thomas Receivables for Property Tax on Non-Residential Buildings (Arrears) (Authorised)		R	81.00	
121050103505	350300101	Payee Alexander Thomas Government and Other Dues Payable - Library Cess (Authorised)		R	4.00	
121050103505	431100104	Payee Alexander Thomas Receivables for Property Tax on Non-Residential Buildings (Arrears) (Authorised)		R	81.00	
121050103505	350300101	Payee Alexander Thomas Government and Other Dues Payable - Library Cess (Authorised)		R	5.00	
121050103505	431100103	Payee Alexander Thomas Receivables for Property Tax on Non-Residential Buildings (Current) (Authorised)		R	81.00	
121050103505	350300101	Payee Alexander Thomas Government and Other Dues Payable - Library Cess (Authorised)		R	4.00	
121050103505	431100103	Payee Alexander Thomas Receivables for Property Tax on Non-Residential Buildings (Current) (Authorised)		R	81.00	
121050103506	431100102	Payee Alexander Thomas Receivables for Property Tax on Residential Buildings (Arrears) Payee Sanush K		R	3,834.00	

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Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103506	350300101	Government and Other Dues Payable - Library Cess Payee Sanush K		R	194.00	
121050103506	431100101	Receivables for Property Tax on Residential Buildings(Current) Payee Sanush K		R	5,637.00	
121050103506	350300101	Government and Other Dues Payable - Library Cess Payee Sanush K		R	285.00	
121050103507	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised) Payee M.G Varghese		R	133.00	
121050103507	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee M.G Varghese		R	7.00	
121050103507	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised) Payee M.G Varghese		R	133.00	
121050103507	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee M.G Varghese		R	7.00	
121050103507	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee M.G Varghese		R	133.00	
121050103507	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee M.G Varghese		R	7.00	
121050103507	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee M.G Varghese		R	133.00	
121050103507	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee M.G Varghese		R	7.00	

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Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103508	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised) Payee K.S Samuel		R	126.00	
121050103508	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee K.S Samuel		R	7.00	
121050103508	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised) Payee K.S Samuel		R	126.00	
121050103508	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee K.S Samuel		R	6.00	
121050103508	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee K.S Samuel		R	126.00	
121050103508	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee K.S Samuel		R	7.00	
121050103508	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee K.S Samuel		R	126.00	
121050103508	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee K.S Samuel		R	6.00	
121050103509	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Thankappanasari		R	156.00	
121050103509	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Thankappanasari		R	8.00	

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450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103509	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Thankappanasari		R	156.00	
121050103509	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Thankappanasari		R	8.00	
121050103510	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Daniel		R	81.00	
121050103510	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Daniel		R	5.00	
121050103510	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Daniel		R	81.00	
121050103510	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Daniel		R	4.00	
121050103511	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Philipose Thomas		R	2.00	
121050103511	431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears) (Authorised) Payee Philipose Thomas		R	39.00	
121050103511	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Philipose Thomas		R	2.00	
121050103511	431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears) (Authorised) Payee Philipose Thomas		R	39.00	

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450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103511	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Philipose Thomas		R	2.00	
121050103511	431100103	Receivables for Property Tax on Non-Residential Buildings (Current) (Authorised) Payee Philipose Thomas		R	39.00	
121050103511	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Philipose Thomas		R	2.00	
121050103511	431100103	Receivables for Property Tax on Non-Residential Buildings (Current) (Authorised) Payee Philipose Thomas		R	39.00	
121050103512	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee P S Varughese & Kunjamma Varughese		R	128.00	
121050103512	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee P S Varughese & Kunjamma Varughese		R	7.00	
121050103512	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee P S Varughese & Kunjamma Varughese		R	127.00	
121050103512	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee P S Varughese & Kunjamma Varughese		R	6.00	
121050103513	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Kalyaniyamma		R	9.00	
121050103513	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Kalyaniyamma		R	1.00	

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Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103513	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Kalyaniyamma		R	8.00	
121050103514	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Sreeram Reddy		R	143.00	
121050103514	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Sreeram Reddy		R	8.00	
121050103514	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Sreeram Reddy		R	143.00	
121050103514	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Sreeram Reddy		R	7.00	
121050103515	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Radhakrishnan Nair		R	122.00	
121050103515	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Radhakrishnan Nair		R	7.00	
121050103515	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Radhakrishnan Nair		R	121.00	
121050103515	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Radhakrishnan Nair		R	6.00	
121050103516	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised)		R	57.00	

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450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103516	350300101	Payee Saramma Thomas Government and Other Dues Payable - Library Cess (Authorised)		R	3.00	
121050103516	431100105	Payee Saramma Thomas Receivables for Service Cess on Residential Buildings(Current) (Authorised)		R	6.00	
121050103516	431100101	Payee Saramma Thomas Receivables for Property Tax on Residential Buildings(Current) (Authorised)		R	57.00	
121050103516	350300101	Payee Saramma Thomas Government and Other Dues Payable - Library Cess (Authorised)		R	3.00	
121050103516	431100105	Payee Saramma Thomas Receivables for Service Cess on Residential Buildings(Current) (Authorised)		R	6.00	
121050103517	431100102	Payee Saramma Thomas Receivables for Property Tax on Residential Buildings (Arrears) (Authorised)		R	314.00	
121050103517	350300101	Payee Mathew George Government and Other Dues Payable - Library Cess (Authorised)		R	16.00	
121050103517	431100102	Payee Mathew George Receivables for Property Tax on Residential Buildings (Arrears) (Authorised)		R	313.00	
121050103517	350300101	Payee Mathew George Government and Other Dues Payable - Library Cess (Authorised)		R	16.00	
121050103517	431100101	Payee Mathew George Receivables for Property Tax on Residential Buildings(Current)		R	314.00	

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450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103517	350300101	(Authorised) Payee Mathew George Government and Other Dues Payable - Library Cess		R	16.00	
121050103517	431100101	(Authorised) Payee Mathew George Receivables for Property Tax on Residential Buildings(Current)		R	313.00	
121050103517	350300101	(Authorised) Payee Mathew George Government and Other Dues Payable - Library Cess		R	16.00	
121050103518	350300101	(Authorised) Payee Mathew George Government and Other Dues Payable - Library Cess		R	8.00	
121050103518	431100104	(Authorised) Payee Thomas George Receivables for Property Tax on Non-Residential Buildings (Arrears)		R	144.00	
121050103518	350300101	(Authorised) Payee Thomas George Government and Other Dues Payable - Library Cess		R	7.00	
121050103518	431100104	(Authorised) Payee Thomas George Receivables for Property Tax on Non-Residential Buildings (Arrears)		R	144.00	
121050103518	350300101	(Authorised) Payee Thomas George Government and Other Dues Payable - Library Cess		R	8.00	
121050103518	431100103	(Authorised) Payee Thomas George Receivables for Property Tax on Non-Residential Buildings (Current)		R	144.00	
121050103518	350300101	(Authorised) Payee Thomas George Government and Other Dues Payable - Library Cess		R	7.00	

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Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103518	431100103	Payee Thomas George Receivables for Property Tax on Non-Residential Buildings (Current) (Authorised)		R	144.00	
121050103519	431100102	Payee Thomas George Receivables for Property Tax on Residential Buildings (Arrears) (Authorised)		R	214.00	
121050103519	350300101	Payee P.M George Government and Other Dues Payable - Library Cess (Authorised)		R	11.00	
121050103519	431100102	Payee P.M George Receivables for Property Tax on Residential Buildings (Arrears) (Authorised)		R	213.00	
121050103519	350300101	Payee P.M George Government and Other Dues Payable - Library Cess (Authorised)		R	11.00	
121050103519	431100101	Payee P.M George Receivables for Property Tax on Residential Buildings(Current) (Authorised)		R	214.00	
121050103519	350300101	Payee P.M George Government and Other Dues Payable - Library Cess (Authorised)		R	11.00	
121050103519	431100101	Payee P.M George Receivables for Property Tax on Residential Buildings(Current) (Authorised)		R	213.00	
121050103519	350300101	Payee P.M George Government and Other Dues Payable - Library Cess (Authorised)		R	11.00	
121050103520	431100102	Payee P.M George Receivables for Property Tax on Residential Buildings (Arrears)		R	41.00	

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Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103520	350300101	(Authorised) Payee M.T Varghese Government and Other Dues Payable - Library Cess		R	3.00	
121050103520	431100102	(Authorised) Payee M.T Varghese Receivables for Property Tax on Residential Buildings (Arrears)		R	40.00	
121050103520	350300101	(Authorised) Payee M.T Varghese Government and Other Dues Payable - Library Cess		R	2.00	
121050103520	431100101	(Authorised) Payee M.T Varghese Receivables for Property Tax on Residential Buildings(Current)		R	41.00	
121050103520	350300101	(Authorised) Payee M.T Varghese Government and Other Dues Payable - Library Cess		R	3.00	
121050103520	431100101	(Authorised) Payee M.T Varghese Receivables for Property Tax on Residential Buildings(Current)		R	40.00	
121050103520	350300101	(Authorised) Payee M.T Varghese Government and Other Dues Payable - Library Cess		R	2.00	
121050103521	431100101	(Authorised) Payee M.T Varghese Receivables for Property Tax on Residential Buildings(Current)		R	49.00	
121050103521	350300101	(Authorised) Payee O.M George Government and Other Dues Payable - Library Cess		R	3.00	
121050103521	431100101	(Authorised) Payee O.M George Receivables for Property Tax on Residential Buildings(Current)		R	49.00	

Cherukole Grama Panchayat

Kattoor P O, Kozhencherry,
Pathanamthitta, Pin -689650

CASH BOOK

For the Period From 31-Mar-2022 To 31-Mar-2022

450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103521	350300101	(Authorised) Payee O.M George Government and Other Dues Payable - Library Cess		R	2.00	
121050103522	431100102	(Authorised) Payee O.M George Receivables for Property Tax on Residential Buildings (Arrears)		R	41.00	
121050103522	350300101	(Authorised) Payee Scaria Abraham Government and Other Dues Payable - Library Cess		R	3.00	
121050103522	431100102	(Authorised) Payee Scaria Abraham Receivables for Property Tax on Residential Buildings (Arrears)		R	41.00	
121050103522	350300101	(Authorised) Payee Scaria Abraham Government and Other Dues Payable - Library Cess		R	2.00	
121050103522	431100102	(Authorised) Payee Scaria Abraham Receivables for Property Tax on Residential Buildings (Arrears)		R	41.00	
121050103522	350300101	(Authorised) Payee Scaria Abraham Government and Other Dues Payable - Library Cess		R	3.00	
121050103522	431100102	(Authorised) Payee Scaria Abraham Receivables for Property Tax on Residential Buildings (Arrears)		R	41.00	
121050103522	350300101	(Authorised) Payee Scaria Abraham Government and Other Dues Payable - Library Cess		R	2.00	
121050103522	431100102	(Authorised) Payee Scaria Abraham Receivables for Property Tax on Residential Buildings (Arrears)		R	41.00	

