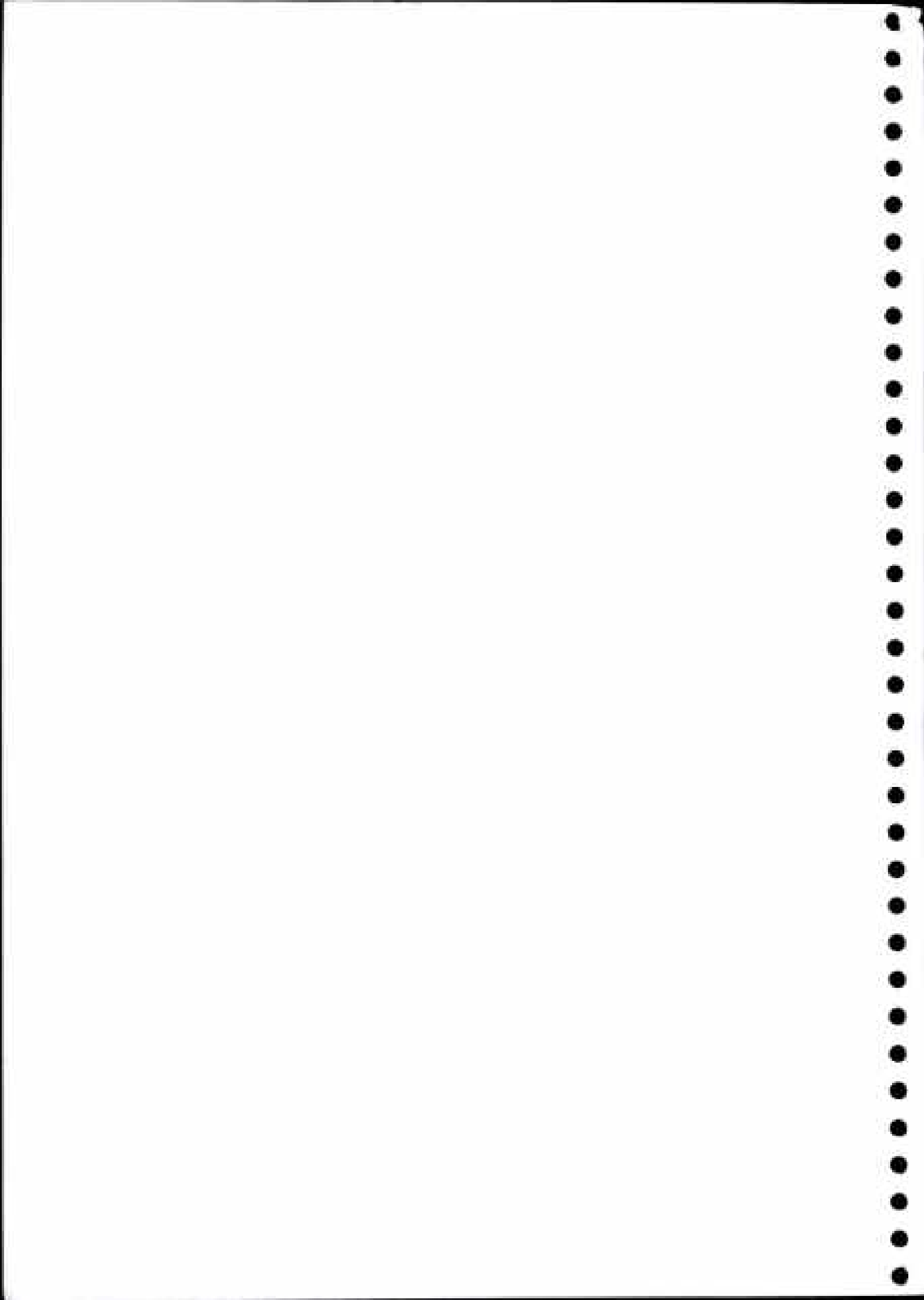




കൂട്ടിക്കൽ ഗ്രാമപഞ്ചായത്ത്
വാർഷിക ധനകാര്യ പത്രിക

2020 – 2021



കൂട്ടിക്കൽ ഗ്രാമ പഞ്ചായത്ത്

28.05.2021 തീയതി നൽക അഭിപ്രായങ്ങൾ
4 / 3 നമ്പർ തീരുമാനം

തീരുമാനം :

4 : കർഷകകൂട്ടം, തൊഴിലാളികളും :-

പ്രായസ് നമ്പർ : k3 1517/21

തീരുമാന നമ്പർ : 4 / 3 തീയതി : 28.05.2021

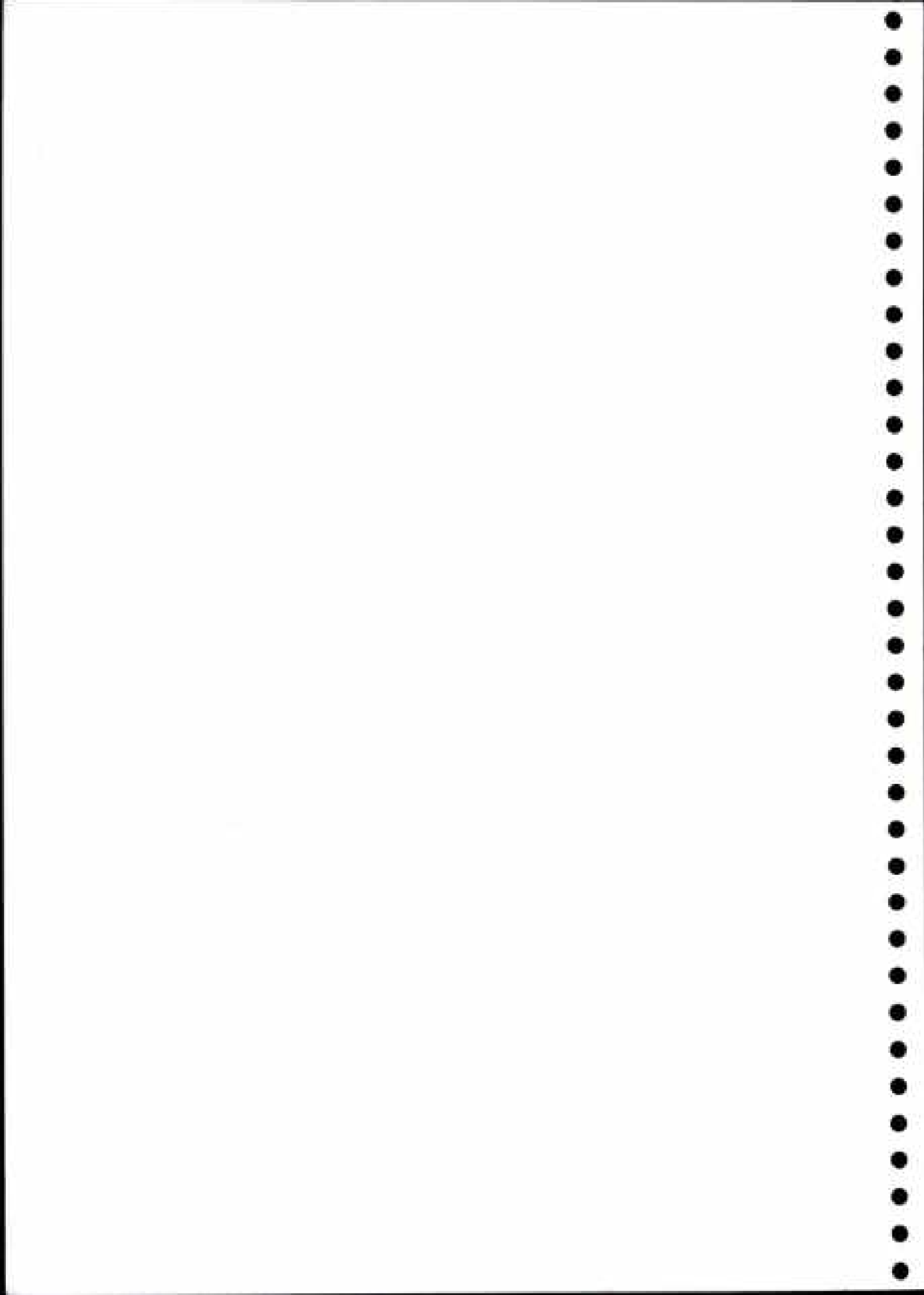
തീരുമാനം :-

2020-21 വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക യോഗം അംഗീകരിച്ചു തീരുമാനിച്ചു .

(ഒപ്പ്)
ഡ്രസിഡൻ്റ്

//അഭിപ്രായപ്പെട്ട്//

അംഗീകൃതം



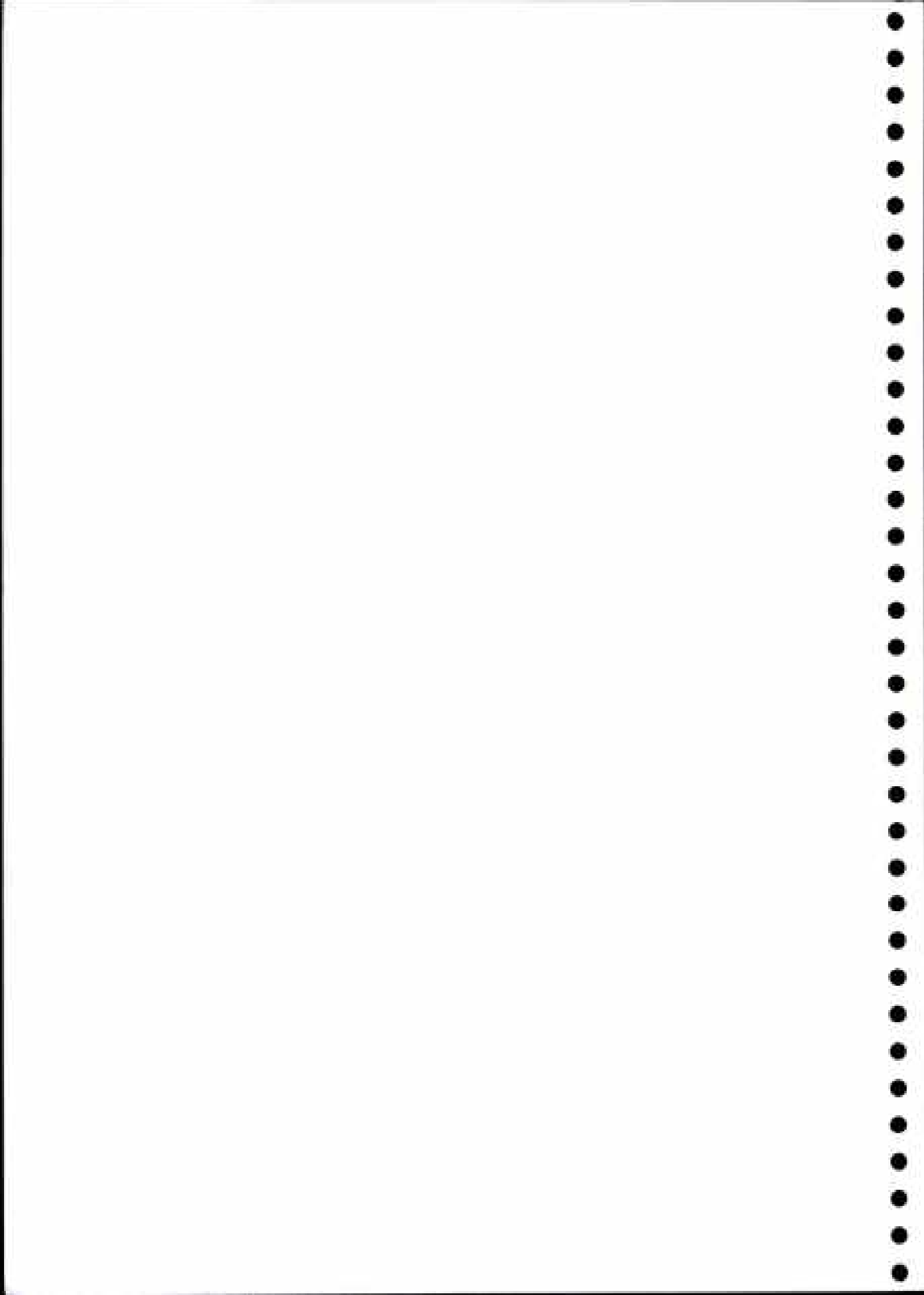
കുട്ടിക്കൾ പഞ്ചായത്ത്

തദ്ദേശ സ്വയംഭരണ സ്ഥാപനങ്ങൾ 2020-21 വർഷത്തെ വരവി - ചെലവി പുതി
കരയാക്കപ്പെട്ട ചുമട്ടാക്കങ്ങളെ വിവരങ്ങൾ.

