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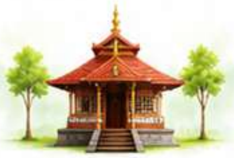

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2020-21

MaravanthuruthuGP

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2021

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
310100101	Panchayat Fund - General Fund	2,695,716.00	
310900101	Excess of Income Over Expenditure	(6,993,515.00)	
	Total Panchayat Fund - General Fund	**(4,297,799.00)**	

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	26,013.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**26,013.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
312100101	Capital Contribution	56,069,948.00	
	Total Reserves	**56,069,948.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	6,100.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	45,579.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	298,446.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	231,307.00	
320200309	Literacy Scheme Grant	61,432.00	
320200322	Grants from Suchithwa Mission	933,669.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	1,349.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,333,333.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	242,385.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	120,005.00	

320800101	Beneficiary Contributions	45.00	
320800202	Donations Related to Pandemic/Epidemic Control	2,401.00	
320900101	Nirmal Puraskar	100,000.00	
320900399	Other Awards and Honours	126,616.00	
350200301	Recoveries Payable - COVID	594,720.00	
	Total Grants & Contribution for Specific Purposes	**4,097,387.00**	

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

Code No	***Particulars***	***Current Year Amount (***	***Previous Year Amount (***
330500201	Secured Loans - Loan from KURDFC	9,864,000.00	
	Total Secured Loans	**9,864,000.00**	

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

Code No	***Particulars***	***Current Year Amount (***	***Previous Year Amount (***
340100101	Contractors’ Earnest Money Deposit	7,100.00	
340100102	Suppliers’ Earnest Money Deposit	65,246.00	
340100201	Contractors’ Security Deposit	9,299.00	
340100202	Suppliers’ Security Deposit	22,250.00	
340100301	Contractors’ Retention	52,698.00	
340109901	Other Deposits	120,750.00	
340200102	Auction Deposit	33,000.00	
340200105	Library Deposit	1,200.00	
340200106	Deposit Received for Halls and Auditoriums	14,500.00	
340200107	Election Deposit(Candidate)	18,000.00	
	Total Deposits Received	**344,043.00**	

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	451,024.00	
350110104	Employee Liabilities - Pension Contributions Payable	65,876.00	
350200101	Recoveries Payable - General Provident Fund	245,829.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	703,262.00	
350200103	Recoveries Payable - State Life Insurance	4,325.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,100.00	
350200105	Recoveries Payable - Life Insurance Corporation	6,791.00	
350200108	Recoveries Payable - House Building Advance	9,720.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	6,110.00	

350200116	Recoveries Payable ¤ Employees Provident Fund	6,837.00	
350200199	Recoveries Payable - Other Recoveries from Employees	5,745.00	
350300101	Government and Other Dues Payable - Library Cess	86,168.00	
350300109	Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period	48,668.00	
350300110	Government and Other Dues Payable - CGST	18,076.00	
350300111	Government and Other Dues Payable - SGST	18,076.00	
350300113	Government and Other Dues Payable-TDS - CGST	18,917.00	
350300114	Government and Other Dues Payable-TDS - SGST	18,917.00	
350300116	Government And Other Dues Payable -Flood Cess	2,016.00	
350300199	Government and Other Dues Payable - Others	107,734.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	6,825.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	63,120.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	43,500.00	
350410399	Advance Collection of Revenues - Other Fees	100.00	
350410401	Advance Collection of Revenues - Rent from Buildings	3,225.00	
350410999	Advance Collection of Revenues - Other Revenue	2,600.00	
350800101	Liability in respect of Stale Cheques	5,800.00	
	Total Other Liabilities (Sundry Creditors)	**1,953,361.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410200101	Buildings -Markets	49,806.00	
410200199	Buildings -Others	12,630,074.00	
410300101	Roads - Cement Concrete	1,624,073.00	
410300102	Roads - Tarred	22,285,149.00	
410300103	Roads - Metal	6,926,366.00	
410300105	Roads - Earthen	4,051,448.00	
410300201	Lanes - Cement Concrete	1,131,400.00	
410300301	Culverts	18,302.00	
410300302	Bridges	926,859.00	
410300399	Other constructions	5,160,284.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	200,000.00	
410400103	Drinking Water - Pipe lines	175,505.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	107,513.00	
410600102	Electricity - Line Extension	835,464.00	
410600104	Electricity - Street Lights	3,168,695.00	
410710101	Movable Assets - Plant, Machinery& Tools	508,140.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,468,895.00	

410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5,151,868.00	
410710199	Movable Assets -Others	943,500.00	
410800101	Other Fixed Assets	816,106.00	
411200101	Accumulated Depreciation- Buildings	(2,129,054.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(16,228,475.00)	
411320101	Accumulated Depreciation -Waterways	(81,951.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,022,497.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(384,756.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(453,860.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,772,993.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(880,909.00)	
	Total Fixed Assets	**45,224,952.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Capital Work In Progress	**0.00**	

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Stock in Hand (Inventories)	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431100101	Receivables for Property Tax on Residential Buildings(Current)	64,451.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	13,035.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	40,419.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	128,004.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	2,229.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	5,054.00	
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	650.00	
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	8,390.00	

431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,500.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(16,249.00)	
	Total Sundry Debtors(Receivables)	**248,483.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	9,864,000.00	
	Total Prepaid Expenses	**9,864,000.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450100101	Cash	120,532.00	
450210110	SBT OWN FUND A/C No,67381645732	9,061,152.00	
450210112	S B I E Payment	325,166.00	
450230101	Maravanthuruth SCB A/C No 76	1,130,834.00	
450250102	LG TSB 799013000000052	556,002.00	
450410102	S.B.I SSA FUND A/C No 67012192758	45,579.00	
450410104	S.B.T (SAKSHARATHA) 57066566670	61,432.00	
450410105	SBI, Life Loan A/C	9,376.00	
450430101	Maravanthuruth Co-operative Bank - Relief fund	26,013.00	
450430102	SCB-M.N LAKSHAMVEEDU A/C No 5441	231,307.00	
450650109	Treasury Special TSB - Joint Venture	362,390.00	
	Total Cash and Bank Balances	**11,929,783.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100103	Temporary Advance for Official Purposes	515,361.00	
460500499	Advance to Other Accredited Agencies	249,374.00	
460500501	Advance to Implementing Officers	25,000.00	
	Total Loans,advances and deposits	**789,735.00**	

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

MaravanthuruthuGP

Balance Sheet Schedule as On 31-March-2021

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

05-Jun-21

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	2,695,716.00	0.00	2,695,716.00	0.00	2,695,716.00
310900101	Excess of Income over Expenditure	(2,420,813.00)	152,542,026.00	150,121,213.00	157,114,728.00	6,993,515.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**274,903.00**	**152,542,026.00**	**152,816,929.00**	**157,114,728.00**	**4,297,799.00**

MaravanthuruthuGP

BALANCE SHEET

As on 31-March-2021

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	(4297799.00)
311000000	Earmarked Funds	B-2	26013.00
312000000	Reserves	B-3	56069948.00
	Total Reserve& Surplus		**51798162.00**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	4097387.00
	Total Grants,Contributions for specific purposes		**4097387.00**
	Loans		
330000000	Secured Loans	B-5	9864000.00
	Total Loans		**9864000.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	344043.00
350000000	Other Liabilities	B-9	1953361.00
	Total Current Liabilities and Provisions		**2297404.00**
	TOTAL LIABILITIES		**68056953.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	68179447.00
411000000	Accumulated Depreciation	B-11	(22954495.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**45224952.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	248483.00
440000000	Pre-paid Expenses	B-16	9864000.00
450000000	Cash and Bank balance	B-17	11929783.00
460000000	Loans, Advances and Deposits	B-18	789735.00
	Total Current Assets,Loans and Advances		**22832001.00**
	TOTAL ASSETS		**68056953.00**

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

Accounts Officer Secretary

MaravanthuruthuGP
CASH FLOW STATEMENT
From 01-April-2020 To 31-March-2021

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,210,370.00
130000000	Rental Income from Panchayat Properties	31,600.00
140000000	Fees & User Charges	265,245.00
150000000	Sale & Hire Charges	72,516.00
160000000	Revenue Grants, Funds, Contributions & Compensations	52,581,961.00
171000000	Interest Earned	167,882.00
180000000	Other Income	9,650.00
340000000	Deposits Received	1,000.00
		54,340,224.00
LESS		
210000000	Establishment Expenses	2,408,483.00
220000000	Administrative Expenses	1,083,111.00
230000000	Operations & Maintenance	1,043,294.00
240000000	Interest & Finance Charges	1,463.00
250000000	Decentralised Plan Programme - Productive Sector	7,692,837.00
251000000	Decentralised Plan Programme - Service Sector	14,555,074.00
252000000	Decentralised Plan Programme - Infrastructure Sector	8,383,367.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,859,717.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	688,342.00
255000000	Maintenance Projects	6,740,177.00
260000000	Grants, Contributions and Compensations from Own Fund	48,000.00
280000000	Prior Period Item	(20,035.00)
431000000	Sundry Debtors (Receivables)	(2,841,862.00)
450000000	Cash and Bank balance	(2,817,078.00)
		38,824,890.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**15,515,334.00**
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	753.00
320000000	Grants, Funds & Contributions for Specific Purposes	3,395,368.00
340000000	Deposits Received	8,509.00
350000000	Other Liabilities	(5,512,494.00)
		(2,107,864.00)
LESS		
410000000	Fixed Assets	6,515,286.00
412000000	Capital Work In Progress	1,250,278.00
		7,765,564.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(9,873,428.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	384,760.00
		384,760.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(384,760.00)**
GRAND TOTAL (A+B+C)		5,257,146.00

