Pulinkunnu Grama Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	<u>**LIABILITIES**</u>		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	(451012.42)
311000000	Earmarked Funds	B-2	260215.00
312000000	Reserves	B-3	45606379.00
	Total Reserve& Surplus		**45415581.58**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	15997625.00
	Total Grants,Contributions for specific purposes		**15997625.00**
	Loans		
330000000	Secured Loans	B-5	15288452.00
	Total Loans		**15288452.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	542176.00
341000000	Deposit Works	B-8	1000.00
350000000	Other Liabilities	B-9	2000264.90
	Total Current Liabilities and Provisions		**2543440.90**
	TOTAL LIABILITIES		**79245099.48**
	<u>**ASSETS**</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	61509236.00
411000000	Accumulated Depreciation	B-11	(14856881.00)
412000000	Capital Work In Progress	B-11(a)	95202.00
	Total Fixed Assets		**46747557.00**
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	10698656.00
440000000	Pre-paid Expenses	B-16	3130999.00
450000000	Cash and Bank balance	B-17	16784680.98
460000000	Loans, Advances and Deposits	B-18	1883206.50
	Total Current Assets,Loans and Advances		**32497542.48**
	Other Assets		
470000000	Other Assets	B-19	0.00
	Total Other Assets		**0.00**
	TOTAL ASSETS		**79245099.48**

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

Accounts Officer

Secretary

Pulinkunnu 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	5,611,507.48	
310900101	Excess of Income Over Expenditure	(6,062,519.90)	
	Total Panchayat Fund - General Fund	**(451,012.42)**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
311100101	Panchayat's Distress Relief Fund	6,558.00	
311200405	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Revenue Expenditure t	250,000.00	
311710199	Other Trust or Agency Funds	3,657.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**260,215.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
312100101	Capital Contribution	45,606,379.00	
	Total Reserves	**45,606,379.00**	

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)	1,170.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	734,909.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	184,724.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	321,688.00	
320200104	Development Fund - Central Finance Commission Grant	3,398,034.00	
320200111	Development Fund - CFC Grant Tied	5,039,000.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	38,060.00	
320200302	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	500,000.00	

320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	500,000.00	
320200309	Literacy Scheme Grant	1,221.00	
320200310	Drought Relief Grant	500.00	
320200317	Grant for Drinking Water Schemes	10,000.00	
320200322	Grants from Suchithwa Mission	1,223,972.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	357,902.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	62,051.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	717,991.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	460,347.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	28.00	
320800101	Beneficiary Contributions	1,775,347.00	
320800202	Donations Related to Pandemic/Epidemic Control	52,720.00	
320800299	Donations to Flood	60,599.00	
350200301	Recoveries Payable - COVID	557,362.00	
	Total Grants & Contribution for Specific Purposes	**15,997,625.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
330500201	Secured Loans - Loan from KURDFC	77,453.00	
330500202	Secured Loans - Loan from HUDCO	15,210,999.00	
	Total Secured Loans	**15,288,452.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	36,925.00	
340100102	Suppliers' Earnest Money Deposit	177,836.00	
340100103	Bidders' Earnest Money Deposit	60,734.00	
340100201	Contractors' Security Deposit	168,215.00	
340100202	Suppliers' Security Deposit	29,061.00	
340100203	Bidders' Security Deposit	2,500.00	
340100301	Contractors' Retention	(21,805.00)	
340109901	Other Deposits	3,000.00	
340200102	Auction Deposit	55,210.00	
340200107	Election Deposit(Candidate)	30,500.00	
	Total Deposits Received	**542,176.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
341100101	Deposit Works- Civil Works	1,000.00	
	Total Deposits Works	**1,000.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
350110102	Employee Liabilities - Net Salary Payable	420,892.00	
350110104	Employee Liabilities - Pension Contributions Payable	66,134.00	
350200101	Recoveries Payable - General Provident Fund	18,650.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	83,380.00	
350200103	Recoveries Payable - State Life Insurance	9,875.00	
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00	
350200105	Recoveries Payable - Life Insurance Corporation	8,252.00	
350200108	Recoveries Payable - House Building Advance	10,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	9,000.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	(21,507.00)	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	(44,095.00)	
350200299	Recoveries Payable - Other Deductions	17,119.00	
350300101	Government and Other Dues Payable - Library Cess	109,842.90	
350300110	Government and Other Dues Payable - CGST	(90,152.00)	
350300111	Government and Other Dues Payable - SGST	(82,287.00)	
350300113	Government and Other Dues Payable-TDS - CGST	(1,746.00)	
350300114	Government and Other Dues Payable-TDS - SGST	(3,384.00)	
350300116	Government And Other Dues Payable -Flood Cess	580.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	65.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	8,600.00	
350410209	Advance Collection of Revenues -Lorry,Taxi and Other Vehicle Stand Receipts	203,370.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	7,500.00	
350800101	Liability in respect of Stale Cheques	39,357.00	
350800299	Other Liabilities	942,454.00	
350900199	Sales Proceeds - Others	278,365.00	
	Total Other Liabilities (Sundry Creditors)	**2,000,264.90**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410200199	Buildings -Others	22,221,532.00	
410300101	Roads - Cement Concrete	3,639,132.00	
410300102	Roads - Tarred	2,950,688.00	
410300103	Roads - Metal	975,131.00	
410300104	Roads - Gravel	282,796.00	
410300201	Lanes - Cement Concrete	3,565,682.00	
410300203	Lanes - Gravel	175,785.00	
410300204	Lanes - Earthen	335,729.00	
410300301	Culverts	15,098.00	
410300302	Bridges	1,696,367.00	
410300399	Other constructions	12,077,328.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	456,429.00	
410600102	Electricity - Line Extension	297,876.00	
410600104	Electricity - Street Lights	1,008,502.00	
410700103	Waste Treatment - Land fill	197,204.00	
410700199	Waste Treatment - Others	1,120,529.00	
410710101	Movable Assets - Plant, Machinery& Tools	100,000.00	
410710102	Movable Assets - Vehicles	741,664.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,343,533.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5,237,568.00	
410710199	Movable Assets -Others	1,263,580.00	
410800101	Other Fixed Assets	807,083.00	
411200101	Accumulated Depreciation- Buildings	(2,044,175.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(4,677,054.00)	
411320101	Accumulated Depreciation -Waterways	(126,851.00)	
411330101	Accumulated Depreciation -Public Lighting	(739,527.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(495,894.00)	
411500101	Accumulated Depreciation- Vehicles	(370,830.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,351,568.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,417,757.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(2,633,225.00)	
	Total Fixed Assets	**46,652,355.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
412010101	Capital Work In Progress	95,202.00	

	Total Capital Work In Progress	**95,202.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	17,289.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	104,331.00	
431400122	Receivables from Lorry,Taxi and other vehicle stand Receipts(Arrears)	757,194.00	
431600199	Receivables from Government (redemption amount)	9,834,476.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(14,634.00)	
	Total Sundry Debtors(Receivables)	**10,698,656.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	3,130,999.00	
	Total Prepaid Expenses	**3,130,999.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450100101	Cash	28,344.00	
450210101	Nationalised Bank -Canara - Own Fund	7,381,385.80	
450210102	Canara Bank-Harithakarmasena	75,997.00	
450210103	SBI - Own Fund_e-payment	608,662.00	
450210110	Nationalised Bank - PER GRANT	2,223,586.00	
450230101	Dist, Co-op Bank - _ROPLANT	42,050.96	
450250102	Treasury - Own Fund-VPFA-I_2	23,750.00	
450250106	Treasury - Own Fund-VPFA-I_6	1,000,000.00	
450250201	Treasury Account - COVID	381,025.00	
450410101	Nationalised Bank - Saksharatha	1,221.00	
450410102	Nationalised Bank - Sanitation	377,566.00	
450410103	Nationalised Bank - KUTTANADUPACKAGE	321,098.00	
450450101	Treasury - SB ACCOUNT	229.72	
450610102	Nationalised Bank – planfund	2,530,058.00	
450610103	Nationalised Bank – MGNREGA	1,170.50	
450610104	Distress Relief Fund	67,157.00	
450620101	14th FCG -PFMS	721,380.00	
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	

