മറവൻതുരുത്ത് ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

2021-22

MaravanthuruthuGP

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100101	Panchayat Fund - General Fund	2,695,716.00	
310900101	Excess of Income Over Expenditure	(2,119,852.00)	
	Total Panchayat Fund - General Fund	**575,864.00**	

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 (
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	3,557.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	6,100.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	46,201.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	594,711.00	
320200111	Development Fund - CFC Grant Tied	3,628,486.00	
320200112	Development Fund - CFC Grant UnTied	1,524,459.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	231,307.00	
320200309	Literacy Scheme Grant	62,271.00	
320200322	Grants from Suchithwa Mission	87,571.00	

320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	1,349.00	
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	101,120.00	
320800202	Donations Related to Pandemic/Epidemic Control	235,600.00	
320900101	Nirmal Puraskar	100,000.00	
320900299	Other Awards from State Government	500,000.00	
320900399	Other Awards and Honours	126,616.00	
	Total Grants & Contribution for Specific Purposes	**7,611,738.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
330500201	Secured Loans - Loan from KURDFC	8,368,000.00	
	Total Secured Loans	**8,368,000.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100102	Suppliers' Earnest Money Deposit	56,407.00	
340100202	Suppliers' Security Deposit	17,226.00	
340100301	Contractors' Retention	62,544.00	
340109901	Other Deposits	59,000.00	
340200101	Rent Deposit	2,000.00	
340200102	Auction Deposit	25,000.00	
340200105	Library Deposit	1,300.00	
340200106	Deposit Received for Halls and Auditoriums	12,000.00	
340200107	Election Deposit(Candidate)	13,000.00	
	Total Deposits Received	**248,477.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
350100201	Contractors' Control Account	340,042.00	
350110102	Employee Liabilities - Net Salary Payable	61,172.00	
350110104	Employee Liabilities - Pension Contributions Payable	11,580.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	17,250.00	

350200103	Recoveries Payable - State Life Insurance	550.00	
350200104	Recoveries Payable - Group Insurance Scheme	1,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	6,000.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	13,713.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	3,417.00	
350300101	Government and Other Dues Payable - Library Cess	96,695.00	
350300109	Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period	33,950.00	
350300110	Government and Other Dues Payable - CGST	1,115.00	
350300111	Government and Other Dues Payable - SGST	1,115.00	
350300113	Government and Other Dues Payable-TDS - CGST	15,265.00	
350300114	Government and Other Dues Payable-TDS - SGST	15,265.00	
350300199	Government and Other Dues Payable - Others	5,870.00	
350409901	Refunds Payable - Others	11,213.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	4,700.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	99,340.00	
350410299	Advance Collection of Revenues - Other User Charges	500,371.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	37,950.00	
350410399	Advance Collection of Revenues - Other Fees	15,000.00	
350800101	Liability in respect of Stale Cheques	2,100.00	
350800199	Other Creditors	4,049.00	
	Total Other Liabilities (Sundry Creditors)	**1,298,722.00**	

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	15,534,925.00	
410300101	Roads - Cement Concrete	1,624,073.00	
410300102	Roads - Tarred	23,295,675.00	
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	3,568,695.00	
410710101	Movable Assets - Plant, Machinery& Tools	648,074.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,643,072.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5,414,371.00	
410710199	Movable Assets -Others	969,611.00	
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	**50,143,054.00**	

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-12 Investments-General Fund [Code 420]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
420800101	Investments - Fixed Deposits	450,000.00	
	Total Investments-General Fund	**450,000.00**	

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)	94,355.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	(21,530.00)	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	104,258.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	108,536.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	840.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	5,464.00	
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	1,136.00	
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	7,656.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	13,625.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	(7,430.00)	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	(4,400.00)	
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	(600.00)	
431400101	Rent Receivables from Buildings(Current)	6,321.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(128,447.00)	
	Total Sundry Debtors(Receivables)	**179,784.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
440500101	Prepaid Programme Expenses	8,368,000.00	
	Total Prepaid Expenses	**8,368,000.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
450100101	Cash	53,163.00	
450210110	SBI OWN FUND A/C No,67381645732	4,683,513.00	
450210112	S B I E Payment -SBI 67397601864	84,518.00	

450230101	Maravanthuruth SCB 121 A/C No 76	3,404,602.00	
450250102	LG TSB 799013000000052	891,016.00	
450410102	S.B.I SSA FUND A/C No 67012192758	46,201.00	
450410104	S.B.T (SAKSHARATHA) 57066566670	62,271.00	
450410105	SBI, Life Loan A/C	9,979.00	
450430101	Maravanthuruth SCB 121 - Relief fund A/C 2954	26,013.00	
450430102	SCB-M.N LAKSHAMVEEDU A/C No 5441	231,307.00	
450450110	COVID-CFLTC STSB -799011400006380	153,089.00	
450610102	PFMS SB a/C SBI 40083613172	2,546,690.00	
450650109	Treasury Special TSB - Joint Venture	362,390.00	
	Total Cash and Bank Balances	**12,554,752.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100101	Festival Advance	9,000.00	
460100103	Temporary Advance for Official Purposes	1,115,772.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,188,400.00	
460500501	Advance to Implementing Officers	190,000.00	
	Total Loans,advances and deposits	**2,503,172.00**	

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

MaravanthuruthuGP

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	575864.00
311000000	Earmarked Funds	B-2	26013.00
312000000	Reserves	B-3	56069948.00
	Total Reserve& Surplus		**56671825.00**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	7611738.00
	Total Grants,Contributions for specific purposes		**7611738.00**
	Loans		
330000000	Secured Loans	B-5	8368000.00
	Total Loans		**8368000.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	248477.00
350000000	Other Liabilities	B-9	1298722.00
	Total Current Liabilities and Provisions		**1547199.00**
	TOTAL LIABILITIES		**74198762.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	73097549.00
411000000	Accumulated Depreciation	B-11	(22954495.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**50143054.00**
	Investments		
420000000	Investments	B-12	450000.00
	Total Investments		**450000.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	179784.00
440000000	Pre-paid Expenses	B-16	8368000.00
450000000	Cash and Bank balance	B-17	12554752.00
460000000	Loans, Advances and Deposits	B-18	2503172.00
	Total Current Assets,Loans and Advances		**23605708.00**
	TOTAL ASSETS		**74198762.00**

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

Accounts Officer Secretary

31-Mar-22

MaravanthuruthuGP

Income & Expenditure Statement

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

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	3,765,255.00
130000000	Rental Income from Panchayat Properties	I-3	88,550.00
140000000	Fees & User Charges	I-4(b)	305,085.00
150000000	Sale & Hire Charges	I-5(b)	142,363.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	51,534,274.00
171000000	Interest Earned	I-8	121,462.00
180000000	Other Income	I-9	88,610.00
A	**Total-Income**		**56,045,599.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	10,945,682.00
220000000	Administrative Expenses	I-11(b)	887,154.00
230000000	Operations & Maintenance	I-12(b)	2,120,583.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,009,285.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	18,849,046.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,593,456.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,525,899.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	538,800.00
255000000	Maintenance Projects	I-14(e)	6,599,027.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	33,000.00
B	**Total-Expenditure**		**51,101,932.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**4,943,667.00**
D= 280000000	Prior Period Item	I-18	70,004.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**4,873,663.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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

MaravanthuruthuGP

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110100101	Property Tax on Residential Buildings	1,250,448.00	
110100103	Property Tax on Non-Residential Buildings	946,705.00	
110100104	Service Cess on Residential Buildings u/s 26	27,195.00	
110100105	Service Cess on Non-Residential Buildings u/s 26	19,394.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	212,610.00	
110200102	Profession Tax - Employees	1,308,903.00	
	Total Tax Revenue	**3,765,255.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130100101	Rent from Buildings	10,836.00	
130300101	Rent from Auditoriums and Halls	77,714.00	
	Total Rental Income from Panchayat Properties	**88,550.00**	

