

Chettikulangara Grama Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	(23139507.50)
311000000	Earmarked Funds	B-2	379.00
312000000	Reserves	B-3	110027429.00
	Total Reserve& Surplus		86888300.50
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	22727071.00
	Total Grants,Contributions for specific purposes		22727071.00
	Loans		
330000000	Secured Loans	B-5	12116943.00
	Total Loans		12116943.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	695845.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	1720468.50
	Total Current Liabilities and Provisions		2416313.50
	TOTAL LIABILITIES		124148628.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	101878278.00
411000000	Accumulated Depreciation	B-11	(44825222.00)
412000000	Capital Work In Progress	B-11(a)	2652064.00
	Total Fixed Assets		59705120.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	21617918.00
440000000	Pre-paid Expenses	B-16	12485242.00
450000000	Cash and Bank balance	B-17	20759275.00
460000000	Loans, Advances and Deposits	B-18	9581073.00
	Total Current Assets,Loans and Advances		64443508.00
	TOTAL ASSETS		124148628.00

Chettikulangara 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	1,361,333.00
130000000	Rental Income from Panchayat Properties	11,770.00
140000000	Fees & User Charges	441,623.00
150000000	Sale & Hire Charges	381,986.00
160000000	Revenue Grants, Funds, Contributions & Compensations	73,080,271.00
171000000	Interest Earned	100,099.00
		75,377,082.00
LESS		
210000000	Establishment Expenses	5,961,957.00
220000000	Administrative Expenses	1,271,987.00
230000000	Operations & Maintenance	8,692,516.00
240000000	Interest & Finance Charges	61,410.00
250000000	Decentralised Plan Programme - Productive Sector	8,524,641.00
251000000	Decentralised Plan Programme - Service Sector	27,928,538.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,408,738.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	680,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	368,040.00
255000000	Maintenance Projects	16,081,908.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	130,000.00
260000000	Grants, Contributions and Compensations from Own Fund	372,000.00
280000000	Prior Period Item	25,625.00
431000000	Sundry Debtors (Receivables)	(6,852,545.00)
440000000	Pre-paid Expenses	40,000.00
450000000	Cash and Bank balance	(4,925,795.00)
		59,769,020.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		15,608,062.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	(118.00)
320000000	Grants, Funds & Contributions for Specific Purposes	13,455,504.00
330000000	Secured Loans	40,000.00
340000000	Deposits Received	(34,770.00)
350000000	Other Liabilities	(13,303,891.00)
		156,725.00
LESS		
410000000	Fixed Assets	1,357,703.00
412000000	Capital Work In Progress	2,880,141.00
		4,237,844.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(4,081,119.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	4,735,740.00
		4,735,740.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(4,735,740.00)

Account Head Code	Account Head	Amount
GRAND TOTAL (A+B+C)		6,791,203.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(19,670,152.00) (19,670,152.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		19,670,152.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(20,759,275.00) (20,759,275.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		20,759,275.00
Net increase/ (decrease) in cash and cash equivalents		1,089,123.00

Software Support:Information Kerala Mission

Chettikulangara Grama Panchayat

06/07/2022

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	8,747,112.00
130000000	Rental Income from Panchayat Properties	I-3	29,329.00
140000000	Fees & User Charges	I-4(b)	836,792.00
150000000	Sale & Hire Charges	I-5(b)	381,898.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	209,321,501.00
171000000	Interest Earned	I-8	88,198.00
A	Total-Income		219,404,830.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	17,459,853.00
220000000	Administrative Expenses	I-11(b)	1,271,987.00
230000000	Operations & Maintenance	I-12(b)	11,403,217.00
240000000	Interest & Finance Charges	I-13	61,410.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,524,641.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	72,488,143.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,021,341.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	780,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	95,954,640.00
255000000	Maintenance Projects	I-14(e)	16,738,911.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	156,250.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	372,000.00
272000000	Depreciation	I-17(a)	7,455,775.00
B	Total-Expenditure		234,688,168.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(15,283,338.00)
D= 280000000	Prior Period Item	I-18	(398,511.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(14,884,827.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

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

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI Chettikulangara E Payment	3,554,570.00
450220109	Scheduled Bank - Own Fund_9	0.00
450230101	District Co-operative Bank - Own Fund-39	0.00
450230102	Co-operative Bank -Distress relief fund	497.00
450230103	District Co-operative Bank-Chettikulangara	5,981,770.00
450230109	Co-operative Bank - Own Fund_9	0.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	2,168,858.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	S B T Literacy programme	3,968.00
450410102	S B T (PYCKA)	703,562.00
450420101	NORTH MALABAR GRAMIN BANK (NREGS)	1,389,886.00
450430103	District Co-operative Bank - (M-N lakshamveedu)	533,500.00
450610101	CANARA BANK,CTK	4,170,224.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	1,000,000.00
		19,506,835.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	163,317.00
		163,317.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,316,860.00
		1,316,860.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100102	Rent from Lease of Lands	7,510.00
130300101	Rent from Auditoriums and Halls	4,260.00
		11,770.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	28,590.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	900.00
140100103	Registration Fee from Tutorial Institutions	400.00
140100104	Registration Fee from Contractors	2,646.00
140100199	Other Empanelment & Registration Fees and Charges	200.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00
140110102	Licence Fees for Lodges	10.00
140110109	Licence Fees for Domestic Dogs and Pigs	1,618.00

