Kuravilangad Grama Panchayat

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	8448319.00
311000000	Earmarked Funds	B-2	736963.00
312000000	Reserves	B-3	41640924.00
	Total Reserve& Surplus		**50826206.00**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	4303464.00
	Total Grants,Contributions for specific purposes		**4303464.00**
	Loans		
330000000	Secured Loans	B-5	1587120.00
	Total Loans		**1587120.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	9920065.00
350000000	Other Liabilities	B-9	1543524.00
	Total Current Liabilities and Provisions		**11463589.00**
	TOTAL LIABILITIES		**68180379.00**
	ASSETS		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	Total Current Liabilities and Provisions		**0.00**
	Fixed Assets		
410000000	Fixed Assets	B-11	82129361.00
411000000	Accumulated Depreciation	B-11	(29658182.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**52471179.00**
	Investments		
420000000	Investments	B-12	0.00
	Total Investments		**0.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2856632.00
440000000	Pre-paid Expenses	B-16	1587120.00
450000000	Cash and Bank balance	B-17	9732012.00
460000000	Loans, Advances and Deposits	B-18	1533436.00
	Total Current Assets,Loans and Advances		**15709200.00**
	TOTAL ASSETS		**68180379.00**

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

Accounts Officer

Secretary

Kuravilangad Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
310100101	Panchayat Fund - General Fund	6,303,498.00	
310900101	Excess of Income Over Expenditure	2,144,821.00	
	Total Panchayat Fund - General Fund	**8,448,319.00**	

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	736,963.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**736,963.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
312100101	Capital Contribution	41,640,924.00	
	Total Reserves	**41,640,924.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	5,337.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	12,000.00	
320200111	Development Fund - CFC Grant Tied	2,085,149.00	
320200112	Development Fund - CFC Grant UnTied	1,074,227.00	
320200207	Fund for Transferred Institutions - Ayurveda- Capital	15,752.00	
320200309	Literacy Scheme Grant	17,146.00	
320200322	Grants from Suchithwa Mission	737,995.00	
320200324	Grants/Funds for Pandemic/Epidemic Control	6,875.00	
320800101	Beneficiary Contributions	37,583.00	
320900299	Other Awards from State Government	200,000.00	
350200301	Recoveries Payable - COVID	111,400.00	
	Total Grants & Contribution for Specific Purposes	**4,303,464.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
330500202	Secured Loans - Loan from HUDCO	1,587,120.00	
	Total Secured Loans	**1,587,120.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
340100101	Contractors' Earnest Money Deposit	28,906.00	
340100102	Suppliers' Earnest Money Deposit	74,168.00	
340100103	Bidders' Earnest Money Deposit	101,750.00	
340100201	Contractors' Security Deposit	35,670.00	
340100202	Suppliers' Security Deposit	20,250.00	
340100203	Bidders' Security Deposit	4,313,741.00	
340100301	Contractors' Retention	298,703.00	
340109901	Other Deposits	281,528.00	
340200101	Rent Deposit	4,593,344.00	
340200102	Auction Deposit	122,673.00	
340200105	Library Deposit	3,268.00	
340200107	Election Deposit(Candidate)	28,000.00	
340200199	Other Deposits-Revenue	18,064.00	
	Total Deposits Received	**9,920,065.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
350110102	Employee Liabilities - Net Salary Payable	452,572.00	
350110104	Employee Liabilities - Pension Contributions Payable	74,680.00	
350200101	Recoveries Payable - General Provident Fund	34,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	51,750.00	
350200103	Recoveries Payable - State Life Insurance	9,050.00	
350200104	Recoveries Payable - Group Insurance Scheme	8,800.00	
350200105	Recoveries Payable - Life Insurance Corporation	8,760.00	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	4,000.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	17,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	10,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	16,770.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	18,604.00	

350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	7,732.00	
350300101	Government and Other Dues Payable - Library Cess	507,206.00	
350300108	Government and Other Dues Payable - Royalty	40,000.00	
350300110	Government and Other Dues Payable - CGST	31,899.00	
350300111	Government and Other Dues Payable - SGST	31,899.00	
350300113	Government and Other Dues Payable-TDS - CGST	7,026.00	
350300114	Government and Other Dues Payable-TDS - SGST	7,026.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	7,224.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	80,940.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	71,550.00	
350410401	Advance Collection of Revenues - Rent from Buildings	10,069.00	
350800101	Liability in respect of Stale Cheques	34,967.00	
	Total Other Liabilities (Sundry Creditors)	**1,543,524.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410100199	Land - Others	78,046.00	
410200101	Buildings -Markets	1,537,693.00	
410200102	Buildings -Bus Stands	10,961,682.00	
410200104	Buildings -Burial Grounds	1,485,849.00	
410200199	Buildings -Others	9,773,708.00	
410300101	Roads - Cement Concrete	2,512,148.00	
410300102	Roads - Tarred	24,067,816.00	
410300103	Roads - Metal	8,697,849.00	
410300301	Culverts	603,387.00	
410300302	Bridges	153,350.00	
410300399	Other constructions	3,637,063.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,184,630.00	
410400103	Drinking Water - Pipe lines	2,866,898.00	
410600102	Electricity - Line Extension	131,450.00	
410600104	Electricity - Street Lights	3,622,505.00	
410710101	Movable Assets - Plant, Machinery& Tools	299,678.00	
410710102	Movable Assets - Vehicles	822,072.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,812,302.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,164,434.00	
410710199	Movable Assets -Others	1,261,218.00	
410800101	Other Fixed Assets	1,455,583.00	

411200101	Accumulated Depreciation- Buildings	(1,524,065.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(23,273,927.00)	
411320101	Accumulated Depreciation -Waterways	(789,926.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,183,831.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(87,502.00)	
411500101	Accumulated Depreciation- Vehicles	(324,813.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,254,830.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(682,041.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(537,247.00)	
	Total Fixed Assets	**52,471,179.00**	

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 (*
	Total Investments-General Fund	**0.00**	

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

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

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
431100101	Receivables for Property Tax on Residential Buildings(Current)	110,050.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	55,109.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	256,690.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	302,608.00	
431400101	Rent Receivables from Buildings(Current)	166,865.00	
431400102	Rent Receivables from Buildings(Arrears)	671,133.00	
431400108	Receivables towards Bus Stand Receipts(Arrears)	64,250.00	
431400112	Receivables towards Public Comfort Stations Receipts(Arrears)	89,080.00	

431600199	Receivables from Government (redemption amount)	1,175,344.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(34,497.00)	
	Total Sundry Debtors(Receivables)	**2,856,632.00**	

Schedule: B-15(a) Provisions [Code No 432]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Provisions	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	1,587,120.00	
	Total Prepaid Expenses	**1,587,120.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450210101	South Indian bank POS - Swipe Machine	885,678.00	
450210103	State Bank of India - Net Banking	2,081,906.00	
450220102	South Indian bank-MGNREGS	5,337.00	
450230102	Dist.Co.Op.Bank Kottayam Own Fund	3,516,688.00	
450230103	Service Co- Bank Kuravilangad Saksharata	17,146.00	
450230105	Dist Co-bank Kottayam-Relief Fund	736,963.00	
450250109	Treasury - Own Fund LGTSB 479	(722,463.00)	
450610101	STATE BANK OF INDIA (ICDS)	12,000.00	
450610102	SBI -Kozha - PFMS- 15 Finance Commission Grant	3,159,376.00	
450650105	Treasury STSB A/C CFLTC	6,875.00	
450650109	Treasury Special TSB - Joint Venture	32,506.00	
	Total Cash and Bank Balances	**9,732,012.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100101	Festival Advance	15,000.00	
460100102	Permanent Advance/Imprest	200.00	
460100103	Temporary Advance for Official Purposes	380,000.00	
460100199	Other Advances	10,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	190,000.00	
460509901	Advance to Others	938,236.00	

	Total Loans,advances and deposits	**1,533,436.00**	

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

Kuravilangad Grama Panchayat

Balance Sheet Schedule as On 31-March-2022

25/05/2022

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	6,303,498.00	0.00	6,303,498.00	0.00	6,303,498.00
310900101	Excess of Income over Expenditure	3,231,429.00	127,968,490.00	131,199,919.00	129,055,098.00	2,144,821.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**9,534,927.00**	**127,968,490.00**	**137,503,417.00**	**129,055,098.00**	**8,448,319.00**