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	7,000.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	300.00	
140110101	Licence Fees for Dangerous and Offensive Trades	74,650.00	
140110109	Licence Fees for Domestic Dogs and Pigs	850.00	
140110110	Licence Fee for Machinery	10.00	
140110111	Belated Fees	865.00	
140120101	Permit Fee for Construction of Buildings	64,892.00	
140120102	Permit Fee for Installation of Machinery	300.00	
140120104	Permit Fee for Running of Machinery	2,260.00	
140120105	Building Regularisation fee	20,551.00	
140130102	Fees for Death Certificate	160.00	
140130103	Fees for Marriage Certificate	860.00	
140130104	Fees for extracts as per RTI Act	78.00	
140130105	Fee for Non Availability Certificate	4.00	
140130199	Fees for Other Certificates or Extracts	14.00	
140200101	Penalties and Fines - Penal Interest	16,806.00	
140200102	Penalties and Fines - Fines	23,679.00	
140200105	Penalties and Fines - Death	137.00	
140200106	Penalties and Fines - Marriage	4,750.00	
140200107	Penalties and Fines - Licence	700.00	
140400101	Notice Fee	35,412.00	
140400103	Ownership Change Fee	29,500.00	
140400106	Search Fee	682.00	
140400109	Application Fee	6,550.00	
140400199	Other Fees	75.00	
140500101	Water Charges Collected	5,000.00	
140500104	Electricity Charges Collected	5,500.00	
140500199	Other User Charges Collected	500.00	
140700101	Restoration Charges for Road Cutting	3,000.00	
	Total Fees & User Charges-Income Head wise	**305,085.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150100107	Sale of Usufructs of Trees	3,850.00	
150110101	Sale of Tender Forms	63,778.00	
150110199	Sale of Other Forms	635.00	
150120103	Sale of Scrap	1,100.00	
150120104	Receipts from Auction of Obsolete Assets	73,000.00	
	Total Sale & Hire Charges-Income Head -wise	**142,363.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	15,439,000.00	
160100102	Development Fund - Special Component Plan	5,218,000.00	
160100104	Development Fund - Central Finance Commission Grant	832,457.00	
160100108	Development Fund - CFC- Perfomance Grant	1,191,649.00	
160100109	Development Fund - CFC Grant Tied	683,514.00	
160100110	Development Fund - CFC Grant UnTied	1,390,866.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	118,800.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	420,000.00	
160100401	Maintenance Fund - Road Assets	2,848,315.00	
160100402	Maintenance Fund - Non-Road Assets	5,437,828.00	
160100501	General Purpose Fund	11,663,581.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	873,068.00	
160100619	Integrated Child Development Scheme (ICDS)	349,329.00	
160100715	Grants fom Suchithwa Mission	1,356,098.00	
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	100,000.00	
160100799	Other Revenue Grants	100,000.00	
160100901	Donations Related to Pandemic/Epidemic Control	272,903.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	929,727.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	180,700.00	
160300206	Beneficiary Contribution	2,128,439.00	
	Total Revenue Grants,Contributions & Subsidies	**51,534,274.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	121,462.00	
	Total Interest Earned	**121,462.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180100102	Deposits Forfeited - Earnest Money Deposit	18,200.00	
180100103	Deposits Forfeited - Security Deposit	9,299.00	
180100199	Deposits Forfeited - Other Deposits	60,250.00	
180800103	Receipts towards postal charges	100.00	
180800104	Receipts from Libraries	50.00	
180800199	Miscellaneous Receipts	711.00	

	Total Other Income	**88,610.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
210100101	Salaries - Secretary	1,164,071.00	
210100102	Salaries - Permanent Staff	5,268,861.00	
210100105	Salaries - Part Time Contingent Staff	618,724.00	
210100106	Salaries - Contract Staff	754,883.00	
210100201	Wages - Daily Wages Staff	330,138.00	
210100301	Bonus	20,000.00	
210200101	Travelling Allowances - Secretary	8,950.00	
210200102	Travelling Allowances - Permanent Staff	49,900.00	
210200104	Travelling Allowances - Contract Staff	2,881.00	
210200105	Travelling Allowances - Daily Wages Staff	17,920.00	
210200203	Shoe Allowance	450.00	
210200204	Festival Allowance	35,630.00	
210200206	Telephone Allowance Secretary	2,413.00	
210200299	Other Benefits and Allowances	17,316.00	
210200301	Monthly Honorarium - President	167,400.00	
210200303	Telephone Allowance - President	2,410.00	
210200304	Monthly Honorarium - Vice President	140,435.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	330,450.00	
210200306	Monthly Honorarium - Members	978,084.00	
210200307	Telephone Allowance ¤ Vice President	2,176.00	
210200401	Sitting Fee of President	14,500.00	
210200402	Sitting Fee of Vice President	11,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	29,750.00	
210200404	Sitting Fee of Members	73,600.00	
210200501	Travelling Allowance of President	11,800.00	
210200502	Travelling Allowance of Vice President	2,100.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	9,460.00	
210200504	Travelling Allowance of Members	20,650.00	
210300101	Pension Contributions - Secretary	135,625.00	
210300102	Pension Contributions - Permanent Staff	556,723.00	
210300104	Pension Contributions - Part Time Contingent Staff	84,078.00	
210500101	Employer¤ s Provident Fund Contribution	83,304.00	
	Total Establishment Expenditures-Expenditure head-wise	**10,945,682.00**	

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	7,363.00	
220100199	Rent - Other items	22,000.00	
220110101	Electricity Charges - Office	52,120.00	
220110102	Electricity Charges - Transferred Institutions	7,012.00	
220110103	Water Charges - Office	7,040.00	
220110104	Water Charges - Transferred Institutions	3,812.00	
220110199	Other Office Maintenance Expenses	121,724.00	
220120101	Telephone Expenses - Office	59,142.00	
220120102	Telephone Expenses - Transferred Institutions	14,863.00	
220120103	Postage Expenses	5,200.00	
220200102	Purchase of News Paper	7,130.00	
220200103	Purchase of Periodicals	1,920.00	
220210101	Printing Charges	12,190.00	
220210102	Stationery Expenses	36,752.00	
220400101	Insurance of Vehicles	11,028.00	
220510102	Legal Expenses other than for Recoveries	67,200.00	
220520102	Consultancy Fees	13,700.00	
220520199	Other Professional Fees except Legal Expenses	1,000.00	

220600199	Other Advertisement & Publicity Charges	19,771.00	
220610101	Membership of KREWS	2,000.00	
220700101	Election Expenses	19,188.00	
220710102	Light Refreshment Charges	67,416.00	
220800103	Workshops and Seminars	22,738.00	
220800104	Grama Sabha Expenses	5,150.00	
220800199	Other Administrative Expenses	299,695.00	
	Total Administrative Expenditures-Expenditure head-wise	**887,154.00**	

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	426,384.00	
230100199	Electricity Charges for Other Operations	8,339.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	131,962.00	
230110102	Water Charges for Street Water Tap	836,136.00	
230200102	Bulk Purchase of Water for Distribution	25,335.00	
230400101	Vehicle Hire Charges	6,600.00	
230400199	Other Hire Charges	4,500.00	
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	36,052.00	
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	39,600.00	
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	19,423.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	9,280.00	
230500704	Repairs & Maintenance Electricity - Street Lights	2,000.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	3,544.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	39,862.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,500.00	
230509901	Repairs & Maintenance -Other Fixed Assets	921.00	
230800110	Sanitation Expenses	53,150.00	
230800114	Expenses Related to Pandemic/Epidemic Control	470,995.00	
	Total Operations & Maintenance-Expenditure head-wise	**2,120,583.00**	