Chettikulangara Grama Panchayat
Receipt And Payment Statement Schedules
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140110111	Belated Fees	125.00
140110199	Other Licence Fees	6,250.00
140120101	Permit Fee for Construction of Buildings	210,044.00
140120102	Permit Fee for Installation of Machinery	39.00
140120104	Permit Fee for Running of Machinery	9,645.00
140120105	Building Regularisation fee	115,862.00
140130101	Fees for Birth Certificate	49.00
140130102	Fees for Death Certificate	1,079.00
140130103	Fees for Marriage Certificate	5,600.00
140130104	Fees for extracts as per RTI Act	4.00
140130105	Fee for Non Availability Certificate	38.00
140130199	Fees for Other Certificates or Extracts	162.00
140200101	Penalties and Fines - Penal Interest	53,917.00
140200102	Penalties and Fines - Fines	41,869.00
140200103	Penalties and Fines - Compounding Fees	27,530.00
140200104	Penalties and Fines - Birth	60.00
140200105	Penalties and Fines - Death	241.00
140200106	Penalties and Fines - Marriage	4,600.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	15,400.00
140200109	Penalties and Fines - Ownership Change	500.00
140400101	Notice Fee	37.00
140400103	Ownership Change Fee	30,000.00
140400106	Search Fee	700.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	325.00
140400109	Application Fee	12,152.00
140400199	Other Fees	1,311.00
140500119	Service Charges collected	1,620.00
		573,523.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100105	Sale from Fish Farms	1,500.00
150100107	Sale of Usufructs of Trees	1,670.00
150110101	Sale of Tender Forms	24,694.00
150110199	Sale of Other Forms	899.00
150120103	Sale of Scrap	76,398.00
150120105	Sale of empties and waste materials.	212,002.00
150400101	Hire Charges of Ambulance	63,350.00
		380,513.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	16,408,274.00
160100102	Development Fund - Special Component Plan	12,539,300.00
160100103	Development Fund - Tribal Sub-Plan	148,648.00
160100104	Development Fund - Central Finance Commission Grant	820,601.00
160100108	Development Fund - CFC- Performance Grant	1,780,461.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	38,040.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	90,000.00
160100401	Maintenance Fund - Road Assets	11,880,466.00
160100402	Maintenance Fund - Non-Road Assets	6,442,305.00
160100501	General Purpose Fund	20,126,966.00
160100799	Other Revenue Grants	235,750.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	732,530.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,596,930.00
		73,080,271.00

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

RP-9 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	88,198.00
		88,198.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,459,036.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	891,038.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	24,873.00
320200111	Development Fund - CFC Grant Tied	5,773,000.00
320200112	Development Fund - CFC Grant UnTied	3,910,691.00
320200322	Grants from Suchithwa Mission	124,105.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	210,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	2,172,652.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	249,115.00
320800101	Beneficiary Contributions	1,199,150.00
		16,013,660.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	3,820.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	124,280.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	77,700.00
350800299	Other Liabilities	28,165.00
		233,965.00

RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	40,000.00
		40,000.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	13,660.00
340100103	Bidders' Earnest Money Deposit	835.00
340100201	Contractors' Security Deposit	3,000.00
340100202	Suppliers' Security Deposit	20,210.00
340200102	Auction Deposit	5,675.00
340200107	Election Deposit(Candidate)	1,000.00
		44,380.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	42,700.00
350200103	Recoveries Payable - State Life Insurance	300.00
350200104	Recoveries Payable - Group Insurance Scheme	400.00
350300101	Government and Other Dues Payable - Library Cess	359,935.00
350300110	Government and Other Dues Payable - CGST	17,871.00
350300111	Government and Other Dues Payable - SGST	17,870.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	296.00
350800101	Liability in respect of Stale Cheques	1,150.00
		440,522.00

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

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,836,948.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	356,074.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,593,621.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	289,678.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	344,530.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	180,050.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	17,559.00
431400102	Rent Receivables from Buildings(Arrears)	52,483.00
431400115	Receivables towards Usufructs of Trees(Current)	1,385.00
431600199	Receivables from Government (redemption amount)	19,315,219.00
		26,987,547.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	101,232.00
210100102	Salaries - Permanent Staff	856,187.00
210100201	Wages - Daily Wages Staff	2,608,496.00
210200204	Festival Allowance	93,480.00
210200206	Telephone Allowance Secretary	2,112.00
210200301	Monthly Honorarium - President	169,400.00
210200303	Telephone Allowance - President	2,111.00
210200304	Monthly Honorarium - Vice President	138,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members	1,520,000.00
210200307	Telephone Allowance □ Vice President	2,056.00
210200401	Sitting Fee of President	6,000.00
210200402	Sitting Fee of Vice President	9,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	27,000.00
210200404	Sitting Fee of Members	103,800.00
210400101	Terminal Leave Encashment	290,050.00
210500101	Employer□ s Provident Fund Contribution	163,796.00
		6,421,370.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	41,189.00
220100302	Vehicle Tax	110.00
220110101	Electricity Charges - Office	204,946.00
220110102	Electricity Charges - Transferred Institutions	147,053.00
220110103	Water Charges - Office	1,819.00
220110104	Water Charges - Transferred Institutions	1,544.00
220110199	Other Office Maintenance Expenses	28,762.00
220120101	Telephone Expenses - Office	84,871.00
220120102	Telephone Expenses - Transferred Institutions	13,423.00
220120103	Postage Expenses	13,000.00
220120104	Internet Charges	1,387.00
220120199	Miscellaneous Communication Expenses	179,912.00
220200101	Purchase of Books	19,438.00
220200102	Purchase of News Paper	2,760.00
220210101	Printing Charges	91,191.00
220210102	Stationery Expenses	169,202.00