	Total Cash and Bank Balances	**16,784,680.98**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100102	Permanent Advance/Imprest	200.00	
460100103	Temporary Advance for Official Purposes	1,567,111.50	
460100199	Other Advances	125,830.00	
460500501	Advance to Implementing Officers	128,040.00	
460509901	Advance to Others	62,025.00	
	Total Loans,advances and deposits	**1,883,206.50**	

Schedule: B-19 Other Assets [Code No 470]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Other Assets	**0.00**	

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

Pulinkunnu 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	1,266,706.00	
110100103	Property Tax on Non-Residential Buildings	734,836.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	190,820.00	
110200102	Profession Tax - Employees	1,122,537.00	
	Total Tax Revenue	**3,314,899.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130100102	Rent from Lease of Lands	20,000.00	
	Total Rental Income from Panchayat Properties	**20,000.00**	

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	8,900.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	350.00	
140110101	Licence Fees for Dangerous and Offensive Trades	75,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	665.00	
140110111	Belated Fees	275.00	
140110199	Other Licence Fees	50.00	
140120101	Permit Fee for Construction of Buildings	44,323.00	
140120102	Permit Fee for Installation of Machinery	50.00	
140120104	Permit Fee for Running of Machinery	2,300.00	
140120105	Building Regularisation fee	18,109.00	
140120199	Fee for Grant of Other Permits	129.00	
140130101	Fees for Birth Certificate	269.00	
140130102	Fees for Death Certificate	340.00	
140130103	Fees for Marriage Certificate	1,970.00	
140130104	Fees for extracts as per RTI Act	1,074.00	
140130105	Fee for Non Availability Certificate	112.00	
140130199	Fees for Other Certificates or Extracts	234.00	
140200101	Penalties and Fines - Penal Interest	19,692.00	
140200102	Penalties and Fines - Fines	12,214.00	
140200104	Penalties and Fines - Birth	410.00	
140200105	Penalties and Fines - Death	293.00	
140200106	Penalties and Fines - Marriage	4,650.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,239.00	
140400101	Notice Fee	33,688.00	
140400103	Ownership Change Fee	16,000.00	
140400106	Search Fee	1,990.00	
140400107	Fee for Inclusion of Name	670.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	250.00	
140400109	Application Fee	6,477.00	
140400199	Other Fees	272.00	
140500114	Lorry, Taxi and Other Vehicle Stand Receipts	39,400.00	

	Total Fees & User Charges-Income Head wise	**291,395.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150100107	Sale of Usufructs of Trees	4,800.00	
150110101	Sale of Tender Forms	99,075.00	
150110199	Sale of Other Forms	16.00	
150120105	Sale of empties and waste materials.	14,355.00	
	Total Sale & Hire Charges-Income Head -wise	**118,246.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	15,898,056.00	
160100102	Development Fund - Special Component Plan	1,471,893.00	
160100104	Development Fund - Central Finance Commission Grant	1,064,777.00	
160100108	Development Fund - CFC- Perfomance Grant	3,594,523.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	18,360.00	
160100302	State Sponsored Schemes -National Old Age Pension	18,457,600.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	23,977,700.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	9,952,300.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	531,000.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,530,800.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00	
160100401	Maintenance Fund - Road Assets	2,425,467.00	
160100402	Maintenance Fund - Non-Road Assets	4,792,683.00	
160100501	General Purpose Fund	10,287,400.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	44,598,352.00	
160100715	Grants fom Suchithwa Mission	2,120,000.00	
160100799	Other Revenue Grants	500,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	227,500.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	626,387.00	
160300206	Beneficiary Contribution	15,000.00	
	Total Revenue Grants,Contributions & Subsidies	**146,179,798.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180800199	Miscellaneous Receipts	248,055.00	
	Total Other Income	**248,055.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
210100101	Salaries - Secretary	971,685.00	
210100102	Salaries - Permanent Staff	6,788,430.00	
210100105	Salaries - Part Time Contingent Staff	226,815.00	
210100106	Salaries - Contract Staff	1,896,583.00	
210100201	Wages - Daily Wages Staff	586,575.00	

210100301	Bonus	20,000.00	
210200101	Travelling Allowances - Secretary	7,950.00	
210200102	Travelling Allowances - Permanent Staff	47,644.00	
210200104	Travelling Allowances - Contract Staff	24,990.00	
210200204	Festival Allowance	40,000.00	
210200206	Telephone Allowance Secretary	1,962.00	
210200299	Other Benefits and Allowances	4,000.00	
210200301	Monthly Honorarium - President	167,400.00	
210200303	Telephone Allowance - President	2,405.00	
210200304	Monthly Honorarium - Vice President	136,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	313,000.00	
210200306	Monthly Honorarium - Members	1,022,612.00	
210200401	Sitting Fee of President	13,750.00	
210200402	Sitting Fee of Vice President	10,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	32,000.00	
210200404	Sitting Fee of Members	88,200.00	
210200501	Travelling Allowance of President	11,900.00	
210300101	Pension Contributions - Secretary	50,765.00	
210300102	Pension Contributions - Permanent Staff	293,682.00	
210300104	Pension Contributions - Part Time Contingent Staff	10,734.00	
210500101	Employer¤ s Provident Fund Contribution	118,391.00	
	Total Establishment Expenditures-Expenditure head-wise	**12,887,673.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100199	Rent - Other items	1,540.00	
220100299	Other items	362,992.00	
220110101	Electricity Charges - Office	85,883.00	
220110102	Electricity Charges - Transferred Institutions	69,219.00	
220110199	Other Office Maintenance Expenses	146,029.00	
220120101	Telephone Expenses - Office	48,898.00	
220120102	Telephone Expenses - Transferred Institutions	1,299.00	
220120104	Internet Charges	13,662.00	
220210102	Stationery Expenses	79,167.00	
220400101	Insurance of Vehicles	19,819.00	
220510102	Legal Expenses other than for Recoveries	3,000.00	
220520199	Other Professional Fees except Legal Expenses	950.00	
220610101	Membership of KREWS	4,000.00	
220700101	Election Expenses	29,638.00	
220710102	Light Refreshment Charges	73,200.00	
220800104	Grama Sabha Expenses	32,000.00	
220800199	Other Administrative Expenses	1,845,411.00	
	Total Administrative Expenditures-Expenditure head-wise	**2,816,707.00**	

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	427,962.00	
230100199	Electricity Charges for Other Operations	2,875.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	27,263.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	47,744.00	
230400101	Vehicle Hire Charges	1,000.00	
230400199	Other Hire Charges	4,000.00	
230500301	Repairs & Maintenance Lanes - Cement Concrete	140.00	
230500502	Repairs & Maintenance - Drinking Water Reservoirs	8,750.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	78,860.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	30,682.00	