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(7,386,554.00)
		(7,386,554.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		7,386,554.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(11,929,783.00)
		(11,929,783.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		11,929,783.00
Net increase/ (decrease) in cash and cash equivalents		**4,543,229.00**

Software Support:Information Kerala Mission

MaravanthuruthuGP

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

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	1,211,370.00	
110100103	Property Tax on Non-Residential Buildings	941,703.00	
110100104	Service Cess on Residential Buildings u/s 26	26,398.00	
110100105	Service Cess on Non-Residential Buildings u/s 26	19,338.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	212,610.00	
110200102	Profession Tax - Employees	1,202,250.00	
	Total Tax Revenue	**3,613,669.00**	

Schedule: I-1(a) Remission and Refund of taxes

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Remission and Refund of taxes		

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	8,988.00	
130300101	Rent from Auditoriums and Halls	29,000.00	
	Total Rental Income from Panchayat Properties	**37,988.00**	

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	8,700.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	50.00	
140110101	Licence Fees for Dangerous and Offensive Trades	74,650.00	
140110109	Licence Fees for Domestic Dogs and Pigs	375.00	
140110111	Belated Fees	1,100.00	
140120101	Permit Fee for Construction of Buildings	54,589.00	
140120104	Permit Fee for Running of Machinery	3,100.00	
140120105	Building Regularisation fee	24,790.00	
140130101	Fees for Birth Certificate	5.00	
140130102	Fees for Death Certificate	185.00	
140130103	Fees for Marriage Certificate	1,840.00	
140130104	Fees for extracts as per RTI Act	137.00	
140130105	Fee for Non Availability Certificate	4.00	
140130199	Fees for Other Certificates or Extracts	20.00	
140200101	Penalties and Fines - Penal Interest	37,432.00	
140200102	Penalties and Fines - Fines	18,991.00	
140200104	Penalties and Fines - Birth	10.00	
140200105	Penalties and Fines - Death	123.00	
140200106	Penalties and Fines - Marriage	2,600.00	
140200107	Penalties and Fines - Licence	3,188.00	
140400101	Notice Fee	21,791.00	
140400103	Ownership Change Fee	31,500.00	
140400106	Search Fee	516.00	

140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	3,235.00	
140400199	Other Fees	279.00	
140500101	Water Charges Collected	3,500.00	
140500104	Electricity Charges Collected	3,500.00	
140500199	Other User Charges Collected	921,590.00	
140700101	Restoration Charges for Road Cutting	15,250.00	
140700199	Re-imbursement of Other Expenses Incurred	80,803.00	
	Total Fees & User Charges-Income Head wise	**1,314,053.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150110101	Sale of Tender Forms	50,290.00	
150110199	Sale of Other Forms	5,889.00	
150120103	Sale of Scrap	4,998.00	
	Total Sale & Hire Charges-Income Head -wise	**61,177.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	19,248,148.00	
160100102	Development Fund - Special Component Plan	4,758,208.00	
160100103	Development Fund - Tribal Sub-Plan	105,000.00	
160100104	Development Fund - Central Finance Commission Grant	3,718,221.00	
160100108	Development Fund - CFC- Perfomance Grant	1,279,314.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	55,320.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	30,875,600.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	4,358,400.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	8,749,300.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	689,100.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	4,119,000.00	
160100399	State Sponsored Schemes- Others	610,000.00	
160100401	Maintenance Fund - Road Assets	2,990,000.00	
160100402	Maintenance Fund - Non-Road Assets	3,220,535.00	
160100501	General Purpose Fund	10,458,370.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	46,613,083.00	
160100619	Integrated Child Development Scheme (ICDS)	680,000.00	
160100715	Grants fom Suchithwa Mission	1,165,970.00	
160100799	Other Revenue Grants	300,000.00	
160100901	Donations Related to Pandemic/Epidemic Control	78,529.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	208,125.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	899,400.00	
160300206	Beneficiary Contribution	2,165,357.00	
	Total Revenue Grants,Contributions & Subsidies	**147,344,980.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*

171100101	Interest from Bank Accounts	167,882.00	
	Total Interest Earned	**167,882.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180800104	Receipts from Libraries	150.00	
180800199	Miscellaneous Receipts	2,127.00	
	Total Other Income	**2,277.00**	

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	850,764.00	
210100102	Salaries - Permanent Staff	5,102,313.00	
210100105	Salaries - Part Time Contingent Staff	567,293.00	
210100106	Salaries - Contract Staff	661,837.00	
210100201	Wages - Daily Wages Staff	464,139.00	
210200101	Travelling Allowances - Secretary	7,537.00	
210200102	Travelling Allowances - Permanent Staff	30,970.00	
210200104	Travelling Allowances - Contract Staff	250.00	
210200105	Travelling Allowances - Daily Wages Staff	20,103.00	
210200204	Festival Allowance	49,550.00	
210200206	Telephone Allowance Secretary	1,921.00	
210200299	Other Benefits and Allowances	6,000.00	
210200301	Monthly Honorarium - President	137,692.00	
210200303	Telephone Allowance - President	5,531.00	
210200304	Monthly Honorarium - Vice President	110,748.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	254,208.00	
210200306	Monthly Honorarium - Members	745,542.00	
210200307	Telephone Allowance ¤ Vice President	1,921.00	
210200401	Sitting Fee of President	12,750.00	
210200402	Sitting Fee of Vice President	9,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	27,750.00	
210200404	Sitting Fee of Members	70,200.00	
210200501	Travelling Allowance of President	13,600.00	
210300101	Pension Contributions - Secretary	88,980.00	
210300102	Pension Contributions - Permanent Staff	442,862.00	
210300104	Pension Contributions - Part Time Contingent Staff	59,909.00	
210500101	Employer¤ s Provident Fund Contribution	39,020.00	
	Total Establishment Expenditures-Expenditure head-wise	**9,782,890.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100101	Rent of Buildings	12,408.00	
220100199	Rent - Other items	21,200.00	
220100201	Land Tax	975.00	
220100399	Other Taxes/ Duties	122.00	
220110101	Electricity Charges - Office	66,263.00	
220110102	Electricity Charges - Transferred Institutions	18,685.00	
220110103	Water Charges - Office	1,937.00	
220110104	Water Charges - Transferred Institutions	12,496.00	
220110199	Other Office Maintenance Expenses	98,753.00	
220120101	Telephone Expenses - Office	65,456.00	
220120102	Telephone Expenses - Transferred Institutions	20,802.00	
220120103	Postage Expenses	15,000.00	

220200101	Purchase of Books	3,350.00	
220200102	Purchase of News Paper	5,290.00	
220210101	Printing Charges	24,830.00	
220210102	Stationery Expenses	151,733.00	
220400101	Insurance of Vehicles	11,028.00	
220510102	Legal Expenses other than for Recoveries	7,500.00	
220520102	Consultancy Fees	10,000.00	
220600101	Newspaper Advertisement Charges	34,843.00	
220610199	Other Membership and Subscriptions	1,920.00	
220700101	Election Expenses	215,185.00	
220710101	Extra - ordinary Expenses	24,272.00	
220710102	Light Refreshment Charges	73,053.00	
220800103	Workshops and Seminars	16,000.00	
220800104	Grama Sabha Expenses	690.00	
220800199	Other Administrative Expenses	277,719.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,191,510.00**	

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	425,819.00	
230100199	Electricity Charges for Other Operations	5,449.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	127,342.00	
230110102	Water Charges for Street Water Tap	1,365,000.00	
230400101	Vehicle Hire Charges	7,387.00	
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	41,567.00	
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	9,800.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	20,000.00	
230500499	Repairs & Maintenance -Culverts & Bridges - Others	14,836.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	11,311.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	3,024.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	46,080.00	
230500999	Repairs & Maintenance - Movable Assets Others	500.00	
230800104	Expenses for Cutting of dangerous trees	7,000.00	
230800106	Expenses for shifting of Electric posts	44,103.00	
230800110	Sanitation Expenses	175,000.00	
230800114	Expenses Related to Pandemic/Epidemic Control	205,753.00	
	Total Operations & Maintenance-Expenditure head-wise	**2,509,971.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	1,463.00	
	Total Interest & Finance Charges	**1,463.00**	

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	455,519.00	
250100201	Agriculture and Related Sectors - Other crops- General	266,000.00	
250100901	Agriculture and Related Sectors - Coconut - General	198,000.00	
250101101	Agriculture and Related Sectors - Vegetables - General	124,064.00	
250101201	Agriculture and Related Sectors - Plantain - General	522,604.00	
250101301	Agriculture and Related Sectors -Tuber Crops - General	300,000.00	