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

220400101	Insurance of Vehicles	18,902.00
220520102	Consultancy Fees	18,000.00
220600199	Other Advertisement & Publicity Charges	33,510.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	3,640.00
220710102	Light Refreshment Charges	112,133.00
220800104	Grama Sabha Expenses	44,990.00
220800105	Ceremonies, Entertainments and Receptions	31,922.00
220800199	Other Administrative Expenses	6,283.00
		1,271,987.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	2,560,346.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	104,419.00
230110102	Water Charges for Street Water Tap	1,692,489.00
230400101	Vehicle Hire Charges	222,367.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	200,800.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	2,804.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	5,750.00
230500704	Repairs & Maintenance Electricity - Street Lights	145,500.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	11,866.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	58,740.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	54,273.00
230800103	Expenses for Burial of Unclaimed Dead bodies	6,000.00
230800104	Expenses for Cutting of dangerous trees	38,500.00
230800107	Expenses related to removal of encroachments	12,550.00
230800110	Sanitation Expenses	874,973.00
230800114	Expenses Related to Pandemic/Epidemic Control	4,393,628.00
		10,385,005.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	2,064,870.00
250100201	Agriculture and Related Sectors - Other crops- General	2,259,750.00
250100202	Agriculture and Related Sectors - Other crops- SCP	103,900.00
250100901	Agriculture and Related Sectors - Coconut - General	243,750.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	100,000.00
250103102	Animal Husbandry -Cow - SCP	25,000.00
250103301	Animal Husbandry -Buffalo- General	705,000.00
250103302	Animal Husbandry -Buffalo - SCP	175,000.00
250103401	Animal Husbandry -Calf- General	705,000.00
250103402	Animal Husbandry -Calf - SCP	400,000.00
250103901	Animal Husbandry -Infrastructure- General	249,993.00
250104601	Dairy Development -Storage and Marketing- General	1,311,705.00
250104603	Dairy Development -Storage and Marketing-TSP	9,648.00
250105201	Inland -Pisciculture- General	171,025.00
		8,524,641.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	1,500,000.00
251101001	Arts and Culture-General	10,000.00
251101101	Continuing Education and Non-formal Education-General	87,050.00
251101302	Education-Related Activities - SCP	3,240,000.00
251101303	Education-Related Activities - TSP	44,000.00
251200201	Public Health Programs -General	402,111.00

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

251200301	Health related Special Programs -General	906,419.00
251200401	Medicines-General	654,180.00
251200701	Other Programs in Health Sector-General	79,025.00
251200802	Drinking Water-SCP	94,300.00
251200901	Sanitation-General	524,900.00
251300101	Housing-General	5,840,433.00
251300102	Housing-SCP	5,905,000.00
251300601	Programs for Physically/ Mentally Challenged-General	1,319,700.00
251300801	Total Poverty Alleviation Programs-General	1,170,932.00
251301201	Other Social Security Programs-General	722,066.00
251301202	Other Social Security Programs-SCP	343,633.00
251400102	Development Programs for Women and Children - SCP	1,950,000.00
251410101	Anganwadi Nutrition - General	2,534,880.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	184,239.00
251600701	General Economic Services- Computerisation of LSGs and Transferred Institutions-Gene	426,540.00
251630101	Electricity Line Extension - General	159,130.00
		28,098,538.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	705,271.00
252200102	Roads-SCP	702,467.00
252200701	Vehicles-General	1,000.00
		1,408,738.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100103	Drinking Water related Projects- TSP	80,000.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	600,000.00
253101201	Payments to IKM	100,000.00
		780,000.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	38,040.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	90,000.00
		368,040.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100102	Maintenance Projects - Road Assets -Tarred	11,880,466.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - M	193,996.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	1,500,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	119,394.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	1,953,450.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	419,602.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	15,000.00
		16,081,908.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100105	Grant for Festivals- Revenue Expenses	130,000.00
		130,000.00

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

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	372,000.00
		372,000.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280200101	Prior Period Income - Rent from Building	-10,050.00
280200201	Prior Period Income - License Fees	-1,500.00
280200401	Prior Period Income - Other Incomes	37,175.00
		25,625.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	958,858.00
320800101	Beneficiary Contributions	12,000.00
350200301	Recoveries Payable - COVID	535,381.00
		1,506,239.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350100201	Contractors' Control Account	1,275,053.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	6,508,943.00
350110104	Employee Liabilities - Pension Contributions Payable	974,678.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00
		8,758,674.00

RP-14 Interest & Finance Charges

Code	Head Of Account	Amount
240700101	Bank Charges	667.00
240800101	Other Finance Expenses	60,743.00
		61,410.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-20,830.00
		-20,830.00

RP-29 Earmarked Funds

Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	118.00
		118.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100102	Suppliers' Earnest Money Deposit	14,400.00
340100103	Bidders' Earnest Money Deposit	21,250.00
340200107	Election Deposit(Candidate)	43,500.00
		79,150.00