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CASH BOOK

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450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103522	350300101	(Authorised) Payee Scaria Abraham Government and Other Dues Payable - Library Cess		R	3.00	
121050103522	431100102	(Authorised) Payee Scaria Abraham Receivables for Property Tax on Residential Buildings (Arrears)		R	41.00	
121050103522	350300101	(Authorised) Payee Scaria Abraham Government and Other Dues Payable - Library Cess		R	2.00	
121050103522	431100102	(Authorised) Payee Scaria Abraham Receivables for Property Tax on Residential Buildings (Arrears)		R	41.00	
121050103522	350300101	(Authorised) Payee Scaria Abraham Government and Other Dues Payable - Library Cess		R	3.00	
121050103522	431100102	(Authorised) Payee Scaria Abraham Receivables for Property Tax on Residential Buildings (Arrears)		R	41.00	
121050103522	350300101	(Authorised) Payee Scaria Abraham Government and Other Dues Payable - Library Cess		R	2.00	
121050103522	431100101	(Authorised) Payee Scaria Abraham Receivables for Property Tax on Residential Buildings(Current)		R	41.00	
121050103522	350300101	(Authorised) Payee Scaria Abraham Government and Other Dues Payable - Library Cess		R	3.00	
121050103522	431100101	(Authorised) Payee Scaria Abraham Receivables for Property Tax on Residential Buildings(Current)		R	41.00	

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450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103522	350300101	(Authorised) Payee Scaria Abraham Government and Other Dues Payable - Library Cess		R	2.00	
121050103523	431100102	(Authorised) Payee Scaria Abraham Receivables for Property Tax on Residential Buildings (Arrears)		R	5.00	
121050103523	350300101	(Authorised) Payee Xavior Government and Other Dues Payable - Library Cess		R	1.00	
121050103523	431100102	(Authorised) Payee Xavior Receivables for Property Tax on Residential Buildings (Arrears)		R	5.00	
121050103523	431100101	(Authorised) Payee Xavior Receivables for Property Tax on Residential Buildings(Current)		R	5.00	
121050103523	350300101	(Authorised) Payee Xavior Government and Other Dues Payable - Library Cess		R	1.00	
121050103523	431100101	(Authorised) Payee Xavior Receivables for Property Tax on Residential Buildings(Current)		R	5.00	
121050103524	350300101	(Authorised) Payee Paramu Achari Government and Other Dues Payable - Library Cess		R	3.00	
121050103524	431100104	(Authorised) Payee Paramu Achari Receivables for Property Tax on Non-Residential Buildings (Arrears)		R	53.00	
121050103524	350300101	(Authorised) Payee Paramu Achari Government and Other Dues Payable - Library Cess		R	3.00	

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450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103524	431100104	(Authorised) Payee Paramu Achari Receivables for Property Tax on Non-Residential Buildings (Arrears)		R	52.00	
121050103524	350300101	(Authorised) Payee Paramu Achari Government and Other Dues Payable - Library Cess		R	3.00	
121050103524	431100103	(Authorised) Payee Paramu Achari Receivables for Property Tax on Non-Residential Buildings (Current)		R	53.00	
121050103524	350300101	(Authorised) Payee Paramu Achari Government and Other Dues Payable - Library Cess		R	3.00	
121050103524	431100103	(Authorised) Payee Paramu Achari Receivables for Property Tax on Non-Residential Buildings (Current)		R	52.00	
121050103525	431100101	(Authorised) Payee Paramu Achari Receivables for Property Tax on Residential Buildings(Current)		R	65.00	
121050103525	350300101	(Authorised) Payee C.C Jacob Government and Other Dues Payable - Library Cess		R	3.00	
121050103525	431100101	(Authorised) Payee C.C Jacob Receivables for Property Tax on Residential Buildings(Current)		R	65.00	
121050103525	350300101	(Authorised) Payee C.C Jacob Government and Other Dues Payable - Library Cess		R	3.00	

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CASH BOOK

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450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103526	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised) Payee SASIDHARAN Nair PN		R	97.00	
121050103526	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee SASIDHARAN Nair PN		R	5.00	
121050103527	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Madhavan P.K		R	147.00	
121050103527	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Madhavan P.K		R	8.00	
121050103527	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Madhavan P.K		R	147.00	
121050103527	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Madhavan P.K		R	7.00	
121050103528	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised) Payee Nisha K Dani		R	33.00	
121050103528	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Nisha K Dani		R	2.00	
121050103528	431100106	Receivables for Service Cess on Residential Buildings(Arrears) (Authorised) Payee Nisha K Dani		R	4.00	
121050103528	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised)		R	33.00	

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450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103528	350300101	Payee Nisha K Dani Government and Other Dues Payable - Library Cess (Authorised)		R	2.00	
121050103528	431100106	Payee Nisha K Dani Receivables for Service Cess on Residential Buildings(Arrears) (Authorised)		R	3.00	
121050103528	431100101	Payee Nisha K Dani Receivables for Property Tax on Residential Buildings(Current) (Authorised)		R	33.00	
121050103528	350300101	Payee Nisha K Dani Government and Other Dues Payable - Library Cess (Authorised)		R	2.00	
121050103528	431100105	Payee Nisha K Dani Receivables for Service Cess on Residential Buildings(Current) (Authorised)		R	4.00	
121050103528	431100101	Payee Nisha K Dani Receivables for Property Tax on Residential Buildings(Current) (Authorised)		R	33.00	
121050103528	350300101	Payee Nisha K Dani Government and Other Dues Payable - Library Cess (Authorised)		R	2.00	
121050103528	431100105	Payee Nisha K Dani Receivables for Service Cess on Residential Buildings(Current) (Authorised)		R	3.00	
121050103529	431100101	Payee Nisha K Dani Receivables for Property Tax on Residential Buildings(Current) (Authorised)		R	5.00	
121050103529	350300101	Payee Vijayan Nair P.K Government and Other Dues Payable - Library Cess		R	1.00	

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450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103529	431100101	(Authorised) Payee Vijayan Nair P.K Receivables for Property Tax on Residential Buildings(Current)		R	5.00	
121050103530	431100102	(Authorised) Payee Vijayan Nair P.K Receivables for Property Tax on Residential Buildings (Arrears)		R	6.00	
121050103530	350300101	(Authorised) Payee T.V Abraham Government and Other Dues Payable - Library Cess		R	1.00	
121050103530	431100102	(Authorised) Payee T.V Abraham Receivables for Property Tax on Residential Buildings (Arrears)		R	6.00	
121050103530	431100101	(Authorised) Payee T.V Abraham Receivables for Property Tax on Residential Buildings(Current)		R	6.00	
121050103530	350300101	(Authorised) Payee T.V Abraham Government and Other Dues Payable - Library Cess		R	1.00	
121050103530	431100101	(Authorised) Payee T.V Abraham Receivables for Property Tax on Residential Buildings(Current)		R	6.00	
121050103531	350300101	(Authorised) Payee T.V Abraham Government and Other Dues Payable - Library Cess		R	3.00	
121050103531	431100103	(Authorised) Payee Thomas thomas Receivables for Property Tax on Non-Residential Buildings (Current)		R	41.00	
		(Authorised) Payee Thomas thomas				

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450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103531	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Thomas thomas		R	2.00	
121050103531	431100103	Receivables for Property Tax on Non-Residential Buildings (Current) (Authorised) Payee Thomas thomas		R	41.00	
121050103532	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Thomas Thomas		R	3.00	
121050103532	431100103	Receivables for Property Tax on Non-Residential Buildings (Current) (Authorised) Payee Thomas Thomas		R	41.00	
121050103532	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Thomas Thomas		R	2.00	
121050103532	431100103	Receivables for Property Tax on Non-Residential Buildings (Current) (Authorised) Payee Thomas Thomas		R	41.00	
121050103533	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Thomas Thomas		R	2.00	
121050103533	431100103	Receivables for Property Tax on Non-Residential Buildings (Current) (Authorised) Payee Thomas Thomas		R	30.00	
121050103533	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Thomas Thomas		R	1.00	
121050103533	431100103	Receivables for Property Tax on Non-Residential Buildings (Current) (Authorised) Payee Thomas Thomas		R	30.00	

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450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103534	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Philipose Abraham,Jolly Philip		R	373.00	
121050103534	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Philipose Abraham,Jolly Philip		R	19.00	
121050103534	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Philipose Abraham,Jolly Philip		R	372.00	
121050103534	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Philipose Abraham,Jolly Philip		R	19.00	
121050103535	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Kunjumon Thomas		R	41.00	
121050103535	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Kunjumon Thomas		R	3.00	
121050103535	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Kunjumon Thomas		R	40.00	
121050103535	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Kunjumon Thomas		R	2.00	
121050103536	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee C.P Philipose		R	660.00	
121050103536	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee C.P Philipose		R	33.00	

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450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103536	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee C.P Philipose		R	660.00	
121050103536	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee C.P Philipose		R	33.00	
121050103537	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Saji Mathew		R	189.00	
121050103537	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Saji Mathew		R	10.00	
121050103537	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Saji Mathew		R	189.00	
121050103537	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Saji Mathew		R	9.00	
121050103538	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee velayudhan		R	84.00	
121050103538	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee velayudhan		R	5.00	
121050103538	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee velayudhan		R	84.00	
121050103538	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee velayudhan		R	4.00	