1. ജനപ്രതിനിധികൾ

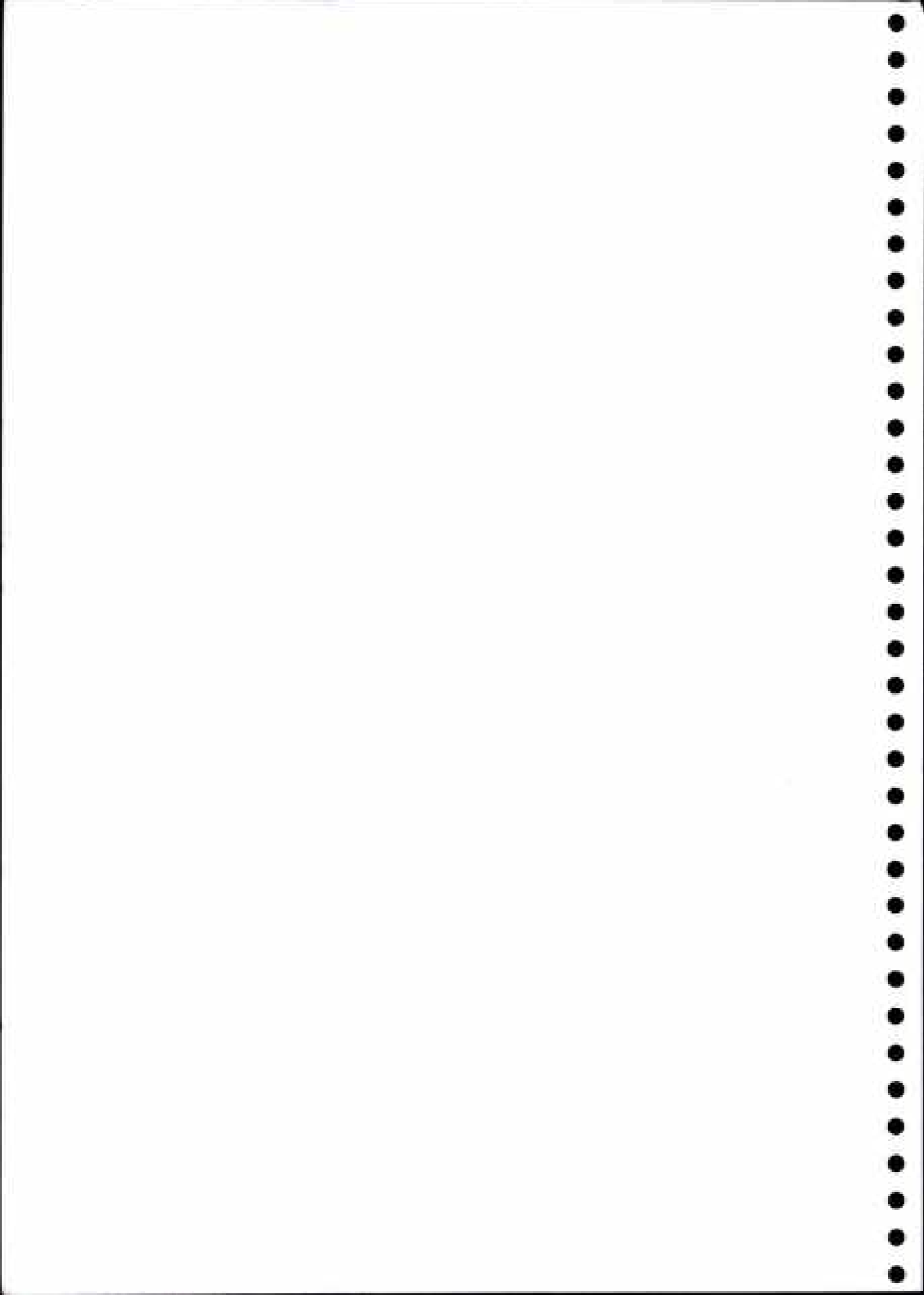
01/04/2020 മുതൽ വരെ 11/11/2020

ക്രമ നമ്പർ	പേര്, വിലാസവും	സ്ഥാനം	വാർഡ്	ഫോൺ നമ്പർ
1	ജാനിസി മേമ്മിംഗി, അടവക്കല്ലൂർ, പനത്താനം	പെരുമുക്ക് വീകസകാര്യം	1. പനത്താനം	8943323277
2	ജിജു വെട്ടുതറ, ചങ്ങിട്ടുരുത്ത്, താമരക്കുന്ന്	തെമ്പർ	2. താമരക്കുന്ന്	9072066094
3	മമ്മൾ ജോസ്, അരിമറ്റം, താമരക്കുന്ന് പി.ഒ	പ്രസിഡന്റ്	3. ചുറ്റുമ്മി	9496044738 9606067179
4	ബാലകൃഷ്ണനമ്പർ, പുത്തൻപുരയിൽ, ചത്തൻപുരപ്പള്ളി	തെമ്പർ	4. ചത്തൻപുരപ്പള്ളി	9861235798
5	ജോർജ്ജ് കുടുംബം, ഇളംകാട് പി.ഒ	തെമ്പർ	5. ഇളംകാട് ടൗൺ	9447111777
6	എം പി ചന്ദ്രൻ, തുത്തുവരയിൽ, ഇളംകാട് പി.ഒ	തെമ്പർ	6. താമരക്കുന്ന്	9400704103
7	ബിനു വെട്ടുതറ, കൃഷ്ണപുരം	തെമ്പർ	7. ഇളംകാട് ടൗൺ	9606170500
8	മധു സി.ജി, ചിതാപുരയിൽ, തെമ്പർ	തെമ്പർ	8. തെമ്പർ	9747675261
9	കെ. ജോർജ്ജ്, കട്ടുരുത്ത്, ചത്തൻപുരപ്പള്ളി പി.ഒ	തെമ്പർ പ്രസിഡന്റ്	9. ചത്തൻപുരപ്പള്ളി ടൗൺ	885906489
10	ജോസഫ് ജോസ്, അരിമറ്റം, കപ്പിമാർ	തെമ്പർ	10. തെമ്പർ ടൗൺ	9400586100
11	സുഷമ പി.എസ്, കരിപ്പാമറ്റത്തിൽ, കുട്ടിക്കൽ പി.ഒ	തെമ്പർ	11. കുട്ടിക്കൽ ടൗൺ	8157947532
12	നിതാൻ പി.ജി, ചത്തൻപുരയിൽ, കുട്ടിക്കൽ പി.ഒ	പെരുമുക്ക് വീകസകാര്യം	12. കുട്ടിക്കൽ ചുറ്റുമ്മി	9447110602
13	വിജയൻ എം.ജി, മത്താട്ടുകുന്നേൽ, വെട്ടുതറ	പെരുമുക്ക് വീകസകാര്യം, വീടും ജന്മഭൂമി	13. വെട്ടുതറ	989072827



21/12/2020 മുതൽ 31/03/2021 വരെ

ക്രമ നമ്പർ	പേരും വിലാസവും	സ്ഥാനം	വാർഡ്	ഫോൺ നമ്പർ
1	ജെജി ജോർജ്ജ്, തിരുവനന്തപുരം	ചെങ്കൽമുക്ക് തൃശ്ശൂർ ജില്ല	1. പാലക്കാട്	9896618891
2	എം വി ഹരികുമാർ, മുത്തൂർ, താമരക്കുന്ന് പി.ഒ	മെമ്പർ	2. താമരക്കുന്ന്	9856480340
3	ജിജി ജോർജ്ജ്, മുത്തൂർ, താമരക്കുന്ന് പി.ഒ	മെമ്പർ	3. പൂർവ്വമുക്ക്	7025463440
4	രമണി സമീപം, പാലക്കാട്-പാലക്കാട്, മുത്തൂർ	മെമ്പർ	4. പാലക്കാട്-പാലക്കാട്	9446107248
5	സിദ്ധി എ. എസ്, പാലക്കാട്-പാലക്കാട്, ഇളംകുന്ന് പി.ഒ	മെമ്പർ	5. ഇളംകുന്ന് ടൗൺ	9805438839
6	ജെജി എം. ജോർജ്ജ്, താമരക്കുന്ന്, ഇളംകുന്ന് പി.ഒ	ചെങ്കൽമുക്ക് ടിസ്തർ കോട് കുടുംബം	6. താമരക്കുന്ന്	9497743903
7	വിജയ് കെ. എസ്, കൃഷ്ണനഗരം, മുത്തൂർ ഈസ്റ്റ് പി.ഒ	മെമ്പർ	7. ഇളംകുന്ന് ടൗൺ	9846850570
8	ജെജി ജോർജ്ജ്, താമരക്കുന്ന്, താമരക്കുന്ന് പി.ഒ	മെമ്പർ	8. താമരക്കുന്ന്	8201017112
9	ജെജി എം. ജോർജ്ജ്, പാലക്കാട്	മെമ്പർ	9. പാലക്കാട് ടൗൺ	9526597402
10	പി. എസ്. സമീപം, പാലക്കാട്, താമരക്കുന്ന് പി.ഒ	പ്രസിഡൻ്റ്	10. താമരക്കുന്ന് ഈസ്റ്റ്	9436163660
11	ജെജി ജോർജ്ജ്, താമരക്കുന്ന്, താമരക്കുന്ന് പി.ഒ	മെമ്പർ പ്രസിഡൻ്റ്	11. കൃഷ്ണൻ ടൗൺ	9805671779
12	സരയ്ക്കു കെ. കെ.കുമാർ, കൃഷ്ണൻ പി.ഒ	മെമ്പർ	12. കൃഷ്ണൻ ടൗൺ	9851857295
13	കെ. എസ്. ജോർജ്ജ്, കൃഷ്ണൻ, കൃഷ്ണൻ പി.ഒ (ചെങ്കൽമുക്ക് വികസനകമ്മിറ്റി)	മെമ്പർ	13. വെളി	9856201005



2. നിർദ്വേഷ ഉദ്യോഗസ്ഥർ

ക്രമ നമ്പർ	ഉദ്യോഗ പേര്	പേര്	മൊബൈൽ	ഭാരതീയഭാഷ:
1	ഗ്രാമപഞ്ചായത്തിൽ സെക്രട്ടറി	ഇ. എസ്. കൃഷ്ണകുമാർ	9496044738	മിനിമം, അനുവിഷയ പീ.ഒ, തിരുവനന്തപുരം
2	അസി.സെക്രട്ടറി	സിന്ധുജോൾ കെ. കെ	9496724994	കൗൺസിലർ, പൊതു ന, മുൻകരുതം
3	അസി.എഞ്ചിനീയർ എൽ.എസ്. ജി.ഡി	തഞ്ചിൻ കെ. ജി	949522820	കൗൺസിലർ, പുത്തൻ തൽ പീ.ഒ
4	ഡെപ്യൂട്ടി ഓഫീസർ, കൃഷി	ഡോ: പ്രസാദ് മാത്യു, ഡോ: രാജിനി ജോൺസൺ	9497392249	മേയർക്കുന്നേൽ, മുൻകരുതം
5	ഡെപ്യൂട്ടി ഓഫീസർ, പൊതു	ഡോ: പ്രശാന്ത് എ. എം	9446157848	ഡെപ്യൂട്ടി ഓഫീസർ, പൊതു
6	കൃഷി ഓഫീസർ	സിന്ധു കെ. മാത്യു	8238035159	മേയർക്കുന്നേൽ, പൊതു
7	വെറ്റിനറി ഓഫീസർ	ഡോ: നെൽസൺ എം. മാത്യു	9961093318	മേയർക്കുന്നേൽ, പീ.ഒ
8	ഐ.സി.ഡി.എസ് സെക്രട്ടറി	ഗീത പീ. കെ	9495265063	ഇളംതൊട്ടം, ഏതാനം പീ.ഒ
9	എച്ച്.എം.ജി.പി.എസ്. ഫീൽഡ് ഓഫീസർ	അനീൽകുമാർ കെ	9846426695	നിരപ്പേൽ, കൊച്ചു നാൽ പീ.ഒ
10	ഡയറക്ടർ ഇൻ്റർപ്രൈസ്	സുസൺ ജോൺസ്	9496238582	പൊതുതലൂക്ക്, തൃശ്ശൂർ പീ.സി പീ.ഒ
11	വി.ഇ.ഒ	ജോൺസ് ജോൺസ്	9447679787	പൊതുതലൂക്ക്, മുൻകരുതം പീ.ഒ
12	സബ് ഇൻ്റർപ്രൈസ് ഓഫീസർ റീഡിംഗ്	ഗ്രീജാൾ മാസ്	8381836616	ഓഫീസ് ഓഫ് മനുഷ്യ റീഡിംഗ്, പൊതു



3) ബജറ്റ്

ബജറ്റ് വികസന കമ്മിറ്റി പ്രമുഖമായ ബജറ്റ് തഹസീൽ പഞ്ചായത്ത് മിഷനുകളെ

സന്ദർശിച്ച് : 10 / 10 03 2020

ബജറ്റ് പ്രകാരമുള്ളതും അന്തരീക്ഷമുള്ളതായ വരവ് ചെലവ് വിവരം

ഭാഗം	പ്രതീക്കീകൃത	അന്തരീക്ഷമുള്ളതും	സമാനം		അന്തരീക്ഷ (A)-B
			കുറവ്	കുറവ്	
മുനിസിപ്പൽ	677457	10670639	9993182		
വരവ്	145642384	58258153		87384231	
ആകെ	146319841	68928792		7731049	
ചെലവ്	145548890	59248490		86300390	
നിശ്ചിതമായി	770961	9680302	8908141		

4) ഗവൺമെന്റുകൾ

ഗവൺമെന്റുകൾ പ്രകാരമുള്ള വിവരങ്ങൾ

മുനിസിപ്പൽ	10670639
വരവ്	58258153
ആകെ	68928792
ചെലവ്	59248490
നിശ്ചിതമായി	9680302

5) മറ്റ് ബോർഡുകൾ നടത്തിയിരുന്ന വിവരം

ബജറ്റ്	അന്തരീക്ഷ ബജറ്റ് നടത്തിയ തീയതി	ബജറ്റ് കമ്മിറ്റി	ബജറ്റ് വരവ് തീയതി
പെരി-ഗവൺമെന്റ് ബജറ്റ്		03/2020 വരവ്	
അന്തരീക്ഷ ബജറ്റ് ബജറ്റ്	14/05/2018 മുതൽ 04/06/2018 വരെ	2018-14 മുതൽ 2018-17 വരെ	LBA(HQ)11/1/8A- 51/2018-19/7)dd 05/07/2018

6) **എഞ്ച് വിനിയോഗം**

എഞ്ചിൻ	മുൻ ബഡ്ജിറ്റ്	തീർത്ത് വരവ്	ആകെ	പ്രഖ്യാപനം	നിർമ്മാണ / ബഡ്ജിറ്റ്	പ്രയോജനപ്പെടുന്നു
വികസനം എഞ്ച് വിനിയോഗം	0	14224000	14224000	14087809	136191	99.04
വികസനം എഞ്ച് വിനിയോഗം	0	5293913	5293913	4855103	638810	87.93
വികസനം എഞ്ച് വിനിയോഗം	0	724502	724502	418791	305711	57.80
സംരക്ഷണ ഗ്രാൻ്റ് - ബോർഡ്	0	4502000	4502000	4502000	0	100
സംരക്ഷണ ഗ്രാൻ്റ് - സെക്ഷൻ	0	3456681	3456681	3456495	186	100
14-ാം വാർഷിക കമ്മീഷൻ ഗ്രാൻ്റ്	0	7407617	7407617	6505790	901827	87.83
പ്രൈവറ്റ് ഓട്ടോ ഗ്രാൻ്റ്	0	3980000	3980000	2622862	1357138	65.90
എം.എൻ.ആർ.ഇ.എസ്.എസ്.	479763	951994	951747	951262	7632	99.53
ജി.എസ്.	0	66600	66600	66600	0	100
ജില്ലാതലത്തിൽ, ജില്ലാ വികസനം	1002229	5104083	5106312	5426257	680055	88.86

7) **തന്നത് വരുമാനം**

തന്നത്	ജില്ലാതലത്തിൽ	തീർത്ത് വരവ്	വരുമാനം	അനുപാതം (-/-)
ജില്ലാതലത്തിൽ	3275445	3271380	(-) 4065	
ജില്ലാതലത്തിൽ വരുമാനം	1086412	827292	(-) 259120	
ജില്ലാതലത്തിൽ	164503	106456	(-) 58044	
ആകെ	4524360	3662121	(-) 862239	

8) **പദ്ധതി/പ്രോജക്റ്റുകൾ**

തന്നത് വരവ് (എസ്)	ജില്ലാതലത്തിൽ (എസ്)	തീർത്ത് വരവ് (എസ്)	ജില്ലാതലത്തിൽ (എസ്)	പ്രയോജനപ്പെടുന്നു പ്രോജക്റ്റുകളുടെ %
121	181	33	5	81.9