Kuravilangad Grama Panchayat
CASH FLOW STATEMENT
From 01-April-2021 To 31-March-2022

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	2,072,420.00
130000000	Rental Income from Panchayat Properties	33,000.00
140000000	Fees & User Charges	649,697.00
150000000	Sale & Hire Charges	442,073.00
160000000	Revenue Grants, Funds, Contributions & Compensations	41,297,493.00
171000000	Interest Earned	55,516.00
180000000	Other Income	30.00
		44,550,229.00
LESS		
210000000	Establishment Expenses	3,856,875.00
220000000	Administrative Expenses	1,045,826.00
230000000	Operations & Maintenance	1,639,575.00
240000000	Interest & Finance Charges	2,543.00
250000000	Decentralised Plan Programme - Productive Sector	6,676,483.00
251000000	Decentralised Plan Programme - Service Sector	14,639,067.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,662,659.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	57,112.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	124,910.00
255000000	Maintenance Projects	12,756,947.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	777,004.00
260000000	Grants, Contributions and Compensations from Own Fund	71,000.00
280000000	Prior Period Item	(4,240.00)
431000000	Sundry Debtors (Receivables)	(7,637,156.00)
450000000	Cash and Bank balance	(10,011,710.00)
		27,656,895.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**16,893,334.00**
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	257,882.00
320000000	Grants, Funds & Contributions for Specific Purposes	7,218,664.00
340000000	Deposits Received	(215,499.00)
350000000	Other Liabilities	(11,011,320.00)
		(3,750,273.00)
LESS		
410000000	Fixed Assets	1,761,974.00
412000000	Capital Work In Progress	219,454.00
430000000	Stock-in-hand	39,300.00
		2,020,728.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(5,771,001.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	564,810.00
		564,810.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(564,810.00)**

Account Head Code	Account Head	Amount
GRAND TOTAL (A+B+C)		**10,557,523.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(6,224,486.00)
		(6,224,486.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**6,224,486.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(9,732,012.00)
		(9,732,012.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**9,732,012.00**
Net increase/ (decrease) in cash and cash equivalents		**3,507,526.00**

Software Support:Information Kerala Mission

Kuravilangad Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	2,250,321.00	
110100103	Property Tax on Non-Residential Buildings	3,425,811.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	410,640.00	
110200102	Profession Tax - Employees	1,997,426.00	
110400101	Entertainment Tax	99,274.00	
	Total Tax Revenue	**8,183,472.00**	

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

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

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	2,228,169.00	
130300101	Rent from Auditoriums and Halls	33,000.00	
	Total Rental Income from Panchayat Properties	**2,261,169.00**	

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	15,920.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,250.00	
140100103	Registration Fee from Tutorial Institutions	150.00	
140110101	Licence Fees for Dangerous and Offensive Trades	263,470.00	
140110104	Licence Fees under Kerala Cinema Regulation Act	4,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	914.00	
140110111	Belated Fees	125.00	
140110112	License fee for Live Stock Farm	250.00	
140110199	Other Licence Fees	4.00	
140120101	Permit Fee for Construction of Buildings	344,178.00	
140120102	Permit Fee for Installation of Machinery	1,470.00	
140120104	Permit Fee for Running of Machinery	6,390.00	
140120105	Building Regularisation fee	94,791.00	
140120199	Fee for Grant of Other Permits	68,294.00	
140130101	Fees for Birth Certificate	40.00	
140130102	Fees for Death Certificate	25.00	
140130103	Fees for Marriage Certificate	2,400.00	
140130104	Fees for extracts as per RTI Act	463.00	
140130105	Fee for Non Availability Certificate	10.00	
140130199	Fees for Other Certificates or Extracts	18.00	
140200101	Penalties and Fines - Penal Interest	41,575.00	
140200102	Penalties and Fines - Fines	20,379.00	
140200104	Penalties and Fines - Birth	110.00	
140200105	Penalties and Fines - Death	58.00	

140200106	Penalties and Fines - Marriage	6,000.00	
140400101	Notice Fee	20,800.00	
140400103	Ownership Change Fee	23,500.00	
140400106	Search Fee	681.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	600.00	
140400109	Application Fee	10,298.00	
140400199	Other Fees	1,855.00	
140500110	Public Comfort Station Receipts	31,000.00	
140500112	Bus Stand Receipts	15,100.00	
140500116	Crematorium Fees	7,000.00	
140700105	Re-imbursement of Expenses on Demolition	40,000.00	
140700199	Re-imbursement of Other Expenses Incurred	17,921.00	
	Total Fees & User Charges-Income Head wise	**1,041,039.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150100110	Sale of Timber	360,000.00	
150110101	Sale of Tender Forms	66,700.00	
150110199	Sale of Other Forms	260.00	
150120103	Sale of Scrap	14,000.00	
150120105	Sale of empties and waste materials.	1,113.00	
	Total Sale & Hire Charges-Income Head -wise	**442,073.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	12,226,994.00	
160100102	Development Fund - Special Component Plan	2,246,000.00	
160100104	Development Fund - Central Finance Commission Grant	499,342.00	
160100108	Development Fund - CFC- Perfomance Grant	42,000.00	
160100109	Development Fund - CFC Grant Tied	1,299,551.00	
160100110	Development Fund - CFC Grant UnTied	758,128.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	24,960.00	
160100302	State Sponsored Schemes -National Old Age Pension	25,449,900.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	4,088,200.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	6,962,700.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	566,400.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,950,400.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00	
160100401	Maintenance Fund - Road Assets	11,935,550.00	
160100402	Maintenance Fund - Non-Road Assets	1,679,900.00	
160100501	General Purpose Fund	9,679,740.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	26,907,398.00	
160100619	Integrated Child Development Scheme (ICDS)	1,279,158.00	
160100702	Literacy Scheme Grant	7,400.00	
160100715	Grants fom Suchithwa Mission	1,589,600.00	
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	475,359.00	
160100799	Other Revenue Grants	200,000.00	
160100901	Donations Related to Pandemic/Epidemic Control	209,500.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,490,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,778,601.00	

160300206	Beneficiary Contribution	1,548,410.00	
	Total Revenue Grants,Contributions & Subsidies	**115,985,191.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	55,516.00	
	Total Interest Earned	**55,516.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180800104	Receipts from Libraries	30.00	
	Total Other Income	**30.00**	

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	1,169,259.00	
210100102	Salaries - Permanent Staff	7,534,728.00	
210100105	Salaries - Part Time Contingent Staff	40,703.00	
210100106	Salaries - Contract Staff	387,437.00	
210100201	Wages - Daily Wages Staff	1,342,790.00	
210100301	Bonus	8,000.00	
210200204	Festival Allowance	56,350.00	
210200206	Telephone Allowance Secretary	2,485.00	
210200299	Other Benefits and Allowances	3,845.00	
210200301	Monthly Honorarium - President	169,400.00	
210200303	Telephone Allowance - President	2,523.00	
210200304	Monthly Honorarium - Vice President	138,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00	
210200306	Monthly Honorarium - Members	855,000.00	
210200307	Telephone Allowance ▫ Vice President	2,542.00	
210200401	Sitting Fee of President	14,500.00	
210200402	Sitting Fee of Vice President	8,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	28,000.00	
210200404	Sitting Fee of Members	73,000.00	
210200501	Travelling Allowance of President	5,140.00	
210300101	Pension Contributions - Secretary	137,859.00	
210300102	Pension Contributions - Permanent Staff	639,356.00	
210300104	Pension Contributions - Part Time Contingent Staff	5,707.00	
210400101	Terminal Leave Encashment	240,530.00	
210500101	Employer▫ s Provident Fund Contribution	157,032.00	
	Total Establishment Expenditures-Expenditure head-wise	**13,351,336.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220110101	Electricity Charges - Office	170,449.00	
220110102	Electricity Charges - Transferred Institutions	15,792.00	
220110199	Other Office Maintenance Expenses	17,162.00	
220120101	Telephone Expenses - Office	74,312.00	
220120103	Postage Expenses	6,000.00	
220200101	Purchase of Books	5,610.00	
220200102	Purchase of News Paper	40,970.00	