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	15,100.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,340,010.00	
250100301	Agricultural Development Programs- General	568,577.00	
250101101	Agriculture and Related Sectors - Vegetables - General	24,064.00	
250101201	Agriculture and Related Sectors - Plantain - General	41,340.00	
250103301	Animal Husbandry -Buffalo- General	448,000.00	
250103302	Animal Husbandry -Buffalo - SCP	330,000.00	
250103401	Animal Husbandry -Calf- General	1,385,500.00	
250103402	Animal Husbandry -Calf - SCP	550,000.00	
250104001	Animal Husbandry -Disease Control - General	240,000.00	
250104601	Dairy Development -Storage and Marketing- General	300,000.00	
250104901	FreshWater -Pisciculture- General	197,967.00	
250105201	Inland -Pisciculture- General	401,599.00	
250105501	Seabass Farming -Pisciculture- General	369,000.00	
250106201	Fisheries Related Facilities - General	50,000.00	
250200101	Soil and Water Conservation -General	862,130.00	
250200301	Flood control-General	52,517.00	
250200601	Water Conservation- General	208,149.00	
250301501	Service Enterprises - General	625,332.00	
	Total Decentralised Plan Programme - Productive Sector	**8,009,285.00**	

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	484,392.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	120,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	82,045.00	
251200201	Public Health Programs -General	1,708,697.00	
251200301	Health related Special Programs -General	50,000.00	
251200401	Medicines-General	1,182,922.00	
251200801	Drinking Water-General	7,240.00	
251200802	Drinking Water-SCP	171,721.00	
251200901	Sanitation-General	1,315,000.00	
251202401	Epidemic Control- General	227,194.00	
251300101	Housing-General	3,460,547.00	
251300102	Housing-SCP	3,833,000.00	
251300103	Housing-TSP	200,000.00	
251300501	Programs for the Aged-General	331,978.00	
251300601	Programs for Physically/ Mentally Challenged-General	966,559.00	
251300701	Welfare Programs for the Destitute-General	7,584.00	
251300801	Total Poverty Alleviation Programs-General	787,657.00	
251301002	Special Programs for Scheduled Castes-SCP	110,891.00	
251301201	Other Social Security Programs-General	10,014.00	
251400101	Development Programs for Women and Children -General	49,923.00	
251400102	Development Programs for Women and Children - SCP	225,000.00	
251410101	Anganwadi Nutrition - General	2,259,612.00	
251420201	Anganwadi Related Services - General	919,800.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	178,498.00	
251600801	General Economic Services- Other Plan Expenditure-General	98,772.00	
251650101	Local Government Service Delivery Improvement - General	60,000.00	
	Total Decentralised Plan Programme - Service Sector	**18,849,046.00**	

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	217,951.00	
252200101	Roads-General	431,625.00	
252200102	Roads-SCP	268,188.00	
252200301	Bridges-General	178,838.00	
252300101	Public Buildings-General	496,854.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**1,593,456.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100401	Supplementary Nutritional Programs through Anganawadies-General	322,329.00	
253100601	Asraya Projects for Rehabilitation of Destitute-General	500,000.00	
253100901	Computerisation of Panchayats-General	44,200.00	
253101201	Payments to IKM	69,370.00	
253101401	Payments to Drinking Water	590,000.00	
	Total Decentralised Plan Programme - Projects not included	**1,525,899.00**	

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	118,800.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	420,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**538,800.00**	

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	2,848,315.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	35,090.00	
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	13,864.00	
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	30,000.00	
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	25,000.00	
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	482,078.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	2,017,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	200,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	460,331.00	
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	36,473.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	450,876.00	
	Total Maintenance Projects	**6,599,027.00**	

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	33,000.00	
	Total Revenue Grants,Contributions & Compensations from	**33,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280200401	Prior Period Income - Other Incomes	(5,400.00)	
280800101	Prior Period - Establishment Expenses	(118,650.00)	
280800501	Prior Period - Programme Expenses	194,054.00	
	Total Prior Period Items(Net)	**70,004.00**	

Software support: Information Kerala Mission

10-May-22

MaravanthuruthuGP

Income & Expenditure Statement

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

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	3,785,958.00
130000000	Rental Income from Panchayat Properties	I-3	82,229.00
140000000	Fees & User Charges	I-4(b)	305,163.00
150000000	Sale & Hire Charges	I-5(b)	144,363.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	150,596,428.00
171000000	Interest Earned	I-8	192,983.00
180000000	Other Income	I-9	88,610.00
A	**Total-Income**		**155,195,734.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	11,515,652.00
220000000	Administrative Expenses	I-11(b)	887,154.00
230000000	Operations & Maintenance	I-12(b)	1,776,788.00
240000000	Interest & Finance Charges	I-13	915.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,117,704.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	69,107,541.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,593,456.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,210,810.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	52,499,000.00
255000000	Maintenance Projects	I-14(e)	6,599,027.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	33,000.00
B	**Total-Expenditure**		**153,341,047.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**1,854,687.00**
D= 280000000	Prior Period Item	I-18	(16,260.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**1,870,947.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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

Maravanthuruthu Grama Panchayat

Receipt And Payment Statement

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

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	11,809,251.00
	Cash	RP-40(a)	120,532.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	1,263,903.00
130000000	Rental Income from Panchayat Properties	RP-3	77,714.00
140000000	Fees & User Charges	RP-4	230,335.00
150000000	Sale & Hire Charges	RP-5	139,763.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	41,864,257.00
171000000	Interest Earned	RP-9	121,462.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	11,411,057.00
340000000	Deposits Received	RP-34	0.00
350000000	Other Liabilities	RP-36	676,498.00
431000000	Sundry Debtors (Receivables)	RP-43	47,816.00
Non Operating			
180000000	Other Income	RP-10	622.00
340000000	Deposits Received	RP-34	261,529.00
350000000	Other Liabilities	RP-36	317,880.00
431000000	Sundry Debtors (Receivables)	RP-43	2,446,567.00
460000000	Loans, Advances and Deposits	RP-47	782,780.00
Grand Total			**71,571,966.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	3,375,993.00
220000000	Administrative Expenses	RP-12	887,154.00
230000000	Operations & Maintenance	RP-13	2,091,880.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	6,153,091.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	16,433,246.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,185,186.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,525,899.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	538,800.00
255000000	Maintenance Projects	RP-20	6,599,027.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	33,000.00
280000000	Prior Period Item	RP-26	-5,400.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,809,403.00
350000000	Other Liabilities	RP-36	8,565,712.00
Non Operating			
340000000	Deposits Received	RP-34	296,174.00
350000000	Other Liabilities	RP-36	3,061,126.00
410000000	Fixed Assets	RP-38	3,265,362.00
420000000	Investments	RP-41	450,000.00
460000000	Loans, Advances and Deposits	RP-47	2,751,561.00
	Closing Balance		
	Bank	RP-40(b)	12,501,589.00
	Cash	RP-40(b)	53,163.00
Grand Total			**71,571,966.00**

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

Accounts Officer **Secretary**

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

RP-40(a) Bank

Code	Head Of Account	Amount
450210110	SBI OWN FUND A/C No,67381645732	9,061,152.00
450210112	S B I E Payment -SBI 67397601864	325,166.00
450230101	Maravanthuruth SCB 121 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 SCB 121 - Relief fund A/C 2954	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(a) Cash

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

RP-1 Tax Revenue

Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,263,903.00
		1,263,903.00

RP-3 Rental Income from Panchayat Properties

Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	77,714.00
130900102	Rent Remission and Refund - Lease of Lands	0.00
		77,714.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	7,000.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00
140110109	Licence Fees for Domestic Dogs and Pigs	850.00
140110110	Licence Fee for Machinery	10.00
140110111	Belated Fees	865.00
140120101	Permit Fee for Construction of Buildings	64,892.00
140120102	Permit Fee for Installation of Machinery	300.00