9) **ജനസംവികാസം (ജനസംവികാസം)**

ജനസംവികാസം ഗ്രാമ പഞ്ചായത്ത് നിലയിൽ ജനസംവികാസം വികസനം

ജനസംവികാസം പദ്ധതി	ജനസംവികാസം പദ്ധതി	ജനസംവികാസം പദ്ധതി
ജനസംവികാസം പദ്ധതി	14110	33
ജനസംവികാസം പദ്ധതി	2276100	110
ജനസംവികാസം പദ്ധതി	5843700	382
ജനസംവികാസം പദ്ധതി	2156100	1819

വികസന പദ്ധതിക്ക്	3280400	178
30 തദ്ദേശീയ മൂലധ്ന പ്രദാനമുള്ള അറിവ് നാവികസേനകളുള്ള പദ്ധതിക്ക്	428000	30

10) സംസ്ഥാന പ്രവേശനകൾക്ക് ലഭിച്ച പദ്ധതി വിനിയോഗം (തുടരുക)

വികസന പദ്ധതിയുടെ വിവരം	ആകെ ലഭിച്ച തുക	ലഭിച്ച ആകെ	പ്രവേശനകൾക്ക് ലഭിച്ച പദ്ധതി	തുക	അനുബന്ധം
പ്രവേശന പദ്ധതി		125000	3/21 അനുബന്ധകൾക്ക് പ്രവേശനകൾക്ക്	125000	0
പ്രവേശന പദ്ധതി		62530	4/21 അനുബന്ധകൾക്ക് പ്രവേശനകൾക്ക്	62530	0
പ്രവേശന പദ്ധതി		291370	74/21 കൂടുതൽ പ്രവേശനകൾക്ക് പ്രവേശനകൾക്ക്	291370	0
പ്രവേശന പദ്ധതി		150000	91/21 പദ്ധതിയുടെ കെരള യൂണിറ്റ് 12 ഇത പദ്ധതി	150000	0
പ്രവേശന പദ്ധതി		100000	94/21 കെരളയുടെ കെരള യൂണിറ്റ് 12 ഇത പദ്ധതി	100000	0
പ്രവേശന പദ്ധതി		320000	134/21 പ്രവേശനകൾക്ക് പ്രവേശനകൾക്ക്	320000	0
പ്രവേശന പദ്ധതി		1000000	135/21 പ്രവേശനകൾക്ക് പ്രവേശനകൾക്ക്	1000000	0
പ്രവേശന പദ്ധതി		32174	156/21 പ്രവേശനകൾക്ക് പ്രവേശനകൾക്ക്	32174	0

			റോഡ് പുനരുദ്ധാരണം		
ബ്ലോക്ക് പഞ്ചായത്ത്		300000	184/21 ലൈഫ് ലിൻ എസ്.സി.പി	300000	0
ബ്ലോക്ക് പഞ്ചായത്ത്		15500	212/21 സ്കൂളിക്രമം - തനിയ്ക്ക് നിലകൂട്ടുക	15500	0
ബ്ലോക്ക് പഞ്ചായത്ത്		37500	213/21 സ്കൂളിക്രമം ഇടവിലകൂട്ടുക	37500	0
ബ്ലോക്ക് പഞ്ചായത്ത്		400000	225/21 കാടും നെല് കാവായി അടങ്കലായി നിർമ്മാണം	400000	0
ബ്ലോക്ക് പഞ്ചായത്ത്		249609	237/21 എന്തോർ കപ്പോർക്ക് റോഡ് പുനരുദ്ധാരണം	249609	0
ബ്ലോക്ക് പഞ്ചായത്ത്		196400	4/21 ശാരീരിക മാനസിക വെല്ലുവിളികൾ ബിജനങ്ങൾക്ക് സ്കോളർഷിപ്പ്	196400	0
ബ്ലോക്ക് പഞ്ചായത്ത്		880000	134/21 ലൈഫ് ലിൻ രണ്ടാംഘട്ടം എസ് സി പി	880000	0
ബ്ലോക്ക് പഞ്ചായത്ത്		920000	135/21 ലൈഫ് ലിൻ രണ്ടാംഘട്ടം ജനറൽ	920000	0

10) പൊതുവെ നൽകിയിട്ടുള്ള നൽകിയ തുകയുടെ വിവരങ്ങൾ (ശുഭങ്ങളിൽ)

നൽകുന്ന എന്തിന്	പ്രവൃത്തിയുടെ പേര്	നൽകിയ തുകയുടെ വിവരങ്ങൾ	നൽകിയ തുക	പ്രവൃത്തിയുടെ തുക	പ്രവൃത്തിയുടെ തുകയുടെ വിവരങ്ങൾ
കെ.എസ്. ഇ.സി.	143/21 ഇ.ഇ.കോർട്ട് ഓപ്പൻ വെർച്യൂട്ടി ലൈൻ മാറ്റി സ്ഥാപിക്കൽ		68895		പ്രവൃത്തിയുടെ തുകയുടെ വിവരങ്ങൾ

11) മോട്ടോർവെഹിക്കിൾ അല്ലാത്ത നൽകിയ തുക (ശുഭങ്ങളിൽ)

നൽകുന്നവരുടെ പ്രവൃത്തി എന്തിനായി നൽകിയ തുകയുടെ വിവരങ്ങൾ

പ്രവൃത്തി	നൽകിയ തുക	പ്രവൃത്തിയുടെ പേര്	നൽകിയ തുക	തുക	തുകയുടെ വിവരങ്ങൾ	തുക
ഇല്ല	ഇല്ല	ഇല്ല	ഇല്ല	ഇല്ല	ഇല്ല	ഇല്ല

12) സ്ഥിര നിക്ഷേപങ്ങൾ (ശുഭങ്ങളിൽ)

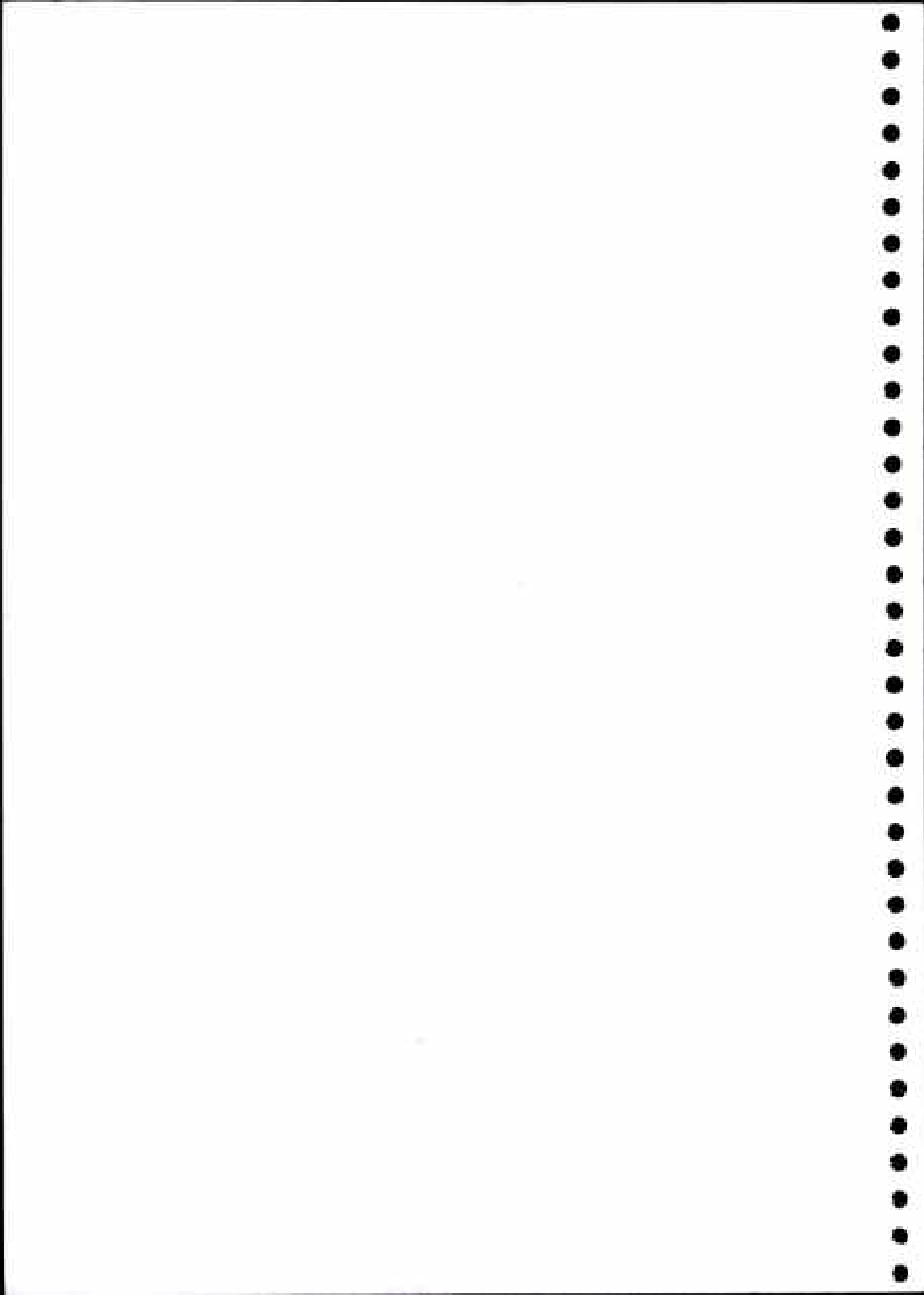
നൽകുന്നവരുടെ തുകയുടെ വിവരങ്ങൾ	0
നൽകിയ തുകയുടെ വിവരങ്ങൾ	0
തുക	0
നൽകിയ തുകയുടെ വിവരങ്ങൾ	0
നൽകുന്നവരുടെ തുകയുടെ വിവരങ്ങൾ	0

നൽകുന്നവരുടെ തുകയുടെ വിവരങ്ങൾ (ശുഭങ്ങളിൽ)

നൽകുന്നവരുടെ തുകയുടെ വിവരങ്ങൾ	തുക
	ഇല്ല

14) വെർച്യൂട്ടി നിക്ഷേപങ്ങൾ (ശുഭങ്ങളിൽ)

നൽകിയ തുക	നൽകുന്നവരുടെ തുക	നൽകിയ തുക	നൽകുന്നവരുടെ തുക	നൽകിയ തുക
ഇല്ല	ഇല്ല	ഇല്ല	ഇല്ല	ഇല്ല

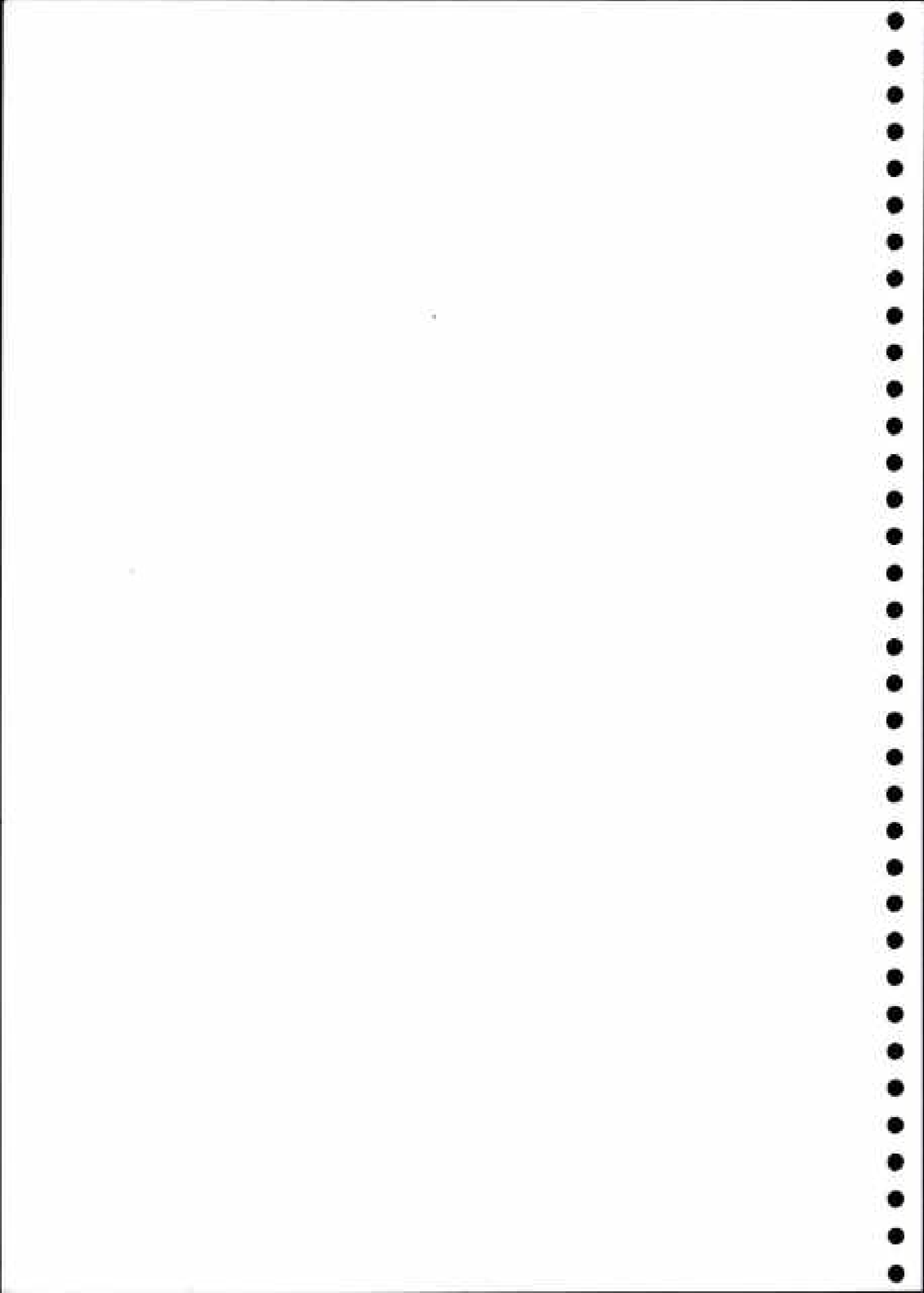


Kottickal Grama Panchayat

BALANCE SHEET

As on: 31-March-2021

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve/Surplus		
310000000	Municipal (General) Fund (Code No 310)	B-1	1355157.00
311000000	Earmarked Funds	B-2	7094.00
312000000	Reserve	B-3	23167029.00
	Total Reserve/Surplus		14529280.00
	Grants/Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	8089236.00
	Total Grants/Contributions for specific purposes		8089236.00
	Loans		
330000000	Secured Loans	B-5	26925333.00
	Total Loans		26925333.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	56531.00
341000000	Deposit Works	B-8	5627.00
350000000	Other Liabilities	B-9	601392.00
	Total Current Liabilities and Provisions		1252550.00
	TOTAL LIABILITIES		60796399.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	35039304.00
411000000	Accumulated Depreciation	B-11	(12829332.00)
412000000	Capital Work in Progress	B-11(a)	5291262.00
	Total Fixed Assets		27501234.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Supplies Debtors (Receivables)	B-15	2883540.00
440000000	Pre-paid Expenses	B-16	19611016.00
450000000	Cash and Bank balance	B-17	9680352.00
460000000	Loans, Advances and Deposits	B-18	1120257.00
	Total Current Assets, Loans and Advances		33295165.00
	TOTAL ASSETS		60796399.00