220210101	Printing Charges	54,566.00	
220210102	Stationery Expenses	45,511.00	
220400101	Insurance of Vehicles	13,121.00	
220500101	Audit Fees	30,000.00	
220510102	Legal Expenses other than for Recoveries	10,000.00	
220600199	Other Advertisement & Publicity Charges	3,565.00	
220610101	Membership of KREWS	4,000.00	
220610199	Other Membership and Subscriptions	1,782.00	
220700101	Election Expenses	29,100.00	
220710102	Light Refreshment Charges	103,414.00	
220800199	Other Administrative Expenses	420,472.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,045,826.00**	

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	600,068.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	151,221.00	
230400101	Vehicle Hire Charges	109,910.00	
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	9,898.00	
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	9,986.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	8,655.00	
230500704	Repairs & Maintenance Electricity - Street Lights	31,497.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	22,195.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	71,624.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	39,040.00	
230509901	Repairs & Maintenance -Other Fixed Assets	8,500.00	
230800110	Sanitation Expenses	217,350.00	
230800114	Expenses Related to Pandemic/Epidemic Control	359,631.00	
	Total Operations & Maintenance-Expenditure head-wise	**1,639,575.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	2,543.00	
	Total Interest & Finance Charges	**2,543.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100201	Agriculture and Related Sectors - Other crops- General	2,907,970.00	
250100301	Agricultural Development Programs- General	189,750.00	
250103201	Animal Husbandry -Goat- General	784,000.00	
250103401	Animal Husbandry -Calf- General	625,000.00	
250103501	Animal Husbandry -Poultry- General	840,000.00	
250104001	Animal Husbandry -Disease Control - General	12,230.00	
250104601	Dairy Development -Storage and Marketing- General	1,973,533.00	
250500301	Solar Power Generation - General	564,355.00	
250500501	Biogas Plant- General	552,500.00	
	Total Decentralised Plan Programme – Productive Sector	**8,449,338.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100101	Pre-primary Education -General	149,994.00	
251100201	Primary Education-General	120,000.00	
251100601	SSA & Other Educational Programs-General	400,000.00	
251100602	SSA & Other Educational Programs- SCP	150,000.00	
251200201	Public Health Programs -General	1,122,530.00	
251200801	Drinking Water-General	208,603.00	
251200802	Drinking Water-SCP	294,018.00	
251200901	Sanitation-General	657,600.00	
251202601	Sanitation & Waste Management - Public - General	746,356.00	
251300101	Housing-General	4,052,667.00	
251300102	Housing-SCP	1,370,000.00	
251300103	Housing-TSP	113,232.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,511,936.00	
251300801	Total Poverty Alleviation Programs-General	26,907,398.00	
251301001	Special Programs for Scheduled Castes-General	25,000.00	
251301002	Special Programs for Scheduled Castes-SCP	500,000.00	
251301101	Special Programs for Scheduled Tribes -General	20,000.00	
251301102	Special Programs for Scheduled Tribes -TSP	35,000.00	
251301201	Other Social Security Programs-General	40,000.00	
251400101	Development Programs for Women and Children -General	300,000.00	
251400102	Development Programs for Women and Children - SCP	150,000.00	
251410101	Anganwadi Nutrition - General	2,602,319.00	
251420101	Anganwadi Infrastructure - General	109,280.00	
251420201	Anganwadi Related Services - General	832,200.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	101,479.00	
	Total Decentralised Plan Programme - Service Sector	**42,519,612.00**	

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	975,638.00	
252200101	Roads-General	1,850,209.00	
252200401	Culverts and Causeways -General	679,133.00	
252201201	Other Programs in Infrastructure Sector-General	450,000.00	
252300101	Public Buildings-General	274,883.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**4,229,863.00**	

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.)
253100901	Computerisation of Panchayats-General	57,112.00	
253101201	Payments to IKM	50,000.00	
	Total Decentralised Plan Programme - Projects not included	**107,112.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	9,950.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	24,960.00	
254200102	State Sponsored Schemes -National Old Age Pension	25,449,900.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	4,088,200.00	
254200104	State Sponsored Schemes- Widow Pension	6,962,700.00	

254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	566,400.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,950,400.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**40,142,510.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,414,316.00	
255100102	Maintenance Projects - Road Assets -Tarred	9,238,591.00	
255200202	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Purchase of Co	100,000.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	700,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	200,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	124,040.00	
	Total Maintenance Projects	**12,776,947.00**	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
256100102	Literacy Scheme Grant- Revenue Expenses	7,400.00	
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	769,604.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**777,004.00**	

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	71,000.00	
	Total Revenue Grants,Contributions & Compensations from	**71,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	470,633.00	
272300101	Depreciation - Roads & Bridges	2,983,499.00	
272320101	Depreciation -Waterways	282,903.00	
272330101	Depreciation -Public Lighting	375,396.00	
272400101	Depreciation- Plant & Machinery	29,968.00	
272500101	Depreciation- Vehicles	82,207.00	
272600101	Depreciation - Office & Other Equipments	275,043.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	207,314.00	
272800101	Depreciation - Other Fixed Assets	221,899.00	
	Total Depreciation	**4,928,862.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280100101	Prior Period income-Property Tax on residential bulidings	(75,677.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(1,500.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	16,546.00	
280200201	Prior Period Income - License Fees	(1,000.00)	
280200401	Prior Period Income - Other Incomes	(8,740.00)	
280800501	Prior Period - Programme Expenses	(829,738.00)	
280800701	Prior Period - Miscellaneous Expenses	(86,321.00)	
	Total Prior Period Items(Net)	**(986,430.00)**	

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Kuravilangad Grama Panchayat