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Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103539	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Valsala Ramachandran		R	89.00	
121050103539	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Valsala Ramachandran		R	5.00	
121050103539	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Valsala Ramachandran		R	88.00	
121050103539	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Valsala Ramachandran		R	4.00	
121050103540	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Thomas Varghese		R	308.00	
121050103540	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Thomas Varghese		R	16.00	
121050103540	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Thomas Varghese		R	307.00	
121050103540	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Thomas Varghese		R	15.00	
121050103541	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised) Payee Joseph Francis		R	144.00	
121050103541	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Joseph Francis		R	8.00	

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450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103541	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised) Payee Joseph Francis		R	146.00	
121050103541	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Joseph Francis		R	7.00	
121050103542	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised) Payee Biju Abraham		R	8.00	
121050103542	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Biju Abraham		R	1.00	
121050103542	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised) Payee Biju Abraham		R	7.00	
121050103542	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Biju Abraham		R	8.00	
121050103542	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Biju Abraham		R	1.00	
121050103542	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Biju Abraham		R	7.00	
121050103543	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised) Payee ISOW MATHEW		R	9.00	
121050103543	350300101	Government and Other Dues Payable - Library Cess (Authorised)		R	1.00	

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450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103543	431100102	Payee ISOW MATHEW Receivables for Property Tax on Residential Buildings (Arrears) (Authorised)		R	8.00	
121050103543	431100101	Payee ISOW MATHEW Receivables for Property Tax on Residential Buildings(Current) (Authorised)		R	9.00	
121050103543	350300101	Payee ISOW MATHEW Government and Other Dues Payable - Library Cess (Authorised)		R	1.00	
121050103543	431100101	Payee ISOW MATHEW Receivables for Property Tax on Residential Buildings(Current) (Authorised)		R	8.00	
121050103544	431100102	Payee ISOW MATHEW Receivables for Property Tax on Residential Buildings (Arrears) (Authorised)		R	10.00	
121050103544	350300101	Payee PHILIPOSE Yohannan Government and Other Dues Payable - Library Cess (Authorised)		R	1.00	
121050103544	431100102	Payee PHILIPOSE Yohannan Receivables for Property Tax on Residential Buildings (Arrears) (Authorised)		R	10.00	
121050103544	431100101	Payee PHILIPOSE Yohannan Receivables for Property Tax on Residential Buildings(Current) (Authorised)		R	10.00	
121050103544	350300101	Payee PHILIPOSE Yohannan Government and Other Dues Payable - Library Cess (Authorised)		R	1.00	

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450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103544	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee PHILIPOSE Yohannan		R	10.00	
121050103545	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised) Payee Yohannan philip		R	12.00	
121050103545	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Yohannan philip		R	1.00	
121050103545	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised) Payee Yohannan philip		R	11.00	
121050103545	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Yohannan philip		R	1.00	
121050103545	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Yohannan philip		R	12.00	
121050103545	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Yohannan philip		R	1.00	
121050103545	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Yohannan philip		R	11.00	
121050103545	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Yohannan philip		R	1.00	
121050103546	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised)		R	3.00	

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450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103546	431100101	Payee T.T Mathew Receivables for Property Tax on Residential Buildings(Current) (Authorised)		R	5.00	
121050103546	350300101	Payee T.T Mathew Government and Other Dues Payable - Library Cess (Authorised)		R	1.00	
121050103546	431100101	Payee T.T Mathew Receivables for Property Tax on Residential Buildings(Current) (Authorised)		R	5.00	
121050103547	431100101	Payee T.T Mathew Receivables for Property Tax on Residential Buildings(Current) (Authorised)		R	6.00	
121050103547	350300101	Payee Yohannan George Government and Other Dues Payable - Library Cess (Authorised)		R	1.00	
121050103547	431100101	Payee Yohannan George Receivables for Property Tax on Residential Buildings(Current) (Authorised)		R	9.00	
121050103548	431100101	Payee Yohannan George Receivables for Property Tax on Residential Buildings(Current) (Authorised)		R	19.00	
121050103548	350300101	Payee Mohanan Government and Other Dues Payable - Library Cess (Authorised)		R	1.00	
121050103548	431100101	Payee Mohanan Receivables for Property Tax on Residential Buildings(Current) (Authorised)		R	18.00	
121050103548	350300101	Payee Mohanan Government and Other Dues Payable - Library Cess		R	1.00	

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450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103549	431100101	(Authorised) Payee Mohanan Receivables for Property Tax on Residential Buildings(Current)		R	20.00	
121050103549	350300101	(Authorised) Payee kuriyan Varghese Government and Other Dues Payable - Library Cess		R	1.00	
121050103549	431100101	(Authorised) Payee kuriyan Varghese Receivables for Property Tax on Residential Buildings(Current)		R	19.00	
121050103549	350300101	(Authorised) Payee kuriyan Varghese Government and Other Dues Payable - Library Cess		R	1.00	
121050103550	431100102	(Authorised) Payee kuriyan Varghese Receivables for Property Tax on Residential Buildings (Arrears)		R	1,834.00	
121050103550	350300101	Payee Hemanth S Government and Other Dues Payable - Library Cess		R	97.00	
121050103550	431100101	Payee Hemanth S Receivables for Property Tax on Residential Buildings(Current)		R	6,824.00	
121050103550	350300101	Payee Hemanth S Government and Other Dues Payable - Library Cess		R	352.00	
121050103550	110110101	Payee Hemanth S Service Cess on Property Tax		R	89.00	
121050103551	431100101	Payee Hemanth S Receivables for Property Tax on Residential Buildings(Current)		R	33.00	
121050103551	350300101	(Authorised) Payee K.A.John Government and Other Dues Payable - Library Cess		R	2.00	

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CASH BOOK

For the Period From 31-Mar-2022 To 31-Mar-2022

450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103551	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee K.A.John		R	32.00	
121050103551	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee K.A.John		R	2.00	
121050103552	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee GEEVARGHESE MATHAI		R	17.00	
121050103552	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee GEEVARGHESE MATHAI		R	1.00	
121050103552	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee GEEVARGHESE MATHAI		R	16.00	
121050103552	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee GEEVARGHESE MATHAI		R	1.00	
121050103553	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Joji Varghese		R	254.00	
121050103553	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Joji Varghese		R	13.00	
121050103553	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Joji Varghese		R	253.00	
121050103553	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Joji Varghese		R	13.00	

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450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103554	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee C.S Mathew		R	4.00	
121050103554	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee C.S Mathew		R	8.00	
121050103555	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised) Payee K.P Koshy		R	9.00	
121050103555	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee K.P Koshy		R	1.00	
121050103555	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised) Payee K.P Koshy		R	9.00	
121050103555	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee K.P Koshy		R	9.00	
121050103555	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee K.P Koshy		R	1.00	
121050103555	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee K.P Koshy		R	9.00	
121050103556	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee rajamma Mathew		R	13.00	
121050103556	350300101	Government and Other Dues Payable - Library Cess		R	1.00	

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450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103556	431100101	(Authorised) Payee rajamma Mathew Receivables for Property Tax on Residential Buildings(Current)		R	16.00	
121050103556	350300101	(Authorised) Payee rajamma Mathew Government and Other Dues Payable - Library Cess		R	1.00	
121050103557	431100102	(Authorised) Payee rajamma Mathew Receivables for Property Tax on Residential Buildings (Arrears)		R	10.00	
121050103557	350300101	(Authorised) Payee Saji V K Government and Other Dues Payable - Library Cess		R	1.00	
121050103557	431100102	(Authorised) Payee Saji V K Receivables for Property Tax on Residential Buildings (Arrears)		R	10.00	
121050103557	431100101	(Authorised) Payee Saji V K Receivables for Property Tax on Residential Buildings(Current)		R	10.00	
121050103557	350300101	(Authorised) Payee Saji V K Government and Other Dues Payable - Library Cess		R	1.00	
121050103557	431100101	(Authorised) Payee Saji V K Receivables for Property Tax on Residential Buildings(Current)		R	10.00	
121050103558	431100101	(Authorised) Payee Mohanan R Receivables for Property Tax on Residential Buildings(Current)		R	30.00	

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CASH BOOK

For the Period From 31-Mar-2022 To 31-Mar-2022

450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103558	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Mohanan R		R	2.00	
121050103558	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Mohanan R		R	30.00	
121050103558	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Mohanan R		R	1.00	
121050103559	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Thomas Mathew		R	90.00	
121050103559	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Thomas Mathew		R	5.00	
121050103559	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Thomas Mathew		R	90.00	
121050103559	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Thomas Mathew		R	4.00	
121050103560	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Ravindran		R	26.00	
121050103560	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Ravindran		R	1.00	
121050103561	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Kuriakose Mar Clemis Metropolitan		R	135.00	

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CASH BOOK

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450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103561	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Kuriakose Mar Clemis Metropolitan		R	7.00	
121050103561	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Kuriakose Mar Clemis Metropolitan		R	135.00	
121050103561	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Kuriakose Mar Clemis Metropolitan		R	7.00	
121050103562	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised) Payee Abraham Johnson		R	81.00	
121050103562	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Abraham Johnson		R	5.00	
121050103562	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised) Payee Abraham Johnson		R	81.00	
121050103562	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Abraham Johnson		R	4.00	
121050103562	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Abraham Johnson		R	81.00	
121050103562	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Abraham Johnson		R	5.00	
121050103562	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Abraham Johnson		R	81.00	

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For the Period From 31-Mar-2022 To 31-Mar-2022

450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103562	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Abraham Johnson		R	4.00	
121050103563	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised) Payee Salli Thomas		R	48.00	
121050103563	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Salli Thomas		R	3.00	
121050103563	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised) Payee Salli Thomas		R	47.00	
121050103563	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Salli Thomas		R	2.00	
121050103563	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Salli Thomas		R	48.00	
121050103563	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Salli Thomas		R	3.00	
121050103563	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Salli Thomas		R	47.00	
121050103563	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Salli Thomas		R	2.00	
121050103564	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised) Payee Abraham Thomas		R	29.00	

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For the Period From 31-Mar-2022 To 31-Mar-2022

450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103564	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Abraham Thomas		R	2.00	
121050103564	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised) Payee Abraham Thomas		R	29.00	
121050103564	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Abraham Thomas		R	1.00	
121050103564	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised) Payee Abraham Thomas		R	29.00	
121050103564	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Abraham Thomas		R	2.00	
121050103564	431100102	Receivables for Property Tax on Residential Buildings (Arrears) (Authorised) Payee Abraham Thomas		R	29.00	
121050103564	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Abraham Thomas		R	1.00	
121050103564	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Abraham Thomas		R	29.00	
121050103564	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Abraham Thomas		R	2.00	
121050103564	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Abraham Thomas		R	29.00	