250102401	Agriculture and Related Sectors - Integrator Crop Protection - General	243,887.00	
250103101	Animal Husbandry -Cow- General	452,110.00	
250103102	Animal Husbandry -Cow - SCP	50,000.00	
250103103	Animal Husbandry -Cow - TSP	36,000.00	
250103201	Animal Husbandry -Goat- General	684,000.00	
250103301	Animal Husbandry -Buffalo- General	419,250.00	
250103302	Animal Husbandry -Buffalo - SCP	464,750.00	
250103401	Animal Husbandry -Calf- General	625,000.00	
250103701	Animal Husbandry -Duck- General	136,000.00	
250104901	FreshWater -Pisciculture- General	798,642.00	
250105201	Inland -Pisciculture- General	103,576.00	
250106201	Fisheries Related Facilities - General	232,500.00	
250200101	Soil and Water Conservation -General	798,374.00	
250200301	Flood control-General	1,932,594.00	
250200601	Water Conservation- General	49,977.00	
250300401	Coir Industry -General	175,000.00	
250301501	Service Enterprises - General	21,907.00	
	Total Decentralised Plan Programme - Productive Sector	**9,089,754.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100601	SSA & Other Educational Programs-General	200,000.00	
251101301	Education-Related Activities - General	30,000.00	
251200201	Public Health Programs -General	2,003,016.00	
251200301	Health related Special Programs -General	150,000.00	
251200401	Medicines-General	46,000.00	
251200801	Drinking Water-General	590,000.00	
251200802	Drinking Water-SCP	278,280.00	
251200901	Sanitation-General	816,236.00	
251202401	Epidemic Control- General	171,800.00	
251202501	Drinking Water - Public - General	200,000.00	
251202601	Sanitation & Waste Management - Public - General	312,272.00	
251300101	Housing-General	3,537,727.00	
251300102	Housing-SCP	3,811,410.00	
251300103	Housing-TSP	70,000.00	
251300501	Programs for the Aged-General	291,095.00	
251300601	Programs for Physically/ Mentally Challenged-General	807,525.00	
251300801	Total Poverty Alleviation Programs-General	46,613,083.00	
251300901	Women's Welfare Programs-General	52,693.00	
251301002	Special Programs for Scheduled Castes-SCP	300,000.00	
251301201	Other Social Security Programs-General	100,000.00	
251400101	Development Programs for Women and Children -General	24,158.00	
251410101	Anganwadi Nutrition - General	2,448,185.00	
251420201	Anganwadi Related Services - General	919,800.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	165,200.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	49,300.00	
251630101	Electricity Line Extension - General	14,924.00	
	Total Decentralised Plan Programme - Service Sector	**64,002,704.00**	

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	183,906.00	
252200101	Roads-General	8,133,845.00	
252300101	Public Buildings-General	107,958.00	

252300102	Public Buildings- SCP	61,718.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**8,487,427.00**	

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.)*
253100601	Asraya Projects for Rehabilitation of Destitute-General	450,000.00	
253101201	Payments to IKM	71,520.00	
	Total Decentralised Plan Programme - Projects not included	**521,520.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	55,320.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	30,875,600.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	4,358,400.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	8,749,300.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	689,100.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	4,119,000.00	
254200199	State Sponsored Schemes- Others	610,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**49,456,720.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255100102	Maintenance Projects - Road Assets -Tarred	2,990,000.00	
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	51,298.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	268,146.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	27,612.00	
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	240,000.00	
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	27,388.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	800,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	46,376.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	150,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	1,172,191.00	
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	35,793.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	11,856.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	40,387.00	
	Total Maintenance Projects	**5,861,047.00**	

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	48,000.00	
	Total Revenue Grants,Contributions & Compensations from	**48,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	228,552.00	
272300101	Depreciation - Roads & Bridges	4,627,639.00	
272320101	Depreciation -Waterways	24,151.00	
272330101	Depreciation -Public Lighting	376,817.00	
272400101	Depreciation- Plant & Machinery	60,767.00	
272600101	Depreciation - Office & Other Equipments	158,753.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	550,886.00	
272800101	Depreciation - Other Fixed Assets	148,784.00	
	Total Depreciation	**6,176,349.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280100101	Prior Period income-Property Tax on residential bulidings	29,292.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(13,590.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	5,004.00	
280100105	Prior Period income- Service Cess on Residential Buildings	112.00	
280100106	Prior Period income- Service Cess on Non-Residential Buildings	476.00	
280200201	Prior Period Income - License Fees	(1,500.00)	
280200401	Prior Period Income - Other Incomes	(8,035.00)	
280800101	Prior Period - Establishment Expenses	(6,386.00)	
280800601	Prior Period - Revenue Grants & Contributions	(20,000.00)	
	Total Prior Period Items(Net)	**(14,627.00)**	

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MaravanthuruthuGP

Income & Expenditure Statement

For the period from 01-April-2020 to 31-March-2021

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	3,613,669.00
130000000	Rental Income from Panchayat Properties	I-3	37,988.00
140000000	Fees & User Charges	I-4(b)	1,314,053.00
150000000	Sale & Hire Charges	I-5(b)	61,177.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	147,344,980.00
171000000	Interest Earned	I-8	167,882.00
180000000	Other Income	I-9	2,277.00
A	**Total-Income**		**152,542,026.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	9,782,890.00
220000000	Administrative Expenses	I-11(b)	1,191,510.00
230000000	Operations & Maintenance	I-12(b)	2,509,971.00
240000000	Interest & Finance Charges	I-13	1,463.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,089,754.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	64,002,704.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	8,487,427.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	521,520.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	49,456,720.00
255000000	Maintenance Projects	I-14(e)	5,861,047.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	48,000.00
272000000	Depreciation	I-17(a)	6,176,349.00
B	**Total-Expenditure**		**157,129,355.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(4,587,329.00)**
D= 280000000	Prior Period Item	I-18	(14,627.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(4,572,702.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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Maravanthuruthu Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2020 To 31-March-2021

RP-40(a) Bank

Code	Head Of Account	Amount
450210110	SBT OWN FUND A/C No,67381645732	3,106,087.00
450210112	S B I E Payment	110,142.00
450230101	Maravanthuruth SCB A/C No 76	2,530,170.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C No 14	917,138.00
450410102	S.B.I SSA FUND A/C No 67012192758	44,361.00
450410103	Nationalised Bank - Special Funds_3	0.00
450410104	S.B.T (SAKSHARATHA) 57066566670	59,789.00
450410105	SBI, Life Loan A/C	8,864.00
450410109	Nationalised Bank - Special Funds_9	0.00
450430101	Maravanthuruth Co-operative Bank - Relief fund	25,260.00
450430102	SCB-M.N LAKSHAMVEEDU A/C No 5441	222,353.00
450610101	MGNREGS K.S.Mangalam A/cNo.67090311977	0.00
450620101	MGNREGS-NorthMalabar Gramin Bank A/C No 3454	0.00
450630101	SCB 121 ICDS A/C No 3999	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650107	VPFA-III_6	0.00
450650109	Treasury Special TSB - Joint Venture	362,390.00
		7,386,554.00

RP-40(a) Cash

Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-1 Tax Revenue

Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,162,450.00
110900104	Tax Remission & Refund - Profession Tax - Employees	0.00
		1,162,450.00

RP-3 Rental Income from Panchayat Properties

Code	Head Of Account	Amount
130100102	Rent from Lease of Lands	0.00
130300101	Rent from Auditoriums and Halls	29,000.00
		29,000.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	8,700.00
140110109	Licence Fees for Domestic Dogs and Pigs	375.00
140110111	Belated Fees	1,100.00
140110199	Other Licence Fees	0.00
140120101	Permit Fee for Construction of Buildings	54,589.00
140120104	Permit Fee for Running of Machinery	3,100.00
140120105	Building Regularisation fee	24,790.00

140130101	Fees for Birth Certificate	5.00
140130102	Fees for Death Certificate	185.00
140130103	Fees for Marriage Certificate	1,840.00
140130104	Fees for extracts as per RTI Act	137.00
140130105	Fee for Non Availability Certificate	4.00
140130199	Fees for Other Certificates or Extracts	20.00
140200101	Penalties and Fines - Penal Interest	37,432.00
140200102	Penalties and Fines - Fines	18,991.00
140200104	Penalties and Fines - Birth	10.00
140200105	Penalties and Fines - Death	123.00
140200106	Penalties and Fines - Marriage	2,600.00
140200107	Penalties and Fines - Licence	3,188.00
140400101	Notice Fee	21,791.00
140400103	Ownership Change Fee	31,500.00
140400106	Search Fee	516.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	3,235.00
140400199	Other Fees	279.00
140500101	Water Charges Collected	3,500.00
140500104	Electricity Charges Collected	3,500.00
140500199	Other User Charges Collected	0.00
140700101	Restoration Charges for Road Cutting	15,250.00
140700199	Re-imbursement of Other Expenses Incurred	80,803.00
		317,763.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	50,290.00
150110199	Sale of Other Forms	5,889.00
150120103	Sale of Scrap	4,998.00
150400199	Hire Charges of Other Vehicle	0.00
		61,177.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	17,441,823.00
160100102	Development Fund - Special Component Plan	5,518,936.00
160100103	Development Fund - Tribal Sub-Plan	105,000.00
160100104	Development Fund - Central Finance Commission Grant	7,232,363.00
160100108	Development Fund - CFC- Perfomance Grant	2,653,760.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	55,320.00
160100399	State Sponsored Schemes- Others	610,000.00
160100401	Maintenance Fund - Road Assets	2,990,000.00
160100402	Maintenance Fund - Non-Road Assets	3,683,089.00
160100501	General Purpose Fund	10,458,370.00
160100699	Other Schemes	0.00
160100704	Flood Relief Grant	0.00
160100715	Grants fom Suchithwa Mission	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	208,125.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	899,400.00
		51,856,186.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	167,882.00
		167,882.00