140120104	Permit Fee for Running of Machinery	2,260.00
140120105	Building Regularisation fee	20,551.00
140130102	Fees for Death Certificate	160.00
140130103	Fees for Marriage Certificate	860.00
140130104	Fees for extracts as per RTI Act	78.00
140130105	Fee for Non Availability Certificate	4.00
140130199	Fees for Other Certificates or Extracts	14.00
140200101	Penalties and Fines - Penal Interest	16,806.00
140200102	Penalties and Fines - Fines	23,679.00
140200105	Penalties and Fines - Death	137.00
140200106	Penalties and Fines - Marriage	4,750.00
140200107	Penalties and Fines - Licence	700.00
140400101	Notice Fee	35,412.00
140400103	Ownership Change Fee	29,500.00
140400106	Search Fee	682.00
140400109	Application Fee	6,550.00
140400199	Other Fees	75.00
140500101	Water Charges Collected	5,000.00
140500104	Electricity Charges Collected	5,500.00
140500199	Other User Charges Collected	500.00
140700101	Restoration Charges for Road Cutting	3,000.00
		230,335.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100107	Sale of Usufructs of Trees	1,250.00
150110101	Sale of Tender Forms	63,778.00
150110199	Sale of Other Forms	635.00
150120103	Sale of Scrap	1,100.00
150120104	Receipts from Auction of Obsolete Assets	73,000.00
		139,763.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	13,262,867.00
160100102	Development Fund - Special Component Plan	4,978,333.00
160100104	Development Fund - Central Finance Commission Grant	832,457.00
160100108	Development Fund - CFC- Perfomance Grant	1,191,649.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	118,800.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	420,000.00
160100401	Maintenance Fund - Road Assets	2,848,315.00
160100402	Maintenance Fund - Non-Road Assets	5,437,828.00
160100501	General Purpose Fund	11,663,581.00
160100715	Grants fom Suchithwa Mission	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	929,727.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	180,700.00
		41,864,257.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	121,462.00
		121,462.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	876,625.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	622.00

320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	645,594.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	4,312,000.00
320200112	Development Fund - CFC Grant UnTied	2,915,325.00
320200309	Literacy Scheme Grant	839.00
320200322	Grants from Suchithwa Mission	510,000.00
320200324	Grants/Funds for Pandemic/Epidemic Control	100,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	100,000.00
320800101	Beneficiary Contributions	943,950.00
320800202	Donations Related to Pandemic/Epidemic Control	506,102.00
320900299	Other Awards from State Government	500,000.00
		11,411,057.00

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*
350409901	Refunds Payable - Others	11,213.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	4,700.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	99,340.00
350410299	Advance Collection of Revenues - Other User Charges	500,371.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	37,950.00
350410399	Advance Collection of Revenues - Other Fees	15,000.00
350800299	Other Liabilities	7,924.00
		676,498.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100105	Receivables for Service Cess on Residential Buildings(Current)	26,355.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	1,819.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	18,258.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	1,384.00
		47,816.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180100101	Deposits Forfeited - Auction Deposit	0.00
180800103	Receipts towards postal charges	100.00
180800104	Receipts from Libraries	50.00
180800199	Miscellaneous Receipts	472.00
180900102	Voluntary Contributions and donations	0.00
		622.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers' Earnest Money Deposit	24,807.00
340100202	Suppliers' Security Deposit	1,226.00
340100301	Contractors' Retention	3,396.00
340109901	Other Deposits	2,000.00
340200101	Rent Deposit	2,000.00
340200102	Auction Deposit	208,000.00
340200105	Library Deposit	100.00
340200106	Deposit Received for Halls and Auditoriums	20,000.00

		261,529.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350300101	Government and Other Dues Payable - Library Cess	115,346.00
350300110	Government and Other Dues Payable - CGST	67,439.00
350300111	Government and Other Dues Payable - SGST	67,439.00
350300112	Goods And Service Tax - IGST	0.00
350300113	Government and Other Dues Payable-TDS - CGST	14,934.00
350300114	Government and Other Dues Payable-TDS - SGST	14,934.00
350300116	Government And Other Dues Payable -Flood Cess	100.00
350300199	Government and Other Dues Payable - Others	21,669.00
350800199	Other Creditors	16,019.00
		317,880.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,215,938.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	99,016.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	887,975.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	59,887.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	135,865.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	9,930.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	35,550.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	600.00
431400101	Rent Receivables from Buildings(Current)	1,806.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
		2,446,567.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	727,460.00
460500499	Advance to Other Accredited Agencies	55,320.00
		782,780.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100101	Salaries - Secretary	157,620.00
210100102	Salaries - Permanent Staff	336,721.00
210100105	Salaries - Part Time Contingent Staff	18,977.00
210100106	Salaries - Contract Staff	537,918.00
210100201	Wages - Daily Wages Staff	292,178.00
210100301	Bonus	20,000.00
210200101	Travelling Allowances - Secretary	8,950.00
210200102	Travelling Allowances - Permanent Staff	49,900.00
210200104	Travelling Allowances - Contract Staff	2,881.00
210200105	Travelling Allowances - Daily Wages Staff	17,920.00
210200203	Shoe Allowance	450.00
210200204	Festival Allowance	35,630.00
210200206	Telephone Allowance Secretary	2,413.00
210200299	Other Benefits and Allowances	17,316.00
210200301	Monthly Honorarium - President	167,400.00
210200303	Telephone Allowance - President	2,410.00
210200304	Monthly Honorarium - Vice President	140,435.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	330,450.00
210200306	Monthly Honorarium - Members	978,084.00

210200307	Telephone Allowance ¤ Vice President	2,176.00
210200401	Sitting Fee of President	14,500.00
210200402	Sitting Fee of Vice President	11,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	29,750.00
210200404	Sitting Fee of Members	73,600.00
210200501	Travelling Allowance of President	11,800.00
210200502	Travelling Allowance of Vice President	2,100.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	9,460.00
210200504	Travelling Allowance of Members	20,650.00
210500101	Employer¤ s Provident Fund Contribution	83,304.00
		3,375,993.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100101	Rent of Buildings	7,363.00
220100199	Rent - Other items	22,000.00
220110101	Electricity Charges - Office	52,120.00
220110102	Electricity Charges - Transferred Institutions	7,012.00
220110103	Water Charges - Office	7,040.00
220110104	Water Charges - Transferred Institutions	3,812.00
220110199	Other Office Maintenance Expenses	121,724.00
220120101	Telephone Expenses - Office	59,142.00
220120102	Telephone Expenses - Transferred Institutions	14,863.00
220120103	Postage Expenses	5,200.00
220200102	Purchase of News Paper	7,130.00
220200103	Purchase of Periodicals	1,920.00
220210101	Printing Charges	12,190.00
220210102	Stationery Expenses	36,752.00
220400101	Insurance of Vehicles	11,028.00
220510102	Legal Expenses other than for Recoveries	67,200.00
220520102	Consultancy Fees	13,700.00
220520199	Other Professional Fees except Legal Expenses	1,000.00
220600199	Other Advertisement & Publicity Charges	19,771.00
220610101	Membership of KREWS	2,000.00
220700101	Election Expenses	19,188.00
220710102	Light Refreshment Charges	67,416.00
220800103	Workshops and Seminars	22,738.00
220800104	Grama Sabha Expenses	5,150.00
220800199	Other Administrative Expenses	299,695.00
		887,154.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	426,384.00
230100199	Electricity Charges for Other Operations	8,339.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	131,962.00
230110102	Water Charges for Street Water Tap	836,136.00
230200102	Bulk Purchase of Water for Distribution	25,335.00
230400101	Vehicle Hire Charges	6,600.00
230400199	Other Hire Charges	4,500.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	36,052.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	39,600.00
230500704	Repairs & Maintenance Electricity - Street Lights	2,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	3,544.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	39,862.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	6,500.00
230509901	Repairs & Maintenance -Other Fixed Assets	921.00
230800110	Sanitation Expenses	53,150.00