230500999	Repairs & Maintenance - Movable Assets Others	29,000.00	
230800114	Expenses Related to Pandemic/Epidemic Control	96,912.00	
	Total Operations & Maintenance-Expenditure head-wise	**755,188.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	2,494.00	
	Total Interest & Finance Charges	**2,494.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100101	Agriculture and Related Sectors - Paddy - General	1,639,866.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,582,020.00	
250100301	Agricultural Development Programs- General	795,240.00	
250100901	Agriculture and Related Sectors - Coconut - General	250,000.00	
250102501	Agriculture and Related Sectors - Infrastructure - General	45,544.00	
250103201	Animal Husbandry -Goat- General	231,000.00	
250103301	Animal Husbandry -Buffalo- General	240,000.00	
250103401	Animal Husbandry -Calf- General	711,000.00	
250103501	Animal Husbandry -Poultry- General	411,000.00	
250103901	Animal Husbandry -Infrastructure- General	230,000.00	
250104601	Dairy Development -Storage and Marketing- General	25,000.00	
250104801	Dairy Development -Infrastructure- General	366,079.00	
	Total Decentralised Plan Programme - Productive Sector	**6,526,749.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100101	Pre-primary Education -General	170,657.00	
251100601	SSA & Other Educational Programs-General	200,000.00	
251101302	Education-Related Activities - SCP	100,000.00	
251101501	Reading Rooms ,Libraries - Books - General	192,957.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	597,637.00	
251200201	Public Health Programs -General	807,291.00	
251200901	Sanitation-General	10,136,382.00	
251202401	Epidemic Control- General	20,000.00	
251202501	Drinking Water - Public - General	831,640.00	
251300101	Housing-General	1,638,750.00	
251300102	Housing-SCP	640,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	963,800.00	
251300801	Total Poverty Alleviation Programs-General	41,245,070.00	
251301002	Special Programs for Scheduled Castes-SCP	241,589.00	
251301201	Other Social Security Programs-General	802,750.00	
251301501	Housing & House Electrification - Loan Repayment - General	1,672,000.00	
251301502	Housing & House Electrification - Loan Repayment - SCP	58,667.00	
251400101	Development Programs for Women and Children -General	80,000.00	
251400102	Development Programs for Women and Children - SCP	75,000.00	
251410101	Anganwadi Nutrition - General	2,863,700.00	
251420101	Anganwadi Infrastructure - General	1,192,241.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	99,005.00	
	Total Decentralised Plan Programme - Service Sector	**64,629,136.00**	

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	533,246.00	
252100102	Energy - Electrification of Street Lights -SCP	19,355.00	
252200101	Roads-General	817,930.00	
252200201	Lanes -General	38,935.00	
252200301	Bridges-General	73,558.00	
252200401	Culverts and Causeways -General	72,681.00	
252200501	Foot Bridges-General	1,996,058.00	
252200701	Vehicles-General	800.00	
252300101	Public Buildings-General	499,673.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**4,052,236.00**	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100401	Supplementary Nutritional Programs through Anganawadies-General	600,000.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	990,048.00	
253100601	Asraya Projects for Rehabilitation of Destitute-General	685,824.00	
253101201	Payments to IKM	153,726.00	
253101401	Payments to Drinking Water	14,500.00	
	Total Decentralised Plan Programme - Projects not included	**2,444,098.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	18,360.00	
254200102	State Sponsored Schemes -National Old Age Pension	18,457,600.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	23,977,700.00	
254200104	State Sponsored Schemes- Widow Pension	9,952,300.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	531,000.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,530,800.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00	
254200122	State Sponsored Schemes- Providing better education facilities for bright SC students	5,667.00	
	Total Expenditures of Transferred Institutions and State Spo	**58,563,427.00**	

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	1,130,619.00	
255100102	Maintenance Projects - Road Assets -Tarred	753,741.00	
255100103	Maintenance Projects - Road Assets -Metal	146,636.00	
255100104	Maintenance Projects - Road Assets -Gravel	150,000.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	298,233.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	1,213,177.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	300,000.00	

255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	1,782,325.00	
	Total Maintenance Projects	**5,774,731.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	12,000.00	
	Total Revenue Grants,Contributions & Compensations from	**12,000.00**	

Schedule: I-16 Provisions & Write off [Code No 270]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
	Total Provisions & Write off		

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	444,431.00	
272300101	Depreciation - Roads & Bridges	381,582.00	
272330101	Depreciation -Public Lighting	100,850.00	
272400101	Depreciation- Plant & Machinery	301,020.00	
272500101	Depreciation- Vehicles	74,166.00	
272600101	Depreciation - Office & Other Equipments	234,353.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	518,320.00	
272800101	Depreciation - Other Fixed Assets	249,618.00	
	Total Depreciation	**2,304,340.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280200401	Prior Period Income - Other Incomes	(111.00)	
	Total Prior Period Items(Net)	**(111.00)**	

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23/06/2022

Pulinkunnu Grama Panchayat

Income & Expenditure Statement

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

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	3,314,899.00
130000000	Rental Income from Panchayat Properties	I-3	20,000.00
140000000	Fees & User Charges	I-4(b)	291,395.00
150000000	Sale & Hire Charges	I-5(b)	118,246.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	146,179,798.00
180000000	Other Income	I-9	248,055.00
A	**Total-Income**		**150,172,393.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	12,887,673.00
220000000	Administrative Expenses	I-11(b)	2,816,707.00
230000000	Operations & Maintenance	I-12(b)	755,188.00
240000000	Interest & Finance Charges	I-13	2,494.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,526,749.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	64,629,136.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	4,052,236.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	2,444,098.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	58,563,427.00
255000000	Maintenance Projects	I-14(e)	5,774,731.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	12,000.00
270000000	Provisions and Write off	I-16	
272000000	Depreciation	I-17(a)	2,304,340.00
B	**Total-Expenditure**		**160,768,779.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(10,596,386.00)**
D= 280000000	Prior Period Item	I-18	(111.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(10,596,275.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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Pulinkunnu Grama Panchayat

Balance Sheet Schedule as On 31-March-2022

23/06/2022

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	5,611,507.48	0.00	5,611,507.48	0.00	5,611,507.48
310900101	Excess of Income over Expenditure	4,533,755.10	150,172,393.00	154,706,148.10	160,768,668.00	6,062,519.90
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**10,145,262.58**	**150,172,393.00**	**160,317,655.58**	**160,768,668.00**	**451,012.42**

Pulinkunnu 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	1,120,885.00
140000000	Fees & User Charges	159,085.00
150000000	Sale & Hire Charges	113,446.00
160000000	Revenue Grants, Funds, Contributions & Compensations	37,598,779.00
180000000	Other Income	248,055.00
340000000	Deposits Received	(10,000.00)
		39,230,250.00
LESS		
210000000	Establishment Expenses	4,399,902.00
220000000	Administrative Expenses	2,673,114.00
230000000	Operations & Maintenance	755,188.00
240000000	Interest & Finance Charges	2,494.00
250000000	Decentralised Plan Programme - Productive Sector	6,526,749.00
251000000	Decentralised Plan Programme - Service Sector	17,336,976.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,552,563.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,590,048.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	114,027.00
255000000	Maintenance Projects	5,774,731.00
260000000	Grants, Contributions and Compensations from Own Fund	12,000.00
270000000	Provisions and Write off	(1,440.00)
431000000	Sundry Debtors (Receivables)	(5,701,884.00)
450000000	Cash and Bank balance	(4,950,162.00)
		32,084,306.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**7,145,944.00**
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1,783.00
320000000	Grants, Funds & Contributions for Specific Purposes	11,645,283.00
330000000	Secured Loans	77,453.00
340000000	Deposits Received	(167,167.00)
341000000	Deposit Works	1,000.00
350000000	Other Liabilities	(13,178,026.00)
		(1,619,674.00)
LESS		
410000000	Fixed Assets	1,600,714.00
		1,600,714.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(3,220,388.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	467,775.00
		467,775.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(467,775.00)**
GRAND TOTAL (A+B+C)		3,457,781.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank balance	(17,153,165.98)
		(17,153,165.98)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**17,153,165.98**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(16,784,680.98)
		(16,784,680.98)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**16,784,680.98**
Net increase/ (decrease) in cash and cash equivalents		**(368,485.00)**

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Pulinkunnu 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)	17062252.98
	Cash	RP-40(a)	90913.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	1067670.00
140000000	Fees & User Charges	RP-4	178245.00
150000000	Sale & Hire Charges	RP-5	113446.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	37598779.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	13848094.00
350000000	Other Liabilities	RP-36	256639.00
Non Operating			
180000000	Other Income	RP-10	248055.00
311000000	Earmarked Funds	RP-29	1783.00
330000000	Secured Loans	RP-32	77453.00
340000000	Deposits Received	RP-34	278772.00
341000000	Deposit Works	RP-35	1000.00
350000000	Other Liabilities	RP-36	122066.00
431000000	Sundry Debtors (Receivables)	RP-43	15591015.00
460000000	Loans, Advances and Deposits	RP-47	20000.00
Grand Total			**86556182.98**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	4520255.00
220000000	Administrative Expenses	RP-12	2816707.00
230000000	Operations & Maintenance	RP-13	755188.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	6526749.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	17336976.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	4052236.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	2444098.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	RP-19	114027.00
255000000	Maintenance Projects	RP-20	5774731.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	12000.00
280000000	Prior Period Item	RP-26	-111.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	160000.00
340000000	Deposits Received	RP-34	0.00
350000000	Other Liabilities	RP-36	10491250.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	2494.00
270000000	Provisions and Write off	RP-23	0.00
340000000	Deposits Received	RP-34	445939.00
350000000	Other Liabilities	RP-36	2395998.00
410000000	Fixed Assets	RP-38	1600714.00
431000000	Sundry Debtors (Receivables)	RP-43	9834476.00
460000000	Loans, Advances and Deposits	RP-47	487775.00
	Closing Balance		
	Bank	RP-40(b)	16756336.98
	Cash	RP-40(b)	28344.00
Grand Total			**86556182.98**