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CASH BOOK

For the Period From 31-Mar-2022 To 31-Mar-2022

450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103564	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Abraham Thomas		R	1.00	
121050103565	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Cherian Philip		R	81.00	
121050103565	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Cherian Philip		R	5.00	
121050103565	431100101	Receivables for Property Tax on Residential Buildings(Current) (Authorised) Payee Cherian Philip		R	81.00	
121050103565	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Cherian Philip		R	4.00	
121050103566	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Rev. V.T Joseph		R	9.00	
121050103566	431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears) (Authorised) Payee Rev. V.T Joseph		R	162.00	
121050103566	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Rev. V.T Joseph		R	8.00	
121050103566	431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears) (Authorised) Payee Rev. V.T Joseph		R	162.00	
121050103566	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Rev. V.T Joseph		R	9.00	

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CASH BOOK

For the Period From 31-Mar-2022 To 31-Mar-2022

450100101 Cash

Voucher No.	Head Code	Description	Subsidiary Ledger	V.Type	Debit	Credit
121050103566	431100103	Receivables for Property Tax on Non-Residential Buildings (Current) (Authorised) Payee Rev. V.T Joseph		R	162.00	
121050103566	350300101	Government and Other Dues Payable - Library Cess (Authorised) Payee Rev. V.T Joseph		R	8.00	
121050103566	431100103	Receivables for Property Tax on Non-Residential Buildings (Current) (Authorised) Payee Rev. V.T Joseph		R	162.00	
		Daily Counter Collection			103,893.00	
		Closing Balance				103,893.00
					166,689.00	166,689.00
		Opening Balance			103,893.00	

Cherukole Grama Panchayat
CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	429,496.00
140000000	Fees & User Charges	315,142.00
150000000	Sale & Hire Charges	76,140.00
160000000	Revenue Grants, Funds, Contributions & Compensations	30,878,924.00
170000000	Income from Investments	92,625.00
171000000	Interest Earned	200,996.00
180000000	Other Income	0.00
		31,993,323.00
LESS		
210000000	Establishment Expenses	2,409,509.00
220000000	Administrative Expenses	752,091.00
230000000	Operations & Maintenance	985,832.00
240000000	Interest & Finance Charges	66,881.00
250000000	Decentralised Plan Programme - Productive Sector	1,804,104.00
251000000	Decentralised Plan Programme - Service Sector	12,900,949.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,784,074.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	588,683.00
255000000	Maintenance Projects	3,033,803.00
280000000	Prior Period Item	(369,639.00)
431000000	Sundry Debtors (Receivables)	(2,652,181.00)
450000000	Cash and Bank balance	7,970,736.00
		31,274,842.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		718,481.00
(B) - INVESTING ACTIVITIES		
ADD		
310000000	Panchayat Fund	5,000.00
311000000	Earmarked Funds	(1,012,050.00)
320000000	Grants, Funds & Contributions for Specific Purposes	706,916.00
330000000	Secured Loans	200,000.00
340000000	Deposits Received	(15,600.00)
350000000	Other Liabilities	(7,046,768.00)
		(7,162,502.00)
LESS		
410000000	Fixed Assets	1,107,854.00
412000000	Capital Work In Progress	453,351.00
		1,561,205.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(8,723,707.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	683,689.00
		683,689.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(683,689.00)
GRAND TOTAL (A+B+C)		(8,688,915.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(5,182,882.00) (5,182,882.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		5,182,882.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(3,979,650.00) (3,979,650.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		3,979,650.00
Net increase/ (decrease) in cash and cash equivalents		(1,203,232.00)

Software Support:Information Kerala Mission

Cherukole Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	1,657,219.00	
110100103	Property Tax on Non-Residential Buildings	685,558.00	
110100104	Service Cess on Residential Buildings u/s 26	18,581.00	
110100105	Service Cess on Non-Residential Buildings u/s 26	15,477.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	215,850.00	
110200102	Profession Tax - Employees	371,490.00	
	Total Tax Revenue	2,964,175.00	

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	8,100.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	400.00	
140110101	Licence Fees for Dangerous and Offensive Trades	91,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	360.00	
140110111	Belated Fees	3,900.00	
140120101	Permit Fee for Construction of Buildings	95,422.00	
140120102	Permit Fee for Installation of Machinery	200.00	
140120104	Permit Fee for Running of Machinery	3,300.00	
140120105	Building Regularisation fee	36,868.00	
140120199	Fee for Grant of Other Permits	4,508.00	
140130101	Fees for Birth Certificate	20.00	
140130102	Fees for Death Certificate	30.00	
140130103	Fees for Marriage Certificate	1,840.00	
140130104	Fees for extracts as per RTI Act	2.00	
140130105	Fee for Non Availability Certificate	2.00	
140130199	Fees for Other Certificates or Extracts	8.00	
140200101	Penalties and Fines - Penal Interest	5,781.00	
140200102	Penalties and Fines - Fines	459.00	
140200104	Penalties and Fines - Birth	30.00	
140200105	Penalties and Fines - Death	41.00	
140200106	Penalties and Fines - Marriage	2,450.00	
140200110	Penalties and Fines Delayed Application	31,500.00	
140400101	Notice Fee	9,076.00	
140400106	Search Fee	580.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	700.00	
140400109	Application Fee	2,970.00	
140400199	Other Fees	142,848.00	
140700101	Restoration Charges for Road Cutting	3,925.00	
140700199	Re-imbursement of Other Expenses Incurred	3,896.00	
	Total Fees & User Charges-Income Head wise	450,216.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100110	Sale of Timber	950.00	
150110101	Sale of Tender Forms	75,090.00	

150110199	Sale of Other Forms	100.00	
	Total Sale & Hire Charges-Income Head -wise	76,140.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	7,726,342.00	
160100102	Development Fund - Special Component Plan	1,952,999.00	
160100104	Development Fund - Central Finance Commission Grant	152,086.00	
160100108	Development Fund - CFC- Perfomance Grant	1,848,030.00	
160100110	Development Fund - CFC Grant UnTied	1,461,083.00	
160100302	State Sponsored Schemes -National Old Age Pension	21,601,100.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	452,200.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	6,150,500.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	192,000.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,379,100.00	
160100401	Maintenance Fund - Road Assets	3,947,596.00	
160100402	Maintenance Fund - Non-Road Assets	2,741,593.00	
160100501	General Purpose Fund	6,532,647.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	18,519,626.00	
160100619	Integrated Child Development Scheme (ICDS)	514,562.00	
160100705	Grant for Festivals	476,735.00	
160100715	Grants fom Suchithwa Mission	688,495.00	
160100799	Other Revenue Grants	389,175.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,358,172.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,898,125.00	
160300206	Beneficiary Contribution	209,600.00	
	Total Revenue Grants,Contributions & Subsidies	82,191,766.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170100101	Interest on Fixed Deposits	92,625.00	
	Total Income from Investments-General Fund	92,625.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	201,096.00	
	Total Interest Earned	201,096.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	1,049,474.00	

210100102	Salaries - Permanent Staff	5,643,519.00	
210100106	Salaries - Contract Staff	371,940.00	
210100107	Salaries - Honorarium Staff	14,805.00	
210100201	Wages - Daily Wages Staff	480,446.00	
210200206	Telephone Allowance Secretary	2,287.00	
210200301	Monthly Honorarium - President	169,150.00	
210200303	Telephone Allowance - President	2,448.00	
210200304	Monthly Honorarium - Vice President	137,950.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00	
210200306	Monthly Honorarium - Members	704,400.00	
210200307	Telephone Allowance □ Vice President	1,935.00	
210200401	Sitting Fee of President	7,750.00	
210200402	Sitting Fee of Vice President	11,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	24,500.00	
210200404	Sitting Fee of Members	112,400.00	
210300101	Pension Contributions - Secretary	130,590.00	
210300102	Pension Contributions - Permanent Staff	478,696.00	
	Total Establishment Expenditures-Expenditure head-wise	9,672,240.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100101	Rent of Buildings	33,608.00	
220100299	Other items	49,000.00	
220110101	Electricity Charges - Office	45,235.00	
220110102	Electricity Charges - Transferred Institutions	83,692.00	
220110103	Water Charges - Office	2,506.00	
220110199	Other Office Maintenance Expenses	23,871.00	
220120101	Telephone Expenses - Office	31,806.00	
220120102	Telephone Expenses - Transferred Institutions	20,144.00	
220120103	Postage Expenses	2,387.00	
220120104	Internet Charges	13,460.00	
220120199	Miscellaneous Communication Expenses	56,577.00	
220200101	Purchase of Books	5,850.00	
220210101	Printing Charges	69,257.00	
220210102	Stationery Expenses	25,169.00	
220400101	Insurance of Vehicles	18,952.00	
220400199	Other Insurance Charges	11,300.00	
220520102	Consultancy Fees	8,200.00	
220600199	Other Advertisement & Publicity Charges	1,500.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	7,500.00	
220610199	Other Membership and Subscriptions	19,474.00	
220700101	Election Expenses	10,300.00	
220710101	Extra - ordinary Expenses	10,000.00	
220710102	Light Refreshment Charges	27,470.00	
220800102	Exhibition and Festival Expenses	3,000.00	
220800103	Workshops and Seminars	1,437.00	
220800106	Festival Expenses	532,235.00	
220800199	Other Administrative Expenses	44,821.00	
	Total Administrative Expenditures-Expenditure head-wise	1,160,751.00	

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	533,822.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	103,946.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	1,700.00	
230110102	Water Charges for Street Water Tap	130,474.00	