RP-36 Other Liabilities

Code	Head Of Account	Amount

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

350200101	Recoveries Payable - General Provident Fund	859,681.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	2,096,300.00
350200103	Recoveries Payable - State Life Insurance	91,385.00
350200104	Recoveries Payable - Group Insurance Scheme	93,600.00
350200105	Recoveries Payable - Life Insurance Corporation	52,711.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	207,310.00
350200115	Recoveries Payable - Dues to other Panchayats	15,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	163,796.00
350200201	Recoveries Payable - Income Tax Deducted at Source	42,481.00
350300101	Government and Other Dues Payable - Library Cess	1,184,861.00
350300103	Government and Other Dues Payable - Value Added Tax	4,250.00
350300110	Government and Other Dues Payable - CGST	15,372.00
350300111	Government and Other Dues Payable - SGST	15,372.00
350300113	Government and Other Dues Payable-TDS - CGST	11,923.00
350300114	Government and Other Dues Payable-TDS - SGST	11,923.00
350300116	Government And Other Dues Payable -Flood Cess	396.00
350300199	Government and Other Dues Payable - Others	20,756.00
		4,895,117.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	481,242.00
410300399	Other constructions	837,461.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	39,000.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	100,000.00
		1,457,703.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	2,610,141.00
		2,610,141.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	20,130,772.00
		20,130,772.00

RP-45 Pre-paid Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	40,000.00
		40,000.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	75,000.00
460100199	Other Advances	33,168.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	697,200.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	367,546.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	1,800,000.00
460500412	Advance to Integrated Rural Technology Centre	453,600.00
460509901	Advance to Others	1,309,226.00
		4,735,740.00

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

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI Chettikulangara E Payment	5,431,680.00
450220109	Scheduled Bank - Own Fund_9	0.00
450230101	District Co-operative Bank - Own Fund-39	0.00
450230102	Co-operative Bank -Distress relief fund	379.00
450230103	District Co-operative Bank-Chettikulangara	3,049,220.00
450230109	Co-operative Bank - Own Fund_9	0.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	1,053,750.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	S B T Literacy programme	3,968.00
450410102	S B T (PYCKA)	928,435.00
450420101	NORTH MALABAR GRAMIN BANK (NREGS)	760,311.00
450430103	District Co-operative Bank - (M-N lakshamveedu)	533,500.00
450610101	CANARA BANK,CTK	3,570,182.00
450620101	HDFC----PFMS	4,261,680.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	1,000,000.00
		20,593,105.00
RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	166,170.00
		166,170.00