Maravanthuruthu Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	962,851.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	1,218.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	528,806.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	8,954.00
320200309	Literacy Scheme Grant	1,643.00
320200322	Grants from Suchithwa Mission	3,746,316.00
320200323	Grant for Keralolsavam	20,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,960,162.00
320800101	Beneficiary Contributions	650,690.00
320800201	Donations to CMDRF	42,300.00
320800202	Donations Related to Pandemic/Epidemic Control	80,930.00
320800299	Donations to Flood	0.00
320900399	Other Awards and Honours	10,000.00
350200301	Recoveries Payable - COVID	72,420.00
		8,086,290.00

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*
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	6,825.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	63,120.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	43,500.00
350410399	Advance Collection of Revenues - Other Fees	100.00
350410401	Advance Collection of Revenues - Rent from Buildings	3,225.00
350410999	Advance Collection of Revenues - Other Revenue	2,600.00
350800119	Liability for Programme/Scheme Expenditure	21,820.00
		141,190.00

RP-43 Sundry Debtors (Receivables)		
Code	*Head Of Account*	*Amount*
431100105	Receivables for Service Cess on Residential Buildings(Current)	24,169.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	1,617.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	18,688.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	803.00
		45,277.00

RP-10 Other Income		
Code	*Head Of Account*	*Amount*
180100199	Deposits Forfeited - Other Deposits	0.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00
180800104	Receipts from Libraries	150.00
180800199	Miscellaneous Receipts	2,127.00
		2,277.00

RP-29 Earmarked Funds		
Code	*Head Of Account*	*Amount*
311100101	Panchayat's Distress Relief Fund	753.00

		753.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100102	Suppliers’ Earnest Money Deposit	27,000.00
340100202	Suppliers’ Security Deposit	16,000.00
340100301	Contractors’ Retention	66,149.00
340109901	Other Deposits	14,000.00
340200101	Rent Deposit	0.00
340200103	Water Deposit	0.00
340200104	Electricity Deposit	0.00
340200105	Library Deposit	300.00
340200106	Deposit Received for Halls and Auditoriums	14,000.00
340200107	Election Deposit(Candidate)	53,500.00
		190,949.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200299	Recoveries Payable - Other Deductions	2,918.00
350300101	Government and Other Dues Payable - Library Cess	108,528.00
350300110	Government and Other Dues Payable - CGST	60,087.00
350300111	Government and Other Dues Payable - SGST	60,087.00
350300113	Government and Other Dues Payable-TDS - CGST	27,072.00
350300114	Government and Other Dues Payable-TDS - SGST	27,072.00
350300116	Government And Other Dues Payable -Flood Cess	6,851.00
350300199	Government and Other Dues Payable - Others	71,638.00
350800101	Liability in respect of Stale Cheques	3,800.00
350800199	Other Creditors	0.00
		368,053.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,123,346.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	65,493.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	903,299.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	38,908.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	156,230.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	40,650.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431300298	Receivables for Other User Charges (Current)	518,230.00
431400101	Rent Receivables from Buildings(Current)	8,988.00
431400102	Rent Receivables from Buildings(Arrears)	1,638.00
		2,856,782.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	910,881.00
		910,881.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100102	Salaries - Permanent Staff	324,030.00
210100105	Salaries - Part Time Contingent Staff	14,796.00
210100106	Salaries - Contract Staff	483,287.00

210100201	Wages - Daily Wages Staff	463,139.00
210200101	Travelling Allowances - Secretary	7,537.00
210200102	Travelling Allowances - Permanent Staff	30,970.00
210200104	Travelling Allowances - Contract Staff	250.00
210200105	Travelling Allowances - Daily Wages Staff	20,103.00
210200204	Festival Allowance	49,550.00
210200206	Telephone Allowance Secretary	1,921.00
210200207	Honorariums to Permanent / Temporary Staff	0.00
210200299	Other Benefits and Allowances	6,000.00
210200301	Monthly Honorarium - President	84,892.00
210200303	Telephone Allowance - President	5,531.00
210200304	Monthly Honorarium - Vice President	110,748.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	155,808.00
210200306	Monthly Honorarium - Members	518,042.00
210200307	Telephone Allowance ¤ Vice President	1,921.00
210200401	Sitting Fee of President	12,750.00
210200402	Sitting Fee of Vice President	9,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	27,750.00
210200404	Sitting Fee of Members	70,200.00
210200501	Travelling Allowance of President	13,600.00
210500101	Employer¤ s Provident Fund Contribution	39,020.00
		2,451,345.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100101	Rent of Buildings	12,408.00
220100199	Rent - Other items	21,200.00
220100201	Land Tax	975.00
220100399	Other Taxes/ Duties	122.00
220110101	Electricity Charges - Office	66,263.00
220110102	Electricity Charges - Transferred Institutions	18,685.00
220110103	Water Charges - Office	1,937.00
220110104	Water Charges - Transferred Institutions	12,496.00
220110199	Other Office Maintenance Expenses	98,753.00
220120101	Telephone Expenses - Office	65,456.00
220120102	Telephone Expenses - Transferred Institutions	20,802.00
220120103	Postage Expenses	15,000.00
220200101	Purchase of Books	3,350.00
220200102	Purchase of News Paper	5,290.00
220210101	Printing Charges	24,830.00
220210102	Stationery Expenses	151,733.00
220400101	Insurance of Vehicles	11,028.00
220510102	Legal Expenses other than for Recoveries	7,500.00
220520102	Consultancy Fees	10,000.00
220600101	Newspaper Advertisement Charges	34,843.00
220610199	Other Membership and Subscriptions	1,920.00
220700101	Election Expenses	215,185.00
220710101	Extra - ordinary Expenses	24,272.00
220710102	Light Refreshment Charges	73,053.00
220800103	Workshops and Seminars	16,000.00
220800104	Grama Sabha Expenses	690.00
220800199	Other Administrative Expenses	277,719.00
		1,191,510.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	425,819.00

230100102	Electricity Charges for Crematorium	0.00
230100199	Electricity Charges for Other Operations	5,449.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	127,342.00
230110102	Water Charges for Street Water Tap	1,365,000.00
230400101	Vehicle Hire Charges	7,387.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	41,567.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	9,800.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	20,000.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others	14,836.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	11,311.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	3,024.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	46,080.00
230500999	Repairs & Maintenance - Movable Assets Others	500.00
230800104	Expenses for Cutting of dangerous trees	7,000.00
230800106	Expenses for shifting of Electric posts	9,911.00
230800110	Sanitation Expenses	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	205,753.00
		2,300,779.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	455,519.00
250100201	Agriculture and Related Sectors - Other crops- General	216,000.00
250100901	Agriculture and Related Sectors - Coconut - General	198,000.00
250101101	Agriculture and Related Sectors - Vegetables - General	100,000.00
250101201	Agriculture and Related Sectors - Plantain - General	261,302.00
250101301	Agriculture and Related Sectors -Tuber Crops - General	300,000.00
250102401	Agriculture and Related Sectors - Integrator Crop Protection - General	243,887.00
250103101	Animal Husbandry -Cow- General	289,805.00
250103102	Animal Husbandry -Cow - SCP	50,000.00
250103103	Animal Husbandry -Cow - TSP	36,000.00
250103201	Animal Husbandry -Goat- General	684,000.00
250103301	Animal Husbandry -Buffalo- General	419,250.00
250103302	Animal Husbandry -Buffalo - SCP	464,750.00
250103401	Animal Husbandry -Calf- General	312,500.00
250103501	Animal Husbandry -Poultry- General	0.00
250103701	Animal Husbandry -Duck- General	136,000.00
250104801	Dairy Development -Infrastructure- General	0.00
250104901	FreshWater -Pisciculture- General	245,736.00
250105201	Inland -Pisciculture- General	69,736.00
250106201	Fisheries Related Facilities - General	232,500.00
250200101	Soil and Water Conservation -General	798,374.00
250200301	Flood control-General	1,932,594.00
250200501	Minor Irrigation-Lift Irrigation - General	0.00
250200601	Water Conservation- General	49,977.00
250300401	Coir Industry -General	175,000.00
250301501	Service Enterprises - General	21,907.00
		7,692,837.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100601	SSA & Other Educational Programs-General	200,000.00
251101301	Education-Related Activities - General	30,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00
251200201	Public Health Programs -General	2,003,016.00
251200301	Health related Special Programs -General	150,000.00
251200401	Medicines-General	46,000.00

251200801	Drinking Water-General	530,000.00
251200802	Drinking Water-SCP	278,280.00
251200901	Sanitation-General	816,236.00
251201001	Health Sub centers - General	0.00
251202401	Epidemic Control- General	171,800.00
251202501	Drinking Water - Public - General	200,000.00
251202601	Sanitation & Waste Management - Public - General	312,272.00
251300101	Housing-General	2,455,060.00
251300102	Housing-SCP	3,576,901.00
251300103	Housing-TSP	70,000.00
251300501	Programs for the Aged-General	291,095.00
251300601	Programs for Physically/ Mentally Challenged-General	807,525.00
251300801	Total Poverty Alleviation Programs-General	962,851.00
251300901	Women's Welfare Programs-General	52,693.00
251301002	Special Programs for Scheduled Castes-SCP	300,000.00
251301201	Other Social Security Programs-General	100,000.00
251400101	Development Programs for Women and Children -General	24,158.00
251400102	Development Programs for Women and Children - SCP	0.00
251410101	Anganwadi Nutrition - General	2,448,185.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	165,200.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gener	49,300.00
251630101	Electricity Line Extension - General	14,924.00
		16,055,496.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	183,906.00
252200101	Roads-General	8,133,845.00
252201201	Other Programs in Infrastructure Sector-General	0.00
252300101	Public Buildings-General	107,958.00
252300102	Public Buildings- SCP	61,718.00
		8,487,427.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	0.00
253100102	Drinking Water related Projects- SCP	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	450,000.00
253101201	Payments to IKM	71,520.00
		521,520.00