230400101	Vehicle Hire Charges	74,372.00	
230400102	Equipment Hire Charges	150.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	35,000.00	
230500704	Repairs & Maintenance Electricity - Street Lights	84,717.00	
230800104	Expenses for Cutting of dangerous trees	8,500.00	
230800110	Sanitation Expenses	180,725.00	
	Total Operations & Maintenance-Expenditure head-wise	1,153,406.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	38,962.00	
240800101	Other Finance Expenses	27,919.00	
	Total Interest & Finance Charges	66,881.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100201	Agriculture and Related Sectors - Other crops- General	581,590.00	
250100301	Agricultural Development Programs- General	10,800.00	
250100901	Agriculture and Related Sectors - Coconut - General	27,900.00	
250103101	Animal Husbandry -Cow- General	225,000.00	
250103501	Animal Husbandry -Poultry- General	140,400.00	
250104001	Animal Husbandry -Disease Control - General	50,000.00	
250104101	Animal Husbandry -Related Facility - General	275,000.00	
250104601	Dairy Development -Storage and Marketing- General	150,000.00	
250104801	Dairy Development -Infrastructure- General	200,000.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	87,249.00	
250200602	Water Conservation - SCP	13,000.00	
250301501	Service Enterprises - General	43,165.00	
	Total Decentralised Plan Programme - Productive Sector	1,804,104.00	

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	100,000.00	
251100602	SSA & Other Educational Programs- SCP	100,000.00	
251101101	Continuing Education and Non-formal Education-General	6,600.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	100,000.00	
251200201	Public Health Programs -General	511,470.00	
251200301	Health related Special Programs -General	558,252.00	
251200401	Medicines-General	300,000.00	
251200801	Drinking Water-General	210,000.00	
251200802	Drinking Water-SCP	69,000.00	
251200901	Sanitation-General	1,893,820.00	
251200902	Sanitation-SCP	70,000.00	
251200903	Sanitation-TSP	10,721.00	
251202501	Drinking Water - Public - General	100,000.00	
251202601	Sanitation & Waste Management - Public - General	204,420.00	
251300101	Housing-General	3,525,994.00	
251300102	Housing-SCP	2,528,203.00	
251300103	Housing-TSP	200,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	541,400.00	
251300801	Total Poverty Alleviation Programs-General	18,519,626.00	
251301201	Other Social Security Programs-General	363,188.00	
251400101	Development Programs for Women and Children -General	260,000.00	

251400102	Development Programs for Women and Children - SCP	150,000.00	
251410101	Anganwadi Nutrition - General	595,948.00	
251420201	Anganwadi Related Services - General	657,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	209,387.00	
251600601	General Economic Services- Good Governance -General	14,040.00	
251600801	General Economic Services- Other Plan Expenditure-General	100,000.00	
251630101	Electricity Line Extension - General	59,944.00	
	Total Decentralised Plan Programme - Service Sector	31,959,013.00	

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	391,848.00	
252200101	Roads-General	3,395,488.00	
252200501	Foot Bridges-General	13,734.00	
252300101	Public Buildings-General	27,000.00	
	Total Decentralised Plan Programme - Infrastructure Sector	3,828,070.00	

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.)
253100101	Drinking Water related Projects-General	114,000.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	514,562.00	
253100901	Computerisation of Panchayats-General	161,585.00	
253101201	Payments to IKM	31,608.00	
253101401	Payments to Drinking Water	714,495.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	1,536,250.00	

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	88,983.00	
254200102	State Sponsored Schemes -National Old Age Pension	21,601,100.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	452,200.00	
254200104	State Sponsored Schemes- Widow Pension	6,150,500.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	192,000.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,379,100.00	
	Total Expenditures of Transferred Institutions and State Spo	30,863,883.00	

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	1,890,132.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	41,446.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	600,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	145,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	357,225.00	

	Total Maintenance Projects	3,033,803.00	
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Schedule: I-17(a) Depreciation [Code No 272]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	7,629.00	
272300101	Depreciation - Roads & Bridges	1,250,978.00	
272310101	Depreciation -Sewerage & Drainage	7,066.00	
272320101	Depreciation -Waterways	749,979.00	
272330101	Depreciation -Public Lighting	749,979.00	
272400101	Depreciation- Plant & Machinery	4,488.00	
272500101	Depreciation- Vehicles	61,469.00	
272600101	Depreciation - Office & Other Equipments	61,386.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	195,387.00	
272800101	Depreciation - Other Fixed Assets	71,116.00	
	Total Depreciation	3,159,477.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100105	Prior Period income- Service Cess on Residential Buildings	(809.00)	
280100106	Prior Period income- Service Cess on Non-Residential Buildings	(680.00)	
280200401	Prior Period Income - Other Incomes	1,676,345.00	
	Total Prior Period Items(Net)	1,674,856.00	

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Cherukole Grama Panchayat

28/04/2022

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	2,964,175.00
140000000	Fees & User Charges	I-4(b)	450,216.00
150000000	Sale & Hire Charges	I-5(b)	76,140.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	82,191,766.00
170000000	Income from Investments	I-7	92,625.00
171000000	Interest Earned	I-8	201,096.00
180000000	Other Income	I-9	
A	Total-Income		85,976,018.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	9,672,240.00
220000000	Administrative Expenses	I-11(b)	1,160,751.00
230000000	Operations & Maintenance	I-12(b)	1,153,406.00
240000000	Interest & Finance Charges	I-13	66,881.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	1,804,104.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	31,959,013.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,828,070.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,536,250.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	30,863,883.00
255000000	Maintenance Projects	I-14(e)	3,033,803.00
272000000	Depreciation	I-17(a)	3,159,477.00
B	Total-Expenditure		88,237,878.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(2,261,860.00)
D= 280000000	Prior Period Item	I-18	1,674,856.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(3,936,716.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