230800114	Expenses Related to Pandemic/Epidemic Control	470,995.00
		2,091,880.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	15,100.00
250100201	Agriculture and Related Sectors - Other crops- General	1,279,450.00
250100301	Agricultural Development Programs- General	568,577.00
250103301	Animal Husbandry -Buffalo- General	448,000.00
250103302	Animal Husbandry -Buffalo - SCP	330,000.00
250103401	Animal Husbandry -Calf- General	760,500.00
250103402	Animal Husbandry -Calf - SCP	550,000.00
250104001	Animal Husbandry -Disease Control - General	240,000.00
250104601	Dairy Development -Storage and Marketing- General	300,000.00
250104901	FreshWater -Pisciculture- General	32,367.00
250105201	Inland -Pisciculture- General	401,599.00
250106201	Fisheries Related Facilities - General	50,000.00
250200101	Soil and Water Conservation -General	499,649.00
250200301	Flood control-General	52,517.00
250301501	Service Enterprises - General	625,332.00
		6,153,091.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100601	SSA & Other Educational Programs-General	484,392.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	120,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	82,045.00
251200201	Public Health Programs -General	1,708,697.00
251200301	Health related Special Programs -General	50,000.00
251200401	Medicines-General	1,182,922.00
251200801	Drinking Water-General	7,240.00
251200802	Drinking Water-SCP	171,721.00
251200901	Sanitation-General	1,315,000.00
251202401	Epidemic Control- General	227,194.00
251300101	Housing-General	2,204,214.00
251300102	Housing-SCP	3,593,333.00
251300103	Housing-TSP	200,000.00
251300501	Programs for the Aged-General	331,978.00
251300601	Programs for Physically/ Mentally Challenged-General	966,559.00
251300701	Welfare Programs for the Destitute-General	7,584.00
251300801	Total Poverty Alleviation Programs-General	787,657.00
251301002	Special Programs for Scheduled Castes-SCP	110,891.00
251301201	Other Social Security Programs-General	10,014.00
251400101	Development Programs for Women and Children -General	49,923.00
251400102	Development Programs for Women and Children - SCP	225,000.00
251410101	Anganwadi Nutrition - General	2,259,612.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	178,498.00
251600801	General Economic Services- Other Plan Expenditure-General	98,772.00
251650101	Local Government Service Delivery Improvement - General	60,000.00
		16,433,246.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	217,951.00
252200101	Roads-General	372,647.00
252200102	Roads-SCP	268,188.00
252300101	Public Buildings-General	326,400.00

		1,185,186.00

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

Code	*Head Of Account*	*Amount*
253100401	Supplementary Nutritional Programs through Anganawadies-General	322,329.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	500,000.00
253100901	Computerisation of Panchayats-General	44,200.00
253101201	Payments to IKM	69,370.00
253101401	Payments to Drinking Water	590,000.00
		1,525,899.00

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

Code	*Head Of Account*	*Amount*
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	118,800.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	420,000.00
		538,800.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100102	Maintenance Projects - Road Assets -Tarred	2,848,315.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenar	35,090.00
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	13,864.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Oth	30,000.00
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	25,000.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	482,078.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	2,017,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	200,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	460,331.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Otl	36,473.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	450,876.00
		6,599,027.00

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	33,000.00
		33,000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200401	Prior Period Income - Other Incomes	-5,400.00
280800501	Prior Period - Programme Expenses	0.00
		-5,400.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,333,333.00
350200301	Recoveries Payable - COVID	476,070.00
		1,809,403.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100201	Contractors' Control Account	2,171,414.00
350100301	Beneficiary Committee Conveners' Control Account	28,415.00
350110102	Employee Liabilities - Net Salary Payable	5,505,682.00
350110104	Employee Liabilities - Pension Contributions Payable	830,722.00
350200116	Recoveries Payable ¤ Employees Provident Fund	6,837.00

350300109	Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period	14,718.00
350800299	Other Liabilities	7,924.00
		8,565,712.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors’ Earnest Money Deposit	2,500.00
340100102	Suppliers’ Earnest Money Deposit	20,046.00
340100201	Contractors’ Security Deposit	0.00
340100202	Suppliers’ Security Deposit	6,250.00
340100301	Contractors’ Retention	18,378.00
340109901	Other Deposits	12,000.00
340200102	Auction Deposit	216,000.00
340200106	Deposit Received for Halls and Auditoriums	16,000.00
340200107	Election Deposit(Candidate)	5,000.00
		296,174.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	503,500.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,297,408.00
350200103	Recoveries Payable - State Life Insurance	59,150.00
350200104	Recoveries Payable - Group Insurance Scheme	62,700.00
350200105	Recoveries Payable - Life Insurance Corporation	97,640.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,000.00
350200108	Recoveries Payable - House Building Advance	163,040.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	25,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	108,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	123,320.00
350200115	Recoveries Payable - Dues to other Panchayats	9,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	76,467.00
350200201	Recoveries Payable - Income Tax Deducted at Source	10,126.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	20,471.00
350300101	Government and Other Dues Payable - Library Cess	104,819.00
350300110	Government and Other Dues Payable - CGST	84,644.00
350300111	Government and Other Dues Payable - SGST	84,644.00
350300113	Government and Other Dues Payable-TDS - CGST	42,425.00
350300114	Government and Other Dues Payable-TDS - SGST	42,425.00
350300116	Government And Other Dues Payable -Flood Cess	2,144.00
350300199	Government and Other Dues Payable - Others	123,533.00
350800101	Liability in respect of Stale Cheques	1,700.00
350800199	Other Creditors	11,970.00
		3,061,126.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	1,252,111.00
410300102	Roads - Tarred	1,010,526.00
410600104	Electricity - Street Lights	400,000.00
410710101	Movable Assets - Plant, Machinery& Tools	139,934.00
410710103	Movable Assets - Office Equipments & Other Equipments	174,177.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	262,503.00
410710199	Movable Assets -Others	26,111.00
		3,265,362.00

RP-41 Investments

Code	*Head Of Account*	*Amount*

420800101	Investments - Fixed Deposits	450,000.00
		450,000.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	165,000.00
460100103	Temporary Advance for Official Purposes	1,233,161.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,188,400.00
460500501	Advance to Implementing Officers	165,000.00
		2,751,561.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210110	SBI OWN FUND A/C No,67381645732	4,683,513.00
450210112	S B I E Payment -SBI 67397601864	84,518.00
450230101	Maravanthuruth SCB 121 A/C No 76	3,404,602.00
450250101	VPFA-I	0.00
450250102	LG TSB 799013000000052	891,016.00
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	46,201.00
450410103	Nationalised Bank - Special Funds_3	0.00
450410104	S.B.T (SAKSHARATHA) 57066566670	62,271.00
450410105	SBI, Life Loan A/C	9,979.00
450410109	Nationalised Bank - Special Funds_9	0.00
450430101	Maravanthuruth SCB 121 - Relief fund A/C 2954	26,013.00
450430102	SCB-M.N LAKSHAMVEEDU A/C No 5441	231,307.00
450450110	COVID-CFLTC STSB -799011400006380	153,089.00
450610101	MGNREGS K.S.Mangalam A/cNo.67090311977	0.00
450610102	PFMS SB a/C SBI 40083613172	2,546,690.00
450610104	SBI SBM A/C 40141120998	0.00
450620101	MGNREGS-NorthMalabar Gramin Bank A/C No 3454	0.00
450620102	PFMS - SM- IDBI Kottaymam A/C 002710400025304	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
		12,501,589.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	53,163.00
		53,163.00