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

Code	*Head Of Account*	*Amount*
254100106	Expenditures of Transferred Institutions - Allopathy	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	55,320.00
254200199	State Sponsored Schemes- Others	610,000.00
		665,320.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100102	Maintenance Projects - Road Assets -Tarred	2,990,000.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenar	0.00
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	51,298.00
255200302	Maintenance Projects - Non Road Assets- Transferred Institutions - Fisheries -Purchase of	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	268,146.00

255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	27,612.00
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	0.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	240,000.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	27,388.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	800,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	46,376.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	150,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	1,172,191.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Oth	35,793.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	11,856.00
		5,820,660.00

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	48,000.00
		48,000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200201	Prior Period Income - License Fees	-1,500.00
280200401	Prior Period Income - Other Incomes	-20,035.00
280800101	Prior Period - Establishment Expenses	-6,386.00
		-27,921.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	326,829.00
320800101	Beneficiary Contributions	1,410.00
320800201	Donations to CMDRF	42,300.00
		370,539.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100201	Contractors’ Control Account	59,400.00
350100501	Elected Representatives’ Control Account	274,150.00
350110102	Employee Liabilities - Net Salary Payable	3,611,253.00
350110104	Employee Liabilities - Pension Contributions Payable	575,729.00
350800119	Liability for Programme/Scheme Expenditure	21,820.00
350800299	Other Liabilities	3,090.00
		4,545,442.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	1,463.00
		1,463.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-13,590.00
		-13,590.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers’ Earnest Money Deposit	13,500.00
340100301	Contractors’ Retention	80,526.00

340109901	Other Deposits	38,000.00
340200106	Deposit Received for Halls and Auditoriums	12,000.00
340200107	Election Deposit(Candidate)	35,500.00
		179,526.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	121,360.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	500,260.00
350200103	Recoveries Payable - State Life Insurance	50,400.00
350200104	Recoveries Payable - Group Insurance Scheme	46,400.00
350200105	Recoveries Payable - Life Insurance Corporation	87,062.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,500.00
350200108	Recoveries Payable - House Building Advance	156,640.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	64,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	118,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	39,020.00
350200201	Recoveries Payable - Income Tax Deducted at Source	600.00
350200299	Recoveries Payable - Other Deductions	5,836.00
350300101	Government and Other Dues Payable - Library Cess	87,989.00
350300110	Government and Other Dues Payable - CGST	78,827.00
350300111	Government and Other Dues Payable - SGST	78,827.00
350300113	Government and Other Dues Payable-TDS - CGST	8,155.00
350300114	Government and Other Dues Payable-TDS - SGST	8,155.00
350300116	Government And Other Dues Payable -Flood Cess	8,927.00
350800199	Other Creditors	13,500.00
		1,480,458.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	3,381,016.00
410300102	Roads - Tarred	1,279,041.00
410300301	Culverts	0.00
410300302	Bridges	358,615.00
410300399	Other constructions	2,230,390.00
410600104	Electricity - Street Lights	449,415.00
410710101	Movable Assets - Plant, Machinery& Tools	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	221,716.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	659,086.00
410710199	Movable Assets -Others	2,950.00
		8,582,229.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	0.00
		0.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	100,000.00
460100103	Temporary Advance for Official Purposes	1,000,641.00
460500501	Advance to Implementing Officers	200,000.00
		1,300,641.00

Maravanthuruthu Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-40(b) Bank

Code	Head Of Account	Amount
450210110	SBT OWN FUND A/C No,67381645732	9,061,152.00
450210112	S B I E Payment	325,166.00
450230101	Maravanthuruth SCB A/C No 76	1,130,834.00
450250101	VPFA-I	0.00
450250102	LG TSB 799013000000052	556,002.00
450250110	Treasury TSB A/C No 14	0.00
450250201	Treasury Account - COVID-SDTSB 799012900000020	0.00
450410102	S.B.I SSA FUND A/C No 67012192758	45,579.00
450410103	Nationalised Bank - Special Funds_3	0.00
450410104	S.B.T (SAKSHARATHA) 57066566670	61,432.00
450410105	SBI, Life Loan A/C	9,376.00
450410109	Nationalised Bank - Special Funds_9	0.00
450430101	Maravanthuruth Co-operative Bank - Relief fund	26,013.00
450430102	SCB-M.N LAKSHAMVEEDU A/C No 5441	231,307.00
450610101	MGNREGS K.S.Mangalam A/cNo.67090311977	0.00
450620101	MGNREGS-NorthMalabar Gramin Bank A/C No 3454	0.00
450630101	SCB 121 ICDS A/C No 3999	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650107	VPFA-III_6	0.00
450650109	Treasury Special TSB - Joint Venture	362,390.00
		11,809,251.00

RP-40(b) Cash

Code	Head Of Account	Amount
450100101	Cash	120,532.00
		120,532.00

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Accounts Officer **Secretary**

Maravanthuruthu Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2020 To 31-March-2021

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	7,386,554.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	1,162,450.00
130000000	Rental Income from Panchayat Properties	RP-3	29,000.00
140000000	Fees & User Charges	RP-4	317,763.00
150000000	Sale & Hire Charges	RP-5	61,177.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	51,856,186.00
171000000	Interest Earned	RP-9	167,882.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	8,086,290.00
340000000	Deposits Received	RP-34	0.00
350000000	Other Liabilities	RP-36	141,190.00
431000000	Sundry Debtors (Receivables)	RP-43	45,277.00
Non Operating			
180000000	Other Income	RP-10	2,277.00
311000000	Earmarked Funds	RP-29	753.00
340000000	Deposits Received	RP-34	190,949.00
350000000	Other Liabilities	RP-36	368,053.00
431000000	Sundry Debtors (Receivables)	RP-43	2,856,782.00
460000000	Loans, Advances and Deposits	RP-47	910,881.00
Grand Total			**73,583,464.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,451,345.00
220000000	Administrative Expenses	RP-12	1,191,510.00
230000000	Operations & Maintenance	RP-13	2,300,779.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	7,692,837.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	16,055,496.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	8,487,427.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	521,520.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	665,320.00
255000000	Maintenance Projects	RP-20	5,820,660.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	48,000.00
280000000	Prior Period Item	RP-26	-27,921.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	370,539.00
350000000	Other Liabilities	RP-36	4,545,442.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,463.00
280000000	Prior Period Item	RP-26	-13,590.00
340000000	Deposits Received	RP-34	179,526.00
350000000	Other Liabilities	RP-36	1,480,458.00
410000000	Fixed Assets	RP-38	8,582,229.00
412000000	Capital Work In Progress	RP-40	0.00
460000000	Loans, Advances and Deposits	RP-47	1,300,641.00
	Closing Balance		
	Bank	RP-40(b)	11,809,251.00
	Cash	RP-40(b)	120,532.00
Grand Total			**73,583,464.00**

Maravanthuruthu Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2020 To 31-March-2021

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

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

Accounts Officer

Secretary

MARAVANTHURUTHU GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2020** to **31-March-2021**