CHETTIKULANGARA 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	23,860.00	4,201,689.00	0.00	4,177,829.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	2,765,023.00	0.00	2,765,023.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	19,600.00	489,500.00	0.00	469,900.00
110200102	Profession Tax - Employees	0.00	0.00	4,763.00	1,339,123.00	0.00	1,334,360.00
130100101	Rent from Buildings	0.00	0.00	0.00	17,559.00	0.00	17,559.00
130100102	Rent from Lease of Lands	0.00	0.00	0.00	7,510.00	0.00	7,510.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	4,260.00	0.00	4,260.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	28,590.00	0.00	28,590.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	900.00	0.00	900.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	400.00	0.00	400.00
140100104	Registration Fee from Contractors	0.00	0.00	0.00	2,646.00	0.00	2,646.00
140100199	Other Empanelment & Registration Fees and Charges	0.00	0.00	0.00	200.00	0.00	200.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	500.00	263,650.00	0.00	263,150.00
140110102	Licence Fees for Lodges	0.00	0.00	0.00	10.00	0.00	10.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	1,618.00	0.00	1,618.00
140110111	Belated Fees	0.00	0.00	0.00	125.00	0.00	125.00
140110199	Other Licence Fees	0.00	0.00	0.00	6,250.00	0.00	6,250.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	210,044.00	0.00	210,044.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	39.00	0.00	39.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	9,645.00	0.00	9,645.00
140120105	Building Regularisation fee	0.00	0.00	0.00	115,862.00	0.00	115,862.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	49.00	0.00	49.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	1,079.00	0.00	1,079.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	5,600.00	0.00	5,600.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	4.00	0.00	4.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	38.00	0.00	38.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	162.00	0.00	162.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	53,917.00	0.00	53,917.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	41,869.00	0.00	41,869.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	27,530.00	0.00	27,530.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	60.00	0.00	60.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	241.00	0.00	241.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	4,600.00	0.00	4,600.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	15,400.00	0.00	15,400.00
140200109	Penalties and Fines - Ownership Change	0.00	0.00	0.00	500.00	0.00	500.00
140400101	Notice Fee	0.00	0.00	0.00	37.00	0.00	37.00
140400103	Ownership Change Fee	0.00	0.00	0.00	30,000.00	0.00	30,000.00
140400106	Search Fee	0.00	0.00	0.00	700.00	0.00	700.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	325.00	0.00	325.00
140400109	Application Fee	0.00	0.00	0.00	12,152.00	0.00	12,152.00
140400199	Other Fees	0.00	0.00	0.00	1,311.00	0.00	1,311.00
140500119	Service Charges collected	0.00	0.00	0.00	1,739.00	0.00	1,739.00
150100105	Sale from Fish Farms	0.00	0.00	0.00	1,500.00	0.00	1,500.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	3,055.00	0.00	3,055.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	24,694.00	0.00	24,694.00
150110199	Sale of Other Forms	0.00	0.00	0.00	899.00	0.00	899.00
150120103	Sale of Scrap	0.00	0.00	1,473.00	77,871.00	0.00	76,398.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	212,002.00	0.00	212,002.00
150400101	Hire Charges of Ambulance	0.00	0.00	0.00	63,350.00	0.00	63,350.00
160100101	Development Fund - General	0.00	0.00	938,015.00	19,278,069.00	0.00	18,340,054.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	12,910,761.00	0.00	12,910,761.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	157,392.00	0.00	157,392.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	820,601.00	820,601.00	0.00	0.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	1,568,061.00	1,780,461.00	0.00	212,400.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	1,407,104.00	0.00	1,407,104.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	2,660,146.00	0.00	2,660,146.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	120.00	38,160.00	0.00	38,040.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	50,449,900.00	0.00	50,449,900.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	12,512,800.00	25,025,600.00	0.00	12,512,800.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	24,472,800.00	0.00	24,472,800.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	1,217,600.00	0.00	1,217,600.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	6,933,500.00	0.00	6,933,500.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	240,000.00	0.00	240,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	90,000.00	0.00	90,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	11,880,466.00	0.00	11,880,466.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	702,167.00	6,442,305.00	0.00	5,740,138.00
160100501	General Purpose Fund	0.00	0.00	0.00	20,126,966.00	0.00	20,126,966.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	33,170,412.00	0.00	33,170,412.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	210,000.00	0.00	210,000.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	724,147.00	0.00	724,147.00
160100799	Other Revenue Grants	0.00	0.00	0.00	2,131,750.00	0.00	2,131,750.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	732,530.00	0.00	732,530.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,730,645.00	0.00	1,730,645.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	1,231,950.00	0.00	1,231,950.00
171100101	Interest from Bank Accounts	0.00	0.00	11,901.00	100,099.00	0.00	88,198.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210100101	Salaries - Secretary	0.00	0.00	1,502,799.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	9,478,050.00	0.00	9,478,050.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	53,320.00	0.00	53,320.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	2,608,496.00	0.00	2,608,496.00	0.00
210200204	Festival Allowance	0.00	0.00	93,480.00	0.00	93,480.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,112.00	0.00	2,112.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	169,400.00	0.00	169,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,111.00	0.00	2,111.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	138,200.00	0.00	138,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	328,200.00	0.00	328,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,520,000.00	0.00	1,520,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,056.00	0.00	2,056.00	0.00
210200401	Sitting Fee of President	0.00	0.00	6,000.00	0.00	6,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	9,250.00	0.00	9,250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	27,000.00	0.00	27,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	103,800.00	0.00	103,800.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	164,820.00	0.00	164,820.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	796,913.00	0.00	796,913.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	580,100.00	290,050.00	290,050.00	0.00
210500101	Employer□ s Provident Fund Contribution	0.00	0.00	163,796.00	0.00	163,796.00	0.00