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

MARAVANTHURUTHU GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	1,250,448.00	0.00	1,250,448.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	946,705.00	0.00	946,705.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	0.00	27,195.00	0.00	27,195.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00	0.00	0.00	19,394.00	0.00	19,394.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	11,570.00	224,180.00	0.00	212,610.00
110200102	Profession Tax - Employees	0.00	0.00	3,750.00	1,312,653.00	0.00	1,308,903.00
130100101	Rent from Buildings	0.00	0.00	0.00	10,836.00	0.00	10,836.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	77,714.00	0.00	77,714.00
130900102	Rent Remission and Refund - Lease of Lands	0.00	0.00	1,250.00	1,250.00	0.00	0.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	3,300.00	10,300.00	0.00	7,000.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	300.00	0.00	300.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	74,650.00	0.00	74,650.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	850.00	0.00	850.00
140110110	Licence Fee for Machinery	0.00	0.00	0.00	10.00	0.00	10.00
140110111	Belated Fees	0.00	0.00	0.00	865.00	0.00	865.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	64,892.00	0.00	64,892.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	300.00	0.00	300.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	2,260.00	0.00	2,260.00
140120105	Building Regularisation fee	0.00	0.00	0.00	20,551.00	0.00	20,551.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	160.00	0.00	160.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	860.00	0.00	860.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	78.00	0.00	78.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	4.00	0.00	4.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	14.00	0.00	14.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	16,806.00	0.00	16,806.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	23,679.00	0.00	23,679.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200105	Penalties and Fines - Death	0.00	0.00	0.00	137.00	0.00	137.00
140200106	Penalties and Fines - Marriage	0.00	0.00	500.00	5,250.00	0.00	4,750.00
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	700.00	0.00	700.00
140400101	Notice Fee	0.00	0.00	0.00	35,412.00	0.00	35,412.00
140400103	Ownership Change Fee	0.00	0.00	0.00	29,500.00	0.00	29,500.00
140400106	Search Fee	0.00	0.00	0.00	682.00	0.00	682.00
140400109	Application Fee	0.00	0.00	0.00	6,550.00	0.00	6,550.00
140400199	Other Fees	0.00	0.00	0.00	75.00	0.00	75.00
140500101	Water Charges Collected	0.00	0.00	0.00	5,000.00	0.00	5,000.00
140500104	Electricity Charges Collected	0.00	0.00	0.00	5,500.00	0.00	5,500.00
140500199	Other User Charges Collected	0.00	0.00	0.00	500.00	0.00	500.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	3,000.00	0.00	3,000.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	3,850.00	0.00	3,850.00
150110101	Sale of Tender Forms	0.00	0.00	37,018.00	100,796.00	0.00	63,778.00
150110199	Sale of Other Forms	0.00	0.00	0.00	635.00	0.00	635.00
150120103	Sale of Scrap	0.00	0.00	0.00	1,100.00	0.00	1,100.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	73,000.00	0.00	73,000.00
160100101	Development Fund - General	0.00	0.00	0.00	15,439,000.00	0.00	15,439,000.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	5,218,000.00	0.00	5,218,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	832,457.00	0.00	832,457.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	1,191,649.00	0.00	1,191,649.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	683,514.00	0.00	683,514.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	1,390,866.00	0.00	1,390,866.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	118,800.00	0.00	118,800.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	420,000.00	0.00	420,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	2,848,315.00	0.00	2,848,315.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5,437,828.00	0.00	5,437,828.00
160100501	General Purpose Fund	0.00	0.00	0.00	11,663,581.00	0.00	11,663,581.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	873,068.00	0.00	873,068.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	349,329.00	0.00	349,329.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	168,000.00	1,524,098.00	0.00	1,356,098.00
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160100901	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	272,903.00	0.00	272,903.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	929,727.00	0.00	929,727.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	180,700.00	0.00	180,700.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	2,128,439.00	0.00	2,128,439.00
171100101	Interest from Bank Accounts	0.00	0.00	2,079.00	123,541.00	0.00	121,462.00
180100101	Deposits Forfeited - Auction Deposit	0.00	0.00	5,000.00	5,000.00	0.00	0.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	18,200.00	0.00	18,200.00
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	0.00	9,299.00	0.00	9,299.00
180100199	Deposits Forfeited - Other Deposits	0.00	0.00	0.00	60,250.00	0.00	60,250.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	100.00	0.00	100.00
180800104	Receipts from Libraries	0.00	0.00	0.00	50.00	0.00	50.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	711.00	0.00	711.00
180900102	Voluntary Contributions and donations	0.00	0.00	10,000.00	10,000.00	0.00	0.00
210100101	Salaries - Secretary	0.00	0.00	1,164,071.00	0.00	1,164,071.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,268,861.00	0.00	5,268,861.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	668,813.00	50,089.00	618,724.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	754,883.00	0.00	754,883.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	330,138.00	0.00	330,138.00	0.00
210100301	Bonus	0.00	0.00	20,000.00	0.00	20,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	9,127.00	177.00	8,950.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	49,900.00	0.00	49,900.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	2,881.00	0.00	2,881.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	17,920.00	0.00	17,920.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200203	Shoe Allowance	0.00	0.00	450.00	0.00	450.00	0.00
210200204	Festival Allowance	0.00	0.00	35,630.00	0.00	35,630.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,413.00	0.00	2,413.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	17,316.00	0.00	17,316.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	167,400.00	0.00	167,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,587.00	177.00	2,410.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	140,435.00	0.00	140,435.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	330,450.00	0.00	330,450.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	978,084.00	0.00	978,084.00	0.00
210200307	Telephone Allowance ¤ Vice President	0.00	0.00	2,176.00	0.00	2,176.00	0.00
210200401	Sitting Fee of President	0.00	0.00	14,500.00	0.00	14,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,000.00	0.00	11,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	29,750.00	0.00	29,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	73,600.00	0.00	73,600.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	11,800.00	0.00	11,800.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	2,100.00	0.00	2,100.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	9,460.00	0.00	9,460.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	20,650.00	0.00	20,650.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	135,625.00	0.00	135,625.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	556,723.00	0.00	556,723.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	91,619.00	7,541.00	84,078.00	0.00
210500101	Employer¤ s Provident Fund Contribution	0.00	0.00	83,304.00	0.00	83,304.00	0.00
220100101	Rent of Buildings	0.00	0.00	7,363.00	0.00	7,363.00	0.00
220100199	Rent - Other items	0.00	0.00	22,000.00	0.00	22,000.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	52,120.00	0.00	52,120.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	7,012.00	0.00	7,012.00	0.00
220110103	Water Charges - Office	0.00	0.00	7,040.00	0.00	7,040.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	3,812.00	0.00	3,812.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	121,724.00	0.00	121,724.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120101	Telephone Expenses - Office	0.00	0.00	59,142.00	0.00	59,142.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	14,863.00	0.00	14,863.00	0.00
220120103	Postage Expenses	0.00	0.00	5,200.00	0.00	5,200.00	0.00
220200102	Purchase of News Paper	0.00	0.00	7,130.00	0.00	7,130.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	1,920.00	0.00	1,920.00	0.00
220210101	Printing Charges	0.00	0.00	12,190.00	0.00	12,190.00	0.00
220210102	Stationery Expenses	0.00	0.00	36,752.00	0.00	36,752.00	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	67,200.00	0.00	67,200.00	0.00
220520102	Consultancy Fees	0.00	0.00	13,700.00	0.00	13,700.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	19,771.00	0.00	19,771.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220700101	Election Expenses	0.00	0.00	19,188.00	0.00	19,188.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	67,416.00	0.00	67,416.00	0.00
220800103	Workshops and Seminars	0.00	0.00	22,738.00	0.00	22,738.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	5,150.00	0.00	5,150.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	299,695.00	0.00	299,695.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	426,384.00	0.00	426,384.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	8,339.00	0.00	8,339.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	131,962.00	0.00	131,962.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	836,136.00	0.00	836,136.00	0.00