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

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Accounts Officer

Secretary

Pulinkunnu 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 -Canara - Own Fund	6935754.80
450210102	Canara Bank-Harithakarmasena	171334.00
450210103	SBI - Own Fund_e-payment	310561.00
450210110	Nationalised Bank - PER GRANT	2160482.00
450230101	Dist, Co-op Bank - _ROPLANT	42050.96
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	23750.00
450250106	Treasury - Own Fund-VPFA-I_6	1000061.00
450250110	Treasury TSB A/C	44750.00
450250201	Treasury Account - COVID	381025.00
450410101	Nationalised Bank - Saksharatha	1203.00
450410102	Nationalised Bank - Sanitation	1065338.00
450410103	Nationalised Bank - KUTTANADUPACKAGE	317112.00
450450101	Treasury - SB ACCOUNT	229.72
450610102	Nationalised Bank - planfund	2635501.00
450610103	Nationalised Bank - MGNREGA	907726.50
450610104	Distress Relief Fund	65374.00
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	1000000.00
		17062252.98

RP-40(a) Cash

Code	Head Of Account	Amount
450100101	Cash	90913.00
		90913.00

RP-1 Tax Revenue

Code	Head Of Account	Amount
110100101	Property Tax on Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1067670.00
		1067670.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	8900.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	350.00
140110109	Licence Fees for Domestic Dogs and Pigs	665.00
140110111	Belated Fees	275.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee for Construction of Buildings	44323.00
140120102	Permit Fee for Installation of Machinery	50.00
140120104	Permit Fee for Running of Machinery	2300.00
140120105	Building Regularisation fee	18109.00
140120199	Fee for Grant of Other Permits	129.00
140130101	Fees for Birth Certificate	269.00
140130102	Fees for Death Certificate	340.00
140130103	Fees for Marriage Certificate	1970.00

140130104	Fees for extracts as per RTI Act	1074.00
140130105	Fee for Non Availability Certificate	112.00
140130199	Fees for Other Certificates or Extracts	234.00
140200101	Penalties and Fines - Penal Interest	20942.00
140200102	Penalties and Fines - Fines	12214.00
140200104	Penalties and Fines - Birth	410.00
140200105	Penalties and Fines - Death	293.00
140200106	Penalties and Fines - Marriage	4650.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1239.00
140400101	Notice Fee	33688.00
140400103	Ownership Change Fee	16000.00
140400106	Search Fee	1990.00
140400107	Fee for Inclusion of Name	670.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	250.00
140400109	Application Fee	6477.00
140400199	Other Fees	272.00
140500119	Service Charges collected	0.00
		178245.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	99075.00
150110199	Sale of Other Forms	16.00
150120105	Sale of empties and waste materials.	14355.00
		113446.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	13043456.00
160100102	Development Fund - Special Component Plan	1413226.00
160100104	Development Fund - Central Finance Commission Grant	1064777.00
160100108	Development Fund - CFC- Perfomance Grant	3594523.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	18360.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90000.00
160100401	Maintenance Fund - Road Assets	2425467.00
160100402	Maintenance Fund - Non-Road Assets	4792683.00
160100501	General Purpose Fund	10287400.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	227500.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	626387.00
160300206	Beneficiary Contribution	15000.00
		37598779.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	2693113.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	173489.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	4576.00
320200104	Development Fund - Central Finance Commission Grant	3398034.00
320200111	Development Fund - CFC Grant Tied	5039000.00
320200309	Literacy Scheme Grant	18.00
320200322	Grants from Suchithwa Mission	1183480.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	13984.00
320800101	Beneficiary Contributions	1342400.00
		13848094.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	65.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	8600.00
350410209	Advance Collection of Revenues -Lorry,Taxi and Other Vehicle Stand Receipts	203370.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	7500.00
350800299	Other Liabilities	37104.00
		256639.00

RP-10 Other Income

Code	Head Of Account	Amount
180800199	Miscellaneous Receipts	248055.00
		248055.00

RP-29 Earmarked Funds

Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	1783.00
		1783.00

RP-32 Secured Loans

Code	Head Of Account	Amount
330500201	Secured Loans - Loan from KURDFC	77453.00
		77453.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100102	Suppliers’ Earnest Money Deposit	184098.00
340100103	Bidders’ Earnest Money Deposit	88424.00
340100201	Contractors’ Security Deposit	1000.00
340100202	Suppliers’ Security Deposit	5250.00
		278772.00

RP-35 Deposit Works

Code	Head Of Account	Amount
341100101	Deposit Works- Civil Works	1000.00
		1000.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350300101	Government and Other Dues Payable - Library Cess	109843.00
350300110	Government and Other Dues Payable - CGST	5554.00
350300111	Government and Other Dues Payable - SGST	3916.00
350300113	Government and Other Dues Payable-TDS - CGST	2046.00
350300114	Government and Other Dues Payable-TDS - SGST	408.00
350300116	Government And Other Dues Payable -Flood Cess	299.00
		122066.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	1265789.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	92670.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	734836.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	70612.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	187170.00

431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	71800.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400103	Rent Receivables from Lease of lands(Current)	20000.00
431400115	Receivables towards Usufructs of Trees(Current)	4800.00
431400117	Receivables towards Sale of Sand(Current)	0.00
431400121	Receivables from Lorry,Taxi and other vehicle stand Receipts(Current)	39400.00
431600199	Receivables from Government (redemption amount)	13103938.00
		15591015.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460509901	Advance to Others	20000.00
		20000.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	83694.00
210100102	Salaries - Permanent Staff	500908.00
210100105	Salaries - Part Time Contingent Staff	19046.00
210100106	Salaries - Contract Staff	1204101.00
210100201	Wages - Daily Wages Staff	586575.00
210100301	Bonus	20000.00
210200101	Travelling Allowances - Secretary	7950.00
210200102	Travelling Allowances - Permanent Staff	47644.00
210200104	Travelling Allowances - Contract Staff	24990.00
210200204	Festival Allowance	43000.00
210200206	Telephone Allowance Secretary	1962.00
210200299	Other Benefits and Allowances	4000.00
210200301	Monthly Honorarium - President	167400.00
210200303	Telephone Allowance - President	2405.00
210200304	Monthly Honorarium - Vice President	136200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	313000.00
210200306	Monthly Honorarium - Members	1022612.00
210200401	Sitting Fee of President	13750.00
210200402	Sitting Fee of Vice President	10000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	32000.00
210200404	Sitting Fee of Members	88200.00
210200501	Travelling Allowance of President	11900.00
210300102	Pension Contributions - Permanent Staff	60527.00
210500101	Employer¤ s Provident Fund Contribution	118391.00
		4520255.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100199	Rent - Other items	1540.00
220100299	Other items	362992.00
220110101	Electricity Charges - Office	85883.00
220110102	Electricity Charges - Transferred Institutions	69219.00
220110199	Other Office Maintenance Expenses	146029.00
220120101	Telephone Expenses - Office	48898.00
220120102	Telephone Expenses - Transferred Institutions	1299.00
220120104	Internet Charges	13662.00
220210102	Stationery Expenses	79167.00
220400101	Insurance of Vehicles	19819.00
220500101	Audit Fees	0.00