220100101	Rent of Buildings	0.00	0.00	41,189.00	0.00	41,189.00	0.00
220100302	Vehicle Tax	0.00	0.00	110.00	0.00	110.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	204,946.00	0.00	204,946.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	147,053.00	0.00	147,053.00	0.00
220110103	Water Charges - Office	0.00	0.00	3,141.00	1,322.00	1,819.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	1,544.00	0.00	1,544.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	28,762.00	0.00	28,762.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	84,871.00	0.00	84,871.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	13,423.00	0.00	13,423.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120103	Postage Expenses	0.00	0.00	13,000.00	0.00	13,000.00	0.00
220120104	Internet Charges	0.00	0.00	1,387.00	0.00	1,387.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	179,912.00	0.00	179,912.00	0.00
220200101	Purchase of Books	0.00	0.00	19,438.00	0.00	19,438.00	0.00
220200102	Purchase of News Paper	0.00	0.00	2,760.00	0.00	2,760.00	0.00
220210101	Printing Charges	0.00	0.00	91,191.00	0.00	91,191.00	0.00
220210102	Stationery Expenses	0.00	0.00	169,202.00	0.00	169,202.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	18,902.00	0.00	18,902.00	0.00
220520102	Consultancy Fees	0.00	0.00	18,000.00	0.00	18,000.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	33,510.00	0.00	33,510.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	3,640.00	0.00	3,640.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	112,133.00	0.00	112,133.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	44,990.00	0.00	44,990.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	31,922.00	0.00	31,922.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	6,283.00	0.00	6,283.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	2,560,346.00	0.00	2,560,346.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	104,419.00	0.00	104,419.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	1,692,489.00	0.00	1,692,489.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	228,867.00	6,500.00	222,367.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	200,800.00	0.00	200,800.00	0.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0.00	0.00	2,804.00	0.00	2,804.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	5,750.00	0.00	5,750.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	145,500.00	0.00	145,500.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0.00	0.00	11,866.00	0.00	11,866.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	58,740.00	0.00	58,740.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1,054,641.00	0.00	1,054,641.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	6,000.00	0.00	6,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	38,500.00	0.00	38,500.00	0.00
230800107	Expenses related to removal of encroachments	0.00	0.00	12,550.00	0.00	12,550.00	0.00
230800110	Sanitation Expenses	0.00	0.00	894,973.00	20,000.00	874,973.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	4,411,472.00	0.00	4,411,472.00	0.00
240700101	Bank Charges	0.00	0.00	913.00	246.00	667.00	0.00
240800101	Other Finance Expenses	0.00	0.00	60,743.00	0.00	60,743.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	2,064,870.00	0.00	2,064,870.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	2,259,750.00	0.00	2,259,750.00	0.00
250100202	Agriculture and Related Sectors - Other crops- SCP	0.00	0.00	103,900.00	0.00	103,900.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	243,750.00	0.00	243,750.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250103102	Animal Husbandry -Cow - SCP	0.00	0.00	25,000.00	0.00	25,000.00	0.00
250103301	Animal Husbandry -Buffalo- General	0.00	0.00	705,000.00	0.00	705,000.00	0.00
250103302	Animal Husbandry -Buffalo - SCP	0.00	0.00	175,000.00	0.00	175,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	705,000.00	0.00	705,000.00	0.00
250103402	Animal Husbandry -Calf - SCP	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	249,993.00	0.00	249,993.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	1,311,705.00	0.00	1,311,705.00	0.00
250104603	Dairy Development -Storage and Marketing-TSP	0.00	0.00	9,648.00	0.00	9,648.00	0.00
250105201	Inland -Pisciculture- General	0.00	0.00	171,025.00	0.00	171,025.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	10,000.00	0.00	10,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	87,050.00	0.00	87,050.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	3,240,000.00	0.00	3,240,000.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	44,000.00	0.00	44,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	402,111.00	0.00	402,111.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	906,419.00	0.00	906,419.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200401	Medicines-General	0.00	0.00	654,180.00	0.00	654,180.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	79,025.00	0.00	79,025.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	94,300.00	0.00	94,300.00	0.00
251200901	Sanitation-General	0.00	0.00	524,900.00	0.00	524,900.00	0.00
251300101	Housing-General	0.00	0.00	7,396,228.00	0.00	7,396,228.00	0.00
251300102	Housing-SCP	0.00	0.00	6,276,461.00	0.00	6,276,461.00	0.00
251300103	Housing-TSP	0.00	0.00	8,744.00	0.00	8,744.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	434,948.00	0.00	434,948.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,319,700.00	0.00	1,319,700.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	41,679,611.00	0.00	41,679,611.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	722,066.00	0.00	722,066.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	343,633.00	0.00	343,633.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	1,950,000.00	0.00	1,950,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,534,880.00	0.00	2,534,880.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	195,978.00	0.00	195,978.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,314,000.00	0.00	1,314,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	184,239.00	0.00	184,239.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	426,540.00	0.00	426,540.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	159,130.00	0.00	159,130.00	0.00
252200101	Roads-General	0.00	0.00	717,985.00	0.00	717,985.00	0.00
252200102	Roads-SCP	0.00	0.00	702,467.00	0.00	702,467.00	0.00
252200701	Vehicles-General	0.00	0.00	1,000.00	0.00	1,000.00	0.00
252300101	Public Buildings-General	0.00	0.00	599,889.00	0.00	599,889.00	0.00
253100103	Drinking Water related Projects- TSP	0.00	0.00	80,000.00	0.00	80,000.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
253101201	Payments to IKM	0.00	0.00	100,000.00	0.00	100,000.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	38,040.00	0.00	38,040.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	62,962,700.00	12,512,800.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	12,512,800.00	0.00	12,512,800.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	24,472,800.00	0.00	24,472,800.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	1,217,600.00	0.00	1,217,600.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	6,933,500.00	0.00	6,933,500.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	240,000.00	0.00	240,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	90,000.00	0.00	90,000.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	12,537,469.00	0.00	12,537,469.00	0.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	0.00	0.00	193,996.00	0.00	193,996.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	119,394.00	0.00	119,394.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	1,953,450.00	0.00	1,953,450.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	419,602.00	0.00	419,602.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	15,000.00	0.00	15,000.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	26,250.00	0.00	26,250.00	0.00