230200102	Bulk Purchase of Water for Distribution	0.00	0.00	25,335.00	0.00	25,335.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	6,600.00	0.00	6,600.00	0.00
230400199	Other Hire Charges	0.00	0.00	4,500.00	0.00	4,500.00	0.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	0.00	0.00	36,052.00	0.00	36,052.00	0.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	0.00	0.00	39,600.00	0.00	39,600.00	0.00
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	0.00	0.00	19,423.00	0.00	19,423.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	0.00	0.00	9,280.00	0.00	9,280.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	2,000.00	0.00	2,000.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	3,544.00	0.00	3,544.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	39,862.00	0.00	39,862.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	6,500.00	0.00	6,500.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	921.00	0.00	921.00	0.00
230800110	Sanitation Expenses	0.00	0.00	53,150.00	0.00	53,150.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	673,200.00	202,205.00	470,995.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	15,100.00	0.00	15,100.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	1,340,010.00	0.00	1,340,010.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	568,577.00	0.00	568,577.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	24,064.00	0.00	24,064.00	0.00
250101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	41,340.00	0.00	41,340.00	0.00
250103301	Animal Husbandry -Buffalo- General	0.00	0.00	448,000.00	0.00	448,000.00	0.00
250103302	Animal Husbandry -Buffalo - SCP	0.00	0.00	330,000.00	0.00	330,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	1,385,500.00	0.00	1,385,500.00	0.00
250103402	Animal Husbandry -Calf - SCP	0.00	0.00	550,000.00	0.00	550,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	240,000.00	0.00	240,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250104901	FreshWater -Pisciculture- General	0.00	0.00	197,967.00	0.00	197,967.00	0.00
250105201	Inland -Pisciculture- General	0.00	0.00	401,599.00	0.00	401,599.00	0.00
250105501	Seabass Farming -Pisciculture- General	0.00	0.00	369,000.00	0.00	369,000.00	0.00
250106201	Fisheries Related Facilities - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	862,130.00	0.00	862,130.00	0.00
250200301	Flood control-General	0.00	0.00	52,517.00	0.00	52,517.00	0.00
250200601	Water Conservation- General	0.00	0.00	208,149.00	0.00	208,149.00	0.00
250301501	Service Enterprises - General	0.00	0.00	625,332.00	0.00	625,332.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251100601	SSA & Other Educational Programs-General	0.00	0.00	484,392.00	0.00	484,392.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	120,000.00	0.00	120,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	82,045.00	0.00	82,045.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,708,697.00	0.00	1,708,697.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251200401	Medicines-General	0.00	0.00	1,182,922.00	0.00	1,182,922.00	0.00
251200801	Drinking Water-General	0.00	0.00	7,240.00	0.00	7,240.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	171,721.00	0.00	171,721.00	0.00
251200901	Sanitation-General	0.00	0.00	1,483,000.00	168,000.00	1,315,000.00	0.00
251202401	Epidemic Control- General	0.00	0.00	227,194.00	0.00	227,194.00	0.00
251300101	Housing-General	0.00	0.00	3,460,547.00	0.00	3,460,547.00	0.00
251300102	Housing-SCP	0.00	0.00	3,833,000.00	0.00	3,833,000.00	0.00
251300103	Housing-TSP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	331,978.00	0.00	331,978.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	966,559.00	0.00	966,559.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	7,584.00	0.00	7,584.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	787,657.00	0.00	787,657.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	110,891.00	0.00	110,891.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	10,014.00	0.00	10,014.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	49,923.00	0.00	49,923.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	225,000.00	0.00	225,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,259,612.00	0.00	2,259,612.00	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	178,498.00	0.00	178,498.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	98,772.00	0.00	98,772.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	60,000.00	0.00	60,000.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	217,951.00	0.00	217,951.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252200101	Roads-General	0.00	0.00	431,625.00	0.00	431,625.00	0.00
252200102	Roads-SCP	0.00	0.00	268,188.00	0.00	268,188.00	0.00
252200301	Bridges-General	0.00	0.00	178,838.00	0.00	178,838.00	0.00
252300101	Public Buildings-General	0.00	0.00	496,854.00	0.00	496,854.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	322,329.00	0.00	322,329.00	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	44,200.00	0.00	44,200.00	0.00
253101201	Payments to IKM	0.00	0.00	69,370.00	0.00	69,370.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	590,000.00	0.00	590,000.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	118,800.00	0.00	118,800.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	420,000.00	0.00	420,000.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,848,315.00	0.00	2,848,315.00	0.00
255200101	Maintenance Projects - Non Road Assets-Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	35,090.00	0.00	35,090.00	0.00
255200199	Maintenance Projects - Non Road Assets-Transferred Institutions - Agriculture-Others	0.00	0.00	13,864.00	0.00	13,864.00	0.00
255200299	Maintenance Projects - Non Road Assets-Transferred Institutions - Animal Husbandry-Others	0.00	0.00	30,000.00	0.00	30,000.00	0.00
255200599	Maintenance Projects - Non Road Assets-Transferred Institutions - Social Welfare-Others	0.00	0.00	25,000.00	0.00	25,000.00	0.00
255200699	Maintenance Projects - Non Road Assets-Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	482,078.00	0.00	482,078.00	0.00
255200703	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	2,017,000.00	0.00	2,017,000.00	0.00
255200803	Maintenance Projects - Non Road Assets-Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	200,000.00	0.00	200,000.00	0.00
255201101	Maintenance Projects - Non Road Assets-Transferred Institutions - General Education - Maintenance o	0.00	0.00	460,331.00	0.00	460,331.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	0.00	0.00	36,473.00	0.00	36,473.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	450,876.00	0.00	450,876.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	33,000.00	0.00	33,000.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	7,000.00	12,400.00	0.00	5,400.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	118,650.00	0.00	118,650.00
280800501	Prior Period - Programme Expenses	0.00	0.00	249,374.00	55,320.00	194,054.00	0.00
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	6,993,515.00	0.00	0.00	0.00	6,993,515.00	0.00
311100101	Panchayat's Distress Relief Fund	0.00	26013.00	0.00	0.00	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	56069948.00	0.00	0.00	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	873,068.00	876,625.00	0.00	3,557.00
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	45579.00	0.00	622.00	0.00	46,201.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	298446.00	349,329.00	645,594.00	0.00	594,711.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	5,071,325.00	5,071,325.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	0.00	683,514.00	4,312,000.00	0.00	3,628,486.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	1,390,866.00	2,915,325.00	0.00	1,524,459.00
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	231307.00	0.00	0.00	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	61432.00	0.00	839.00	0.00	62,271.00
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	933669.00	1,356,098.00	510,000.00	0.00	87,571.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200324	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	103,000.00	103,000.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	1349.00	0.00	0.00	0.00	1,349.00
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	1333333.00	1,433,333.00	100,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	45.00	842,875.00	943,950.00	0.00	101,120.00
320800201	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	2401.00	272,903.00	506,102.00	0.00	235,600.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	100000.00	0.00	0.00	0.00	100,000.00
320900299	Other Awards from State Government	0.00	0.00	0.00	500,000.00	0.00	500,000.00
320900399	Other Awards and Honours	0.00	126616.00	0.00	0.00	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	9864000.00	1,496,000.00	0.00	0.00	8,368,000.00
340100101	Contractors’ Earnest Money Deposit	0.00	7100.00	15,100.00	8,000.00	0.00	0.00
340100102	Suppliers’ Earnest Money Deposit	0.00	65246.00	33,646.00	24,807.00	0.00	56,407.00
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	11,799.00	2,500.00	0.00	0.00
340100202	Suppliers’ Security Deposit	0.00	22250.00	6,250.00	1,226.00	0.00	17,226.00
340100203	Bidders’ Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors’ Retention	0.00	52698.00	18,378.00	28,224.00	0.00	62,544.00
340109901	Other Deposits	0.00	120750.00	66,750.00	5,000.00	0.00	59,000.00
340200101	Rent Deposit	0.00	0.00	0.00	2,000.00	0.00	2,000.00
340200102	Auction Deposit	0.00	33000.00	316,000.00	308,000.00	0.00	25,000.00
340200103	Water Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200104	Electricity Deposit	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
340200105	Library Deposit	0.00	1200.00	0.00	100.00	0.00	1,300.00
340200106	Deposit Received for Halls and Auditoriums	0.00	14500.00	22,500.00	20,000.00	0.00	12,000.00