220510102	Legal Expenses other than for Recoveries	3000.00
220520199	Other Professional Fees except Legal Expenses	950.00
220610101	Membership of KREWS	4000.00
220700101	Election Expenses	29638.00
220710102	Light Refreshment Charges	73200.00
220800104	Grama Sabha Expenses	32000.00
220800199	Other Administrative Expenses	1845411.00
		2816707.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	427962.00
230100199	Electricity Charges for Other Operations	2875.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	27263.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	47744.00
230400101	Vehicle Hire Charges	1000.00
230400199	Other Hire Charges	4000.00
230500301	Repairs & Maintenance Lanes - Cement Concrete	140.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	8750.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	78860.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	30682.00
230500999	Repairs & Maintenance - Movable Assets Others	29000.00
230800114	Expenses Related to Pandemic/Epidemic Control	96912.00
		755188.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	1639866.00
250100201	Agriculture and Related Sectors - Other crops- General	1582020.00
250100301	Agricultural Development Programs- General	795240.00
250100901	Agriculture and Related Sectors - Coconut - General	250000.00
250102501	Agriculture and Related Sectors - Infrastructure - General	45544.00
250103201	Animal Husbandry -Goat- General	231000.00
250103301	Animal Husbandry -Buffalo- General	240000.00
250103401	Animal Husbandry -Calf- General	711000.00
250103501	Animal Husbandry -Poultry- General	411000.00
250103901	Animal Husbandry -Infrastructure- General	230000.00
250104601	Dairy Development -Storage and Marketing- General	25000.00
250104801	Dairy Development -Infrastructure- General	366079.00
		6526749.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100101	Pre-primary Education -General	170657.00
251100601	SSA & Other Educational Programs-General	200000.00
251101302	Education-Related Activities - SCP	100000.00
251101501	Reading Rooms ,Libraries - Books - General	192957.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	597637.00
251200201	Public Health Programs -General	807291.00
251200901	Sanitation-General	6756172.00
251202401	Epidemic Control- General	20000.00
251202501	Drinking Water - Public - General	831640.00
251300101	Housing-General	1638750.00
251300102	Housing-SCP	640000.00
251300601	Programs for Physically/ Mentally Challenged-General	963800.00
251300801	Total Poverty Alleviation Programs-General	246387.00
251301002	Special Programs for Scheduled Castes-SCP	241589.00

251301201	Other Social Security Programs-General	802750.00
251400101	Development Programs for Women and Children -General	80000.00
251400102	Development Programs for Women and Children - SCP	75000.00
251410101	Anganwadi Nutrition - General	2863700.00
251420101	Anganwadi Infrastructure - General	9641.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	99005.00
		17336976.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	533246.00
252100102	Energy - Electrification of Street Lights -SCP	19355.00
252200101	Roads-General	817930.00
252200201	Lanes -General	38935.00
252200301	Bridges-General	73558.00
252200401	Culverts and Causeways -General	72681.00
252200501	Foot Bridges-General	1996058.00
252200701	Vehicles-General	800.00
252300101	Public Buildings-General	499673.00
		4052236.00

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

Code	*Head Of Account*	*Amount*
253100401	Supplementary Nutritional Programs through Anganawadies-General	600000.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	990048.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	685824.00
253101201	Payments to IKM	153726.00
253101401	Payments to Drinking Water	14500.00
		2444098.00

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

Code	*Head Of Account*	*Amount*
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	18360.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90000.00
254200122	State Sponsored Schemes- Providing better education facilities for bright SC students	5667.00
		114027.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	1130619.00
255100102	Maintenance Projects - Road Assets -Tarred	753741.00
255100103	Maintenance Projects - Road Assets -Metal	146636.00
255100104	Maintenance Projects - Road Assets -Gravel	150000.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	298233.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	1213177.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	300000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	1782325.00
		5774731.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	12000.00
		12000.00

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

RP-26 Prior Period Item

Code	Head Of Account	Amount
280200401	Prior Period Income - Other Incomes	-111.00
		-111.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	160000.00
		160000.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340200108	Road Cutting Deposit	0.00
		0.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350100101	Suppliers' Control Account	225000.00
350100201	Contractors' Control Account	4168348.00
350100301	Beneficiary Committee Conveners' Control Account	0.00
350109901	Other Creditors Control Account	2394003.00
350110102	Employee Liabilities - Net Salary Payable	2868036.00
350110104	Employee Liabilities - Pension Contributions Payable	835863.00
350409901	Refunds Payable - Others	0.00
		10491250.00

RP-14 Interest & Finance Charges

Code	Head Of Account	Amount
240700101	Bank Charges	2494.00
		2494.00

RP-23 Provisions and Write off

Code	Head Of Account	Amount
270300102	Profession Tax - Institutions/ Professionals/ Traders Written Off	0.00
		0.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	300483.00
340100103	Bidders' Earnest Money Deposit	61780.00
340100202	Suppliers' Security Deposit	31939.00
340100301	Contractors' Retention	43737.00
340200107	Election Deposit(Candidate)	8000.00
		445939.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	405321.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1034320.00
350200103	Recoveries Payable - State Life Insurance	82000.00
350200104	Recoveries Payable - Group Insurance Scheme	73500.00
350200105	Recoveries Payable - Life Insurance Corporation	99803.00

350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6500.00
350200107	Recoveries Payable - Family Benefit Scheme	600.00
350200108	Recoveries Payable - House Building Advance	110000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	180803.00
350200115	Recoveries Payable - Dues to other Panchayats	6000.00
350200199	Recoveries Payable - Other Recoveries from Employees	13078.00
350200201	Recoveries Payable - Income Tax Deducted at Source	61489.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	31130.00
350200299	Recoveries Payable - Other Deductions	13078.00
350300101	Government and Other Dues Payable - Library Cess	161638.00
350300110	Government and Other Dues Payable - CGST	53901.00
350300111	Government and Other Dues Payable - SGST	53901.00
350300113	Government and Other Dues Payable-TDS - CGST	4468.00
350300114	Government and Other Dues Payable-TDS - SGST	4468.00
350400299	Refunds Payable - Other User Charges	0.00
		2395998.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410300101	Roads - Cement Concrete	355720.00
410300104	Roads - Gravel	140115.00
410300201	Lanes - Cement Concrete	189056.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	108740.00
410800101	Other Fixed Assets	807083.00
		1600714.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	9834476.00
		9834476.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	80000.00
460100103	Temporary Advance for Official Purposes	407775.00
		487775.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	Nationalised Bank -Canara - Own Fund	7381385.80
450210102	Canara Bank-Harithakarmasena	75997.00
450210103	SBI - Own Fund_e-payment	608662.00
450210110	Nationalised Bank - PER GRANT	2223586.00
450230101	Dist, Co-op Bank - _ROPLANT	42050.96
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	23750.00
450250106	Treasury - Own Fund-VPFA-I_6	1000000.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	381025.00
450410101	Nationalised Bank - Saksharatha	1221.00
450410102	Nationalised Bank - Sanitation	377566.00
450410103	Nationalised Bank - KUTTANADUPACKAGE	321098.00
450450101	Treasury - SB ACCOUNT	229.72
450610102	Nationalised Bank - planfund	2530058.00
450610103	Nationalised Bank - MGNREGA	1170.50

450610104	Distress Relief Fund	67157.00
450620101	14th FCG -PFMS	721380.00
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	1000000.00
		16756336.98