256100105	Grant for Festivals- Revenue Expenses	0.00	0.00	130,000.00	0.00	130,000.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	372,000.00	0.00	372,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	410,222.00	0.00	410,222.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	5,085,333.00	0.00	5,085,333.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	299,881.00	0.00	299,881.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272330101	Depreciation -Public Lighting	0.00	0.00	664,003.00	0.00	664,003.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	9,225.00	0.00	9,225.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	140,093.00	0.00	140,093.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	721,892.00	0.00	721,892.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	125,126.00	0.00	125,126.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	380,983.00	0.00	380,983.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	20,830.00	0.00	20,830.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	0.00	15,087.00	0.00	15,087.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	0.00	17,286.00	0.00	17,286.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	1,500.00	0.00	1,500.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	41,500.00	4,325.00	37,175.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	1,310,127.00	1,310,127.00	0.00	0.00
310100101	Panchayat Fund - General Fund	0.00	8368364.00	0.00	0.00	0.00	8,368,364.00
310900101	Excess of Income over Expenditure	16,623,044.50	0.00	0.00	0.00	16,623,044.50	0.00
311100101	Panchayat's Distress Relief Fund	0.00	497.00	118.00	0.00	0.00	379.00
312100101	Capital Contribution	0.00	95435666.00	0.00	14,591,763.00	0.00	110,027,429.00
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	1389886.00	2,088,611.00	1,459,036.00	0.00	760,311.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	3375325.00	0.00	891,038.00	0.00	4,266,363.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	703562.00	0.00	24,873.00	0.00	728,435.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	1538294.00	0.00	0.00	0.00	1,538,294.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	247000.00	0.00	0.00	0.00	247,000.00
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	2,730,066.00	5,773,000.00	0.00	3,042,934.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	3,390,904.00	3,910,691.00	0.00	519,787.00
320200309	Literacy Scheme Grant	0.00	3968.00	0.00	0.00	0.00	3,968.00
320200312	Grant for Festivals	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	3883941.00	724,147.00	124,105.00	0.00	3,283,899.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200324	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	4460139.00	1,168,858.00	210,000.00	0.00	3,501,281.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	910000.00	1,896,000.00	2,172,652.00	0.00	1,186,652.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	1935287.00	133,715.00	249,115.00	0.00	2,050,687.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	178907.00	0.00	0.00	0.00	178,907.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	1365923.00	1,254,030.00	1,199,150.00	0.00	1,311,043.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	75000.00	0.00	0.00	0.00	75,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320800299	Donations to Flood	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	14586472.00	2,877,828.00	408,299.00	0.00	12,116,943.00
330500202	Secured Loans - Loan from HUDCO	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	19696.00	0.00	0.00	0.00	19,696.00
340100102	Suppliers' Earnest Money Deposit	0.00	42743.00	14,400.00	13,660.00	0.00	42,003.00
340100103	Bidders' Earnest Money Deposit	0.00	60598.00	21,250.00	835.00	0.00	40,183.00
340100201	Contractors' Security Deposit	0.00	221618.00	0.00	3,000.00	0.00	224,618.00
340100202	Suppliers' Security Deposit	0.00	78831.00	0.00	20,210.00	0.00	99,041.00
340100203	Bidders' Security Deposit	0.00	2250.00	0.00	0.00	0.00	2,250.00
340100301	Contractors' Retention	0.00	105690.00	0.00	7,902.00	0.00	113,592.00
340109901	Other Deposits	0.00	6900.00	0.00	0.00	0.00	6,900.00
340200101	Rent Deposit	0.00	20700.00	0.00	0.00	0.00	20,700.00
340200102	Auction Deposit	0.00	70187.00	0.00	5,675.00	0.00	75,862.00
340200107	Election Deposit(Candidate)	0.00	93500.00	43,500.00	1,000.00	0.00	51,000.00
341200101	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	1,275,053.00	1,275,053.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100401	Professionals' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	8,881,339.00	8,881,339.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	592215.00	6,787,280.00	6,743,374.00	0.00	548,309.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	174334.00	974,678.00	962,513.00	0.00	162,169.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00	0.00	30,525.00	30,525.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	57890.00	859,681.00	815,181.00	0.00	13,390.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	80340.00	2,096,300.00	2,133,410.00	0.00	117,450.00
350200103	Recoveries Payable - State Life Insurance	0.00	7850.00	91,385.00	90,715.00	0.00	7,180.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200104	Recoveries Payable - Group Insurance Scheme	0.00	6800.00	100,380.00	105,280.00	0.00	11,700.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	7142.00	52,711.00	48,505.00	0.00	2,936.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	8,000.00	8,000.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	7000.00	207,310.00	200,310.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	15000.00	15,000.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	32802.00	163,796.00	167,212.00	0.00	36,218.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	4948.00	60,325.00	60,325.00	0.00	4,948.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	11,804.00	0.00	11,804.00
350200299	Recoveries Payable - Other Deductions	0.00	4066.00	0.00	0.00	0.00	4,066.00
350200301	Recoveries Payable - COVID	0.00	567891.00	535,381.00	0.00	0.00	32,510.00
350300101	Government and Other Dues Payable - Library Cess	0.00	1319629.50	1,194,225.00	369,299.00	0.00	494,703.50
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	4250.00	4,250.00	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
350300108	Government and Other Dues Payable - Royalty	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	36960.00	0.00	0.00	0.00	36,960.00
350300110	Government and Other Dues Payable - CGST	0.00	2162.00	15,373.00	17,871.00	0.00	4,660.00