340200107	Election Deposit(Candidate)	0.00	18000.00	5,000.00	0.00	0.00	13,000.00
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	2,171,414.00	2,511,456.00	0.00	340,042.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	28,415.00	28,415.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	6,638,516.00	6,638,516.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	451024.00	5,552,071.00	5,162,219.00	0.00	61,172.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	65876.00	838,263.00	783,967.00	0.00	11,580.00
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	245829.00	503,500.00	257,671.00	0.00	0.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	703262.00	1,301,108.00	615,096.00	0.00	17,250.00
350200103	Recoveries Payable - State Life Insurance	0.00	4325.00	59,150.00	55,375.00	0.00	550.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4100.00	62,975.00	59,875.00	0.00	1,000.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	6791.00	106,296.00	99,505.00	0.00	0.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	7,000.00	7,000.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	9720.00	163,040.00	153,320.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	25,000.00	25,000.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	108,000.00	108,000.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	6110.00	123,320.00	123,210.00	0.00	6,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	9,000.00	9,000.00	0.00	0.00
350200116	Recoveries Payable ¤ Employees Provident Fund	0.00	6837.00	6,837.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	5745.00	76,467.00	70,722.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	10,126.00	23,839.00	0.00	13,713.00
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	20,471.00	23,888.00	0.00	3,417.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	594720.00	594,720.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	86168.00	105,249.00	115,776.00	0.00	96,695.00
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	14,718.00	0.00	0.00	33,950.00
350300110	Government and Other Dues Payable - CGST	0.00	18076.00	84,693.00	67,732.00	0.00	1,115.00
350300111	Government and Other Dues Payable - SGST	0.00	18076.00	84,674.00	67,713.00	0.00	1,115.00
350300112	Goods And Service Tax - IGST	0.00	0.00	40.00	40.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	18917.00	42,425.00	38,773.00	0.00	15,265.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	18917.00	42,425.00	38,773.00	0.00	15,265.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	2016.00	2,144.00	128.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	107734.00	123,533.00	21,669.00	0.00	5,870.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	11,213.00	0.00	11,213.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	6825.00	6,825.00	4,700.00	0.00	4,700.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	63120.00	63,120.00	99,340.00	0.00	99,340.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410299	Advance Collection of Revenues - Other User Charges	0.00	0.00	0.00	500,371.00	0.00	500,371.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	43500.00	43,500.00	37,950.00	0.00	37,950.00
350410399	Advance Collection of Revenues - Other Fees	0.00	100.00	100.00	15,000.00	0.00	15,000.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	3225.00	3,225.00	0.00	0.00	0.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	2600.00	2,600.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	5800.00	3,700.00	0.00	0.00	2,100.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	11,970.00	16,019.00	0.00	4,049.00
350800299	Other Liabilities	0.00	0.00	7,924.00	7,924.00	0.00	0.00
410200101	Buildings -Markets	49,806.00	0.00	0.00	0.00	49,806.00	0.00
410200199	Buildings -Others	12,630,074.00	0.00	2,904,851.00	0.00	15,534,925.00	0.00
410300101	Roads - Cement Concrete	1,624,073.00	0.00	0.00	0.00	1,624,073.00	0.00
410300102	Roads - Tarred	22,285,149.00	0.00	1,010,526.00	0.00	23,295,675.00	0.00
410300103	Roads - Metal	6,926,366.00	0.00	0.00	0.00	6,926,366.00	0.00
410300105	Roads - Earthen	4,051,448.00	0.00	0.00	0.00	4,051,448.00	0.00
410300201	Lanes - Cement Concrete	1,131,400.00	0.00	0.00	0.00	1,131,400.00	0.00
410300301	Culverts	18,302.00	0.00	0.00	0.00	18,302.00	0.00
410300302	Bridges	926,859.00	0.00	0.00	0.00	926,859.00	0.00
410300399	Other constructions	5,160,284.00	0.00	0.00	0.00	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
410600104	Electricity - Street Lights	3,168,695.00	0.00	400,000.00	0.00	3,568,695.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	508,140.00	0.00	139,934.00	0.00	648,074.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,468,895.00	0.00	174,177.00	0.00	1,643,072.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5,151,868.00	0.00	262,503.00	0.00	5,414,371.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710199	Movable Assets -Others	943,500.00	0.00	26,111.00	0.00	969,611.00	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	2129054.00	0.00	0.00	0.00	2,129,054.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	16228475.00	0.00	0.00	0.00	16,228,475.00
411320101	Accumulated Depreciation -Waterways	0.00	81951.00	0.00	0.00	0.00	81,951.00
411330101	Accumulated Depreciation -Public Lighting	0.00	1022497.00	0.00	0.00	0.00	1,022,497.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	384756.00	0.00	0.00	0.00	384,756.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	453860.00	0.00	0.00	0.00	453,860.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1772993.00	0.00	0.00	0.00	1,772,993.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	880909.00	0.00	0.00	0.00	880,909.00
412010101	Capital Work In Progress	0.00	0.00	0.00	0.00	0.00	0.00
420800101	Investments - Fixed Deposits	0.00	0.00	450,000.00	0.00	450,000.00	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)	64,451.00	0.00	1,322,031.00	1,292,127.00	94,355.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	13,035.00	0.00	64,847.00	99,412.00	0.00	21,530.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	40,419.00	0.00	995,204.00	931,365.00	104,258.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	128,004.00	0.00	40,419.00	59,887.00	108,536.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	2,229.00	0.00	27,350.00	28,739.00	840.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	5,054.00	0.00	2,238.00	1,828.00	5,464.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	650.00	0.00	19,413.00	18,927.00	1,136.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	8,390.00	0.00	650.00	1,384.00	7,656.00	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)	2,500.00	0.00	252,858.00	241,733.00	13,625.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	5,000.00	12,430.00	0.00	7,430.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	75,150.00	79,550.00	0.00	4,400.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	600.00	0.00	600.00
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	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	10,836.00	4,515.00	6,321.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	903.00	903.00	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	16249.00	0.00	112,198.00	0.00	128,447.00
440500101	Prepaid Programme Expenses	9,864,000.00	0.00	0.00	1,496,000.00	8,368,000.00	0.00
450100101	Cash	120,532.00	0.00	36,505,985.00	36,573,354.00	53,163.00	0.00
450210110	SBI OWN FUND A/C No,67381645732	9,061,152.00	0.00	3,229,615.00	7,607,254.00	4,683,513.00	0.00
450210112	S B I E Payment -SBI 67397601864	325,166.00	0.00	222,045.00	462,693.00	84,518.00	0.00
450230101	Maravanthuruth SCB 121 A/C No 76	1,130,834.00	0.00	5,098,468.00	2,824,700.00	3,404,602.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	LG TSB 799013000000052	556,002.00	0.00	13,029,812.00	12,694,798.00	891,016.00	0.00
450250110	Treasury TSB A/C No 14	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID-SDTSB 799012900000020	0.00	0.00	0.00	0.00	0.00	0.00
450410102	S.B.I SSA FUND A/C No 67012192758	45,579.00	0.00	622.00	0.00	46,201.00	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	61,432.00	0.00	839.00	0.00	62,271.00	0.00
450410105	SBI, Life Loan A/C	9,376.00	0.00	100,603.00	100,000.00	9,979.00	0.00
450410109	Nationalised Bank - Special Funds_9	0.00	0.00	0.00	0.00	0.00	0.00
450430101	Maravanthuruth SCB 121 - Relief fund A/C 2954	26,013.00	0.00	0.00	0.00	26,013.00	0.00
450430102	SCB-M.N LAKSHAMVEEDU A/C No 5441	231,307.00	0.00	0.00	0.00	231,307.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450450110	COVID-CFLTC STSB -799011400006380	0.00	0.00	609,607.00	456,518.00	153,089.00	0.00
450610101	MGNREGS K.S.Mangalam A/cNo.67090311977	0.00	0.00	876,625.00	876,625.00	0.00	0.00
450610102	PFMS SB a/C SBI 40083613172	0.00	0.00	7,227,325.00	4,680,635.00	2,546,690.00	0.00
450610104	SBI SBM A/C 40141120998	0.00	0.00	689,928.00	689,928.00	0.00	0.00
450620101	MGNREGS-NorthMalabar Gramin Bank A/C No 3454	0.00	0.00	0.00	0.00	0.00	0.00
450620102	PFMS - SM- IDBI Kottaymam A/C 002710400025304	0.00	0.00	360,000.00	360,000.00	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	174,000.00	165,000.00	9,000.00	0.00
460100102	Permanent Advance/Imprest	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	515,361.00	0.00	1,327,871.00	727,460.00	1,115,772.00	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	0.00	0.00	1,188,400.00	0.00	1,188,400.00	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	0.00	0.00	0.00	0.00	0.00	0.00
460500499	Advance to Other Accredited Agencies	249,374.00	0.00	0.00	249,374.00	0.00	0.00
460500501	Advance to Implementing Officers	25,000.00	0.00	189,040.00	24,040.00	190,000.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
460600199	Other Deposits	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
	Total	98,021,212.00	98,021,212.00	164,462,036.00	164,462,036.00	262,483,248.00	262,483,248.00

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Accounts Officer **Secretary**