Income & Expenditure Statement

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

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	8,183,472.00
130000000	Rental Income from Panchayat Properties	I-3	2,261,169.00
140000000	Fees & User Charges	I-4(b)	1,041,039.00
150000000	Sale & Hire Charges	I-5(b)	442,073.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	115,985,191.00
171000000	Interest Earned	I-8	55,516.00
180000000	Other Income	I-9	30.00
A	**Total-Income**		**127,968,490.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	13,351,336.00
220000000	Administrative Expenses	I-11(b)	1,045,826.00
230000000	Operations & Maintenance	I-12(b)	1,639,575.00
240000000	Interest & Finance Charges	I-13	2,543.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,449,338.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	42,519,612.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	4,229,863.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	107,112.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	40,142,510.00
255000000	Maintenance Projects	I-14(e)	12,776,947.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	777,004.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	71,000.00
272000000	Depreciation	I-17(a)	4,928,862.00
B	**Total-Expenditure**		**130,041,528.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(2,073,038.00)**
D= 280000000	Prior Period Item	I-18	(986,430.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(1,086,608.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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KURAVILANGAD 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	2,250,321.00	0.00	2,250,321.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	3,425,811.00	0.00	3,425,811.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	43,530.00	454,170.00	0.00	410,640.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	1,997,426.00	0.00	1,997,426.00
110400101	Entertainment Tax	0.00	0.00	0.00	99,274.00	0.00	99,274.00
110900103	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	600.00	600.00	0.00	0.00
130100101	Rent from Buildings	0.00	0.00	892,131.00	3,120,300.00	0.00	2,228,169.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	33,000.00	0.00	33,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	15,920.00	0.00	15,920.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,250.00	0.00	1,250.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	150.00	0.00	150.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	263,470.00	0.00	263,470.00
140110104	Licence Fees under Kerala Cinema Regulation Act	0.00	0.00	0.00	4,000.00	0.00	4,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	914.00	0.00	914.00
140110111	Belated Fees	0.00	0.00	0.00	125.00	0.00	125.00
140110112	License fee for Live Stock Farm	0.00	0.00	0.00	250.00	0.00	250.00
140110199	Other Licence Fees	0.00	0.00	0.00	4.00	0.00	4.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	344,178.00	0.00	344,178.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	1,470.00	0.00	1,470.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	6,390.00	0.00	6,390.00
140120105	Building Regularisation fee	0.00	0.00	0.00	94,791.00	0.00	94,791.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	68,294.00	0.00	68,294.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	40.00	0.00	40.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	25.00	0.00	25.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,400.00	0.00	2,400.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	463.00	0.00	463.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	10.00	0.00	10.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	18.00	0.00	18.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	41,575.00	0.00	41,575.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	20,379.00	0.00	20,379.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	110.00	0.00	110.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	58.00	0.00	58.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	6,000.00	0.00	6,000.00
140400101	Notice Fee	0.00	0.00	0.00	20,800.00	0.00	20,800.00
140400103	Ownership Change Fee	0.00	0.00	0.00	23,500.00	0.00	23,500.00
140400106	Search Fee	0.00	0.00	0.00	681.00	0.00	681.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	600.00	0.00	600.00
140400109	Application Fee	0.00	0.00	0.00	10,298.00	0.00	10,298.00
140400199	Other Fees	0.00	0.00	0.00	1,855.00	0.00	1,855.00
140500110	Public Comfort Station Receipts	0.00	0.00	0.00	31,000.00	0.00	31,000.00
140500112	Bus Stand Receipts	0.00	0.00	14,000.00	29,100.00	0.00	15,100.00
140500116	Crematorium Fees	0.00	0.00	0.00	7,000.00	0.00	7,000.00
140700105	Re-imbursement of Expenses on Demolition	0.00	0.00	0.00	40,000.00	0.00	40,000.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	17,921.00	0.00	17,921.00
150100110	Sale of Timber	0.00	0.00	0.00	360,000.00	0.00	360,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	66,700.00	0.00	66,700.00
150110199	Sale of Other Forms	0.00	0.00	0.00	260.00	0.00	260.00
150120103	Sale of Scrap	0.00	0.00	0.00	14,000.00	0.00	14,000.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	1,113.00	0.00	1,113.00
160100101	Development Fund - General	0.00	0.00	792,673.00	13,019,667.00	0.00	12,226,994.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	2,246,000.00	0.00	2,246,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	9,814.00	509,156.00	0.00	499,342.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	42,000.00	0.00	42,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	1,299,551.00	0.00	1,299,551.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	758,128.00	0.00	758,128.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	24,960.00	0.00	24,960.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	25,449,900.00	0.00	25,449,900.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	4,088,200.00	0.00	4,088,200.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	6,962,700.00	0.00	6,962,700.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	566,400.00	0.00	566,400.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	2,950,400.00	0.00	2,950,400.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90,000.00	0.00	90,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	487,547.00	12,423,097.00	0.00	11,935,550.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	671,906.00	2,351,806.00	0.00	1,679,900.00
160100501	General Purpose Fund	0.00	0.00	0.00	9,679,740.00	0.00	9,679,740.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	26,907,398.00	0.00	26,907,398.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	1,279,158.00	0.00	1,279,158.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	7,400.00	0.00	7,400.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	1,589,600.00	0.00	1,589,600.00
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	0.00	475,359.00	0.00	475,359.00
160100799	Other Revenue Grants	0.00	0.00	0.00	200,000.00	0.00	200,000.00
160100901	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	209,500.00	0.00	209,500.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,490,000.00	0.00	1,490,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,778,601.00	0.00	1,778,601.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	1,548,410.00	0.00	1,548,410.00
171100101	Interest from Bank Accounts	0.00	0.00	4,050.00	59,566.00	0.00	55,516.00
180800104	Receipts from Libraries	0.00	0.00	0.00	30.00	0.00	30.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100101	Salaries - Secretary	0.00	0.00	1,257,229.00	87,970.00	1,169,259.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	8,051,514.00	516,786.00	7,534,728.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	40,703.00	0.00	40,703.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	387,437.00	0.00	387,437.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,354,790.00	12,000.00	1,342,790.00	0.00
210100301	Bonus	0.00	0.00	8,000.00	0.00	8,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	223.00	223.00	0.00	0.00
210200204	Festival Allowance	0.00	0.00	101,100.00	44,750.00	56,350.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,485.00	0.00	2,485.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	3,845.00	0.00	3,845.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	169,400.00	0.00	169,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,523.00	0.00	2,523.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	138,200.00	0.00	138,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	328,200.00	0.00	328,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	855,000.00	0.00	855,000.00	0.00
210200307	Telephone Allowance ▫ Vice President	0.00	0.00	2,542.00	0.00	2,542.00	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	8,750.00	0.00	8,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	28,000.00	0.00	28,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	73,000.00	0.00	73,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	5,140.00	0.00	5,140.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	149,709.00	11,850.00	137,859.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	688,998.00	49,642.00	639,356.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	5,707.00	0.00	5,707.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	240,530.00	0.00	240,530.00	0.00
210500101	Employer▫ s Provident Fund Contribution	0.00	0.00	157,032.00	0.00	157,032.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	170,449.00	0.00	170,449.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	15,792.00	0.00	15,792.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	17,162.00	0.00	17,162.00	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	74,312.00	0.00	74,312.00	0.00
220120103	Postage Expenses	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220200101	Purchase of Books	0.00	0.00	5,610.00	0.00	5,610.00	0.00
220200102	Purchase of News Paper	0.00	0.00	40,970.00	0.00	40,970.00	0.00
220210101	Printing Charges	0.00	0.00	54,566.00	0.00	54,566.00	0.00
220210102	Stationery Expenses	0.00	0.00	45,511.00	0.00	45,511.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	13,121.00	0.00	13,121.00	0.00
220500101	Audit Fees	0.00	0.00	30,000.00	0.00	30,000.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	3,565.00	0.00	3,565.00	0.00
220610101	Membership of KREWS	0.00	0.00	4,000.00	0.00	4,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	1,800.00	18.00	1,782.00	0.00