	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	362.00	1,211,732.00	0.00	1,211,370.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	3,110.00	944,813.00	0.00	941,703.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	7.00	26,405.00	0.00	26,398.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00	0.00	62.00	19,400.00	0.00	19,338.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	66,650.00	279,260.00	0.00	212,610.00
110200102	Profession Tax - Employees	0.00	0.00	7,080.00	1,209,330.00	0.00	1,202,250.00
110900104	Tax Remission & Refund - Profession Tax - Employees	0.00	0.00	2,500.00	2,500.00	0.00	0.00
130100101	Rent from Buildings	0.00	0.00	1,332.00	10,320.00	0.00	8,988.00
130100102	Rent from Lease of Lands	0.00	0.00	2,600.00	2,600.00	0.00	0.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	6,000.00	35,000.00	0.00	29,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	8,700.00	0.00	8,700.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	50.00	0.00	50.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	5,700.00	80,350.00	0.00	74,650.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	375.00	0.00	375.00
140110111	Belated Fees	0.00	0.00	0.00	1,100.00	0.00	1,100.00
140110199	Other Licence Fees	0.00	0.00	250.00	250.00	0.00	0.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	54,589.00	0.00	54,589.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	3,100.00	0.00	3,100.00
140120105	Building Regularisation fee	0.00	0.00	0.00	24,790.00	0.00	24,790.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	5.00	0.00	5.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	185.00	0.00	185.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	1,840.00	0.00	1,840.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	137.00	0.00	137.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	4.00	0.00	4.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	20.00	0.00	20.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	37,432.00	0.00	37,432.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	18,991.00	0.00	18,991.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	10.00	0.00	10.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	123.00	0.00	123.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	2,600.00	0.00	2,600.00
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	3,188.00	0.00	3,188.00
140400101	Notice Fee	0.00	0.00	0.00	21,791.00	0.00	21,791.00
140400103	Ownership Change Fee	0.00	0.00	0.00	31,500.00	0.00	31,500.00
140400106	Search Fee	0.00	0.00	0.00	516.00	0.00	516.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	200.00	0.00	200.00
140400109	Application Fee	0.00	0.00	30.00	3,265.00	0.00	3,235.00
140400199	Other Fees	0.00	0.00	2,000.00	2,279.00	0.00	279.00
140500101	Water Charges Collected	0.00	0.00	0.00	3,500.00	0.00	3,500.00
140500104	Electricity Charges Collected	0.00	0.00	0.00	3,500.00	0.00	3,500.00
140500199	Other User Charges Collected	0.00	0.00	290,410.00	1,212,000.00	0.00	921,590.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	15,250.00	0.00	15,250.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	52,925.00	133,728.00	0.00	80,803.00
150110101	Sale of Tender Forms	0.00	0.00	12,400.00	62,690.00	0.00	50,290.00
150110199	Sale of Other Forms	0.00	0.00	0.00	5,889.00	0.00	5,889.00
150120103	Sale of Scrap	0.00	0.00	0.00	4,998.00	0.00	4,998.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	975.00	975.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	196,142.00	19,444,290.00	0.00	19,248,148.00
160100102	Development Fund - Special Component Plan	0.00	0.00	995,237.00	5,753,445.00	0.00	4,758,208.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	105,000.00	0.00	105,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	3,514,142.00	7,232,363.00	0.00	3,718,221.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	1,374,446.00	2,653,760.00	0.00	1,279,314.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	55,320.00	0.00	55,320.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	30,875,600.00	0.00	30,875,600.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	4,358,400.00	0.00	4,358,400.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	8,749,300.00	0.00	8,749,300.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	689,100.00	0.00	689,100.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	4,119,000.00	0.00	4,119,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	610,000.00	0.00	610,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	2,990,000.00	0.00	2,990,000.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	543,328.00	3,763,863.00	0.00	3,220,535.00
160100501	General Purpose Fund	0.00	0.00	0.00	10,458,370.00	0.00	10,458,370.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	4,189,890.00	50,802,973.00	0.00	46,613,083.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	680,000.00	0.00	680,000.00
160100699	Other Schemes	0.00	0.00	52,925.00	52,925.00	0.00	0.00
160100704	Flood Relief Grant	0.00	0.00	27,878.00	27,878.00	0.00	0.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	2,425,540.00	3,591,510.00	0.00	1,165,970.00
160100799	Other Revenue Grants	0.00	0.00	0.00	300,000.00	0.00	300,000.00
160100801	Nirmal Puraskar	0.00	0.00	300,000.00	300,000.00	0.00	0.00
160100901	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	78,529.00	0.00	78,529.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	208,125.00	0.00	208,125.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	899,400.00	0.00	899,400.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	2,165,357.00	0.00	2,165,357.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	167,882.00	0.00	167,882.00
180100199	Deposits Forfeited - Other Deposits	0.00	0.00	1,000.00	1,000.00	0.00	0.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	6,386.00	6,386.00	0.00	0.00
180800104	Receipts from Libraries	0.00	0.00	0.00	150.00	0.00	150.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	2,127.00	0.00	2,127.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100101	Salaries - Secretary	0.00	0.00	850,764.00	0.00	850,764.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,102,313.00	0.00	5,102,313.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	567,293.00	0.00	567,293.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	661,837.00	0.00	661,837.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	464,139.00	0.00	464,139.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	7,537.00	0.00	7,537.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	30,970.00	0.00	30,970.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	250.00	0.00	250.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	20,103.00	0.00	20,103.00	0.00
210200204	Festival Allowance	0.00	0.00	49,550.00	0.00	49,550.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,921.00	0.00	1,921.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	73,800.00	73,800.00	0.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	6,000.00	0.00	6,000.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	137,692.00	0.00	137,692.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	5,531.00	0.00	5,531.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	110,748.00	0.00	110,748.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	254,208.00	0.00	254,208.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	745,542.00	0.00	745,542.00	0.00
210200307	Telephone Allowance ¤ Vice President	0.00	0.00	1,921.00	0.00	1,921.00	0.00
210200401	Sitting Fee of President	0.00	0.00	12,750.00	0.00	12,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	9,500.00	0.00	9,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	27,750.00	0.00	27,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	70,200.00	0.00	70,200.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	13,600.00	0.00	13,600.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	88,980.00	0.00	88,980.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	442,862.00	0.00	442,862.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	94,478.00	34,569.00	59,909.00	0.00
210500101	Employer¤ s Provident Fund Contribution	0.00	0.00	39,020.00	0.00	39,020.00	0.00
220100101	Rent of Buildings	0.00	0.00	12,408.00	0.00	12,408.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220100199	Rent - Other items	0.00	0.00	21,200.00	0.00	21,200.00	0.00
220100201	Land Tax	0.00	0.00	975.00	0.00	975.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	122.00	0.00	122.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	66,263.00	0.00	66,263.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	18,685.00	0.00	18,685.00	0.00
220110103	Water Charges - Office	0.00	0.00	1,937.00	0.00	1,937.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	12,496.00	0.00	12,496.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	102,853.00	4,100.00	98,753.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	65,456.00	0.00	65,456.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	20,802.00	0.00	20,802.00	0.00
220120103	Postage Expenses	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220200101	Purchase of Books	0.00	0.00	3,350.00	0.00	3,350.00	0.00
220200102	Purchase of News Paper	0.00	0.00	5,290.00	0.00	5,290.00	0.00
220210101	Printing Charges	0.00	0.00	26,830.00	2,000.00	24,830.00	0.00
220210102	Stationery Expenses	0.00	0.00	151,733.00	0.00	151,733.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	11,028.00	0.00	11,028.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	7,500.00	0.00	7,500.00	0.00
220520102	Consultancy Fees	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	34,843.00	0.00	34,843.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	1,920.00	0.00	1,920.00	0.00
220700101	Election Expenses	0.00	0.00	215,185.00	0.00	215,185.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	24,272.00	0.00	24,272.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	73,053.00	0.00	73,053.00	0.00
220800103	Workshops and Seminars	0.00	0.00	16,000.00	0.00	16,000.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	690.00	0.00	690.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	289,853.00	12,134.00	277,719.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	436,218.00	10,399.00	425,819.00	0.00