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CHERUKOLE GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	1,657,219.00	0.00	1,657,219.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	685,558.00	0.00	685,558.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	0.00	18,581.00	0.00	18,581.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00	0.00	0.00	15,477.00	0.00	15,477.00
110100110	Service Charge in Lieu of Property Tax	0.00	0.00	73.00	73.00	0.00	0.00
110110101	Service Cess on Property Tax	0.00	0.00	906.00	906.00	0.00	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	57,100.00	272,950.00	0.00	215,850.00
110200102	Profession Tax - Employees	0.00	0.00	9,200.00	380,690.00	0.00	371,490.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	8,100.00	0.00	8,100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	400.00	0.00	400.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	500.00	91,500.00	0.00	91,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	360.00	0.00	360.00
140110111	Belated Fees	0.00	0.00	0.00	3,900.00	0.00	3,900.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	95,422.00	0.00	95,422.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	200.00	0.00	200.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	3,300.00	0.00	3,300.00
140120105	Building Regularisation fee	0.00	0.00	0.00	36,868.00	0.00	36,868.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	4,508.00	0.00	4,508.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	20.00	0.00	20.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	30.00	0.00	30.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	1,840.00	0.00	1,840.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	2.00	0.00	2.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	2.00	0.00	2.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	8.00	0.00	8.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	5,781.00	0.00	5,781.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	459.00	0.00	459.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	30.00	0.00	30.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	41.00	0.00	41.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	2,450.00	0.00	2,450.00
140200110	Penalties and Fines Delayed Application	0.00	0.00	0.00	31,500.00	0.00	31,500.00
140400101	Notice Fee	0.00	0.00	0.00	9,076.00	0.00	9,076.00
140400103	Ownership Change Fee	0.00	0.00	27,000.00	27,000.00	0.00	0.00
140400106	Search Fee	0.00	0.00	0.00	580.00	0.00	580.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	700.00	0.00	700.00
140400109	Application Fee	0.00	0.00	0.00	2,970.00	0.00	2,970.00
140400199	Other Fees	0.00	0.00	100.00	142,948.00	0.00	142,848.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	3,925.00	0.00	3,925.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	3,896.00	0.00	3,896.00
150100110	Sale of Timber	0.00	0.00	0.00	950.00	0.00	950.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	75,090.00	0.00	75,090.00
150110199	Sale of Other Forms	0.00	0.00	0.00	100.00	0.00	100.00
160100101	Development Fund - General	0.00	0.00	745,356.00	8,471,698.00	0.00	7,726,342.00
160100102	Development Fund - Special Component Plan	0.00	0.00	6,465.00	1,959,464.00	0.00	1,952,999.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	5,765.00	5,765.00	0.00	0.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	5,438,750.00	5,590,836.00	0.00	152,086.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	1,848,030.00	0.00	1,848,030.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	1,461,083.00	0.00	1,461,083.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	21,601,100.00	0.00	21,601,100.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	452,200.00	0.00	452,200.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	6,150,500.00	0.00	6,150,500.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	2,339,500.00	2,531,500.00	0.00	192,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	3,079,000.00	5,458,100.00	0.00	2,379,100.00
160100312	State Sponsored Schemes- Scholarships and Incentives	0.00	0.00	13,000.00	13,000.00	0.00	0.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	3,947,596.00	0.00	3,947,596.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2,741,593.00	0.00	2,741,593.00
160100501	General Purpose Fund	0.00	0.00	0.00	6,532,647.00	0.00	6,532,647.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	18,519,626.00	0.00	18,519,626.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	37,100.00	37,100.00	0.00	0.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	514,562.00	0.00	514,562.00
160100702	Literacy Scheme Grant	0.00	0.00	3,896.00	3,896.00	0.00	0.00
160100703	Drought Relief Grant	0.00	0.00	39,656.00	39,656.00	0.00	0.00
160100705	Grant for Festivals	0.00	0.00	827,119.00	1,303,854.00	0.00	476,735.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	688,495.00	0.00	688,495.00
160100799	Other Revenue Grants	0.00	0.00	110,895.00	500,070.00	0.00	389,175.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	2,358,172.00	0.00	2,358,172.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,898,125.00	0.00	1,898,125.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	209,600.00	0.00	209,600.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	92,625.00	0.00	92,625.00
171100101	Interest from Bank Accounts	0.00	0.00	281.00	201,377.00	0.00	201,096.00
180609901	Excess Provisions written back - Others	0.00	0.00	1,200.00	1,200.00	0.00	0.00
210100101	Salaries - Secretary	0.00	0.00	1,049,474.00	0.00	1,049,474.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	7,142,984.00	1,499,465.00	5,643,519.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	371,940.00	0.00	371,940.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	14,805.00	0.00	14,805.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	480,446.00	0.00	480,446.00	0.00
210200204	Festival Allowance	0.00	0.00	40,000.00	40,000.00	0.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,287.00	0.00	2,287.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	169,150.00	0.00	169,150.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200303	Telephone Allowance - President	0.00	0.00	2,448.00	0.00	2,448.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	137,950.00	0.00	137,950.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	328,200.00	0.00	328,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	704,400.00	0.00	704,400.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	1,935.00	0.00	1,935.00	0.00
210200401	Sitting Fee of President	0.00	0.00	7,750.00	0.00	7,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,750.00	0.00	11,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	24,500.00	0.00	24,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	112,400.00	0.00	112,400.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	130,590.00	0.00	130,590.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	696,232.00	217,536.00	478,696.00	0.00
220100101	Rent of Buildings	0.00	0.00	33,608.00	0.00	33,608.00	0.00
220100299	Other items	0.00	0.00	49,000.00	0.00	49,000.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	45,235.00	0.00	45,235.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	126,440.00	42,748.00	83,692.00	0.00
220110103	Water Charges - Office	0.00	0.00	2,506.00	0.00	2,506.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	23,871.00	0.00	23,871.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	31,806.00	0.00	31,806.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	20,144.00	0.00	20,144.00	0.00
220120103	Postage Expenses	0.00	0.00	2,387.00	0.00	2,387.00	0.00
220120104	Internet Charges	0.00	0.00	13,460.00	0.00	13,460.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	56,577.00	0.00	56,577.00	0.00
220200101	Purchase of Books	0.00	0.00	5,850.00	0.00	5,850.00	0.00
220210101	Printing Charges	0.00	0.00	69,257.00	0.00	69,257.00	0.00
220210102	Stationery Expenses	0.00	0.00	127,721.00	102,552.00	25,169.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	18,952.00	0.00	18,952.00	0.00
220400199	Other Insurance Charges	0.00	0.00	11,300.00	0.00	11,300.00	0.00
220520102	Consultancy Fees	0.00	0.00	8,200.00	0.00	8,200.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	1,500.00	0.00	1,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	7,500.00	0.00	7,500.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	31,000.00	11,526.00	19,474.00	0.00
220700101	Election Expenses	0.00	0.00	10,300.00	0.00	10,300.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	27,470.00	0.00	27,470.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220800103	Workshops and Seminars	0.00	0.00	1,437.00	0.00	1,437.00	0.00
220800106	Festival Expenses	0.00	0.00	532,235.00	0.00	532,235.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	51,746.00	6,925.00	44,821.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	533,822.00	0.00	533,822.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	103,946.00	0.00	103,946.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	1,700.00	0.00	1,700.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	130,474.00	0.00	130,474.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	74,372.00	0.00	74,372.00	0.00
230400102	Equipment Hire Charges	0.00	0.00	150.00	0.00	150.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	35,000.00	0.00	35,000.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	84,717.00	0.00	84,717.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	8,500.00	0.00	8,500.00	0.00
230800110	Sanitation Expenses	0.00	0.00	180,725.00	0.00	180,725.00	0.00
240700101	Bank Charges	0.00	0.00	38,962.00	0.00	38,962.00	0.00
240800101	Other Finance Expenses	0.00	0.00	27,919.00	0.00	27,919.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	581,590.00	0.00	581,590.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	10,800.00	0.00	10,800.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	27,900.00	0.00	27,900.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	225,000.00	0.00	225,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	140,400.00	0.00	140,400.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	275,000.00	0.00	275,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	87,249.00	0.00	87,249.00	0.00
250200602	Water Conservation - SCP	0.00	0.00	13,000.00	0.00	13,000.00	0.00
250301501	Service Enterprises - General	0.00	0.00	43,165.00	0.00	43,165.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	6,600.00	0.00	6,600.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	511,470.00	0.00	511,470.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	558,252.00	0.00	558,252.00	0.00
251200401	Medicines-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	210,000.00	0.00	210,000.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	69,000.00	0.00	69,000.00	0.00
251200901	Sanitation-General	0.00	0.00	2,200,454.00	306,634.00	1,893,820.00	0.00
251200902	Sanitation-SCP	0.00	0.00	70,000.00	0.00	70,000.00	0.00
251200903	Sanitation-TSP	0.00	0.00	10,721.00	0.00	10,721.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	204,420.00	0.00	204,420.00	0.00
251300101	Housing-General	0.00	0.00	4,578,606.00	1,052,612.00	3,525,994.00	0.00
251300102	Housing-SCP	0.00	0.00	2,683,367.00	155,164.00	2,528,203.00	0.00
251300103	Housing-TSP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	541,400.00	0.00	541,400.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	18,537,652.00	18,026.00	18,519,626.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	363,188.00	0.00	363,188.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	260,000.00	0.00	260,000.00	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	150,000.00	0.00	150,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	595,948.00	0.00	595,948.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	657,000.00	0.00	657,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	209,387.00	0.00	209,387.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	14,040.00	0.00	14,040.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	59,944.00	0.00	59,944.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	391,848.00	0.00	391,848.00	0.00
252200101	Roads-General	0.00	0.00	3,395,488.00	0.00	3,395,488.00	0.00
252200501	Foot Bridges-General	0.00	0.00	13,734.00	0.00	13,734.00	0.00
252300101	Public Buildings-General	0.00	0.00	27,000.00	0.00	27,000.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	114,000.00	0.00	114,000.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	514,562.00	0.00	514,562.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	161,585.00	0.00	161,585.00	0.00
253101201	Payments to IKM	0.00	0.00	31,608.00	0.00	31,608.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	714,495.00	0.00	714,495.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	88,983.00	0.00	88,983.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	21,601,100.00	0.00	21,601,100.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	452,200.00	0.00	452,200.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	6,150,500.00	0.00	6,150,500.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	4,871,000.00	4,679,000.00	192,000.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	5,458,100.00	3,079,000.00	2,379,100.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,890,132.00	0.00	1,890,132.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	41,446.00	0.00	41,446.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	600,000.00	0.00	600,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	145,000.00	0.00	145,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	357,225.00	0.00	357,225.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	7,629.00	0.00	7,629.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,250,978.00	0.00	1,250,978.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	7,066.00	0.00	7,066.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	749,979.00	0.00	749,979.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	749,979.00	0.00	749,979.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	4,488.00	0.00	4,488.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	61,469.00	0.00	61,469.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	61,386.00	0.00	61,386.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	195,387.00	0.00	195,387.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	71,116.00	0.00	71,116.00	0.00
280100105	Prior Period income- Service Cess on Residential Buildings	0.00	0.00	0.00	809.00	0.00	809.00
280100106	Prior Period income- Service Cess on Non-Residential Buildings	0.00	0.00	0.00	680.00	0.00	680.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	2,108,109.00	431,764.00	1,676,345.00	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	4,679,000.00	4,679,000.00	0.00	0.00
310100101	Panchayat Fund - General Fund	0.00	2478563.00	0.00	0.00	0.00	2,478,563.00
310900101	Excess of Income over Expenditure	0.00	13524779.09	5,000.00	5,000.00	0.00	13,524,779.09
311100101	Panchayat's Distress Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00
311200205	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311200304	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Capital Expenditure t	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
311200404	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Revenue Expenditure t	0.00	0.00	0.00	0.00	0.00	0.00
311710199	Other Trust or Agency Funds	0.00	1012050.00	1,012,050.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	12466936.00	0.00	0.00	0.00	12,466,936.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100199	Other Special Funds (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	10157.00	1,047,492.00	1,038,923.00	0.00	1,588.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	266491.00	716,026.00	874,646.00	0.00	425,111.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	0.00	0.00	0.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	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	20,884.00	0.00	20,884.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	843,409.00	0.00	843,409.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special 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	1,501,421.00	2,160,000.00	0.00	658,579.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	1,461,083.00	1,461,083.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	3,896.00	3,896.00	0.00	0.00
320200310	Drought Relief Grant	0.00	37803.00	37,803.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200312	Grant for Festivals	0.00	453952.00	504,801.00	370,000.00	0.00	319,151.00
320200322	Grants from Suchithwa Mission	0.00	1141226.00	700,995.00	142,500.00	0.00	582,731.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300101	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jeevadhara	0.00	121267.00	121,267.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	34,300.00	34,300.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	56900.00	56,900.00	0.00	0.00	0.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	1,437.00	1,437.00	0.00	0.00
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	74,950.00	74,950.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	637388.00	1,493,029.00	859,232.00	0.00	3,591.00
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	28000.00	209,600.00	202,100.00	0.00	20,500.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	89487.00	295,116.00	295,116.00	0.00	89,487.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	30,500.00	30,500.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	26,000.00	26,000.00	0.00	0.00
320900101	Nirmal Puraskar	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
330500101	Secured Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	1209382.00	1,449,000.00	1,237,612.00	0.00	997,994.00
330500202	Secured Loans - Loan from HUDCO	0.00	0.00	100,000.00	100,000.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	40403.00	27,655.00	33,955.00	0.00	46,703.00
340100102	Suppliers' Earnest Money Deposit	0.00	17458.00	6,600.00	6,500.00	0.00	17,358.00
340100103	Bidders' Earnest Money Deposit	0.00	14650.00	0.00	0.00	0.00	14,650.00
340100201	Contractors' Security Deposit	0.00	37798.00	6,400.00	0.00	0.00	31,398.00
340100202	Suppliers' Security Deposit	0.00	117803.00	0.00	0.00	0.00	117,803.00
340100301	Contractors' Retention	0.00	7160.00	0.00	0.00	0.00	7,160.00
340109901	Other Deposits	0.00	25500.00	0.00	0.00	0.00	25,500.00
340200102	Auction Deposit	0.00	0.00	0.00	100.00	0.00	100.00
340200103	Water Deposit	0.00	0.00	20,884.00	20,884.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	43500.00	15,500.00	0.00	0.00	28,000.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	159.00	0.00	0.00	0.00	159.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	9,334,543.00	9,334,543.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	357597.00	7,074,549.00	7,095,399.00	0.00	378,447.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	97516.71	764,048.00	826,822.00	0.00	160,290.71
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	209,820.00	209,820.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	10982.00	340,539.00	362,557.00	0.00	33,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	53270.00	1,104,253.00	1,224,293.00	0.00	173,310.00
350200103	Recoveries Payable - State Life Insurance	0.00	3900.00	37,500.00	43,800.00	0.00	10,200.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4000.00	42,600.00	60,800.00	0.00	22,200.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	3974.00	36,974.00	36,000.00	0.00	3,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	15,000.00	15,000.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	3000.00	145,236.00	148,236.00	0.00	6,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	15,000.00	15,000.00	0.00	0.00
350200116	Recoveries Payable □ Employees Provident Fund	0.00	0.00	83,527.00	109,549.00	0.00	26,022.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	6397.00	126,711.00	124,027.00	0.00	3,713.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	21,998.00	21,998.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	21,998.00	21,998.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	534291.00	534,291.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	92266.20	284.00	125,731.00	0.00	217,713.20
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
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	12443.00	0.00	1,219,336.00	0.00	1,231,779.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	6,472.00	6,760.00	0.00	288.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	6,472.00	6,760.00	0.00	288.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	24.00	24.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	24.00	24.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	460.00	460.00	0.00	0.00
350400199	Refunds Payable - Other Taxes	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
350400201	Refunds Payable - Water Charges	0.00	62125.00	62,125.00	0.00	0.00	0.00
350400202	Refunds Payable - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds 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	0.00	1,782.00	7,303.00	0.00	5,521.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	50750.00	50,750.00	52,800.00	0.00	52,800.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	26300.00	27,039.00	45,839.00	0.00	45,100.00
350410902	Advance Collection of Revenues -Sale of Sand	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800105	Telephone Charge - Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800106	Telephone Charge - Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800110	Water Charges for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800113	Electricity Charges - Street Lights Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800192	Electricity Charges-Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	48.00	48.00	0.00	0.00
410200199	Buildings -Others	385,017.00	0.00	237,443.00	0.00	622,460.00	0.00
410300101	Roads - Cement Concrete	8,222,651.00	0.00	582,871.00	0.00	8,805,522.00	0.00
410300201	Lanes - Cement Concrete	130,062.00	0.00	0.00	0.00	130,062.00	0.00
410300301	Culverts	529,838.00	0.00	0.00	0.00	529,838.00	0.00
410300399	Other constructions	7,592,338.00	0.00	209,738.00	0.00	7,802,076.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	30,890.00	0.00	0.00	0.00	30,890.00	0.00
410400103	Drinking Water - Pipe lines	1,946,140.00	0.00	2,191,527.00	0.00	4,137,667.00	0.00
410600102	Electricity - Line Extension	2,342,933.00	0.00	0.00	0.00	2,342,933.00	0.00
410600104	Electricity - Street Lights	2,819,589.00	0.00	0.00	0.00	2,819,589.00	0.00
410700103	Waste Treatment - Land fill	97,200.00	0.00	0.00	0.00	97,200.00	0.00
410700199	Waste Treatment - Others	219,490.00	0.00	0.00	0.00	219,490.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	49,368.00	0.00	0.00	0.00	49,368.00	0.00
410710102	Movable Assets - Vehicles	676,225.00	0.00	0.00	0.00	676,225.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710103	Movable Assets - Office Equipments & Other Equipments	660,429.00	0.00	25,000.00	0.00	685,429.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,563,474.00	0.00	34,802.00	0.00	1,598,276.00	0.00
410710199	Movable Assets -Others	433,959.00	0.00	0.00	0.00	433,959.00	0.00
410800101	Other Fixed Assets	831,585.00	0.00	18,000.00	0.00	849,585.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	10622.00	0.00	7,629.00	0.00	18,251.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	645314.00	0.00	1,250,978.00	0.00	1,896,292.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	9906.00	0.00	7,066.00	0.00	16,972.00
411320101	Accumulated Depreciation -Waterways	0.00	53748.00	0.00	749,979.00	0.00	803,727.00
411330101	Accumulated Depreciation -Public Lighting	0.00	1219823.00	0.00	749,979.00	0.00	1,969,802.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	13873.00	0.00	4,488.00	0.00	18,361.00
411500101	Accumulated Depreciation- Vehicles	0.00	189671.00	0.00	61,469.00	0.00	251,140.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	115397.00	0.00	61,386.00	0.00	176,783.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	897147.00	0.00	195,387.00	0.00	1,092,534.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	515653.00	0.00	71,116.00	0.00	586,769.00
412010101	Capital Work In Progress	376,040.00	0.00	453,351.00	653,718.00	175,673.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	267,857.00	0.00	1,740,080.00	1,818,983.00	188,954.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	53,950.00	0.00	267,857.00	302,646.00	19,161.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	139,819.00	0.00	721,724.00	773,085.00	88,458.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	333,435.00	0.00	143,595.00	122,595.00	354,435.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	594.00	0.00	18,581.00	17,204.00	1,971.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	10.00	0.00	1,403.00	1,347.00	66.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	436.00	0.00	15,477.00	14,075.00	1,838.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	251.00	0.00	1,116.00	1,295.00	72.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	223,150.00	223,150.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	91,010.00	91,010.00	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
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	199,876.00	0.00	0.00	0.00	199,876.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	37824.00	123,998.00	117,139.00	0.00	30,965.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	35,332,635.00	35,228,742.00	103,893.00	0.00
450210101	Nationalised Bank -E payment	287,440.00	0.00	1,773,553.00	1,908,247.00	152,746.00	0.00
450210118	Nationalised Bank - Own Fund_18(BIO DIVERSITY	0.00	0.00	4,247.00	0.00	4,247.00	0.00
450220101	Scheduled Bank - Own Fund_1	0.00	0.00	44,088.00	0.00	44,088.00	0.00
450230101	Co-operative Bank - old	0.00	0.00	0.00	0.00	0.00	0.00
450230102	DCB-Investment	1,192,692.00	0.00	272,150.00	0.00	1,464,842.00	0.00
450230103	Dist Co-operative- Own Fund	2,578,106.00	0.00	7,046,161.00	8,350,979.00	1,273,288.00	0.00
450230104	Co-operative Bank - Own Fund_4	0.00	0.00	0.00	0.00	0.00	0.00
450250101	LGTSB A/C	357,681.00	0.00	7,998,587.00	8,134,987.00	221,281.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250109	Treasury -CFLTC A/C	119,418.00	0.00	0.00	36,000.00	83,418.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410108	Kerala Gramin Bank (pfms)	0.00	0.00	5,641,733.00	5,023,589.00	618,144.00	0.00
450410109	Kerala Gramin Bank (COVID DONATION)	0.00	0.00	65,181.00	57,552.00	7,629.00	0.00
450610101	IOB - MGNREGS	10,157.00	0.00	785,066.00	793,635.00	1,588.00	0.00
450610117	Nationalised Bank - Grant Fund_17	0.00	0.00	895.00	0.00	895.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450630101	DCB-Literacy fund	0.00	0.00	0.00	0.00	0.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	1,736,896.00	1,736,896.00	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	637,388.00	0.00	0.00	633,797.00	3,591.00	0.00
460100101	Festival Advance	15,000.00	0.00	115,000.00	115,000.00	15,000.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,880,554.00	0.00	0.00	2,656,559.00	223,995.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	179,723.00	0.00	0.00	0.00	179,723.00	0.00
460500399	Advance to Other Authorised Agencies	615,804.00	0.00	889,745.00	748,504.00	757,045.00	0.00
460500499	Advance to Other Accredited Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	88,983.00	0.00	0.00	88,983.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	38,866,602.00	38,866,602.00	218,809,469.00	218,809,469.00	257,676,071.00	257,676,071.00