220700101	Election Expenses	0.00	0.00	29,100.00	0.00	29,100.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	103,414.00	0.00	103,414.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	420,472.00	0.00	420,472.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	600,068.00	0.00	600,068.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	151,221.00	0.00	151,221.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	109,910.00	0.00	109,910.00	0.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	0.00	0.00	9,898.00	0.00	9,898.00	0.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	0.00	0.00	9,986.00	0.00	9,986.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	8,655.00	0.00	8,655.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	31,497.00	0.00	31,497.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	22,195.00	0.00	22,195.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	71,624.00	0.00	71,624.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	39,040.00	0.00	39,040.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	8,500.00	0.00	8,500.00	0.00
230800110	Sanitation Expenses	0.00	0.00	217,350.00	0.00	217,350.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	359,631.00	0.00	359,631.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
240500201	Interest on loans from financial institutions - HUDCO	0.00	0.00	762,667.00	762,667.00	0.00	0.00
240700101	Bank Charges	0.00	0.00	2,543.00	0.00	2,543.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	2,907,970.00	0.00	2,907,970.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	189,750.00	0.00	189,750.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	784,000.00	0.00	784,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	625,000.00	0.00	625,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	840,000.00	0.00	840,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	12,230.00	0.00	12,230.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,973,533.00	0.00	1,973,533.00	0.00
250500301	Solar Power Generation - General	0.00	0.00	564,355.00	0.00	564,355.00	0.00
250500501	Biogas Plant- General	0.00	0.00	677,500.00	125,000.00	552,500.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	149,994.00	0.00	149,994.00	0.00
251100201	Primary Education-General	0.00	0.00	120,000.00	0.00	120,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,122,530.00	0.00	1,122,530.00	0.00
251200801	Drinking Water-General	0.00	0.00	208,603.00	0.00	208,603.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	294,018.00	0.00	294,018.00	0.00
251200901	Sanitation-General	0.00	0.00	657,600.00	0.00	657,600.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	746,356.00	0.00	746,356.00	0.00
251300101	Housing-General	0.00	0.00	11,315,334.00	7,262,667.00	4,052,667.00	0.00
251300102	Housing-SCP	0.00	0.00	1,370,000.00	0.00	1,370,000.00	0.00
251300103	Housing-TSP	0.00	0.00	113,232.00	0.00	113,232.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,511,936.00	0.00	1,511,936.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	26,907,398.00	0.00	26,907,398.00	0.00
251301001	Special Programs for Scheduled Castes-General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251301101	Special Programs for Scheduled Tribes -General	0.00	0.00	20,000.00	0.00	20,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	35,000.00	0.00	35,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	40,000.00	0.00	40,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,602,319.00	0.00	2,602,319.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	109,280.00	0.00	109,280.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	832,200.00	0.00	832,200.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	101,479.00	0.00	101,479.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	975,638.00	0.00	975,638.00	0.00
252200101	Roads-General	0.00	0.00	1,850,209.00	0.00	1,850,209.00	0.00
252200301	Bridges-General	0.00	0.00	348,000.00	348,000.00	0.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	679,133.00	0.00	679,133.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	450,000.00	0.00	450,000.00	0.00
252300101	Public Buildings-General	0.00	0.00	274,883.00	0.00	274,883.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	57,112.00	0.00	57,112.00	0.00
253101201	Payments to IKM	0.00	0.00	50,000.00	0.00	50,000.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	9,950.00	0.00	9,950.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	24,960.00	0.00	24,960.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	25,449,900.00	0.00	25,449,900.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	4,088,200.00	0.00	4,088,200.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	6,962,700.00	0.00	6,962,700.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	566,400.00	0.00	566,400.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	2,950,400.00	0.00	2,950,400.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	90,000.00	0.00	90,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	2,414,316.00	0.00	2,414,316.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	9,238,591.00	0.00	9,238,591.00	0.00
255200202	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Purchase of Co	0.00	0.00	100,000.00	0.00	100,000.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	700,000.00	0.00	700,000.00	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
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	124,040.00	0.00	124,040.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	7,400.00	0.00	7,400.00	0.00
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	769,604.00	0.00	769,604.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	71,000.00	0.00	71,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	470,633.00	0.00	470,633.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,983,499.00	0.00	2,983,499.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	282,903.00	0.00	282,903.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	375,396.00	0.00	375,396.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	29,968.00	0.00	29,968.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	82,207.00	0.00	82,207.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	275,043.00	0.00	275,043.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	207,314.00	0.00	207,314.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	221,899.00	0.00	221,899.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	75,677.00	0.00	75,677.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	1,500.00	0.00	1,500.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	16,546.00	0.00	16,546.00	0.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	1,000.00	0.00	1,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	8,740.00	0.00	8,740.00
280800501	Prior Period - Programme Expenses	0.00	0.00	0.00	829,738.00	0.00	829,738.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	86,321.00	0.00	86,321.00
310100101	Panchayat Fund - General Fund	0.00	6303498.00	0.00	0.00	0.00	6,303,498.00
310900101	Excess of Income over Expenditure	0.00	3231429.00	0.00	0.00	0.00	3,231,429.00
311100101	Panchayat's Distress Relief Fund	0.00	480081.00	106,000.00	362,882.00	0.00	736,963.00
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
311200404	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Revenue Expenditure t	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	39905610.00	0.00	1,735,314.00	0.00	41,640,924.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	2746.00	695,000.00	697,591.00	0.00	5,337.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	0.00	0.00	0.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	603383.00	1,279,158.00	687,775.00	0.00	12,000.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00	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	2,881,994.00	2,881,994.00	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	1,338,851.00	3,424,000.00	0.00	2,085,149.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	1,264,683.00	2,338,910.00	0.00	1,074,227.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200207	Fund for Transferred Institutions - Ayurveda-Capital	0.00	15752.00	0.00	0.00	0.00	15,752.00
320200301	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	23922.00	7,400.00	624.00	0.00	17,146.00
320200310	Drought Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	1249333.00	2,419,338.00	1,908,000.00	0.00	737,995.00
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	475,359.00	482,234.00	0.00	6,875.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	200,000.00	200,000.00	0.00	0.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	36697.00	892,410.00	893,296.00	0.00	37,583.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	6000.00	209,500.00	203,500.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320900299	Other Awards from State Government	0.00	200000.00	0.00	0.00	0.00	200,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320900399	Other Awards and Honours	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500202	Secured Loans - Loan from HUDCO	0.00	2349787.00	762,667.00	0.00	0.00	1,587,120.00
340100101	Contractors' Earnest Money Deposit	0.00	28906.00	0.00	0.00	0.00	28,906.00
340100102	Suppliers' Earnest Money Deposit	0.00	77106.00	13,438.00	10,500.00	0.00	74,168.00
340100103	Bidders' Earnest Money Deposit	0.00	91750.00	0.00	10,000.00	0.00	101,750.00
340100201	Contractors' Security Deposit	0.00	35670.00	0.00	0.00	0.00	35,670.00
340100202	Suppliers' Security Deposit	0.00	25565.00	5,315.00	0.00	0.00	20,250.00
340100203	Bidders' Security Deposit	0.00	5113741.00	1,600,000.00	800,000.00	0.00	4,313,741.00
340100301	Contractors' Retention	0.00	298703.00	0.00	0.00	0.00	298,703.00
340109901	Other Deposits	0.00	281528.00	0.00	0.00	0.00	281,528.00
340200101	Rent Deposit	0.00	4037344.00	475,000.00	1,031,000.00	0.00	4,593,344.00
340200102	Auction Deposit	0.00	122673.00	0.00	0.00	0.00	122,673.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200105	Library Deposit	0.00	3143.00	0.00	125.00	0.00	3,268.00
340200107	Election Deposit(Candidate)	0.00	30000.00	2,000.00	0.00	0.00	28,000.00
340200199	Other Deposits-Revenue	0.00	18064.00	0.00	0.00	0.00	18,064.00