230100102	Electricity Charges for Crematorium	0.00	0.00	883.00	883.00	0.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	5,449.00	0.00	5,449.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	138,658.00	11,316.00	127,342.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230110102	Water Charges for Street Water Tap	0.00	0.00	1,365,000.00	0.00	1,365,000.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	7,387.00	0.00	7,387.00	0.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	0.00	0.00	41,567.00	0.00	41,567.00	0.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	0.00	0.00	9,800.00	0.00	9,800.00	0.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	0.00	0.00	20,000.00	0.00	20,000.00	0.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others	0.00	0.00	14,836.00	0.00	14,836.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	11,311.00	0.00	11,311.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	3,024.00	0.00	3,024.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	46,080.00	0.00	46,080.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	500.00	0.00	500.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	7,000.00	0.00	7,000.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	44,103.00	0.00	44,103.00	0.00
230800110	Sanitation Expenses	0.00	0.00	180,000.00	5,000.00	175,000.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	305,753.00	100,000.00	205,753.00	0.00
240700101	Bank Charges	0.00	0.00	1,463.00	0.00	1,463.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	455,519.00	0.00	455,519.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	1,183,568.00	917,568.00	266,000.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	198,000.00	0.00	198,000.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	124,064.00	0.00	124,064.00	0.00
250101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	522,604.00	0.00	522,604.00	0.00
250101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250102301	Agriculture and Related Sectors - Apiculture - General	0.00	0.00	50,000.00	50,000.00	0.00	0.00
250102401	Agriculture and Related Sectors - Integrator Crop Protection - General	0.00	0.00	243,887.00	0.00	243,887.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250103101	Animal Husbandry -Cow- General	0.00	0.00	502,110.00	50,000.00	452,110.00	0.00
250103102	Animal Husbandry -Cow - SCP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250103103	Animal Husbandry -Cow - TSP	0.00	0.00	36,000.00	0.00	36,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	684,000.00	0.00	684,000.00	0.00
250103301	Animal Husbandry -Buffalo- General	0.00	0.00	510,250.00	91,000.00	419,250.00	0.00
250103302	Animal Husbandry -Buffalo - SCP	0.00	0.00	464,750.00	0.00	464,750.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	625,000.00	0.00	625,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	68,000.00	68,000.00	0.00	0.00
250103701	Animal Husbandry -Duck- General	0.00	0.00	136,000.00	0.00	136,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	162,305.00	162,305.00	0.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	239,805.00	239,805.00	0.00	0.00
250104901	FreshWater -Pisciculture- General	0.00	0.00	798,642.00	0.00	798,642.00	0.00
250105201	Inland -Pisciculture- General	0.00	0.00	336,076.00	232,500.00	103,576.00	0.00
250106201	Fisheries Related Facilities - General	0.00	0.00	232,500.00	0.00	232,500.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	798,374.00	0.00	798,374.00	0.00
250200301	Flood control-General	0.00	0.00	1,932,594.00	0.00	1,932,594.00	0.00
250200501	Minor Irrigation-Lift Irrigation - General	0.00	0.00	440,000.00	440,000.00	0.00	0.00
250200601	Water Conservation- General	0.00	0.00	99,954.00	49,977.00	49,977.00	0.00
250300401	Coir Industry -General	0.00	0.00	175,000.00	0.00	175,000.00	0.00
250301501	Service Enterprises - General	0.00	0.00	21,907.00	0.00	21,907.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	46,310.00	16,310.00	30,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	402,676.00	402,676.00	0.00	0.00
251200201	Public Health Programs -General	0.00	0.00	2,042,084.00	39,068.00	2,003,016.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251200401	Medicines-General	0.00	0.00	324,849.00	278,849.00	46,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	590,000.00	0.00	590,000.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	278,280.00	0.00	278,280.00	0.00
251200901	Sanitation-General	0.00	0.00	816,236.00	0.00	816,236.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251201001	Health Sub centers - General	0.00	0.00	22,200.00	22,200.00	0.00	0.00
251202401	Epidemic Control- General	0.00	0.00	176,709.00	4,909.00	171,800.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	322,772.00	10,500.00	312,272.00	0.00
251300101	Housing-General	0.00	0.00	3,537,727.00	0.00	3,537,727.00	0.00
251300102	Housing-SCP	0.00	0.00	3,811,410.00	0.00	3,811,410.00	0.00
251300103	Housing-TSP	0.00	0.00	70,000.00	0.00	70,000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	380,945.00	89,850.00	291,095.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	990,525.00	183,000.00	807,525.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	50,802,973.00	4,189,890.00	46,613,083.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	52,693.00	0.00	52,693.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	216,237.00	116,237.00	100,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	24,158.00	0.00	24,158.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	225,000.00	225,000.00	0.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,448,185.00	0.00	2,448,185.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	919,800.00	0.00	919,800.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	165,200.00	0.00	165,200.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	49,300.00	0.00	49,300.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	40,387.00	40,387.00	0.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	14,924.00	0.00	14,924.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	183,906.00	0.00	183,906.00	0.00
252200101	Roads-General	0.00	0.00	9,290,326.00	1,156,481.00	8,133,845.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	4,628.00	4,628.00	0.00	0.00
252300101	Public Buildings-General	0.00	0.00	107,958.00	0.00	107,958.00	0.00
252300102	Public Buildings- SCP	0.00	0.00	461,718.00	400,000.00	61,718.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	285,000.00	285,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253100102	Drinking Water related Projects- SCP	0.00	0.00	20,000.00	20,000.00	0.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	1,104,717.00	1,104,717.00	0.00	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	0.00	0.00	450,000.00	0.00	450,000.00	0.00
253101201	Payments to IKM	0.00	0.00	71,520.00	0.00	71,520.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	35,156.00	35,156.00	0.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	55,320.00	0.00	55,320.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	30,875,600.00	0.00	30,875,600.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	4,358,400.00	0.00	4,358,400.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	8,749,300.00	0.00	8,749,300.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	689,100.00	0.00	689,100.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	4,119,000.00	0.00	4,119,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	610,000.00	0.00	610,000.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	4,655,169.00	1,665,169.00	2,990,000.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	38,515.00	38,515.00	0.00	0.00
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	0.00	0.00	51,298.00	0.00	51,298.00	0.00
255200302	Maintenance Projects - Non Road Assets- Transferred Institutions - Fisheries -Purchase of Consumable	0.00	0.00	240,000.00	240,000.00	0.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	268,146.00	0.00	268,146.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	27,612.00	0.00	27,612.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	12,612.00	12,612.00	0.00	0.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	240,000.00	0.00	240,000.00	0.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	31,342.00	3,954.00	27,388.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	846,000.00	46,000.00	800,000.00	0.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	46,376.00	0.00	46,376.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	150,000.00	0.00	150,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	1,172,191.00	0.00	1,172,191.00	0.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	0.00	0.00	35,793.00	0.00	35,793.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	11,856.00	0.00	11,856.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	40,387.00	0.00	40,387.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	48,000.00	0.00	48,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	228,552.00	0.00	228,552.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	4,627,639.00	0.00	4,627,639.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	24,151.00	0.00	24,151.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	376,817.00	0.00	376,817.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	60,767.00	0.00	60,767.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	158,753.00	0.00	158,753.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	550,886.00	0.00	550,886.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	148,784.00	0.00	148,784.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	33,623.00	4,331.00	29,292.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	4,900.00	18,490.00	0.00	13,590.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	26,750.00	21,746.00	5,004.00	0.00
280100105	Prior Period income- Service Cess on Residential Buildings	0.00	0.00	143.00	31.00	112.00	0.00
280100106	Prior Period income- Service Cess on Non-Residential Buildings	0.00	0.00	476.00	0.00	476.00	0.00
280200201	Prior Period Income - License Fees	0.00	0.00	800.00	2,300.00	0.00	1,500.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	12,000.00	20,035.00	0.00	8,035.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	6,386.00	0.00	6,386.00
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	0.00	20,000.00	0.00	20,000.00
310100101	Panchayat Fund - General Fund	0.00	2695716.00	0.00	0.00	0.00	2,695,716.00
310900101	Excess of Income over Expenditure	2,420,813.00	0.00	0.00	0.00	2,420,813.00	0.00
311100101	Panchayat's Distress Relief Fund	0.00	25260.00	0.00	753.00	0.00	26,013.00
311100199	Other Earmarked Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
311200204	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311710199	Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	43419507.00	0.00	12,650,441.00	0.00	56,069,948.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	962,851.00	962,851.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	6100.00	0.00	0.00	0.00	6,100.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	44361.00	0.00	1,218.00	0.00	45,579.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	449640.00	680,000.00	528,806.00	0.00	298,446.00