Koottickal Grama Panchayat
SCHEDULES OF BALANCE SHEET STATEMENT
As on 31-March-2021

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100101	Panchayat Fund - General Fund	1,366,717.00	
310900101	Excess of Income Over Expenditure	88,440.00	
	Total Panchayat Fund - General Fund	1,355,157.00	

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	7,094.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	7,094.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	23,167,029.00	
	Total Reserves	23,167,029.00	

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)	7,432.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	11,721.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	609,483.00	
320200009	Literacy Scheme Grant	2,970.00	
320200023	Grants from Suchitwa Mission	2,576,808.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalaridhi	1,796,737.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	15,000.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,365,795.00	
320700004	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	504,900.00	

320700020	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	88,476.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure) - from Block Panchayats	182,533.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure) - from District Panchayats	100,000.00	
320800101	Beneficiary Contributions	109,957.00	
320800202	Donations Related to Pandemic/Epidemic Control	25,000.00	
320200301	Recoveries Payable - COVID	764,224.00	
	Total: Grants & Contribution for Specific Purposes	8,049,236.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
330500201	Secured Loans - Loan from KURDPC	26,925,353.00	7
	Total: Secured Loans	26,925,353.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
340100101	Contractors' Earnest Money Deposit	1,000.00	
340100102	Suppliers' Earnest Money Deposit	49,910.00	
340100103	Bidders' Earnest Money Deposit	10,100.00	
340100201	Contractors' Security Deposit	7,180.00	
340100202	Suppliers' Security Deposit	20,110.00	
340100203	Bidders' Security Deposit	58,200.00	
340100301	Contractors' Retention	74,411.00	
340109901	Other Deposits	500.00	
340200101	Rent Deposit	25,200.00	
340200102	Auction Deposit	47,850.00	
340200106	Deposit Received for Halls and Auditoriums	3,000.00	
340200107	Election Deposits(Candidates)	58,050.00	
340200101	Deposit Received from Others	14,000.00	
	Total: Deposits Received	345,531.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
341100101	Deposit Works- Civil Works	1,627.00	
	Total: Deposits Works	1,627.00	

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	424,343.00	
350110104	Employee Liabilities - Pension Contributions Payable	56,812.00	
350200101	Recoveries Payable - General Provident Fund	4,000.00	
350200102	Recoveries Payable - Baroda Panchayat Employees Provident Fund	59,470.00	
350200103	Recoveries Payable - State Life Insurance	5,500.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,500.00	
350200105	Recoveries Payable - Life Insurance Corporation	8,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	3,000.00	
350200115	Recoveries Payable - Dues to other Panchayats	4,000.00	
350200116	Recoveries Payable - Employees Provident Fund	7,728.00	
350200199	Recoveries Payable - Other Recoveries from Employees	19,777.00	
350300101	Government and Other Dues Payable - Library Cess	110,600.00	
350300110	Government and Other Dues Payable - CCST	529.00	
350300111	Government and Other Dues Payable - SST	512.00	
350300114	Government and Other Dues Payable - Flood Cess	143.00	
350300199	Government and Other Dues Payable - Others	2,025.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	1,245.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	102,240.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	43,000.00	
350410303	Advance collection of Revenue-Live Stock Farm License	250.00	
350800101	Liability in respect of State Cheques	2,900.00	
350800299	Other Liabilities	12,434.00	
	Total Other Liabilities (Sundry Creditors)	881,392.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
410200103	Buildings - Bar. Stands	75,818.00	
410200104	Buildings - Barbed Grounds	379,244.00	
410200199	Buildings - Others	9,031,079.00	
410300101	Roads - Cement Concrete	6,367,504.00	
410300102	Roads - Tarmal	4,175,450.00	
410300201	Lanes - Cement Concrete	174,424.00	
410300301	Culverts	283,745.00	
410300302	Bridges	1,064,830.00	
410300399	Other constructions	2,460,679.00	

410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,014,120.00	
410400102	Drinking Water - Reservoirs	43,050.00	
410400103	Drinking Water - Pipe lines	1,411,113.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	233,900.00	
410600102	Electricity - Line Extension	245,216.00	
410600104	Electricity - Street Lights	2,200,492.00	
410700199	Waste Treatment - Others	62,376.00	
410710101	Movable Assets - Plant, Machinery & Tools	15,000.00	
410710102	Movable Assets - Vehicles	1,000,000.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,007,851.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,709,081.00	
410710199	Movable Assets - Others	900,650.00	
410800101	Other Fixed Assets	1,035,864.00	
411200101	Accumulated Depreciation- Buildings	(822,285.00)	
411300101	Accumulated Depreciation - Roads & Bridges	(7,860,636.00)	
411310101	Accumulated Depreciation - Sewerage & Drainage	(13,254.00)	
411320101	Accumulated Depreciation - Waterways	(650,858.00)	
411330101	Accumulated Depreciation - Public Lighting	(1,232,767.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(7,800.00)	
411500101	Accumulated Depreciation- Vehicles	(109,998.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(570,280.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(835,757.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(625,893.00)	
	Total Fixed Assets	22,209,972.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	5,291,262.00	
	Total Capital Work In Progress	5,291,262.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Stock in Hand (Inventories)	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>

431000101	Receivables for Property Tax on Residential Buildings(Current)	141,445.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	70,118.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	211,844.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	844,500.00	
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	37,505.00	
431400101	Rent Receivables from Buildings(Current)	1,140.00	
431400109	Receivables from Government (redemption amount)	1,452,225.00	
431910101	State Govt. Grants/ Levies in Property Taxes - Central account	160,382.00	
	Total/ Surplus Debtors/Receivables	3,883,599.00	

Schedule: B-14 Prepaid Expenses [Code No 440]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
440500101	Prepaid Programme Expenses	19,611,016.00	
	Total/ Prepaid Expenses	19,611,016.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
450100101	Cash	42,351.00	
450210101	Union Bank (OWN FUND)	3,029,311.00	
450210104	S&T Payment	237,653.00	
450230101	Mundakkayam Service Co-op Bank A/c No.2668(DWH)	1,538,174.00	
450250102	Treasury - Own Fund-VFFA-I_2	17,235.00	
450250109	LGTSB -TREASURY A/C	1,000,000.00	
450410101	S&T, ROOTICAR LIFE LOAN A/C	1,361,090.00	
450430102	Mundakkayam service co-op Bank-District Relief	7,094.00	
450610102	S&T (MGNREGA)	7,632.00	
450610109	S&T ,JALANDEHI	1,796,737.00	
450630101	Co-operative Bank - Gram Panch_Sahjanatha	2,970.00	
450650109	Treasury Special TSD - Joint Venture	660,255.00	
	Total/ Cash and Bank Balances	9,680,302.00	

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

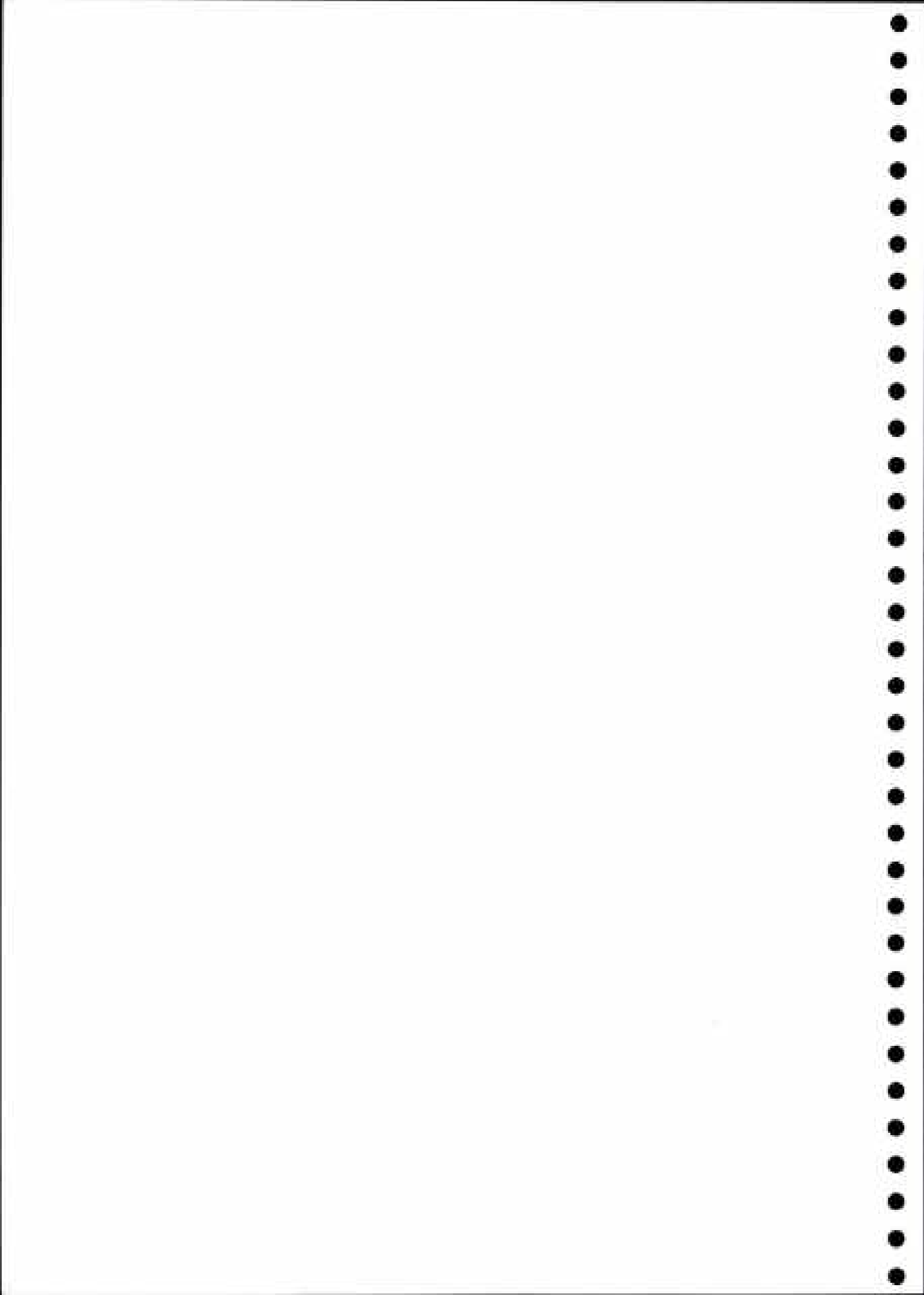
Code No	Particulars	Current Year Amount (	Previous Year Amount (
460100102	Permanent Advance/Imprest	200.00	
460100103	Temporary Advance for Official Purposes	108,624.00	

460500204	Advance to Implementing Agencies – Deposit with Ground Water Department	75,400.00	
460500106	Advance to Community Development Society	5,817.00	
460500199	Advance to Other Authorized Agencies	599,140.00	
460500101	Advance to Implementing Officers	85,275.00	
460500901	Advance to Others	243,605.00	
	Total Loans, advances and deposits	1,120,237.00	

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Koottickal Grama Panchayat

Code No	Particulars	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 the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	1,266,717.00	0.00	1,266,717.00	0.00	1,266,717.00
310900101	Excess of Income over Expenditure	(4,509,177.00)	138,985,333.00	134,476,156.00	134,387,716.00	88,440.00
310900201	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	3,242,460.00	138,985,333.00	135,742,873.00	134,387,716.00	1,355,157.00



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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	10,670,639.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	904,780.00
130000000	Rental Income from Panchayat Properties	RP-3	58,000.00
140000000	Fees & User Charges	RP-4	301,599.00
150000000	Sale & Hire Charges	RP-5	169,630.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	44,117,277.00
171000000	Interest Earned	RP-8	125,556.00
220000000	Grants, Funds & Contributions for Specific Purposes	RP-31	6,699,955.00
350000000	Other Liabilities	RP-36	100,459.00
Non Operating			
170000000	Income from Investments	RP-8	14,357.00
180000000	Other Income	RP-10	150.00
211000000	Unmarked Funds	RP-29	273.00
230000000	Secured Loans	RP-32	1,260,000.00
240000000	Deposits Received	RP-34	250,069.00
341000000	Deposit Works	RP-35	5,627.00
350000000	Other Liabilities	RP-36	151,189.00
431000000	Sundry Debtors (Receivables)	RP-43	2,482,715.00
440000000	Pre-paid Expenses	RP-45	160,000.00
460000000	Loans, Advances and Deposits	RP-47	446,567.00
Grand Total			68,928,792.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,827,001.00
220000000	Administrative Expenses	RP-12	1,062,999.00
230000000	Operations & Maintenance	RP-13	1,936,256.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,227,311.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	14,665,623.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,527,275.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,529,693.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	10,000.00
255000000	Maintenance Projects	RP-20	13,380,714.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	5,000.00
280000000	Prize Period Item	RP-26	117,719.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	0.00
350000000	Other Liabilities	RP-36	6,609,146.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,917.00
312000000	Reserves	RP-30	0.00
340000000	Deposits Received	RP-34	169,262.00
350000000	Other Liabilities	RP-36	1,098,424.00
410000000	Fixed Assets	RP-38	2,137,369.00
412000000	Capital Work in Progress	RP-40	4,867,130.00
431000000	Sundry Debtors (Receivables)	RP-43	1,652,205.00
440000000	Pre-paid Expenses	RP-45	2,380,000.00
460000000	Loans, Advances and Deposits	RP-47	1,139,406.00
Closing Balance			

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

Code	Head Account	Schedule	Amount(Rs.)
	Bank	RP-400(i)	9,637,851.00
	Cash	RP-400(i)	42,351.00
Grand Total			48,928,793.00