350100101	Suppliers' Control Account	0.00	0.00	4,146,157.00	4,146,157.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	2,593,388.00	2,593,388.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	9,010,125.00	9,010,125.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	448625.00	6,383,459.00	6,387,406.00	0.00	452,572.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	65270.00	848,839.00	858,249.00	0.00	74,680.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	9000.00	554,647.00	579,647.00	0.00	34,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	64632.00	1,536,401.00	1,523,519.00	0.00	51,750.00
350200103	Recoveries Payable - State Life Insurance	0.00	5600.00	81,100.00	84,550.00	0.00	9,050.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4500.00	76,000.00	80,300.00	0.00	8,800.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	8383.00	106,992.00	107,369.00	0.00	8,760.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,500.00	6,500.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	3000.00	32,000.00	33,000.00	0.00	4,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	15500.00	232,000.00	233,500.00	0.00	17,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	10,000.00	10,000.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	8630.00	186,662.00	188,032.00	0.00	10,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	30,000.00	30,000.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	8965.00	169,323.00	177,128.00	0.00	16,770.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	2400.00	43,913.00	60,117.00	0.00	18,604.00
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	2400.00	16,452.00	21,784.00	0.00	7,732.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	639219.00	527,819.00	0.00	0.00	111,400.00
350300101	Government and Other Dues Payable - Library Cess	0.00	205858.00	33.00	301,381.00	0.00	507,206.00
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
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300108	Government and Other Dues Payable - Royalty	0.00	40000.00	0.00	0.00	0.00	40,000.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	62751.00	274,884.00	244,032.00	0.00	31,899.00
350300111	Government and Other Dues Payable - SGST	0.00	62751.00	274,915.00	244,063.00	0.00	31,899.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	2000.00	40,419.00	45,445.00	0.00	7,026.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	2000.00	40,419.00	45,445.00	0.00	7,026.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300116	Government And Other Dues Payable -Flood Cess	0.00	6464.00	15,135.00	8,671.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	18,500.00	18,500.00	0.00	0.00
350400101	Refunds Payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refunds Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400401	Refunds Payable - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350400499	Refunds Payable - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	152434.00	167,722.00	22,512.00	0.00	7,224.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	39280.00	39,280.00	80,940.00	0.00	80,940.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	0.00	0.00	0.00	0.00	0.00	0.00
350410206	Advance Collection of Revenues -Public Comfort Station Receipts	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	47300.00	47,300.00	71,550.00	0.00	71,550.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	12,533.00	22,602.00	0.00	10,069.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	34,967.00	0.00	34,967.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	78,046.00	0.00	0.00	0.00	78,046.00	0.00
410200101	Buildings -Markets	1,537,693.00	0.00	0.00	0.00	1,537,693.00	0.00
410200102	Buildings -Bus Stands	10,961,682.00	0.00	0.00	0.00	10,961,682.00	0.00
410200104	Buildings -Burial Grounds	1,485,849.00	0.00	0.00	0.00	1,485,849.00	0.00
410200199	Buildings -Others	9,139,241.00	0.00	634,467.00	0.00	9,773,708.00	0.00
410300101	Roads - Cement Concrete	2,512,148.00	0.00	0.00	0.00	2,512,148.00	0.00
410300102	Roads - Tarred	24,067,816.00	0.00	0.00	0.00	24,067,816.00	0.00
410300103	Roads - Metal	8,697,849.00	0.00	0.00	0.00	8,697,849.00	0.00
410300301	Culverts	115,840.00	0.00	487,547.00	0.00	603,387.00	0.00
410300302	Bridges	153,350.00	0.00	0.00	0.00	153,350.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300399	Other constructions	3,433,729.00	0.00	203,334.00	0.00	3,637,063.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,397,686.00	0.00	1,573,888.00	786,944.00	3,184,630.00	0.00
410400103	Drinking Water - Pipe lines	2,866,898.00	0.00	0.00	0.00	2,866,898.00	0.00
410600102	Electricity - Line Extension	131,450.00	0.00	0.00	0.00	131,450.00	0.00
410600104	Electricity - Street Lights	3,622,505.00	0.00	1,391,500.00	1,391,500.00	3,622,505.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	299,678.00	0.00	0.00	0.00	299,678.00	0.00
410710102	Movable Assets - Vehicles	822,072.00	0.00	0.00	0.00	822,072.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	2,638,593.00	0.00	193,709.00	20,000.00	2,812,302.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,921,517.00	0.00	242,917.00	0.00	2,164,434.00	0.00
410710199	Movable Assets -Others	1,261,218.00	0.00	0.00	0.00	1,261,218.00	0.00
410800101	Other Fixed Assets	1,416,283.00	0.00	39,300.00	0.00	1,455,583.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1053432.00	0.00	470,633.00	0.00	1,524,065.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	20290428.00	0.00	2,983,499.00	0.00	23,273,927.00
411320101	Accumulated Depreciation -Waterways	0.00	507023.00	0.00	282,903.00	0.00	789,926.00
411330101	Accumulated Depreciation -Public Lighting	0.00	808435.00	0.00	375,396.00	0.00	1,183,831.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	143855.00	86,321.00	29,968.00	0.00	87,502.00
411500101	Accumulated Depreciation- Vehicles	0.00	242606.00	0.00	82,207.00	0.00	324,813.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	979787.00	0.00	275,043.00	0.00	1,254,830.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	474727.00	0.00	207,314.00	0.00	682,041.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	315348.00	0.00	221,899.00	0.00	537,247.00
412010101	Capital Work In Progress	0.00	0.00	219,454.00	219,454.00	0.00	0.00
420800101	Investments - Fixed Deposits	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	39,300.00	39,300.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	196,515.00	0.00	2,452,760.00	2,539,225.00	110,050.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	64,173.00	0.00	272,192.00	281,256.00	55,109.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	368,025.00	0.00	3,584,923.00	3,696,258.00	256,690.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	532,769.00	0.00	368,025.00	598,186.00	302,608.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	447,050.00	447,050.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	263,470.00	263,470.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	248,747.00	0.00	3,126,369.00	3,208,251.00	166,865.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	602,742.00	0.00	248,747.00	180,356.00	671,133.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400104	Rent Receivables from Lease of lands(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	0.00	0.00	0.00	0.00
431400106	Receivables towards Market Receipts(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00	0.00	15,100.00	15,100.00	0.00	0.00
431400108	Receivables towards Bus Stand Receipts(Arrears)	64,250.00	0.00	0.00	0.00	64,250.00	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	0.00	0.00	31,000.00	31,000.00	0.00	0.00
431400112	Receivables towards Public Comfort Stations Receipts(Arrears)	89,080.00	0.00	0.00	0.00	89,080.00	0.00
431400115	Receivables towards Usufructs of Trees(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
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	1,175,344.00	0.00	1,175,344.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	55309.00	291,709.00	270,897.00	0.00	34,497.00
432120101	Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	0.00	0.00	0.00
440100101	Prepaid Establishment Expenses	279,000.00	0.00	0.00	279,000.00	0.00	0.00
440500101	Prepaid Programme Expenses	2,070,787.00	0.00	7,541,667.00	8,025,334.00	1,587,120.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450100101	Cash	0.00	0.00	41,619,649.00	41,619,649.00	0.00	0.00
450210101	South Indian bank POS - Swipe Machine	0.00	0.00	897,428.00	11,750.00	885,678.00	0.00
450210103	State Bank of India - Net Banking	2,875,942.00	0.00	2,465,543.00	3,259,579.00	2,081,906.00	0.00
450220101	South Indian Bank-Western Ghut	0.00	0.00	0.00	0.00	0.00	0.00
450220102	South Indian bank-MGNREGS	2,746.00	0.00	697,591.00	695,000.00	5,337.00	0.00
450230101	Service Co-Op. Bank Kuravilangad Own Fund	4,938.00	0.00	87,777.00	92,715.00	0.00	0.00
450230102	Dist.Co.Op.Bank Kottayam Own Fund	2,125,364.00	0.00	15,597,398.00	14,206,074.00	3,516,688.00	0.00
450230103	Service Co- Bank Kuravilangad Saksharata	23,922.00	0.00	624.00	7,400.00	17,146.00	0.00
450230104	Service Co-Bank Kvld-Loan A/c (MN Leksham Veedu)	0.00	0.00	0.00	0.00	0.00	0.00
450230105	Dist Co-bank Kottayam-Relief Fund	480,081.00	0.00	563,822.00	306,940.00	736,963.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250109	Treasury - Own Fund LGTSB 479	108,110.00	0.00	9,743,653.00	10,574,226.00	0.00	722,463.00
450250110	TSB(OWN FUND) A/C old	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	SBI LIFE MISSION	0.00	0.00	200,000.00	200,000.00	0.00	0.00
450610101	STATE BANK OF INDIA (ICDS)	603,383.00	0.00	687,775.00	1,279,158.00	12,000.00	0.00
450610102	SBI -Kozha - PFMS- 15 Finance Commission Grant	0.00	0.00	8,046,973.00	4,887,597.00	3,159,376.00	0.00
450620101	IDBI Pala SBM PFMS	0.00	0.00	420,000.00	420,000.00	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	Treasury STSB A/C CFLTC	0.00	0.00	482,234.00	475,359.00	6,875.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	32,506.00	0.00	32,506.00	0.00
460100101	Festival Advance	0.00	0.00	135,000.00	120,000.00	15,000.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	300,000.00	0.00	80,000.00	0.00	380,000.00	0.00
460100199	Other Advances	10,000.00	0.00	0.00	0.00	10,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460300101	Loans to Others	0.00	0.00	0.00	0.00	0.00	0.00
460400201	Advance to Contractors- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	190,000.00	0.00	0.00	0.00	190,000.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	548,426.00	0.00	1,165,850.00	776,040.00	938,236.00	0.00
	Total	**91,350,343.00**	**91,350,343.00**	**292,200,844.00**	**292,200,844.00**	**383,551,187.00**	**383,551,187.00**