	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	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200206	Fund for Transferred Institutions - Allopathy-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	222353.00	0.00	8,954.00	0.00	231,307.00
320200302	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
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
320200309	Literacy Scheme Grant	0.00	59789.00	0.00	1,643.00	0.00	61,432.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200321	NABARD Assistance	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	80966.00	2,893,613.00	3,746,316.00	0.00	933,669.00
320200323	Grant for Keralolsavam	0.00	0.00	20,000.00	20,000.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	1349.00	26,000.00	26,000.00	0.00	1,349.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	626,829.00	1,960,162.00	0.00	1,333,333.00
320600101	Grants, Funds & Contributions for Specific Purposes - International Organizations- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	242385.00	0.00	0.00	0.00	242,385.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	120005.00	0.00	0.00	0.00	120,005.00
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	119205.00	769,850.00	650,690.00	0.00	45.00
320800201	Donations to CMDRF	0.00	0.00	42,300.00	42,300.00	0.00	0.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	78,529.00	80,930.00	0.00	2,401.00
320800299	Donations to Flood	0.00	0.00	3,300.00	3,300.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	250000.00	300,000.00	150,000.00	0.00	100,000.00
320900299	Other Awards from State Government	0.00	0.00	0.00	0.00	0.00	0.00
320900399	Other Awards and Honours	0.00	116616.00	0.00	10,000.00	0.00	126,616.00
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	11181176.00	1,317,176.00	0.00	0.00	9,864,000.00
340100101	Contractors’ Earnest Money Deposit	0.00	7100.00	0.00	0.00	0.00	7,100.00
340100102	Suppliers’ Earnest Money Deposit	0.00	51746.00	13,500.00	27,000.00	0.00	65,246.00
340100103	Bidders’ Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100201	Contractors’ Security Deposit	0.00	9299.00	0.00	0.00	0.00	9,299.00
340100202	Suppliers’ Security Deposit	0.00	6250.00	0.00	16,000.00	0.00	22,250.00
340100203	Bidders’ Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors’ Retention	0.00	67075.00	80,526.00	66,149.00	0.00	52,698.00
340109901	Other Deposits	0.00	130750.00	38,000.00	28,000.00	0.00	120,750.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340200101	Rent Deposit	0.00	0.00	2,000.00	2,000.00	0.00	0.00
340200102	Auction Deposit	0.00	33000.00	0.00	0.00	0.00	33,000.00
340200103	Water Deposit	0.00	0.00	500.00	500.00	0.00	0.00
340200104	Electricity Deposit	0.00	0.00	500.00	500.00	0.00	0.00
340200105	Library Deposit	0.00	900.00	0.00	300.00	0.00	1,200.00
340200106	Deposit Received for Halls and Auditoriums	0.00	14500.00	14,000.00	14,000.00	0.00	14,500.00
340200107	Election Deposit(Candidate)	0.00	0.00	35,586.00	53,586.00	0.00	18,000.00
340200108	Road Cutting Deposit	0.00	0.00	1,000.00	1,000.00	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
350100101	Suppliers’ Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors’ Control Account	0.00	0.00	59,400.00	59,400.00	0.00	0.00
350100301	Beneficiary Committee Conveners’ Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100501	Elected Representatives’ Control Account	0.00	0.00	274,150.00	274,150.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	5,313,051.00	5,313,051.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	325584.00	3,611,253.00	3,736,693.00	0.00	451,024.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	49854.00	610,298.00	626,320.00	0.00	65,876.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350120199	Interest Accrued & Due - Others	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	6500.00	121,360.00	360,689.00	0.00	245,829.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	51880.00	546,560.00	1,197,942.00	0.00	703,262.00
350200103	Recoveries Payable - State Life Insurance	0.00	4025.00	50,400.00	50,700.00	0.00	4,325.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	3700.00	46,400.00	46,800.00	0.00	4,100.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	7905.00	87,062.00	85,948.00	0.00	6,791.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,500.00	6,500.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	17720.00	156,640.00	148,640.00	0.00	9,720.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	6000.00	64,000.00	58,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	6000.00	118,000.00	112,000.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	0.00	6,110.00	0.00	6,110.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200116	Recoveries Payable ¤ Employees Provident Fund	0.00	0.00	0.00	6,837.00	0.00	6,837.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	2280.00	39,020.00	42,485.00	0.00	5,745.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	600.00	600.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	2918.00	5,836.00	2,918.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	594,720.00	0.00	594,720.00
350300101	Government and Other Dues Payable - Library Cess	0.00	65629.00	87,989.00	108,528.00	0.00	86,168.00
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
350300105	Government and Other Dues Payable - Court attachments	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
350300109	Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period	0.00	48668.00	0.00	0.00	0.00	48,668.00
350300110	Government and Other Dues Payable - CGST	0.00	36816.00	79,149.00	60,409.00	0.00	18,076.00
350300111	Government and Other Dues Payable - SGST	0.00	36816.00	78,828.00	60,088.00	0.00	18,076.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	8,419.00	27,336.00	0.00	18,917.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	8,155.00	27,072.00	0.00	18,917.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	4092.00	10,301.00	8,225.00	0.00	2,016.00
350300199	Government and Other Dues Payable - Others	0.00	36096.00	0.00	71,638.00	0.00	107,734.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	54082.00	54,082.00	6,825.00	0.00	6,825.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	53880.00	55,480.00	64,720.00	0.00	63,120.00
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	0.00	0.00	0.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	403360.00	403,360.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	34000.00	35,050.00	44,550.00	0.00	43,500.00
350410399	Advance Collection of Revenues - Other Fees	0.00	50.00	50.00	100.00	0.00	100.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	3,225.00	0.00	3,225.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	2,600.00	0.00	2,600.00
350800101	Liability in respect of Stale Cheques	0.00	2000.00	0.00	3,800.00	0.00	5,800.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	21,820.00	21,820.00	0.00	0.00
350800199	Other Creditors	0.00	13500.00	35,320.00	21,820.00	0.00	0.00
350800299	Other Liabilities	0.00	3090.00	3,090.00	0.00	0.00	0.00
410200101	Buildings -Markets	49,806.00	0.00	0.00	0.00	49,806.00	0.00
410200199	Buildings -Others	7,607,071.00	0.00	5,151,122.00	128,119.00	12,630,074.00	0.00
410300101	Roads - Cement Concrete	0.00	0.00	1,624,073.00	0.00	1,624,073.00	0.00
410300102	Roads - Tarred	21,006,108.00	0.00	1,279,041.00	0.00	22,285,149.00	0.00
410300103	Roads - Metal	6,926,366.00	0.00	0.00	0.00	6,926,366.00	0.00
410300105	Roads - Earthen	3,356,076.00	0.00	695,372.00	0.00	4,051,448.00	0.00
410300201	Lanes - Cement Concrete	0.00	0.00	1,131,400.00	0.00	1,131,400.00	0.00
410300301	Culverts	18,302.00	0.00	613,246.00	613,246.00	18,302.00	0.00
410300302	Bridges	209,629.00	0.00	717,230.00	0.00	926,859.00	0.00
410300399	Other constructions	2,432,836.00	0.00	3,034,071.00	306,623.00	5,160,284.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	200,000.00	0.00	0.00	0.00	200,000.00	0.00
410400103	Drinking Water - Pipe lines	175,505.00	0.00	0.00	0.00	175,505.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	107,513.00	0.00	0.00	0.00	107,513.00	0.00
410600102	Electricity - Line Extension	835,464.00	0.00	0.00	0.00	835,464.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410600104	Electricity - Street Lights	2,093,770.00	0.00	1,074,925.00	0.00	3,168,695.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	508,140.00	0.00	21,816.00	21,816.00	508,140.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,098,311.00	0.00	749,768.00	379,184.00	1,468,895.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,492,782.00	0.00	663,646.00	4,560.00	5,151,868.00	0.00
410710199	Movable Assets -Others	940,550.00	0.00	2,950.00	0.00	943,500.00	0.00
410800101	Other Fixed Assets	816,106.00	0.00	0.00	0.00	816,106.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1900502.00	0.00	228,552.00	0.00	2,129,054.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	11600836.00	0.00	4,627,639.00	0.00	16,228,475.00
411320101	Accumulated Depreciation -Waterways	0.00	57800.00	0.00	24,151.00	0.00	81,951.00
411330101	Accumulated Depreciation -Public Lighting	0.00	645680.00	0.00	376,817.00	0.00	1,022,497.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	323989.00	0.00	60,767.00	0.00	384,756.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	295107.00	0.00	158,753.00	0.00	453,860.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1222107.00	0.00	550,886.00	0.00	1,772,993.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	732125.00	0.00	148,784.00	0.00	880,909.00
412010101	Capital Work In Progress	150,000.00	0.00	1,257,118.00	1,407,118.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	111,043.00	0.00	1,299,869.00	1,346,461.00	64,451.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	4,762.00	0.00	112,954.00	104,681.00	13,035.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	79,710.00	0.00	1,015,409.00	1,054,700.00	40,419.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	115,296.00	0.00	79,710.00	67,002.00	128,004.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	3,041.00	0.00	26,405.00	27,217.00	2,229.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	3,742.00	0.00	3,072.00	1,760.00	5,054.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	1,778.00	0.00	19,400.00	20,528.00	650.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	7,891.00	0.00	2,254.00	1,755.00	8,390.00	0.00
431100110	Receivables for Surcharge on Property Tax on Residential Buildings(Arrears)	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	231,005.00	228,505.00	2,500.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	10,700.00	10,700.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	101,160.00	101,160.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	2,000.00	2,000.00	0.00	0.00
431300198	Receivables for Other Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300298	Receivables for Other User Charges (Current)	0.00	0.00	1,210,000.00	1,210,000.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	1,638.00	0.00	10,320.00	11,958.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	5,078.00	5,078.00	0.00	0.00
431400117	Receivables towards Sale of Sand(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400121	Receivables from Lorry,Taxi and other vehicle stand Receipts(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400122	Receivables from Lorry,Taxi and other vehicle stand Receipts(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	14800.00	110,613.00	112,062.00	0.00	16,249.00
440500101	Prepaid Programme Expenses	11,181,176.00	0.00	0.00	1,317,176.00	9,864,000.00	0.00
450100101	Cash	0.00	0.00	46,372,944.00	46,252,412.00	120,532.00	0.00
450210110	SBT OWN FUND A/C No,67381645732	3,106,087.00	0.00	11,364,015.00	5,408,950.00	9,061,152.00	0.00
450210112	S B I E Payment	110,142.00	0.00	215,860.00	836.00	325,166.00	0.00
450230101	Maravanthuruth SCB A/C No 76	2,530,170.00	0.00	1,733,821.00	3,133,157.00	1,130,834.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	LG TSB 799013000000052	0.00	0.00	12,301,259.00	11,745,257.00	556,002.00	0.00
450250110	Treasury TSB A/C No 14	917,138.00	0.00	981,545.00	1,898,683.00	0.00	0.00
450250201	Treasury Account - COVID-SDTSB 799012900000020	0.00	0.00	594,720.00	594,720.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450410102	S.B.I SSA FUND A/C No 67012192758	44,361.00	0.00	1,625.00	407.00	45,579.00	0.00
450410103	Nationalised Bank - Special Funds_3	0.00	0.00	0.00	0.00	0.00	0.00
450410104	S.B.T (SAKSHARATHA) 57066566670	59,789.00	0.00	1,944.00	301.00	61,432.00	0.00
450410105	SBI, Life Loan A/C	8,864.00	0.00	300,512.00	300,000.00	9,376.00	0.00
450410109	Nationalised Bank - Special Funds_9	0.00	0.00	0.00	0.00	0.00	0.00
450430101	Maravanthuruth Co-operative Bank - Relief fund	25,260.00	0.00	753.00	0.00	26,013.00	0.00
450430102	SCB-M.N LAKSHAMVEEDU A/C No 5441	222,353.00	0.00	8,954.00	0.00	231,307.00	0.00
450610101	MGNREGS K.S.Mangalam A/cNo.67090311977	0.00	0.00	1,975,537.00	1,975,537.00	0.00	0.00
450620101	MGNREGS-NorthMalabar Gramin Bank A/C No 3454	0.00	0.00	3,000.00	3,000.00	0.00	0.00
450630101	SCB 121 ICDS A/C No 3999	0.00	0.00	0.00	0.00	0.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	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
450650107	VPFA-III_6	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	362,390.00	0.00	0.00	0.00	362,390.00	0.00
460100101	Festival Advance	0.00	0.00	100,000.00	100,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	416,101.00	0.00	1,010,141.00	910,881.00	515,361.00	0.00
460400101	Advance to Suppliers- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	659,702.00	0.00	0.00	659,702.00	0.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	0.00	0.00	0.00	0.00	0.00	0.00
460500399	Advance to Other Authorised Agencies	1,608,615.00	0.00	0.00	1,608,615.00	0.00	0.00
460500499	Advance to Other Accredited Agencies	398,242.00	0.00	0.00	148,868.00	249,374.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	261,468.00	236,468.00	25,000.00	0.00
460509901	Advance to 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
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**77,424,439.00**	**77,424,439.00**	**303,857,326.00**	**303,857,326.00**	**381,281,765.00**	**381,281,765.00**

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

Accounts Officer **Secretary**