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	28344.00
		28344.00

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

PULINKUNNU 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	35.00	1,266,741.00	0.00	1266706.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	734,836.00	0.00	734836.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	54,430.00	245,250.00	0.00	190820.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	1,122,537.00	0.00	1122537.00
130100102	Rent from Lease of Lands	0.00	0.00	0.00	20,000.00	0.00	20000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	8,900.00	0.00	8900.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	350.00	0.00	350.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	75,000.00	0.00	75000.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	665.00	0.00	665.00
140110111	Belated Fees	0.00	0.00	0.00	275.00	0.00	275.00
140110199	Other Licence Fees	0.00	0.00	0.00	50.00	0.00	50.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	44,323.00	0.00	44323.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	50.00	0.00	50.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	2,300.00	0.00	2300.00
140120105	Building Regularisation fee	0.00	0.00	0.00	18,109.00	0.00	18109.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	129.00	0.00	129.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	269.00	0.00	269.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	340.00	0.00	340.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	1,970.00	0.00	1970.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	1,074.00	0.00	1074.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	112.00	0.00	112.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	234.00	0.00	234.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	1,250.00	20,942.00	0.00	19692.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	12,214.00	0.00	12214.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	410.00	0.00	410.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200105	Penalties and Fines - Death	0.00	0.00	0.00	293.00	0.00	293.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	4,650.00	0.00	4650.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	1,239.00	0.00	1239.00
140400101	Notice Fee	0.00	0.00	0.00	33,688.00	0.00	33688.00
140400103	Ownership Change Fee	0.00	0.00	0.00	16,000.00	0.00	16000.00
140400106	Search Fee	0.00	0.00	0.00	1,990.00	0.00	1990.00
140400107	Fee for Inclusion of Name	0.00	0.00	0.00	670.00	0.00	670.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	250.00	0.00	250.00
140400109	Application Fee	0.00	0.00	0.00	6,477.00	0.00	6477.00
140400199	Other Fees	0.00	0.00	750.00	1,022.00	0.00	272.00
140500114	Lorry, Taxi and Other Vehicle Stand Receipts	0.00	0.00	0.00	39,400.00	0.00	39400.00
140500119	Service Charges collected	0.00	0.00	26.00	26.00	0.00	0.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	4,800.00	0.00	4800.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	99,075.00	0.00	99075.00
150110199	Sale of Other Forms	0.00	0.00	0.00	16.00	0.00	16.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	14,355.00	0.00	14355.00
160100101	Development Fund - General	0.00	0.00	0.00	15,898,056.00	0.00	15898056.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	1,471,893.00	0.00	1471893.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	1,064,777.00	0.00	1064777.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	3,594,523.00	0.00	3594523.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	18,360.00	0.00	18360.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	18,457,600.00	0.00	18457600.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	23,977,700.00	0.00	23977700.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	9,952,300.00	0.00	9952300.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	531,000.00	0.00	531000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	5,530,800.00	0.00	5530800.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90,000.00	0.00	90000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	2,425,467.00	0.00	2425467.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4,792,683.00	0.00	4792683.00
160100501	General Purpose Fund	0.00	0.00	0.00	10,287,400.00	0.00	10287400.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	44,598,352.00	0.00	44598352.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	2,120,000.00	0.00	2120000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	500,000.00	0.00	500000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	227,500.00	0.00	227500.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	626,387.00	0.00	626387.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	15,000.00	0.00	15000.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	248,055.00	0.00	248055.00
210100101	Salaries - Secretary	0.00	0.00	971,685.00	0.00	971685.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,864,564.00	76,134.00	6788430.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	226,815.00	0.00	226815.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	1,896,583.00	0.00	1896583.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	586,575.00	0.00	586575.00	0.00
210100301	Bonus	0.00	0.00	20,000.00	0.00	20000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	7,950.00	0.00	7950.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	47,644.00	0.00	47644.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	24,990.00	0.00	24990.00	0.00
210200204	Festival Allowance	0.00	0.00	43,000.00	3,000.00	40000.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,962.00	0.00	1962.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	4,000.00	0.00	4000.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	167,400.00	0.00	167400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,405.00	0.00	2405.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	136,200.00	0.00	136200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	313,000.00	0.00	313000.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,022,612.00	0.00	1022612.00	0.00
210200401	Sitting Fee of President	0.00	0.00	13,750.00	0.00	13750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,000.00	0.00	10000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	32,000.00	0.00	32000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	88,200.00	0.00	88200.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	11,900.00	0.00	11900.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	50,765.00	0.00	50765.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	324,468.00	30,786.00	293682.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	10,734.00	0.00	10734.00	0.00
210500101	Employer□ s Provident Fund Contribution	0.00	0.00	126,845.00	8,454.00	118391.00	0.00
220100199	Rent - Other items	0.00	0.00	1,540.00	0.00	1540.00	0.00
220100299	Other items	0.00	0.00	362,992.00	0.00	362992.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	85,883.00	0.00	85883.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	69,219.00	0.00	69219.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	146,029.00	0.00	146029.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	48,898.00	0.00	48898.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	1,299.00	0.00	1299.00	0.00
220120104	Internet Charges	0.00	0.00	13,662.00	0.00	13662.00	0.00
220210102	Stationery Expenses	0.00	0.00	79,167.00	0.00	79167.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	19,819.00	0.00	19819.00	0.00
220500101	Audit Fees	0.00	0.00	111.00	111.00	0.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	3,000.00	0.00	3000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	950.00	0.00	950.00	0.00
220610101	Membership of KREWS	0.00	0.00	4,000.00	0.00	4000.00	0.00
220700101	Election Expenses	0.00	0.00	29,638.00	0.00	29638.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	73,200.00	0.00	73200.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	32,000.00	0.00	32000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	1,845,411.00	0.00	1845411.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230100101	Electricity Charges for Street Lights	0.00	0.00	451,593.00	23,631.00	427962.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	2,875.00	0.00	2875.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	27,263.00	0.00	27263.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	47,744.00	0.00	47744.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	1,000.00	0.00	1000.00	0.00
230400199	Other Hire Charges	0.00	0.00	4,000.00	0.00	4000.00	0.00
230500301	Repairs & Maintenance Lanes - Cement Concrete	0.00	0.00	140.00	0.00	140.00	0.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0.00	0.00	8,750.00	0.00	8750.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	78,860.00	0.00	78860.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	30,682.00	0.00	30682.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	29,000.00	0.00	29000.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	98,512.00	1,600.00	96912.00	0.00
240700101	Bank Charges	0.00	0.00	2,494.00	0.00	2494.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,639,866.00	0.00	1639866.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	1,582,020.00	0.00	1582020.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	795,240.00	0.00	795240.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	250,000.00	0.00	250000.00	0.00
250102501	Agriculture and Related Sectors - Infrastructure - General	0.00	0.00	45,544.00	0.00	45544.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	231,000.00	0.00	231000.00	0.00