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

Accounts Officer

Secretary

Kuravilangad 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)	6,224,486.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	2,064,700.00
130000000	Rental Income from Panchayat Properties	RP-3	33,000.00
140000000	Fees & User Charges	RP-4	731,120.00
150000000	Sale & Hire Charges	RP-5	442,073.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	41,287,679.00
171000000	Interest Earned	RP-9	55,516.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	10,835,930.00
350000000	Other Liabilities	RP-36	169,783.00
Non Operating			
180000000	Other Income	RP-10	30.00
311000000	Earmarked Funds	RP-29	361,882.00
340000000	Deposits Received	RP-34	1,851,625.00
350000000	Other Liabilities	RP-36	898,169.00
431000000	Sundry Debtors (Receivables)	RP-43	8,849,620.00
460000000	Loans, Advances and Deposits	RP-47	695,000.00
Grand Total			**74,500,613.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	4,063,461.00
220000000	Administrative Expenses	RP-12	1,045,826.00
230000000	Operations & Maintenance	RP-13	1,639,575.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	7,024,483.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	14,639,067.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,534,113.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	107,112.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	124,910.00
255000000	Maintenance Projects	RP-20	12,776,947.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	777,004.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	71,000.00
280000000	Prior Period Item	RP-26	-9,740.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	527,819.00
350000000	Other Liabilities	RP-36	8,648,080.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	2,543.00
280000000	Prior Period Item	RP-26	-1,500.00
311000000	Earmarked Funds	RP-29	105,000.00
340000000	Deposits Received	RP-34	2,067,124.00
350000000	Other Liabilities	RP-36	3,408,701.00
410000000	Fixed Assets	RP-38	1,781,274.00
412000000	Capital Work In Progress	RP-40	0.00
430000000	Stock-in-hand	RP-42	0.00
431000000	Sundry Debtors (Receivables)	RP-43	1,175,992.00
460000000	Loans, Advances and Deposits	RP-47	1,259,810.00
	Closing Balance		
	Bank	RP-40(b)	9,732,012.00
	Cash	RP-40(b)	0.00

Kuravilangad Grama Panchayat

Receipt And Payment Statement

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

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
Grand Total			**74,500,613.00**

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

Accounts Officer

Secretary

Kuravilangad 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*
450210103	State Bank of India - Net Banking	2,875,942.00
450220101	South Indian Bank-Western Ghut	0.00
450220102	South Indian bank-MGNREGS	2,746.00
450230101	Service Co-Op. Bank Kuravilangad Own Fund	4,938.00
450230102	Dist.Co.Op.Bank Kottayam Own Fund	2,125,364.00
450230103	Service Co- Bank Kuravilangad Saksharata	23,922.00
450230104	Service Co-Bank Kvld-Loan A/c (MN Leksham Veedu)	0.00
450230105	Dist Co-bank Kottayam-Relief Fund	480,081.00
450250101	VPFA-I	0.00
450250109	Treasury - Own Fund LGTSB 479	108,110.00
450250110	TSB(OWN FUND) A/C old	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBI LIFE MISSION	0.00
450610101	STATE BANK OF INDIA (ICDS)	603,383.00
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	Treasury STSB A/C CFLTC	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		6,224,486.00

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	0.00
		0.00

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,965,426.00
110400101	Entertainment Tax	99,274.00
110900103	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00
		2,064,700.00

RP-3 Rental Income from Panchayat Properties

Code	*Head Of Account*	*Amount*
130300101	Rent from Auditoriums and Halls	33,000.00
		33,000.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	15,920.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,250.00
140100103	Registration Fee from Tutorial Institutions	150.00
140110104	Licence Fees under Kerala Cinema Regulation Act	4,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	914.00
140110111	Belated Fees	125.00
140110112	License fee for Live Stock Farm	250.00
140110199	Other Licence Fees	4.00
140120101	Permit Fee for Construction of Buildings	344,178.00

140120102	Permit Fee for Installation of Machinery	1,470.00
140120104	Permit Fee for Running of Machinery	6,390.00
140120105	Building Regularisation fee	94,791.00
140120199	Fee for Grant of Other Permits	68,294.00
140130101	Fees for Birth Certificate	40.00
140130102	Fees for Death Certificate	25.00
140130103	Fees for Marriage Certificate	2,400.00
140130104	Fees for extracts as per RTI Act	463.00
140130105	Fee for Non Availability Certificate	10.00
140130199	Fees for Other Certificates or Extracts	18.00
140200101	Penalties and Fines - Penal Interest	41,226.00
140200102	Penalties and Fines - Fines	20,379.00
140200104	Penalties and Fines - Birth	110.00
140200105	Penalties and Fines - Death	58.00
140200106	Penalties and Fines - Marriage	6,000.00
140400101	Notice Fee	20,800.00
140400103	Ownership Change Fee	23,500.00
140400106	Search Fee	681.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	600.00
140400109	Application Fee	10,298.00
140400199	Other Fees	1,855.00
140500112	Bus Stand Receipts	0.00
140500116	Crematorium Fees	7,000.00
140700105	Re-imbursement of Expenses on Demolition	40,000.00
140700199	Re-imbursement of Other Expenses Incurred	17,921.00
		731,120.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100110	Sale of Timber	360,000.00
150110101	Sale of Tender Forms	66,700.00
150110199	Sale of Other Forms	260.00
150120103	Sale of Scrap	14,000.00
150120105	Sale of empties and waste materials.	1,113.00
		442,073.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	10,662,133.00
160100102	Development Fund - Special Component Plan	2,246,000.00
160100104	Development Fund - Central Finance Commission Grant	499,342.00
160100108	Development Fund - CFC- Perfomance Grant	42,000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	24,960.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00
160100401	Maintenance Fund - Road Assets	12,423,097.00
160100402	Maintenance Fund - Non-Road Assets	2,351,806.00
160100501	General Purpose Fund	9,679,740.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,490,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,778,601.00
		41,287,679.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	55,516.00
		55,516.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	697,591.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	687,775.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	3,424,000.00
320200112	Development Fund - CFC Grant UnTied	2,338,910.00
320200309	Literacy Scheme Grant	624.00
320200322	Grants from Suchithwa Mission	1,908,000.00
320200324	Grants/Funds for Pandemic/Epidemic Control	482,234.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	200,000.00
320800101	Beneficiary Contributions	893,296.00
320800202	Donations Related to Pandemic/Epidemic Control	203,500.00
		10,835,930.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	7,224.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	80,940.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	71,550.00
350410401	Advance Collection of Revenues - Rent from Buildings	10,069.00
		169,783.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180800104	Receipts from Libraries	30.00
		30.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100101	Panchayat's Distress Relief Fund	361,882.00
		361,882.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers' Earnest Money Deposit	10,500.00
340100103	Bidders' Earnest Money Deposit	10,000.00
340100203	Bidders' Security Deposit	800,000.00
340200101	Rent Deposit	1,031,000.00
340200105	Library Deposit	125.00
		1,851,625.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	50,047.00
350300101	Government and Other Dues Payable - Library Cess	301,381.00
350300110	Government and Other Dues Payable - CGST	242,615.00
350300111	Government and Other Dues Payable - SGST	242,647.00
350300116	Government And Other Dues Payable -Flood Cess	8,012.00
350300199	Government and Other Dues Payable - Others	18,500.00
350800101	Liability in respect of Stale Cheques	34,967.00
		898,169.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,140,465.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	238,561.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	3,181,344.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	439,320.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	371,360.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	216,170.00
431400101	Rent Receivables from Buildings(Current)	2,053,744.00
431400102	Rent Receivables from Buildings(Arrears)	172,556.00
431400107	Receivables towards Bus Stand Receipts(Current)	10,100.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	26,000.00
		8,849,620.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460509901	Advance to Others	695,000.00
		695,000.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100102	Salaries - Permanent Staff	522,537.00
210100106	Salaries - Contract Staff	108,482.00
210100201	Wages - Daily Wages Staff	1,342,790.00
210100301	Bonus	8,000.00
210200101	Travelling Allowances - Secretary	223.00
210200204	Festival Allowance	56,350.00
210200206	Telephone Allowance Secretary	2,262.00
210200301	Monthly Honorarium - President	169,400.00
210200303	Telephone Allowance - President	2,523.00
210200304	Monthly Honorarium - Vice President	138,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members	855,000.00
210200307	Telephone Allowance ¤ Vice President	2,542.00
210200401	Sitting Fee of President	14,500.00
210200402	Sitting Fee of Vice President	8,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	28,000.00
210200404	Sitting Fee of Members	73,000.00
210200501	Travelling Allowance of President	5,140.00
210400101	Terminal Leave Encashment	240,530.00
210500101	Employer¤ s Provident Fund Contribution	157,032.00
		4,063,461.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220110101	Electricity Charges - Office	170,449.00
220110102	Electricity Charges - Transferred Institutions	15,792.00
220110199	Other Office Maintenance Expenses	17,162.00
220120101	Telephone Expenses - Office	74,312.00
220120103	Postage Expenses	6,000.00
220200101	Purchase of Books	5,610.00
220200102	Purchase of News Paper	40,970.00
220210101	Printing Charges	54,566.00
220210102	Stationery Expenses	45,511.00
220400101	Insurance of Vehicles	13,121.00