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Accounts Officer

Secretary

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

RP-40(a) Bank		
Code	Head Of Account	Amount
450210101	SBT-Venugram Water Shed	0.00
450210102	SBT Kootickal (WGDP)	0.00
450210103	Union Bank (OWN FUND)	1,767,498.00
450210104	SBTt Payment	109,221.00
450210101	Mundakkayam Service Co-op Bank A/c (No.2660/OWN)	1,369,158.00
450250101	VPTA-I	0.00
450250102	Treasury - Own Fund-VPTA-I_3	17,235.00
450250110	Treasury STSB (OWN FUND A/C)	1,001,911.00
450410101	SBT, Kootickal LIFE LOAN A/C	1,455,127.00
450410101	Co-operative Bank - Own Fund_1	0.00
450410102	Mundakkayam service co-op Bank Distress Relief	6,821.00
450450101	Treasury - B Fund	0.00
450450102	Special TSB account	0.00
450610101	SBT KOOTICKAL	0.00
450610102	SBT (WGHREGA)	467,703.00
450610104	SBT (JALAKODHI)	3,474,219.00
450630101	Co-operative Bank - Grant Funds (Saksharatha)	2,858.00
450650101	VPTA-II	0.00
450650102	VPTA-III	0.00
450650103	VPTA-IV CFC Award Grant	0.00
450650104	VPTA-V KUCSDP Grant	0.00
450650105	VPTA-III_4	0.00
450650106	VPTA-III_3	0.00
450650109	Treasury Special TSB - Joint Venture	1,002,229.00
		10,670,639.00

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	904,780.00
		904,780.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130300101	Rent from godownrooms and Halls	58,000.00
		58,000.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee -under Common Marriage Rules	9,100.00
140100102	Registration Fee -from Private Hospital & Paramedical Institutions	500.00
140100103	Licence Fees for Lodges	4,000.00
140100109	Licence Fees for Domestic Dogs and Pigs	835.00
140100111	Related Fees	900.00
140100199	Other Licence Fees	250.00
140120101	Permit Fee for Construction of Buildings	76,252.00
140120102	Permit Fee for Installation of Machinery	25.00

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

140120104	Repair Fee for Running of Machinery	2,850.00
140120105	Building Regularisation fee	12,775.00
140120199	Fee for Grant of Other Permits	4,019.00
140130101	Fees for Birth Certificate	9.00
140130102	Fees for Death Certificate	105.00
140130103	Fees for Marriage Certificate	2,020.00
140130104	Fees for extracts as per RTI Act	438.00
140130105	Fee for Non Availability Certificate	2.00
140130199	Fees for Other Certificates or Extracts	4,334.00
140200101	Penalties and Fines - Penal Interest	58,774.00
140200102	Penalties and Fines - Fines	58,656.00
140200105	Penalties and Fines - Death	94.00
140200106	Penalties and Fines - Marriage	1,000.00
140400101	Notice Fee	14,105.00
140400103	Ownership Change Fee	1,500.00
140400106	Search Fee	6.00
140400108	Correction Fees under Marriage Registration (Common Rules 2008)	800.00
140400109	Application Fee	2,595.00
140400199	Other Fees	2,320.00
140500116	Crematorium Fees	250.00
140500119	Service Charges collected	1,219.00
140700199	Re-imbursement of Other Expenses Incurred	34,000.00
		101,599.00

RP-5 Sale & Hire Charges

Code	Head Of Account	Amount
150100110	Sale of Timber	40,500.00
150110101	Sale of Tender Forms	37,340.00
150110199	Sale of Other Forms	145.00
150120104	Receipts from Auction of Obsolete Assets	720.00
150120105	Sale of empties and waste materials	40,917.00
		149,630.00

RP-7 Revenue Grants, Funds, Contributions & Compensation

Code	Head Of Account	Amount
160100101	Development Fund - General	10,448,510.00
160100102	Development Fund - Special Component Plan	4,215,809.00
160100103	Development Fund - Tribal Sub-Plan	418,791.00
160100104	Development Fund - Central Finance Commission Grant	6,505,710.00
160100106	Development Fund - CPE - Performance Grant	2,622,862.00
160100307	State Sponsored Schemes- Financial Help for Widows Daughters Marriage	30,000.00
160100401	Maintenance Fund - Road Assets	4,502,000.00
160100402	Maintenance Fund - Non-Road Assets	2,456,495.00
160100501	General Purpose Fund	7,147,091.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,996,400.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,775,509.00
160300306	Beneficiary Contribution	0.00
		44,117,277.00

RP-9 Interest Earned

Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	135,556.00
		135,556.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
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Koottickal Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,560,006.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	461,599.00
320200009	Library Scheme Grant	114.00
320200132	Grants from Sushiksha Mission	1,470,429.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	124,023.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	2,499,413.00
320400101	Beneficiary Contributions	599,761.00
320400302	Donations Related to Pandemic/Epidemic Control	25,000.00
		6,690,955.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	1,285.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	58,540.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	27,550.00
350410303	Advance collection of Revenue-Live Stock Farm License	250.00
350800299	Other Liabilities	12,434.00
		100,459.00

RP-8 Income from Investments

Code	Head Of Account	Amount
170100199	Interest from Other Investments	14,357.00
		14,357.00

RP-10 Other Income

Code	Head Of Account	Amount
180110105	Lapsed Deposits - Rent Deposit	0.00
180800104	Receipts from Libraries	150.00
180800102	Voluntary Contributions and donations	0.00
		150.00

RP-29 earmarked Funds

Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	273.00
		273.00

RP-32 Secured Loans

Code	Head Of Account	Amount
330500001	Secured Loans - Loan from KURPIC	2,260,000.00
		2,260,000.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100102	Suppliers' Earnest Money Deposit	5,250.00
340100103	Bidders' Earnest Money Deposit	30.00
340100202	Suppliers' Security Deposit	1,860.00
340100301	Contractors' Retention	61,577.00
340200101	Rent Deposit	4,500.00
340300106	Deposit Received for Halli and Auditoriums	19,500.00
340300107	Election Deposits/Candidates	58,450.00
340800101	Deposit Received from Others	99,300.00
		250,069.00

RP-35 Deposit Works

Code	Head Of Account	Amount
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Kootickal Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

341100101	Deposit Works- Civil Works	5,627.00
		5,627.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300101	Government and Other Dues Payable - Library-Cent	110,600.00
350300110	Government and Other Dues Payable - CGST	15,718.00
350300111	Government and Other Dues Payable - SGST	15,720.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable - Flood Loss	2,096.00
350300199	Government and Other Dues Payable - Others	2,025.00
750800101	Liability in respect of State Cheque	5,000.00
		151,139.00
RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,129,677.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	88,016.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	886,340.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	73,517.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	171,150.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	17,900.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	39,550.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	3,800.00
431300104	Receivables for License Fees under Prevention of Food Adulteration Act (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	64,800.00
431400102	Rent Receivables from Buildings(Arrears)	3,625.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	4,140.00
431400198	Other Rents Receivables (Current)	0.00
		2,462,715.00
RP-45 Pre-paid Expenses		
Code	Head Of Account	Amount
440500101	Prepaid Programme Expenses	160,000.00
		160,000.00
RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
480100103	Temporary Advance for Official Purposes	436,567.00
480500501	Advance to Implementing Officers	10,000.00
		446,567.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100101	Salaries - Secretary	61,960.00
210100102	Salaries - Permanent Staff	380,530.00
210100105	Salaries - Part Time Contingent Staff	22,564.00
210100106	Salaries - Contract Staff	313,628.00
210100301	Wages - Daily Wages Staff	605,775.00
210100302	Bonus	27,630.00
210200101	Travelling Allowances - Secretary	14,600.00
210200102	Travelling Allowances - Permanent Staff	9,380.00
210200104	Travelling Allowances - Contract Staff	10,875.00
210200204	Festival Allowance	28,700.00
210200206	Telephone Allowance Secretary	1,593.00

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

210200207	Honorariums to Permanent / Temporary Staff	71,000.00
210200299	Other Benefits and Allowances	2,000.00
210200301	Monthly Honorarium - President	124,492.00
210200303	Telephone Allowance - President	1,793.00
210200304	Monthly Honorarium - Vice President	100,900.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	219,312.00
210200306	Monthly Honorarium - Members	565,400.00
210200307	Telephone Allowance - Vice President	1,236.00
210200401	Sitting Fee of President	11,750.00
210200402	Sitting Fee of Vice President	9,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	25,800.00
210200404	Sitting Fee of Members	61,250.00
210400101	Terminal Leave Encashment	185,731.00
		2,827,001.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	10,000.00
220110101	Electricity Charges - Office	58,154.00
220110102	Electricity Charges - Transferred Institutions	49,957.00
220110199	Other Office Maintenance Expenses	30,983.00
220120101	Telephone Expenses - Office	37,752.00
220120102	Telephone Expenses - Transferred Institutions	18,600.00
220120103	Postage Expenses	10,100.00
220120104	Internet Charges	31,538.00
220200101	Purchase of Books	1,230.00
220200102	Purchase of News Paper	8,460.00
220200103	Purchase of Periodicals	2,030.00
220210101	Printing Charges	23,400.00
220210102	Stationery Expenses	48,017.00
220400101	Insurance of Vehicles	21,238.00
220520102	Consultancy Fees	6,320.00
220600101	Newspaper Advertisement Charges	11,245.00
220610101	Membership of RREWS	2,000.00
220700101	Electron Expenses	93,004.00
220710102	Light Refreshment Charges	62,640.00
220800103	Workshops and Seminars	1,750.00
220800104	Grama Sabha Expenses	1,000.00
220800199	Other Administrative Expenses	521,179.00
		1,062,999.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	383,661.00
230100199	Electricity Charges for Other Operations	30,525.00
230100301	Diesel, Petrol, Gas & Lubricants for President's Vehicle	6,480.00
230100302	Diesel, Petrol, Gas & Lubricants for Office Vehicles	99,157.00
230400101	Vehicle Hire Charges	1,000.00
230400102	Equipment Hire Charges	6,000.00
230400199	Other Hire Charges	1,750.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,242,930.00
230500902	Repairs & Maintenance - Movable Assets/ Vehicles	49,461.00
230800104	Expenses for Cutting of dangerous trees	4,500.00
230800110	Sanitation Expenses	55,600.00
230800114	Expenses Related to Pandemic/Epidemic Control	55,172.00
		1,936,236.00

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

RP-15 Decentralised Plan Programme - Productive Sector		
Code	Head Of Account	Amount
250100201	Agriculture and Related Sectors - Other crops- General	471,600.00
250100301	Agricultural Development Programs- General	154,000.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	540,000.00
250103101	Animal Husbandry -Cows- General	495,000.00
250103901	Animal Husbandry -Infrastructure- General	110,000.00
250104001	Animal Husbandry -Disease Control - General	94,517.00
250104101	Animal Husbandry -Related Facility - General	201,600.00
250104601	Dairy Development -Storage and Marketing- General	250,000.00
250104801	Dairy Development -Infrastructure- General	600,560.00
250104901	Fresh Water -Pisciculture- General	62,000.00
250200101	Soil and Water Conservation -General	148,026.00
		3,327,311.00
RP-16 Decentralised Plan Programme - Service Sector		
Code	Head Of Account	Amount
251100601	SSA & Other Educational Programs- General	100,000.00
251100602	SSA & Other Educational Programs- SCP	120,396.00
251101101	Continuing Education and Non-Formal Education-General	25,000.00
251101301	Education-Related Activities - General	25,000.00
251200201	Public Health Programs -General	586,575.00
251200301	Health related Special Programs -General	80,723.00
251200302	Health related Special Programs -SCP	70,000.00
251200303	Health related Special Programs -TSP	50,000.00
251200802	Drinking Water-SCP	151,800.00
251200803	Drinking Water-TSP	1,650.00
251200901	Sanitation-General	2,143,522.00
251200601	Sanitation & Waste Management - Public - General	193,921.00
251300101	Housing-General	5,818,500.00
251300102	Housing-SCP	435,300.00
251300103	Housing-TSP	90,000.00
251300503	Programs for the Aged-TSP	45,490.00
251300601	Programs for Physically/ Mentally Challenged-General	676,120.00
251300801	Total Poverty Alleviation Programs- General	648,249.00
251301002	Special Programs for Scheduled Castes-SCP	300,000.00
251301102	Special Programs for Scheduled Tribes -TSP	40,000.00
251301201	Other Social Security Programs-General	114,949.00
251301202	Other Social Security Programs-SCP	291,435.00
251301203	Other Social Security Programs-TSP	98,300.00
251410101	Anganwadi Nutrition - General	1,025,000.00
251410102	Anganwadi Nutrition - SCP	100,000.00
251420101	Anganwadi Infrastructure - General	199,785.00
251420102	Anganwadi Infrastructure - SCP	100,000.00
251420201	Anganwadi Related Services - General	149,220.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	49,978.00
251600601	General Economic Services- Good Governance -General	161,815.00
251600801	General Economic Services- Other Plan Expenditure-General	24,000.00
251630101	Electricity Line Extension - General	68,895.00
		14,665,623.00
RP-17 Decentralised Plan Programme - Infrastructure Sector		
Code	Head Of Account	Amount
252100101	Energy - Electrification of Street Lights-General	33,119.00
252200101	Roads-General	1,194,380.00
252200401	Culverts and Causeways -General	428,000.00

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

252201201	Other Programs in Infrastructure Sector-General	821,970.00
252201202	Other Programs in Infrastructure Sector-SCP	49,568.00
		2,527,275.00

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

Code	Head Of Account	Amount
253100101	Drinking Water related Projects-General	286,320.00
253100102	Drinking Water related Projects- SCP	16,800.00
253100401	Supplementary Nutritional Programs through Anganwadies-General	370,742.00
253100601	Aarogy Projects for Rehabilitation of Destitute-General	395,013.00
253100603	Aarogy Projects for Rehabilitation of Destitute- TSP	364,400.00
253100901	Computerisation of Panchayats-General	40,900.00
253101101	Payments to BWA	55,516.00
		1,529,693.00

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

Code	Head Of Account	Amount
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00
		30,000.00

RP-20 Maintenance Projects

Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	8,359,535.00
255100102	Maintenance Projects - Road Assets -Tarred	3,057,235.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance	41,775.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals)/D	350,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	93,264.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	150,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,086,645.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	243,852.00
		13,380,714.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	Head Of Account	Amount
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical Institutions	0.00
260300199	Grants, Contributions and Compensations from Own Fund -Contributions to others	5,000.00
		5,000.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280200401	Prior Period Income - Other Income	12,900.00
280200402	Prior Period Income-Recovery of unutilised Grants	40,000.00
280800001	Prior Period - Administrative Expenses	-1,215.00
280800001	Prior Period - Programme Expenses	-49,000.00
		-117,719.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320800101	Beneficiary Contributions	0.00
		0.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	3,950,460.00
350110104	Employee Liabilities - Pension Contributions Payable	497,308.00