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Accounts Officer

Secretary

Cherukole 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	Nationalised Bank -E payment	287,440.00
450230101	Co-operative Bank - old	0.00
450230102	DCB-Investment	1,192,692.00
450230103	Dist Co-operative- Own Fund	2,578,106.00
450230104	Co-operative Bank - Own Fund_4	0.00
450250101	LGTSB A/C	357,681.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250109	Treasury -CFLTC A/C	119,418.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450610101	IOB - MGNREGS	10,157.00
450630101	DCB-Literacy fund	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	637,388.00
		5,182,882.00

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110100110	Service Charge in Lieu of Property Tax	0.00
110110101	Service Cess on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	371,490.00
		371,490.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	8,100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	400.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00
140110109	Licence Fees for Domestic Dogs and Pigs	360.00
140110111	Belated Fees	3,900.00
140120101	Permit Fee for Construction of Buildings	95,422.00
140120102	Permit Fee for Installation of Machinery	200.00
140120104	Permit Fee for Running of Machinery	3,300.00
140120105	Building Regularisation fee	36,868.00
140120199	Fee for Grant of Other Permits	4,508.00
140130101	Fees for Birth Certificate	20.00
140130102	Fees for Death Certificate	30.00
140130103	Fees for Marriage Certificate	1,840.00
140130104	Fees for extracts as per RTI Act	2.00
140130105	Fee for Non Availability Certificate	2.00
140130199	Fees for Other Certificates or Extracts	8.00
140200101	Penalties and Fines - Penal Interest	5,781.00

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

140200102	Penalties and Fines - Fines	459.00
140200104	Penalties and Fines - Birth	30.00
140200105	Penalties and Fines - Death	41.00
140200106	Penalties and Fines - Marriage	2,450.00
140200110	Penalties and Fines Delayed Application	31,500.00
140400101	Notice Fee	9,076.00
140400103	Ownership Change Fee	0.00
140400106	Search Fee	580.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	700.00
140400109	Application Fee	2,970.00
140400199	Other Fees	142,948.00
140700101	Restoration Charges for Road Cutting	3,925.00
		355,420.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100110	Sale of Timber	950.00
150110101	Sale of Tender Forms	75,090.00
150110199	Sale of Other Forms	100.00
		76,140.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	6,409,341.00
160100102	Development Fund - Special Component Plan	1,821,000.00
160100103	Development Fund - Tribal Sub-Plan	0.00
160100104	Development Fund - Central Finance Commission Grant	109,731.00
160100108	Development Fund - CFC- Performance Grant	346,609.00
160100312	State Sponsored Schemes- Scholarships and Incentives	0.00
160100401	Maintenance Fund - Road Assets	3,947,596.00
160100402	Maintenance Fund - Non-Road Assets	2,741,593.00
160100501	General Purpose Fund	6,532,647.00
160100613	Total Sanitation Campaign (TSC)	0.00
160100702	Literacy Scheme Grant	0.00
160100703	Drought Relief Grant	0.00
160100705	Grant for Festivals	0.00
160100799	Other Revenue Grants	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,724,375.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,823,175.00
		25,456,067.00