220500101	Audit Fees	30,000.00
220510102	Legal Expenses other than for Recoveries	10,000.00
220600199	Other Advertisement & Publicity Charges	3,565.00
220610101	Membership of KREWS	4,000.00
220610199	Other Membership and Subscriptions	1,782.00
220700101	Election Expenses	29,100.00
220710102	Light Refreshment Charges	103,414.00
220800199	Other Administrative Expenses	420,472.00
		1,045,826.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	600,068.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	151,221.00
230400101	Vehicle Hire Charges	109,910.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	9,898.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	9,986.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	8,655.00
230500704	Repairs & Maintenance Electricity - Street Lights	31,497.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	22,195.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	71,624.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliai	39,040.00
230509901	Repairs & Maintenance -Other Fixed Assets	8,500.00
230800110	Sanitation Expenses	217,350.00
230800114	Expenses Related to Pandemic/Epidemic Control	359,631.00
		1,639,575.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100201	Agriculture and Related Sectors - Other crops- General	2,251,970.00
250100301	Agricultural Development Programs- General	189,750.00
250103201	Animal Husbandry -Goat- General	784,000.00
250103401	Animal Husbandry -Calf- General	625,000.00
250103501	Animal Husbandry -Poultry- General	840,000.00
250104001	Animal Husbandry -Disease Control - General	12,230.00
250104601	Dairy Development -Storage and Marketing- General	1,973,533.00
250500501	Biogas Plant- General	348,000.00
		7,024,483.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100101	Pre-primary Education -General	149,994.00
251100201	Primary Education-General	120,000.00
251100601	SSA & Other Educational Programs-General	400,000.00
251100602	SSA & Other Educational Programs- SCP	150,000.00
251200201	Public Health Programs -General	1,122,530.00
251200801	Drinking Water-General	208,603.00
251200802	Drinking Water-SCP	294,018.00
251200901	Sanitation-General	657,600.00
251202601	Sanitation & Waste Management - Public - General	746,356.00
251300101	Housing-General	3,290,000.00
251300102	Housing-SCP	1,370,000.00
251300103	Housing-TSP	113,232.00
251300601	Programs for Physically/ Mentally Challenged-General	1,511,936.00
251300801	Total Poverty Alleviation Programs-General	695,000.00
251301001	Special Programs for Scheduled Castes-General	25,000.00

251301002	Special Programs for Scheduled Castes-SCP	500,000.00
251301101	Special Programs for Scheduled Tribes -General	20,000.00
251301102	Special Programs for Scheduled Tribes -TSP	35,000.00
251301201	Other Social Security Programs-General	40,000.00
251400101	Development Programs for Women and Children -General	300,000.00
251400102	Development Programs for Women and Children - SCP	150,000.00
251410101	Anganwadi Nutrition - General	2,602,319.00
251420101	Anganwadi Infrastructure - General	36,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	101,479.00
		14,639,067.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	279,888.00
252200101	Roads-General	1,850,209.00
252200301	Bridges-General	0.00
252200401	Culverts and Causeways -General	679,133.00
252201201	Other Programs in Infrastructure Sector-General	450,000.00
252300101	Public Buildings-General	274,883.00
		3,534,113.00

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

Code	*Head Of Account*	*Amount*
253100901	Computerisation of Panchayats-General	57,112.00
253101201	Payments to IKM	50,000.00
		107,112.00

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

Code	*Head Of Account*	*Amount*
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	9,950.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	24,960.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00
		124,910.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,414,316.00
255100102	Maintenance Projects - Road Assets -Tarred	9,238,591.00
255200202	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - P	100,000.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	700,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	200,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	124,040.00
		12,776,947.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100102	Literacy Scheme Grant- Revenue Expenses	7,400.00
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	769,604.00
		777,004.00

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	71,000.00
		71,000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200201	Prior Period Income - License Fees	-1,000.00
280200401	Prior Period Income - Other Incomes	-8,740.00
		-9,740.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
350200301	Recoveries Payable - COVID	527,819.00
		527,819.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers' Control Account	1,440,681.00
350100201	Contractors' Control Account	830,708.00
350110102	Employee Liabilities - Net Salary Payable	5,603,179.00
350110104	Employee Liabilities - Pension Contributions Payable	773,512.00
		8,648,080.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	2,543.00
		2,543.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-1,500.00
		-1,500.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100101	Panchayat's Distress Relief Fund	105,000.00
		105,000.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers' Earnest Money Deposit	13,438.00
340100202	Suppliers' Security Deposit	5,315.00
340100203	Bidders' Security Deposit	1,600,000.00
340200101	Rent Deposit	446,371.00
340200107	Election Deposit(Candidate)	2,000.00
		2,067,124.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	475,647.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,484,651.00
350200103	Recoveries Payable - State Life Insurance	74,350.00
350200104	Recoveries Payable - Group Insurance Scheme	67,200.00
350200105	Recoveries Payable - Life Insurance Corporation	97,946.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	32,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	215,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	10,000.00

350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	176,662.00
350200115	Recoveries Payable - Dues to other Panchayats	9,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	154,998.00
350200201	Recoveries Payable - Income Tax Deducted at Source	3,990.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	2,400.00
350300101	Government and Other Dues Payable - Library Cess	33.00
350300110	Government and Other Dues Payable - CGST	274,866.00
350300111	Government and Other Dues Payable - SGST	274,866.00
350300113	Government and Other Dues Payable-TDS - CGST	7,731.00
350300114	Government and Other Dues Payable-TDS - SGST	7,731.00
350300116	Government And Other Dues Payable -Flood Cess	14,630.00
350300199	Government and Other Dues Payable - Others	18,500.00
		3,408,701.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	634,467.00
410300301	Culverts	487,547.00
410300399	Other constructions	203,334.00
410710103	Movable Assets - Office Equipments & Other Equipments	173,709.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	242,917.00
410800101	Other Fixed Assets	39,300.00
		1,781,274.00

RP-40 Capital Work In Progress

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

RP-42 Stock-in-hand

Code	*Head Of Account*	*Amount*
430100102	Purchase of Material - Stores	0.00
		0.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	648.00
431600199	Receivables from Government (redemption amount)	1,175,344.00
		1,175,992.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	95,000.00
460100103	Temporary Advance for Official Purposes	80,000.00
460509901	Advance to Others	1,084,810.00
		1,259,810.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	South Indian bank POS - Swipe Machine	885,678.00
450210103	State Bank of India - Net Banking	2,081,906.00
450220101	South Indian Bank-Western Ghut	0.00
450220102	South Indian bank-MGNREGS	5,337.00
450230101	Service Co-Op. Bank Kuravilangad Own Fund	0.00

450230102	Dist.Co.Op.Bank Kottayam Own Fund	3,516,688.00
450230103	Service Co- Bank Kuravilangad Saksharata	17,146.00
450230104	Service Co-Bank Kvld-Loan A/c (MN Leksham Veedu)	0.00
450230105	Dist Co-bank Kottayam-Relief Fund	736,963.00
450250101	VPFA-I	0.00
450250109	Treasury - Own Fund LGTSB 479	-722,463.00
450250110	TSB(OWN FUND) A/C old	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBI LIFE MISSION	0.00
450610101	STATE BANK OF INDIA (ICDS)	12,000.00
450610102	SBI -Kozha - PFMS- 15 Finance Commission Grant	3,159,376.00
450620101	IDBI Pala SBM PFMS	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	Treasury STSB A/C CFLTC	6,875.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	32,506.00
		9,732,012.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	0.00
		0.00

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

Accounts Officer

Secretary