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

350110108	Employee Liabilities - Pension Contributions of Employees on Separation Payable	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	113,420.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	47,856.00
		4,509,146.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
340700101	Bank Charges	1,917.00
		1,917.00
RP-30 Reserves		
Code	Head Of Account	Amount
112100102	Beneficiary Contribution (Unissued)	0.00
		0.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100102	Suppliers' Earnest Money Deposit	7,850.00
340100103	Bidders' Earnest Money Deposit	2,500.00
340100203	Bidders' Security Deposit	2,500.00
340100301	Contractors' Retention	23,070.00
340300101	Rent Deposit	4,500.00
340300102	Auction Deposit	10,000.00
340300108	Deposit Received for Halls and Auditoriums	19,500.00
340800101	Deposit Received from Others	99,302.00
		169,262.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300101	Recoveries Payable - General Provident Fund	12,000.00
350300102	Recoveries Payable - Kerala Panchayat Employees' Provident Fund	630,596.00
350300103	Recoveries Payable - State Life Insurance	33,300.00
350300104	Recoveries Payable - Group Insurance Scheme	45,500.00
350300105	Recoveries Payable - Life Insurance Corporation	91,302.00
350300106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,000.00
350300111	Recoveries Payable - Co-operative Societies and Co-operative Banks	10,000.00
350300112	Recoveries Payable - Banks and Other Financial Institutions	30,000.00
350300114	Recoveries Payable - Income Tax Deducted at Source - Salaries	35,480.00
350300115	Recoveries Payable - Dues to other Panchayats	1,000.00
350300199	Recoveries Payable - Other Recoveries from Employees	67,092.00
350300101	Government and Other Dues Payable - Library Cost	73,080.00
350300110	Government and Other Dues Payable - CGST	18,431.00
350300111	Government and Other Dues Payable - SGST	18,431.00
350300116	Government And Other Dues Payable - Fixed Cost	2,252.00
		1,098,424.00
RP-38 Fixed Assets		
Code	Head Of Account	Amount
410300199	Buildings - Others	466,850.00
410300301	Culverts	0.00
410300302	Bridges	328,633.00
410300399	Other construction	269,585.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	349,967.00
410400103	Drinking Water - Pipes and	805,154.00
410710103	Movable Assets - Office Equipments & Other Equipments	0.00
410800101	Other Fixed Assets	221,200.00

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

		2,337,349.00
RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010001	Capital Work In Progress	4,867,130.00
		4,867,130.00
RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431000199	Receivables from Government (redemption amount)	1,652,205.00
		1,652,205.00
RP-45 Pre-paid Expenses		
Code	Head Of Account	Amount
440500101	Prepaid Programme Expenses	2,200,000.00
		2,200,000.00
RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100101	Festival Advance	30,000.00
460100103	Temporary Advance for Official Purposes	965,485.00
460900501	Advance to Implementing Officers	29,795.00
460909901	Advance to Others	93,624.00
		1,118,904.00
RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	S&T Velandam Water Shed	0.00
450210103	S&T Koottickal (WGDP)	0.00
450210103	Union Bank (DWH FUND)	3,089,311.00
450210104	S&Tc Payment	237,893.00
450230101	Mundakkayam Service Co-op Bank A/c No.24608DWH)	1,538,174.00
450250101	VPFA-I	0.00
450250103	Treasury - Own Fund-VPFA-I.2	17,225.00
450250109	LGTSB - TREASURY A/C	1,000,000.00
450250110	Treasury STSB (DWH FUND A/C)	0.00
450250201	Treasury Account - COVID	0.00
450410101	S&T, Koottickal, LIFE LGWA A/C	1,261,090.00
450430101	Co-operative Bank - Own Fund_1	0.00
450430103	Mundakkayam service co-op Bank-District Relief	7,094.00
450450101	Treasury - B fund	0.00
450450103	Special TSB account	0.00
450610101	S&T KOOTTICKAL	0.00
450610103	S&T (MGNREGA)	7,432.00
450610109	S&T ,JALANDHI	1,796,737.00
450630101	Co-operative Bank - Grant Funds_Selshenathu	2,970.00
450650101	VPFA-II	0.00
450650103	VPFA-III	0.00
450650103	VPFA-IV-CPC-Award Grant	0.00
450650104	VPFA-V KUDSOP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	680,055.00
		9,637,951.00

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

RP-40(b) Cash		
Code	Head Of Account	Amount
450700101	Cash	42,351.00
		42,351.00

Software Support - Information Resource Division

Accounts Officer

Secretary

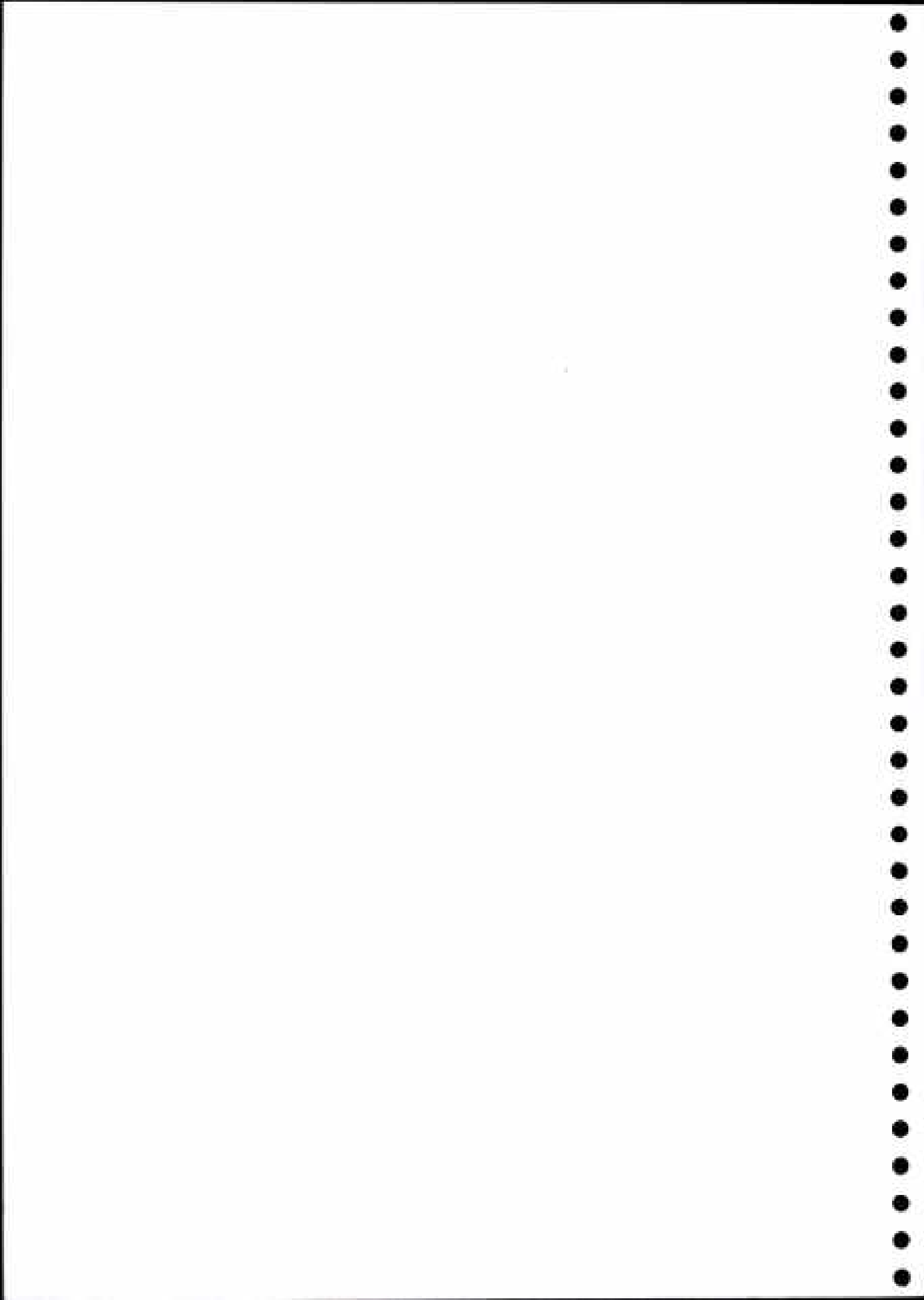
Koottickal Grama Panchayat
Income & Expenditure Statement
For the period from 01-April-2020 to 31-March-2021

21/04/2021

Code	Head Of Account	Schedule	Amount (Rs.)
Income			
110000000	Tax Revenue	I-1	3,449,291.00
120000000	Rental Income from Panchayat Properties	I-2	123,940.00
140000000	Fees & User Charges	I-4(a)	345,489.00
150000000	Sale & Hire Charges	I-5(a)	169,860.00
160000000	Revenue Grants, Funds, Contributions & Expenditure	I-6	134,748,890.00
170000000	Income from Investments	I-7	14,357.00
171000000	Interest Earned	I-8	135,356.00
180000000	Other Income	I-9	150.00
A	Total-Income		138,943,333.00
Expenditure			
210000000	Establishment Expenses	I-10(a)	9,214,322.00
220000000	Administrative Expenses	I-11(a)	1,062,999.00
230000000	Operations & Maintenance	I-12(a)	1,936,236.00
240000000	Interest & Finance Charges	I-13	1,917.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,162,811.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	60,303,150.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,495,101.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,529,693.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	37,892,800.00
255000000	Maintenance Projects	I-14(e)	11,380,714.00
260000000	Grants, Contributions and Compensation from Own Fund	I-15	5,000.00
270000000	Depreciation	I-17(a)	2,708,166.00
B	Total-Expenditure		134,693,109.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		4,292,224.00
D= 280000000	Prior Period Item	I-18	(105,593.00)
E = C-D	Gross Surplus/Deficit of Income over Expenditure after prior period items		4,597,817.00
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer

Secretary



Kootlickal Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	1,374,063.00	
110100102	Property Tax on Non-Residential Buildings	1,068,098.00	
110200101	Profession Tax - Institutions / Professionals / Traders	171,130.00	
110200102	Profession Tax - Employees	915,980.00	
	Total Tax Revenue	3,449,271.00	

Schedule: I-2 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	65,240.00	
130300101	Rent from Auditoriums and Halls	58,000.00	
	Total Rental Income from Panchayat Properties	123,240.00	

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	9,100.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	500.00	
140110101	Licence Fees for Dangerous and Offensive Trades	39,550.00	
140110102	Licence Fees for Lodges	4,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	835.00	
140110111	Detained Fees	900.00	
140110199	Other Licence Fees	250.00	
140120101	Permit Fee for Construction of Buildings	76,252.00	
140120102	Permit Fee for Installation of Machinery	25.00	
140120104	Permit Fee for Running of Machinery	2,860.00	
140120109	Building Regularisation fee	12,775.00	
140120199	Fee for Grant of Other Permits	4,039.00	
140130101	Fees for Birth Certificate	5.00	
140130102	Fees for Death Certificate	505.00	
140130103	Fees for Marriage Certificate	2,020.00	
140130104	Fees for extracts as per RTI Act	438.00	
140130109	Fee for Non-Availability Certificate	2.00	
140130199	Fees for Other Certificates or Extracts	4,334.00	
140200101	Penalties and Fines - Penal Interest	58,774.00	
140200102	Penalties and Fines - Fines	58,636.00	
140200105	Penalties and Fines - Death	34.00	
140200106	Penalties and Fines - Marriage	3,000.00	
140400101	Notice Fee	14,105.00	
140400102	Ownership Change Fee	5,500.00	
140400106	Search Fee	6.00	
140400108	Correction Fees under Marriage Registration (Catechro) Rules 2008	800.00	
140400109	Application Fee	2,595.00	
140400199	Other Fees	2,220.00	
140500110	Public Comfort Station Receipts	4,340.00	
140500116	Crematorium Fees	230.00	
140500119	Service Charges collected	1,219.00	

140700199	Reimbursement of Other Expenses Incurred	36,000.00	
	Total Fees & User Charges-Income Head wise	345,489.00	

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	40,500.00	
150110101	Sale of Tender Forms	87,348.00	
150110199	Sale of Other Forms	145.00	
150120104	Receipts from Auction of Obsolete Assets	750.00	
150120105	Sale of empties and waste materials	40,917.00	
	Total Sale & Hire Charges-Income Head -wise	169,660.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No 160]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	13,820,959.00	
160100102	Development Fund - Special Component Plan	4,876,303.00	
160100103	Development Fund - Tribal Sub-Plan	418,791.00	
160100104	Development Fund - Central Finance Commission Grant	5,619,872.00	
160100108	Development Fund - CPC- Performance Grant	2,395,231.00	
160100302	State Sponsored Schemes- National Old Age Pension	31,196,100.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,276,100.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,190,600.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
160100401	Maintenance Fund- Road Assets	4,502,000.00	
160100402	Maintenance Fund- Non-Road Assets	3,436,495.00	
160100501	General Purpose Fund	7,147,091.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	43,424,979.00	
160100613	Total Sanitation Campaign (TSC)	688,279.00	
160100619	Integrated Child Development Scheme (ICDS)	370,742.00	
160100799	Other Revenue Grants	4,101,280.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,796,400.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,775,509.00	
160300306	Beneficiary Contribution	1,460,159.00	
	Total Revenue Grants, Contributions & Subsidies	134,746,890.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100199	Interest from Other Investments	14,357.00	
	Total Income from Investments-General Fund	14,357.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	135,356.00	
	Total Interest Earned	135,356.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800104	Receipts from Libraries	150.00	
	Total Other Income	150.00	

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	895,106.00	
210100102	Salaries - Permanent Staff	4,595,408.00	
210100103	Salaries - Part Time Contingent Staff	477,190.00	
210100104	Salaries - Contract Staff	462,033.00	
210100201	Wages - Daily Wages Staff	626,775.00	
210100301	Bonus	27,630.00	
210200101	Travelling Allowances - Secretary	14,600.00	
210200102	Travelling Allowances - Permanent Staff	9,380.00	
210200104	Travelling Allowances - Contract Staff	10,875.00	
210200204	Festival Allowance	28,700.00	
210200204	Telephone Allowance Secretary	1,593.00	
210200207	Honorariums to Permanent / Temporary Staff	71,000.00	
210200299	Other Benefits and Allowances	2,000.00	
210200301	Monthly Honorarium - President	137,692.00	
210200303	Telephone Allowance - President	1,792.00	
210200304	Monthly Honorarium - Vice President	111,102.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	243,913.00	
210200306	Monthly Honorarium - Members	621,407.00	
210200307	Telephone Allowance - Vice President	1,239.00	
210200401	Sitting Fee of President	11,750.00	
210200402	Sitting Fee of Vice President	9,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	25,800.00	
210200404	Sitting Fee of Members	61,200.00	
210300101	Pension Contributions - Secretary	97,800.00	
210300102	Pension Contributions - Permanent Staff	349,813.00	
210300104	Pension Contributions - Part Time Contingent Staff	57,333.00	
210400101	Terminal Leave Encashment	185,731.00	
210500101	Employer's Provident Fund Contribution	105,160.00	
	Total Establishment Expenditures-Expenditure head-wise	9,214,522.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100101	Rent of Buildings	10,000.00	
220110101	Electricity Charges - Office	58,154.00	
220110102	Electricity Charges - Transferred Institutions	48,957.00	
220110199	Other Office Maintenance Expenses	30,983.00	
220120101	Telephone Expenses - Office	37,752.00	
220120102	Telephone Expenses - Transferred Institutions	18,870.00	
220120103	Postage Expenses	10,000.00	
220120104	Internet Charges	31,338.00	
220200101	Purchase of Books	3,210.00	
220200102	Purchase of News Paper	8,460.00	
220200103	Purchase of Periodicals	2,010.00	
220210101	Printing Charges	25,430.00	
220210102	Stationery Expenses	48,017.00	
220400101	Insurance of Vehicles	21,218.00	
220520102	Consultancy Fees	6,320.00	
220600101	Newspaper Advertisement Charges	11,345.00	