250103301	Animal Husbandry -Buffalo- General	0.00	0.00	240,000.00	0.00	240000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	711,000.00	0.00	711000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	411,000.00	0.00	411000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	230,000.00	0.00	230000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	25,000.00	0.00	25000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	366,079.00	0.00	366079.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	170,657.00	0.00	170657.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	200,000.00	0.00	200000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251101302	Education-Related Activities - SCP	0.00	0.00	100,000.00	0.00	100000.00	0.00
251101501	Reading Rooms ,Libraries - Books - General	0.00	0.00	192,957.00	0.00	192957.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	597,637.00	0.00	597637.00	0.00
251200201	Public Health Programs -General	0.00	0.00	807,291.00	0.00	807291.00	0.00
251200901	Sanitation-General	0.00	0.00	10,136,382.00	0.00	10136382.00	0.00
251202401	Epidemic Control- General	0.00	0.00	20,000.00	0.00	20000.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	831,640.00	0.00	831640.00	0.00
251300101	Housing-General	0.00	0.00	1,638,750.00	0.00	1638750.00	0.00
251300102	Housing-SCP	0.00	0.00	640,000.00	0.00	640000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	963,800.00	0.00	963800.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	41,245,070.00	0.00	41245070.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	241,589.00	0.00	241589.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	802,750.00	0.00	802750.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	1,672,000.00	0.00	1672000.00	0.00
251301502	Housing & House Electrification - Loan Repayment - SCP	0.00	0.00	58,667.00	0.00	58667.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	80,000.00	0.00	80000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	75,000.00	0.00	75000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,863,700.00	0.00	2863700.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	1,192,241.00	0.00	1192241.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	99,005.00	0.00	99005.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	533,246.00	0.00	533246.00	0.00
252100102	Energy - Electrification of Street Lights -SCP	0.00	0.00	19,355.00	0.00	19355.00	0.00
252200101	Roads-General	0.00	0.00	817,930.00	0.00	817930.00	0.00
252200201	Lanes -General	0.00	0.00	38,935.00	0.00	38935.00	0.00
252200301	Bridges-General	0.00	0.00	73,558.00	0.00	73558.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	72,681.00	0.00	72681.00	0.00
252200501	Foot Bridges-General	0.00	0.00	1,996,058.00	0.00	1996058.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252200701	Vehicles-General	0.00	0.00	800.00	0.00	800.00	0.00
252300101	Public Buildings-General	0.00	0.00	499,673.00	0.00	499673.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	600,000.00	0.00	600000.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	990,048.00	0.00	990048.00	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	0.00	0.00	685,824.00	0.00	685824.00	0.00
253101201	Payments to IKM	0.00	0.00	153,726.00	0.00	153726.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	14,500.00	0.00	14500.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	18,360.00	0.00	18360.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	18,457,600.00	0.00	18457600.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	23,977,700.00	0.00	23977700.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	9,952,300.00	0.00	9952300.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	531,000.00	0.00	531000.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	5,530,800.00	0.00	5530800.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	90,000.00	0.00	90000.00	0.00
254200122	State Sponsored Schemes- Providing better education facilities for bright SC students	0.00	0.00	5,667.00	0.00	5667.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,130,619.00	0.00	1130619.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	753,741.00	0.00	753741.00	0.00
255100103	Maintenance Projects - Road Assets -Metal	0.00	0.00	146,636.00	0.00	146636.00	0.00
255100104	Maintenance Projects - Road Assets -Gravel	0.00	0.00	150,000.00	0.00	150000.00	0.00
255200601	Maintenance Projects - Non Road Assets-Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	298,233.00	0.00	298233.00	0.00
255200703	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	1,213,177.00	0.00	1213177.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	300,000.00	0.00	300000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	1,782,325.00	0.00	1782325.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	12,000.00	0.00	12000.00	0.00
270300102	Profession Tax - Institutions/ Professionals/ Traders Written Off	0.00	0.00	1,440.00	1,440.00	0.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	444,431.00	0.00	444431.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	381,582.00	0.00	381582.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	100,850.00	0.00	100850.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	301,020.00	0.00	301020.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	74,166.00	0.00	74166.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	234,353.00	0.00	234353.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	518,320.00	0.00	518320.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	249,618.00	0.00	249618.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	111.00	0.00	111.00
310100101	Panchayat Fund - General Fund	0.00	5611507.48	0.00	0.00	0.00	5611507.48
310900101	Excess of Income over Expenditure	0.00	4533755.10	0.00	0.00	0.00	4533755.10
311100101	Panchayat's Distress Relief Fund	0.00	4775.00	0.00	1,783.00	0.00	6558.00
311200405	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Revenue Expenditure t	0.00	250000.00	0.00	0.00	0.00	250000.00
311710199	Other Trust or Agency Funds	0.00	3657.00	0.00	0.00	0.00	3657.00
312100101	Capital Contribution	0.00	45606379.00	0.00	0.00	0.00	45606379.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	907726.00	3,599,669.00	2,693,113.00	0.00	1170.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	561420.00	0.00	173,489.00	0.00	734909.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	184724.00	0.00	0.00	0.00	184724.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	317112.00	0.00	4,576.00	0.00	321688.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	3,398,034.00	0.00	3398034.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	0.00	0.00	5,039,000.00	0.00	5039000.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	38060.00	685,824.00	685,824.00	0.00	38060.00
320200302	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	1000000.00	500,000.00	0.00	0.00	500000.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	500000.00	0.00	0.00	0.00	500000.00
320200309	Literacy Scheme Grant	0.00	1203.00	0.00	18.00	0.00	1221.00
320200310	Drought Relief Grant	0.00	500.00	0.00	0.00	0.00	500.00
320200317	Grant for Drinking Water Schemes	0.00	10000.00	0.00	0.00	0.00	10000.00
320200322	Grants from Suchithwa Mission	0.00	2160492.00	2,120,000.00	1,183,480.00	0.00	1223972.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	503918.00	160,000.00	13,984.00	0.00	357902.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	62051.00	0.00	0.00	0.00	62051.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	717991.00	0.00	0.00	0.00	717991.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	460347.00	0.00	0.00	0.00	460347.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	28.00	0.00	0.00	0.00	28.00
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	432947.00	0.00	1,342,400.00	0.00	1775347.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	52720.00	0.00	0.00	0.00	52720.00
320800299	Donations to Flood	0.00	60599.00	0.00	0.00	0.00	60599.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	0.00	0.00	77,453.00	0.00	77453.00
330500202	Secured Loans - Loan from HUDCO	0.00	16941666.00	1,730,667.00	0.00	0.00	15210999.00
340100101	Contractors' Earnest Money Deposit	0.00	36925.00	140,479.00	140,479.00	0.00	36925.00
340100102	Suppliers' Earnest Money Deposit	0.00	294221.00	300,483.00	184,098.00	0.00	177836.00
340100103	Bidders' Earnest Money Deposit	0.00	34090.00	61,780.00	88,424.00	0.00	60734.00
340100201	Contractors' Security Deposit	0.00	167215.00	0.00	1,000.00	0.00	168215.00
340100202	Suppliers' Security Deposit	0.00	55750.00	31,939.00	5,250.00	0.00	29061.00
340100203	Bidders' Security Deposit	0.00	2500.00	0.00	0.00	0.00	2500.00
340100301	Contractors' Retention	0.00	51685.00	73,490.00	0.00	21805.00	0.00
340100302	Suppliers' Retention	0.00	0.00	0.00	0.00	0.00	0.00
340109901	Other Deposits	0.00	3000.00	0.00	0.00	0.00	3000.00
340200102	Auction Deposit	0.00	55210.00	0.00	0.00	0.00	55210.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	38500.00	8,000.00	0.00	0.00	30500.00
340200108	Road Cutting Deposit	0.00	0.00	10,000.00	10,000.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
341100101	Deposit Works- Civil Works	0.00	0.00	0.00	1,000.00	0.00	1000.00
341300101	Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	225,000.00	225,000.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	4,168,348.00	4,168,348.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	499,673.00	499,673.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	2,394,003.00	2,394,003.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	4,073,180.00	4,073,180.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	484503.00	2,931,647.00	2,868,036.00	0.00	420892.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	65310.00	844,317.00	845,141.00	0.00	66134.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	22000.00	405,321.00	401,971.00	0.00	18650.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	29750.00	1,034,320.00	1,087,950.00	0.00	83380.00