RP-9 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	200,996.00
		200,996.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	749,014.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	673,182.00
320200103	Development Fund - Tribal Sub-Plan - Capial	20,884.00
320200104	Development Fund - Central Finance Commission Grant	843,409.00
320200111	Development Fund - CFC Grant Tied	2,160,000.00
320200112	Development Fund - CFC Grant UnTied	1,461,083.00
320200309	Literacy Scheme Grant	3,896.00
320200312	Grant for Festivals	370,000.00

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320200322	Grants from Suchithwa Mission	130,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	34,300.00
320800101	Beneficiary Contributions	202,100.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	3,791.00
320800202	Donations Related to Pandemic/Epidemic Control	30,500.00
320800299	Donations to Flood	26,000.00
		6,708,159.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350110101	Employee Liabilities - Gross Salary Payable	50.00
350200116	Recoveries Payable □ Employees Provident Fund	7,426.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	1,219,336.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	5,521.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	52,800.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	45,100.00
350800299	Other Liabilities	48.00
		1,330,281.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100105	Receivables for Service Cess on Residential Buildings(Current)	16,610.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	1,347.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	13,639.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	1,295.00
		32,891.00

RP-8 Income from Investments		
Code	Head Of Account	Amount
170100101	Interest on Fixed Deposits	92,625.00
		92,625.00

RP-28 Panchayat Fund		
Code	Head Of Account	Amount
310900101	Excess of Income over Expenditure	0.00
		0.00

RP-32 Secured Loans		
Code	Head Of Account	Amount
330500201	Secured Loans - Loan from KURDFC	300,000.00
		300,000.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	33,955.00
340100102	Suppliers' Earnest Money Deposit	6,500.00
340200102	Auction Deposit	100.00
		40,555.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	1,000.00
350200115	Recoveries Payable - Dues to other Panchayats	15,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	50.00

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350300101	Government and Other Dues Payable - Library Cess	125,447.00
350300110	Government and Other Dues Payable - CGST	6,760.00
350300111	Government and Other Dues Payable - SGST	6,760.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	460.00
		160,477.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,477,263.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	288,235.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	601,312.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	113,161.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	165,100.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	64,700.00
		2,709,771.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460500399	Advance to Other Authorised Agencies	209,483.00
		209,483.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100101	Salaries - Secretary	79,698.00
210100102	Salaries - Permanent Staff	314,437.00
210100201	Wages - Daily Wages Staff	480,446.00
210200204	Festival Allowance	36,380.00
210200206	Telephone Allowance Secretary	2,287.00
210200301	Monthly Honorarium - President	169,150.00
210200303	Telephone Allowance - President	2,448.00
210200304	Monthly Honorarium - Vice President	137,950.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members	704,400.00
210200307	Telephone Allowance □ Vice President	1,935.00
210200401	Sitting Fee of President	7,750.00
210200402	Sitting Fee of Vice President	11,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	24,500.00
210200404	Sitting Fee of Members	112,400.00
		2,413,731.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100101	Rent of Buildings	33,608.00
220100299	Other items	49,000.00
220110101	Electricity Charges - Office	45,235.00
220110102	Electricity Charges - Transferred Institutions	83,692.00
220110103	Water Charges - Office	2,506.00
220110199	Other Office Maintenance Expenses	23,871.00
220120101	Telephone Expenses - Office	31,806.00
220120102	Telephone Expenses - Transferred Institutions	20,144.00
220120103	Postage Expenses	2,387.00
220120104	Internet Charges	13,460.00
220120199	Miscellaneous Communication Expenses	56,577.00

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220200101	Purchase of Books	5,850.00
220210101	Printing Charges	69,257.00
220210102	Stationery Expenses	25,169.00
220400101	Insurance of Vehicles	18,952.00
220400199	Other Insurance Charges	11,300.00
220520102	Consultancy Fees	8,200.00
220600199	Other Advertisement & Publicity Charges	1,500.00
220610101	Membership of KREWS	2,000.00
220610102	Subscription for Panchayat Association	7,500.00
220610199	Other Membership and Subscriptions	19,474.00
220700101	Election Expenses	10,300.00
220710101	Extra - ordinary Expenses	10,000.00
220710102	Light Refreshment Charges	27,470.00
220800102	Exhibition and Festival Expenses	3,000.00
220800103	Workshops and Seminars	1,437.00
220800106	Festival Expenses	532,235.00
220800199	Other Administrative Expenses	44,821.00
		1,160,751.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	533,822.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	103,946.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	1,700.00
230110102	Water Charges for Street Water Tap	130,474.00
230400101	Vehicle Hire Charges	74,372.00
230400102	Equipment Hire Charges	150.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	35,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	84,717.00
230800104	Expenses for Cutting of dangerous trees	8,500.00
230800110	Sanitation Expenses	180,725.00
		1,153,406.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100201	Agriculture and Related Sectors - Other crops- General	581,590.00
250100301	Agricultural Development Programs- General	10,800.00
250100901	Agriculture and Related Sectors - Coconut - General	27,900.00
250103101	Animal Husbandry -Cow- General	225,000.00
250103501	Animal Husbandry -Poultry- General	140,400.00
250104001	Animal Husbandry -Disease Control - General	50,000.00
250104101	Animal Husbandry -Related Facility - General	275,000.00
250104601	Dairy Development -Storage and Marketing- General	150,000.00
250104801	Dairy Development -Infrastructure- General	200,000.00
250200401	Minor Irrigation-Providing Individual Facilities - General	87,249.00
250200602	Water Conservation - SCP	13,000.00
250301501	Service Enterprises - General	43,165.00
		1,804,104.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	100,000.00
251100602	SSA & Other Educational Programs- SCP	100,000.00
251101101	Continuing Education and Non-formal Education-General	6,600.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	100,000.00
251200201	Public Health Programs -General	511,470.00
251200301	Health related Special Programs -General	558,252.00

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251200401	Medicines-General	300,000.00
251200801	Drinking Water-General	210,000.00
251200802	Drinking Water-SCP	69,000.00
251200901	Sanitation-General	1,893,820.00
251200902	Sanitation-SCP	70,000.00
251200903	Sanitation-TSP	10,721.00
251202501	Drinking Water - Public - General	100,000.00
251202601	Sanitation & Waste Management - Public - General	204,420.00
251300101	Housing-General	3,525,994.00
251300102	Housing-SCP	2,528,203.00
251300103	Housing-TSP	200,000.00
251300601	Programs for Physically/ Mentally Challenged-General	541,400.00
251300801	Total Poverty Alleviation Programs-General	218,562.00
251301201	Other Social Security Programs-General	363,188.00
251400101	Development Programs for Women and Children -General	260,000.00
251400102	Development Programs for Women and Children - SCP	150,000.00
251410101	Anganwadi Nutrition - General	595,948.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	209,387.00
251600601	General Economic Services- Good Governance -General	14,040.00
251600801	General Economic Services- Other Plan Expenditure-General	100,000.00
251630101	Electricity Line Extension - General	59,944.00
		13,000,949.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	391,848.00
252200101	Roads-General	3,351,492.00
252200501	Foot Bridges-General	13,734.00
252300101	Public Buildings-General	27,000.00
		3,784,074.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	114,000.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	514,562.00
253100901	Computerisation of Panchayats-General	161,585.00
253101201	Payments to IKM	31,608.00
253101401	Payments to Drinking Water	714,495.00
		1,536,250.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,890,132.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	41,446.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	600,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	145,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	357,225.00
		3,033,803.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-369,639.00
		-369,639.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
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320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00
320200312	Grant for Festivals	28,066.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Pancha	633,797.00
		661,863.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	5,286,145.00
350110104	Employee Liabilities - Pension Contributions Payable	546,512.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00
350200116	Recoveries Payable □ Employees Provident Fund	70,516.00
350800299	Other Liabilities	48.00
		5,903,221.00

RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	38,962.00
240800101	Other Finance Expenses	27,919.00
		66,881.00

RP-29 Earmarked Funds		
Code	Head Of Account	Amount
311710199	Other Trust or Agency Funds	1,012,050.00
		1,012,050.00

RP-32 Secured Loans		
Code	Head Of Account	Amount
330500202	Secured Loans - Loan from HUDCO	0.00
		0.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	27,655.00
340100102	Suppliers' Earnest Money Deposit	6,600.00
340100201	Contractors' Security Deposit	6,400.00
340200107	Election Deposit(Candidate)	15,500.00
		56,155.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	193,975.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	891,752.00
350200103	Recoveries Payable - State Life Insurance	37,500.00
350200104	Recoveries Payable - Group Insurance Scheme	42,600.00
350200105	Recoveries Payable - Life Insurance Corporation	36,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	144,236.00
350200199	Recoveries Payable - Other Recoveries from Employees	81,594.00
350200201	Recoveries Payable - Income Tax Deducted at Source	10,999.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	10,999.00
350300110	Government and Other Dues Payable - CGST	6,472.00
350300111	Government and Other Dues Payable - SGST	6,472.00
350300116	Government And Other Dues Payable -Flood Cess	460.00
		1,473,059.00

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RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	237,443.00
410300101	Roads - Cement Concrete	582,871.00
410300399	Other constructions	209,738.00
410710103	Movable Assets - Office Equipments & Other Equipments	25,000.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	34,802.00
410800101	Other Fixed Assets	18,000.00
		1,107,854.00

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	453,351.00
		453,351.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100101	Festival Advance	115,000.00
460500399	Advance to Other Authorised Agencies	880,724.00
		995,724.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	Nationalised Bank - E payment	152,746.00
450210118	Nationalised Bank - Own Fund_18(BIO DIVERSITY	4,247.00
450220101	Scheduled Bank - Own Fund_1	44,088.00
450230101	Co-operative Bank - old	0.00
450230102	DCB-Investment	1,464,842.00
450230103	Dist Co-operative- Own Fund	1,273,288.00
450230104	Co-operative Bank - Own Fund_4	0.00
450250101	LGTSB A/C	221,281.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250109	Treasury -CFLTC A/C	83,418.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410108	Kerala Gramin Bank (pfms)	618,144.00
450410109	Kerala Gramin Bank (COVID DONATION)	7,629.00
450610101	IOB - MGNREGS	1,588.00
450610117	Nationalised Bank - Grant Fund_17	895.00
450630101	DCB-Literacy fund	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	3,591.00
		3,875,757.00

RP-40(b) Cash		
Code	Head Of Account	Amount
450100101	Cash	103,893.00
		103,893.00

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Software Support: Information Kerala Mission

Accounts Officer

Secretary