220100101	Membership of KRLWS	2,000.00	
220700101	Electricity Expenses	93,006.00	
220710102	Light Refreshment Charges	62,840.00	
220800101	Workshops and Seminars	1,750.00	
220800104	Grants Subsidy Expenses	1,000.00	
220800199	Other Administrative Expenses	531,179.00	
	Total Administrative Expenditures-Expenditure head-wise	1,062,915.00	

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	383,661.00	
230100199	Electricity Charges for Other Operations	30,525.00	
230100301	Diesel, Petrol, Gas & Lubricants for President's Vehicle	8,480.00	
230100302	Diesel, Petrol, Gas & Lubricants for Office Vehicles	99,157.00	
230400101	Vehicle Hire Charges	1,000.00	
230400102	Equipment Hire Charges	8,000.00	
230400199	Other Hire Charges	1,750.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,242,930.00	
230500902	Repairs & Maintenance - Movable Assets: Vehicles	49,461.00	
230800104	Expenses for Cutting of dangerous trees	4,500.00	
230800110	Sanitation Expenses	55,600.00	
230800114	Expenses Related to Pandemic/Epidemic Control	55,172.00	
	Total Operations & Maintenance-Expenditure head-wise	1,936,236.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	1,917.00	
	Total Interest & Finance Charges	1,917.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100301	Agriculture and Related Sectors - Other crops - General	548,100.00	
250100302	Agricultural Development Programs - General	309,000.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	540,000.00	
2501003101	Animal Husbandry - Cow - General	1,080,000.00	
2501003901	Animal Husbandry -Infrastructure- General	110,000.00	
2501004001	Animal Husbandry -Disease Control - General	94,517.00	
2501004101	Animal Husbandry -Related Facility - General	201,600.00	
2501004601	Dairy Development -Storage and Marketing- General	250,000.00	
2501004602	Dairy Development -Infrastructure- General	600,540.00	
2501004901	FreshWater -Pisciculture- General	62,000.00	
250200101	Soil and Water Conservation -General	348,026.00	
	Total Decentralised Plan Programme - Productive Sector	4,142,811.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100401	SSA & Other Educational Programs-General	100,000.00	
251100402	SSA & Other Educational Programs- SC/ST	120,396.00	
251101101	Continuing Education and Non-Formal Education-General	25,000.00	
251101102	Education-Related Activities - General	25,000.00	

251200201	Public Health Programs -General	586,575.00	
251200301	Health related Special Programs -General	80,723.00	
251200302	Health related Special Programs -SCP	70,000.00	
251200303	Health related Special Programs -TSP	50,000.00	
251205802	Drinking Water-SCP	151,600.00	
251205803	Drinking Water-TSP	1,650.00	
251209901	Sanitation-General	2,143,522.00	
251202101	Sanitation & Waste Management - Publics - General	193,921.00	
251300101	Housing-General	7,368,379.00	
251300102	Housing-SCP	1,314,494.00	
251300103	Housing-TSP	70,000.00	
251300603	Programs for the Aged-TSP	43,490.00	
251300601	Programs for Physically/ Mentally Challenged-General	676,120.00	
251300801	Total Poverty Alleviation Programs-General	43,384,734.00	
251301002	Special Programs for Scheduled Castes-SCP	300,000.00	
251301102	Special Programs for Scheduled Tribes -TSP	40,000.00	
251301201	Other Social Security Programs-General	114,949.00	
251301202	Other Social Security Programs-SCP	291,435.00	
251301203	Other Social Security Programs-TSP	70,300.00	
251401011	Anganwadi Nutrition - General	1,025,000.00	
251401012	Anganwadi Nutrition - SCP	300,000.00	
251402102	Anganwadi Infrastructure - SCP	100,000.00	
251402001	Anganwadi Related Services - General	1,200,420.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	49,928.00	
251600601	General Economic Services- Good Governance-General	182,169.00	
251600801	General Economic Services- Other Plan Expenditure-General	24,000.00	
251630101	Electricity Line Extension - General	68,895.00	
	Total Decentralised Plan Programme - Service Sector	40,303,150.00	

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	33,119.00	
252200101	Roads-General	1,162,414.00	
252200401	Culverts and Embankments -General	408,030.00	
252201201	Other Programs in Infrastructure Sector-General	821,970.00	
252201202	Other Programs in Infrastructure Sector-SCP	49,368.00	
	Total Decentralised Plan Programme - Infrastructure Sector	2,495,101.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not Included in Sector Division [Code No

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100101	Drinking Water related Projects-General	286,120.00	
253100102	Drinking Water related Projects- SCP	16,800.00	
253100401	Supplementary Nutritional Programs through Anganwadies-General	370,742.00	
253100801	Asraya-Projects for Rehabilitation of Destitute-General	395,013.00	
253100803	Asraya Projects for Rehabilitation of Destitute- TSP	364,400.00	
253100901	Computerisation of Panchayats-General	40,900.00	
253101201	Payments to PM	55,518.00	
	Total Decentralised Plan Programme - Projects not Included in Sector Divi	1,529,693.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	31,196,100.00	

254200103	State Sponsored Schemes- Pension for Agricultural Workers	5,276,100.00	
254200104	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,180,600.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
	Total Expenditures of Transferred Institutions and State Spo	17,892,800.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100101	Maintenance Projects - Road Assets -Cement Concrete	8,359,335.00	
255100102	Maintenance Projects - Road Assets -Tarred	3,057,239.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	41,775.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	350,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensaries)	93,664.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensaries)	150,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,086,649.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	241,852.00	
	Total Maintenance Projects	12,380,714.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	5,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	5,000.00	

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

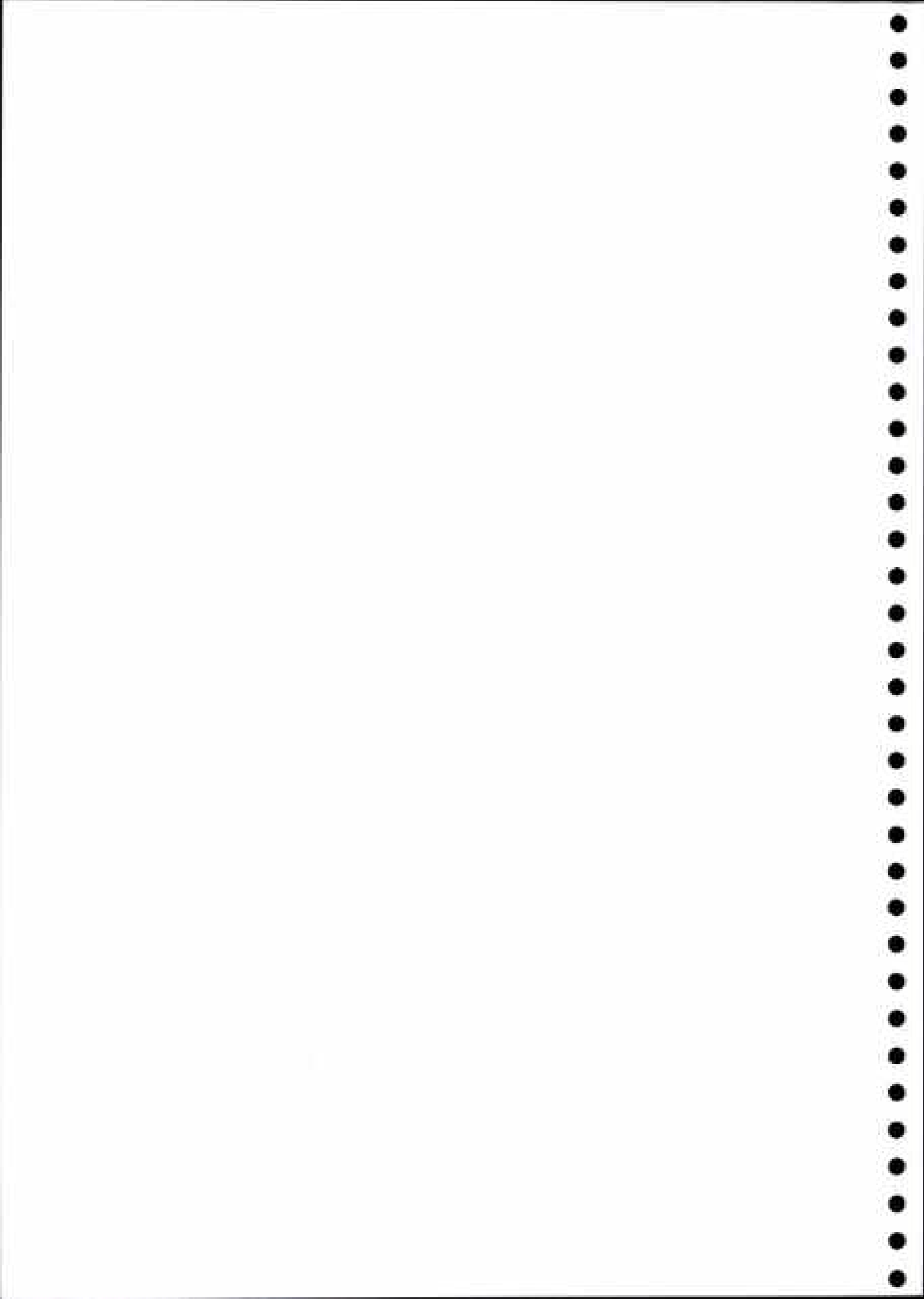
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	224,364.00	
272300101	Depreciation - Roads & Bridges	1,340,885.00	
272340101	Depreciation - Sewerage & Drainage	1,559.00	
272360101	Depreciation -Waterways	125,978.00	
272380101	Depreciation -Public Lighting	378,646.00	
272400101	Depreciation- Plant & Machinery	1,500.00	
272500101	Depreciation- Vehicles	100,000.00	
272600101	Depreciation - Office & Other Equipments	131,570.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	224,505.00	
272800101	Depreciation - Other Fixed Assets	159,157.00	
	Total Depreciation	2,708,164.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100103	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	14,480.00	
280200401	Prior Period Income - Other Incomes	12,500.00	

280200403	Prior Period Income Recovery of unutilised Grants	(80,000.00)	
280600401	Prior Period Expenses Recovery of unutilised Grants to Government	42,956.00	
280800201	Prior Period - Administrative Expenses	(1,219.00)	
280800501	Prior Period - Programme Expenses	(49,000.00)	
280800701	Prior Period - Miscellaneous Expenses	(211,150.00)	
	Total Prior Period Items(Net)	(388,313.00)	

Software support: Information Kereba Mission



Koottickal Grama Panchayat
CASH FLOW STATEMENT
From 01-April-2020 To 31-March-2021

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	527,170.00
130000000	Rental Income from Panchayat Properties	58,000.00
140000000	Fees & User Charges	284,104.00
150000000	Sale & Hire Charges	169,630.00
160000000	Revenue Grants, Funds, Contributions & Compensations	44,101,077.00
170000000	Income from Investments	14,357.00
171000000	Interest Earned	138,943.00
180000000	Other Income	8,660.00
		45,696,931.00
LESS		
210000000	Establishment Expenses	2,751,169.00
220000000	Administrative Expenses	1,068,528.00
230000000	Operations & Maintenance	1,914,736.00
240000000	Interest & Finance Charges	2,006.00
250000000	Decentralised Plan Programme - Productive Sector	3,257,111.00
251000000	Decentralised Plan Programme - Service Sector	15,393,340.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,252,275.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,474,175.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	30,000.00
255000000	Maintenance Projects	13,380,714.00
260000000	Grants, Contributions and Compensations from Govt Fund	17,000.00
280000000	Prior Period Item	(117,719.00)
431000000	Sundry Debtors (Receivables)	(813,673.00)
440000000	Pre-paid Expenses	(160,000.00)
450000000	Cash and Bank balance	2,875,818.00
		43,344,280.00
NET CASH GENERATED(USED UP) BY OPERATING ACTIVITIES		2,354,651.00
(B) - INVESTING ACTIVITIES		
ADD		
312000000	Retenues	(29,150.00)
320000000	Grants, Funds & Contributions for Specific Purposes	3,003,823.00
330000000	Secured Loans	3,960,000.00
340000000	Deposits Received	82,367.00
351000000	Deposit works	5,627.00
350000000	Other Liabilities	(5,325,043.00)
		1,697,564.00
LESS		
410000000	Fixed Assets	3,744,779.00
420000000	Capital Work In Progress	5,166,915.00
		8,911,694.00
NET CASH GENERATED(USED UP) BY INVESTING ACTIVITIES		(7,214,130.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	682,337.00

Account Head Code	Account Head	Amount
		682,337.00
NET CASH GENERATED(USED UP) BY FINANCING ACTIVITIES		(682,337.00)
GRAND TOTAL (A+B+C)		(5,541,819.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(10,670,639.00)
		(10,670,639.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		10,670,639.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(9,680,302.00)
		(9,680,302.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		9,680,302.00
Net increase/ (decrease) in cash and cash equivalents		(990,317.00)