350200103	Recoveries Payable - State Life Insurance	0.00	5700.00	82,000.00	86,175.00	0.00	9875.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4900.00	73,500.00	78,600.00	0.00	10000.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	8924.00	107,474.00	106,802.00	0.00	8252.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,500.00	6,500.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	50.00	600.00	550.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	10000.00	110,000.00	110,000.00	0.00	10000.00
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
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	180,803.00	189,803.00	0.00	9000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	6,000.00	6,000.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	13,078.00	13,078.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	108,857.00	87,350.00	21507.00	0.00
350200202	Recoveries Payable - Value Added Tax	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
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	45,418.00	1,323.00	44095.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	13,222.00	30,341.00	0.00	17119.00
350200301	Recoveries Payable - COVID	0.00	557362.00	0.00	0.00	0.00	557362.00
350300101	Government and Other Dues Payable - Library Cess	0.00	161637.90	161,638.00	109,843.00	0.00	109842.90
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
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	3033.00	98,739.00	5,554.00	90152.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	3033.00	89,236.00	3,916.00	82287.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	676.00	4,468.00	2,046.00	1746.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	676.00	4,468.00	408.00	3384.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	281.00	0.00	299.00	0.00	580.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	0.00	0.00	0.00	0.00
350400199	Refunds Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350400299	Refunds Payable - Other User Charges	0.00	0.00	132,510.00	132,510.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	196.00	196.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	917.00	917.00	65.00	0.00	65.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	2400.00	2,400.00	8,600.00	0.00	8600.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410209	Advance Collection of Revenues -Lorry,Taxi and Other Vehicle Stand Receipts	0.00	0.00	0.00	203,370.00	0.00	203370.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	3200.00	3,200.00	7,500.00	0.00	7500.00
350410302	Advance Collection of Revenues - License Fees under Prevention of Food Adulteration Act	0.00	0.00	0.00	0.00	0.00	0.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410402	Advance Collection of Revenues - Rent from Lease of Lands	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
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	0.00	0.00	0.00	0.00	0.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	39357.00	0.00	0.00	0.00	39357.00
350800109	Water Charge for Drinking Water Scheme 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
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	905350.00	0.00	37,104.00	0.00	942454.00
350900199	Sales Proceeds - Others	0.00	278365.00	0.00	0.00	0.00	278365.00
410200199	Buildings -Others	22,221,532.00	0.00	0.00	0.00	22221532.00	0.00
410300101	Roads - Cement Concrete	2,718,859.00	0.00	920,273.00	0.00	3639132.00	0.00
410300102	Roads - Tarred	2,950,688.00	0.00	0.00	0.00	2950688.00	0.00
410300103	Roads - Metal	975,131.00	0.00	0.00	0.00	975131.00	0.00
410300104	Roads - Gravel	142,681.00	0.00	140,115.00	0.00	282796.00	0.00
410300105	Roads - Earthen	0.00	0.00	0.00	0.00	0.00	0.00
410300201	Lanes - Cement Concrete	3,098,431.00	0.00	467,251.00	0.00	3565682.00	0.00
410300203	Lanes - Gravel	175,785.00	0.00	0.00	0.00	175785.00	0.00
410300204	Lanes - Earthen	335,729.00	0.00	0.00	0.00	335729.00	0.00
410300301	Culverts	15,098.00	0.00	0.00	0.00	15098.00	0.00
410300302	Bridges	1,696,367.00	0.00	0.00	0.00	1696367.00	0.00
410300399	Other constructions	12,077,328.00	0.00	0.00	0.00	12077328.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	456,429.00	0.00	0.00	0.00	456429.00	0.00
410600102	Electricity - Line Extension	297,876.00	0.00	0.00	0.00	297876.00	0.00
410600104	Electricity - Street Lights	1,008,502.00	0.00	0.00	0.00	1008502.00	0.00
410700103	Waste Treatment - Land fill	197,204.00	0.00	0.00	0.00	197204.00	0.00
410700199	Waste Treatment - Others	1,120,529.00	0.00	0.00	0.00	1120529.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	100,000.00	0.00	0.00	0.00	100000.00	0.00
410710102	Movable Assets - Vehicles	741,664.00	0.00	0.00	0.00	741664.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	2,343,533.00	0.00	0.00	0.00	2343533.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5,128,828.00	0.00	108,740.00	0.00	5237568.00	0.00
410710199	Movable Assets -Others	1,263,580.00	0.00	0.00	0.00	1263580.00	0.00
410800101	Other Fixed Assets	0.00	0.00	807,083.00	0.00	807083.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1599744.00	0.00	444,431.00	0.00	2044175.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	4295472.00	0.00	381,582.00	0.00	4677054.00
411320101	Accumulated Depreciation -Waterways	0.00	126851.00	0.00	0.00	0.00	126851.00
411330101	Accumulated Depreciation -Public Lighting	0.00	638677.00	0.00	100,850.00	0.00	739527.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	194874.00	0.00	301,020.00	0.00	495894.00
411500101	Accumulated Depreciation- Vehicles	0.00	296664.00	0.00	74,166.00	0.00	370830.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1117215.00	0.00	234,353.00	0.00	1351568.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1899437.00	0.00	518,320.00	0.00	2417757.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	2383607.00	0.00	249,618.00	0.00	2633225.00
412010101	Capital Work In Progress	95,202.00	0.00	0.00	0.00	95202.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	97,488.00	0.00	1,330,041.00	1,427,529.00	0.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	12,471.00	0.00	97,488.00	92,670.00	17289.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	117,853.00	0.00	771,578.00	889,431.00	0.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	57,090.00	0.00	117,853.00	70,612.00	104331.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	190,820.00	190,820.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	3,210.00	3,210.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	75,000.00	75,000.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	2,100.00	2,100.00	0.00	0.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300104	Receivables for License Fees under Prevention of Food Adulteration Act (Arrears)	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
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	20,000.00	20,000.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	4,800.00	4,800.00	0.00	0.00
431400117	Receivables towards Sale of Sand(Current)	0.00	0.00	20,000.00	20,000.00	0.00	0.00
431400121	Receivables from Lorry,Taxi and other vehicle stand Receipts(Current)	0.00	0.00	39,400.00	39,400.00	0.00	0.00
431400122	Receivables from Lorry,Taxi and other vehicle stand Receipts(Arrears)	757,194.00	0.00	0.00	0.00	757194.00	0.00
431600199	Receivables from Government (redemption amount)	13,103,938.00	0.00	9,834,476.00	13,103,938.00	9834476.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	14634.00	100,077.00	100,077.00	0.00	14634.00
440500101	Prepaid Programme Expenses	4,861,666.00	0.00	0.00	1,730,667.00	3130999.00	0.00
450100101	Cash	90,913.00	0.00	32,517,870.00	32,580,439.00	28344.00	0.00
450210101	Nationalised Bank -Canara - Own Fund	6,935,754.80	0.00	9,209,208.00	8,763,577.00	7381385.80	0.00
450210102	Canara Bank-Harithakarmasena	171,334.00	0.00	310,883.00	406,220.00	75997.00	0.00
450210103	SBI - Own Fund_e-payment	310,561.00	0.00	351,429.00	53,328.00	608662.00	0.00
450210110	Nationalised Bank - PER GRANT	2,160,482.00	0.00	63,104.00	0.00	2223586.00	0.00
450230101	Dist, Co-op Bank - _ROPLANT	42,050.96	0.00	0.00	0.00	42050.96	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	23,750.00	0.00	0.00	0.00	23750.00	0.00
450250106	Treasury - Own Fund-VPFA-I_6	1,000,061.00	0.00	24,600,806.00	24,600,867.00	1000000.00	0.00
450250110	Treasury TSB A/C	44,750.00	0.00	3,157,108.00	3,201,858.00	0.00	0.00
450250201	Treasury Account - COVID	381,025.00	0.00	0.00	0.00	381025.00	0.00
450410101	Nationalised Bank - Saksharatha	1,203.00	0.00	18.00	0.00	1221.00	0.00
450410102	Nationalised Bank - Sanitation	1,065,338.00	0.00	27,473.00	715,245.00	377566.00	0.00
450410103	Nationalised Bank - KUTTANADUPACKAGE	317,112.00	0.00	4,576.00	590.00	321098.00	0.00
450450101	Treasury - SB ACCOUNT	229.72	0.00	0.00	0.00	229.72	0.00
450610102	Nationalised Bank - planfund	2,635,501.00	0.00	114,557.00	220,000.00	2530058.00	0.00
450610103	Nationalised Bank - MGNREGA	907,726.50	0.00	673,560.00	1,580,116.00	1170.50	0.00
450610104	Distress Relief Fund	65,374.00	0.00	34,719.00	32,936.00	67157.00	0.00
450620101	14th FCG -PFMS	0.00	0.00	8,479,690.00	7,758,310.00	721380.00	0.00
450650101	VPFA-II	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
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	0.00	32,659.00	32,659.00	1000000.00	0.00
460100101	Festival Advance	0.00	0.00	83,000.00	83,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	1,159,336.50	0.00	407,775.00	0.00	1567111.50	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	125,830.00	0.00	0.00	0.00	125830.00	0.00
460500501	Advance to Implementing Officers	128,040.00	0.00	0.00	0.00	128040.00	0.00
460509901	Advance to Others	82,025.00	0.00	0.00	20,000.00	62025.00	0.00
470100101	Deposit Works - Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**96817273.48**	**96817273.48**	**283332530.00**	**283332530.00**	**380149803.48**	**380149803.48**

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Accounts Officer **Secretary**