350300111	Government and Other Dues Payable - SGST	0.00	2161.00	15,711.00	18,210.00	0.00	4,660.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	11,923.00	16,963.00	0.00	5,040.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	11,968.00	17,008.00	0.00	5,040.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	100.00	396.00	296.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	20756.00	20,756.00	0.00	0.00	0.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	0.00	0.00	0.00	0.00
350400202	Refunds Payable - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	4320.00	0.00	0.00	0.00	4,320.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	4900.00	4,900.00	3,820.00	0.00	3,820.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	125370.00	125,370.00	124,280.00	0.00	124,280.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	83100.00	83,100.00	77,700.00	0.00	77,700.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410499	Advance Collection of Revenues - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	0.00	0.00	0.00	0.00	0.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	1,150.00	0.00	1,150.00
350800110	Water Charges for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	9800.00	0.00	28,165.00	0.00	37,965.00
410200104	Buildings -Burial Grounds	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	20,112,412.00	0.00	481,242.00	0.00	20,593,654.00	0.00
410300101	Roads - Cement Concrete	6,306,072.00	0.00	730,758.00	0.00	7,036,830.00	0.00
410300102	Roads - Tarred	36,655,743.00	0.00	0.00	0.00	36,655,743.00	0.00
410300103	Roads - Metal	9,064,020.00	0.00	0.00	0.00	9,064,020.00	0.00
410300104	Roads - Gravel	268,712.00	0.00	0.00	0.00	268,712.00	0.00
410300201	Lanes - Cement Concrete	610,927.00	0.00	0.00	0.00	610,927.00	0.00
410300399	Other constructions	3,524,793.00	0.00	837,461.00	0.00	4,362,254.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	448,056.00	0.00	39,000.00	0.00	487,056.00	0.00
410400103	Drinking Water - Pipe lines	5,478,073.00	0.00	0.00	0.00	5,478,073.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	104,000.00	0.00	0.00	0.00	104,000.00	0.00
410600102	Electricity - Line Extension	4,814,612.00	0.00	561,104.00	0.00	5,375,716.00	0.00
410600104	Electricity - Street Lights	1,544,867.00	0.00	0.00	0.00	1,544,867.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	92,246.00	0.00	0.00	0.00	92,246.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,400,932.00	0.00	0.00	0.00	1,400,932.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	7,168,921.00	0.00	100,000.00	0.00	7,268,921.00	0.00
410710199	Movable Assets -Others	694,301.00	0.00	20,000.00	0.00	714,301.00	0.00
410800101	Other Fixed Assets	820,026.00	0.00	0.00	0.00	820,026.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	2130892.00	0.00	410,222.00	0.00	2,541,114.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	28927141.00	0.00	5,085,333.00	0.00	34,012,474.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	57773.00	0.00	0.00	0.00	57,773.00
411320101	Accumulated Depreciation -Waterways	0.00	261310.00	0.00	299,881.00	0.00	561,191.00
411330101	Accumulated Depreciation -Public Lighting	0.00	1470148.00	0.00	664,003.00	0.00	2,134,151.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	74260.00	0.00	9,225.00	0.00	83,485.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	674360.00	0.00	140,093.00	0.00	814,453.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	3291822.00	0.00	721,892.00	0.00	4,013,714.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	481741.00	0.00	125,126.00	0.00	606,867.00
412010101	Capital Work In Progress	2,911,324.00	0.00	2,880,141.00	3,139,401.00	2,652,064.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	297,597.00	0.00	4,587,954.00	4,277,343.00	608,208.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	75,457.00	0.00	435,817.00	367,493.00	143,781.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	296,212.00	0.00	2,818,833.00	2,928,542.00	186,503.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	61,264.00	0.00	294,204.00	292,843.00	62,625.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100109	Receivables for Surcharge on Property Tax on Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	472,400.00	472,400.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	20,830.00	20,830.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	264,150.00	264,150.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	15,400.00	15,400.00	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
431400101	Rent Receivables from Buildings(Current)	31,245.00	0.00	17,559.00	48,804.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	14,002.00	0.00	38,481.00	52,483.00	0.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	1,385.00	1,385.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	19,848,920.00	0.00	20,459,605.00	19,644,052.00	20,664,473.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	34786.00	34,786.00	47,672.00	0.00	47,672.00
440500101	Prepaid Programme Expenses	14,954,771.00	0.00	408,299.00	2,877,828.00	12,485,242.00	0.00
450100101	Cash	163,317.00	0.00	64,629,260.00	64,626,407.00	166,170.00	0.00
450210101	SBI Chettikulangara E Payment	3,554,570.00	0.00	2,508,537.00	631,427.00	5,431,680.00	0.00
450220109	Scheduled Bank - Own Fund_9	0.00	0.00	0.00	0.00	0.00	0.00
450230101	District Co-operative Bank - Own Fund-39	0.00	0.00	83,000.00	83,000.00	0.00	0.00
450230102	Co-operative Bank -Distress relief fund	497.00	0.00	0.00	118.00	379.00	0.00
450230103	District Co-operative Bank-Chettikulangara	5,981,770.00	0.00	11,680,087.00	14,612,637.00	3,049,220.00	0.00
450230109	Co-operative Bank - Own Fund_9	0.00	0.00	0.00	0.00	0.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	2,168,858.00	0.00	40,324,268.00	41,439,376.00	1,053,750.00	0.00
450250110	Treasury TSB A/C	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
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	S B T Literacy programme	3,968.00	0.00	0.00	0.00	3,968.00	0.00
450410102	S B T (PYCKA)	703,562.00	0.00	2,434,373.00	2,209,500.00	928,435.00	0.00
450420101	NORTH MALABAR GRAMIN BANK (NREGS)	1,389,886.00	0.00	1,459,036.00	2,088,611.00	760,311.00	0.00
450430103	District Co-operative Bank - (M-N lakshamveedu)	533,500.00	0.00	0.00	0.00	533,500.00	0.00
450610101	CANARA BANK,CTK	4,170,224.00	0.00	124,105.00	724,147.00	3,570,182.00	0.00
450620101	HDFC----PFMS	0.00	0.00	9,683,937.00	5,422,257.00	4,261,680.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	0.00	906,781.00	906,781.00	1,000,000.00	0.00
460100101	Festival Advance	0.00	0.00	75,000.00	75,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100199	Other Advances	632,865.00	0.00	33,168.00	26,250.00	639,783.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,807,221.00	0.00	697,200.00	0.00	2,504,421.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	2,722,455.00	0.00	367,546.00	0.00	3,090,001.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	0.00	0.00	1,800,000.00	0.00	1,800,000.00	0.00
460500406	Advance to Uralunkal Labour Contract Society	614,837.00	0.00	0.00	0.00	614,837.00	0.00
460500412	Advance to Integrated Rural Technology Centre	0.00	0.00	453,600.00	0.00	453,600.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	86,684.00	0.00	1,340,686.00	949,139.00	478,231.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	179,756,963.50	179,756,963.50	479,565,110.00	479,565,110.00	659,322,073.50	659,322,073.50

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Accounts Officer

Secretary