Software: Tally ERP 9.0 Information: Review: Master

KOOTTICKAL GRAMA PANCHAYAT
GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100010	Property Tax on Residential Buildings	0.00	0.00	0.00	1,274,063.00	0.00	1,274,063.00
110100010	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,588,098.00	0.00	1,588,098.00
110200010	Profession Tax - Institutions/ Professionals/ Teachers	0.00	0.00	40,870.00	214,170.00	0.00	173,300.00
110200010	Profession Tax - Employees	0.00	0.00	1,000.00	917,580.00	0.00	916,580.00
120100010	Rent from Buildings	0.00	0.00	0.00	65,940.00	0.00	65,940.00
130100010	Rent from Auditoriums and Halls	0.00	0.00	0.00	58,000.00	0.00	58,000.00
140100010	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	9,100.00	0.00	9,100.00
140100010	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	500.00	0.00	500.00
140100010	Licence Fees for Balmisars and Offending Traders	0.00	0.00	0.00	39,350.00	0.00	39,350.00
140110010	Licence Fees for Ladders	0.00	0.00	0.00	4,000.00	0.00	4,000.00
140110010	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	835.00	0.00	835.00
140110011	Refined Fees	0.00	0.00	0.00	900.00	0.00	900.00
140110019	Other Licence Fees	0.00	0.00	0.00	358.00	0.00	358.00
140120010	Permit Fee for Construction of Buildings	0.00	0.00	0.00	79,252.00	0.00	79,252.00
140120010	Permit Fee for Installation of Machinery	0.00	0.00	0.00	75.00	0.00	75.00
140120010	Permit Fee for Running of Machinery	0.00	0.00	0.00	2,860.00	0.00	2,860.00
140120010	Building Regulation Fee	0.00	0.00	0.00	12,775.00	0.00	12,775.00
140120019	Fee for Grant of Other Permits	0.00	0.00	0.00	4,034.00	0.00	4,034.00
140120019	Fees for Birth Certificate	0.00	0.00	0.00	1.00	0.00	1.00
140120019	Fees for Death Certificate	0.00	0.00	0.00	105.00	0.00	105.00
140120019	Fees for Marriage Certificate	0.00	0.00	0.00	2,520.00	0.00	2,520.00
140120019	Fees for contracts as per RTI Act	0.00	0.00	0.00	438.00	0.00	438.00
140120019	Fee for Non-Availability Certificate	0.00	0.00	0.00	1.00	0.00	1.00
140120019	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4,314.00	0.00	4,314.00
140200010	Penalties and Fines - Penal Income	0.00	0.00	8,325.00	67,099.00	0.00	58,774.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200100	Penalties and Fines - Fines	0.00	0.00	0.00	35,836.00	0.00	35,836.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	34.00	0.00	34.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	3,000.00	0.00	3,000.00
140200101	Notice Fee	0.00	0.00	0.00	14,105.00	0.00	14,105.00
140200103	Oversampling Charge Fee	0.00	0.00	0.00	5,500.00	0.00	5,500.00
140200106	Search Fee	0.00	0.00	0.00	6.00	0.00	6.00
140200104	Corruption Fees under marriage Registration (Common) Rules 2018	0.00	0.00	0.00	800.00	0.00	800.00
140200109	Application Fee	0.00	0.00	0.00	2,545.00	0.00	2,545.00
140200104	Other Fee	0.00	0.00	11,940.00	14,130.00	0.00	2,220.00
140200110	Public Content Status Receipts	0.00	0.00	0.00	4,340.00	0.00	4,340.00
140200116	Registration Fee	0.00	0.00	0.00	250.00	0.00	250.00
140200119	Service Charges collected	0.00	0.00	30.00	1,349.00	0.00	1,319.00
140200149	Re-imbursements of Other Expenses Incurred	0.00	0.00	0.00	36,000.00	0.00	36,000.00
150100010	Sale of Timber	0.00	0.00	7,380.00	47,890.00	0.00	40,510.00
150110001	Sale of Tender Forms	0.00	0.00	0.00	87,348.00	0.00	87,348.00
150110009	Sale of Other Forms	0.00	0.00	0.00	145.00	0.00	145.00
150120004	Receipts from Auction of Obsolete Items	0.00	0.00	0.00	750.00	0.00	750.00
150120009	Sale of engines and waste materials	0.00	0.00	3,860.00	44,780.00	0.00	40,920.00
160100005	Development Fund - General	0.00	0.00	4,782,691.00	18,403,650.00	0.00	13,620,959.00
160100002	Development Fund - Special Component Plan	0.00	0.00	462,400.00	5,318,703.00	0.00	4,856,303.00
160100003	Development Fund - Tribal Sub-Plan	0.00	0.00	1,557,764.00	2,016,535.00	0.00	458,771.00
160100004	Development Fund - Central Finance Commission Grant	0.00	0.00	6,280,294.00	11,900,166.00	0.00	5,619,872.00
160100008	Development Fund - CPC Performance Grant	0.00	0.00	1,461,079.00	3,856,309.00	0.00	2,395,230.00
160100002	State Sponsored Schemes - National Old Age Pension	0.00	0.00	0.00	11,156,100.00	0.00	11,156,100.00
160100005	State Sponsored Schemes - Pension for Agricultural Workers	0.00	0.00	0.00	3,276,100.00	0.00	3,276,100.00
160100006	State Sponsored Schemes - Pension for Physically Challenged/Vocally Challenged	0.00	0.00	0.00	3,393,690.00	0.00	3,393,690.00
160100007	State Sponsored Schemes - Financial Help for widow's Daughter's Marriage	0.00	0.00	0.00	30,000.00	0.00	30,000.00

Head of Account	Opening Balance	Transaction for the period	Closing Balance
	Debit	Credit	Debit
160100401	0.00	1,019,388.00	0.00
160100402	0.00	146,228.00	0.00
160100501	0.00	184,091.00	0.00
160100501	0.00	41,424,979.00	0.00
160100613	0.00	688,279.00	0.00
160100619	0.00	100,140.00	0.00
160100699	0.00	4,321,260.00	0.00
160100701	0.00	1,998,400.00	0.00
160100702	0.00	2,775,509.00	0.00
160100704	0.00	1,456,339.00	0.00
170100199	0.00	14,357.00	0.00
171100101	0.00	138,509.00	0.00
171800199	0.00	546.00	0.00
180100107	0.00	1,500.00	0.00
181600104	0.00	152.00	0.00
180500102	0.00	10,000.00	0.00
210100101	0.00	907,626.00	898,198.00
210100102	0.00	4,315,777.00	4,386,408.00
210100105	0.00	477,190.00	477,190.00
210100106	0.00	462,033.00	462,033.00
210100201	0.00	605,175.00	601,775.00
210100301	0.00	27,630.00	27,630.00
210200101	0.00	14,600.00	14,600.00
210200102	0.00	9,380.00	9,380.00
210200204	0.00	10,875.00	10,875.00
210200204	0.00	18,700.00	18,700.00
210200204	0.00	1,593.00	1,593.00
210200204	0.00	71,000.00	71,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2100000000	Other Benefits and Allowances	0.00	0.00	2,000.00	0.00	2,000.00	0.00
2100000001	Monthly Honorarium - President	0.00	0.00	137,692.00	0.00	137,692.00	0.00
2100000002	Telephone Allowance - President	0.00	0.00	1,793.00	0.00	1,793.00	0.00
2100000003	Monthly Honorarium - Vice President	0.00	0.00	111,402.00	0.00	111,402.00	0.00
2100000004	Monthly Honorarium - Chairperson of Standing Committee	0.00	0.00	240,912.00	0.00	240,912.00	0.00
2100000005	Monthly Honorarium - Members	0.00	0.00	621,407.00	0.00	621,407.00	0.00
2100000006	Telephone Allowance - Vice President	0.00	0.00	1,739.00	0.00	1,739.00	0.00
2100000007	Sitting Fee of President	0.00	0.00	11,792.00	0.00	11,792.00	0.00
2100000008	Sitting Fee of Vice President	0.00	0.00	9,300.00	0.00	9,300.00	0.00
2100000009	Sitting Fee of Chairperson of Standing Committee	0.00	0.00	25,806.00	0.00	25,806.00	0.00
2100000010	Sitting Fee of members	0.00	0.00	61,200.00	0.00	61,200.00	0.00
2100000011	Revision Contributions - Secretary	0.00	0.00	90,340.00	1,440.00	97,800.00	0.00
2100000012	Revision Contributions - Permanent Staff	0.00	0.00	149,813.00	0.00	149,813.00	0.00
2100000013	Revision Contributions - Part Time Employees Staff	0.00	0.00	57,313.00	0.00	57,313.00	0.00
2100000014	Remuneral Leave Disbursement	0.00	0.00	185,731.00	0.00	185,731.00	0.00
2100000015	Employee's Provident Fund Contribution	0.00	0.00	127,772.00	22,612.00	105,160.00	0.00
2201000001	Rent of Buildings	0.00	0.00	10,000.00	0.00	10,000.00	0.00
2201000002	Electricity Charges - Office	0.00	0.00	58,154.00	0.00	58,154.00	0.00
2201000003	Electronic Charges - Transferred Institutions	0.00	0.00	52,423.00	2,466.00	49,957.00	0.00
2201000004	Other Office Maintenance Expenses	0.00	0.00	30,981.00	0.00	30,981.00	0.00
2201000005	Telephone Expenses - Office	0.00	0.00	87,752.00	0.00	87,752.00	0.00
2201000006	Telephone Expenses - Transferred Institutions	0.00	0.00	19,777.00	907.00	18,870.00	0.00
2201000007	Postage Expenses	0.00	0.00	10,000.00	0.00	10,000.00	0.00
2201000008	Internet Charges	0.00	0.00	31,538.00	0.00	31,538.00	0.00
2201000009	Purchase of Books	0.00	0.00	5,600.00	1,381.00	4,219.00	0.00
2201000010	Purchase of News Paper	0.00	0.00	14,220.00	1,760.00	8,460.00	0.00
2201000011	Purchase of Periodicals	0.00	0.00	3,030.00	0.00	3,030.00	0.00
2201000012	Printing Charges	0.00	0.00	27,280.00	1,850.00	23,430.00	0.00
2201000013	Stationery Expenses	0.00	0.00	48,017.00	0.00	48,017.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220400101	Insurance of Vehicles	0.00	0.00	21,238.00	0.00	21,238.00	0.00
220500102	Consultancy Fee	0.00	0.00	6,330.00	0.00	6,330.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	11,245.00	0.00	11,245.00	0.00
220600101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220700101	Election Expenses	0.00	0.00	93,006.00	0.00	93,006.00	0.00
220700102	Light Refreshment Charges	0.00	0.00	64,850.00	2,070.00	62,840.00	2,070.00
220800103	Workshops and Seminars	0.00	0.00	2,500.00	1,750.00	1,750.00	0.00
220800104	Grants Subsidy Expenses	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	964,516.00	33,349.00	931,179.00	0.00
220900101	Electricity Charges for Street Lights	0.00	0.00	383,461.00	0.00	383,461.00	0.00
220900199	Electricity Charges for Other Operations	0.00	0.00	22,941.00	3,458.00	30,525.00	0.00
220900201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	6,480.00	0.00	6,480.00	0.00
220900202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	106,195.00	6,038.00	99,157.00	0.00
220900201	Vehicle Hire Charges	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220900102	Equipment Hire Charges	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220900199	Other Hire Charges	0.00	0.00	1,750.00	0.00	1,750.00	0.00
220900201	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	1,275,820.00	20,000.00	1,242,930.00	0.00
220900901	Repairs & Maintenance - Motorable Assets- Vehicles	0.00	0.00	48,461.00	0.00	48,461.00	0.00
220900104	Expenses for Cutting of dangerous trees	0.00	0.00	4,500.00	0.00	4,500.00	0.00
220900110	Sanitation Expenses	0.00	0.00	56,200.00	600.00	55,600.00	0.00
220900114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	55,172.00	0.00	55,172.00	0.00
220900101	Bank Charges	0.00	0.00	2,066.00	949.00	1,917.00	0.00
220900201	Agriculture and Related Section - Other crops-General	0.00	0.00	568,100.00	0.00	568,100.00	0.00
220900201	Agricultural Development Programs - General	0.00	0.00	208,000.00	0.00	208,000.00	0.00
220900401	Agriculture and Related Section - Animal Husbandry - General	0.00	0.00	956,200.00	16,200.00	940,000.00	0.00
220900101	Animal Husbandry - Cows - General	0.00	0.00	1,260,000.00	0.00	1,260,000.00	0.00
220900101	Animal Husbandry - Infrastructure - General	0.00	0.00	110,000.00	0.00	110,000.00	0.00
220900401	Animal Husbandry - Buffalo Control - General	0.00	0.00	94,517.00	0.00	94,517.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	101,800.00	0.00	201,800.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	604,360.00	34,000.00	500,560.00	0.00
250104901	Fish/Water -Phiculture- General	0.00	0.00	62,008.00	0.00	62,008.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	148,004.00	0.00	148,004.00	0.00
251100401	SCA & Other Educational Programs-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251100402	SCA & Other Educational Programs-SCP	0.00	0.00	100,394.00	0.00	100,394.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,325,075.00	734,500.00	590,575.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	80,723.00	0.00	80,723.00	0.00
251200302	Health related Special Program -SCP	0.00	0.00	20,000.00	0.00	20,000.00	0.00
251200303	Health related Special Program -TSP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251200401	Drinking Water-SCF	0.00	0.00	153,300.00	0.00	153,300.00	0.00
251200402	Drinking Water-TSP	0.00	0.00	1,650.00	0.00	1,650.00	0.00
251200901	Sanitation-General	0.00	0.00	2,143,573.00	0.00	2,143,573.00	0.00
251201601	Sanitation & Waste Management - Public - General	0.00	0.00	193,921.00	0.00	193,921.00	0.00
251300101	Housing-General	0.00	0.00	10,846,379.00	3,380,000.00	7,568,379.00	0.00
251300102	Housing-SCP	0.00	0.00	1,314,494.00	40,000.00	1,314,494.00	0.00
251300103	Housing-TSP	0.00	0.00	90,000.00	0.00	90,000.00	0.00
251300601	Programs for the Aged-TSP	0.00	0.00	45,490.00	0.00	45,490.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	506,120.00	0.00	506,120.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	64,718,597.00	1,345,863.00	43,564,734.00	0.00
251301001	Special Programs for Scheduled Caste-SCP	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251301002	Special Programs for Scheduled Tribes -TSP	0.00	0.00	40,000.00	0.00	40,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	114,949.00	0.00	114,949.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	391,475.00	0.00	391,475.00	0.00
251301203	Other Social Security Programs-TSP	0.00	0.00	78,300.00	0.00	78,300.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251400101	Angamwadi Nutrition - General	0.00	0.00	1,025,000.00	0.00	1,025,000.00	0.00
251400102	Angamwadi Nutrition - SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251400103	Angamwadi Infrastructure - General	0.00	0.00	299,785.00	299,785.00	0.00	0.00
251400104	Angamwadi Infrastructure - SCP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251400105	Angamwadi Related Services - General	0.00	0.00	1,200,400.00	0.00	1,200,400.00	0.00
251400106	General Economic Services - Tourism General	0.00	0.00	5,274.00	5,274.00	0.00	0.00
251400107	General Economic Services- Plan Formulation, monitoring and Evaluation-General	0.00	0.00	49,978.00	0.00	49,978.00	0.00
251400108	General Economic Services- Good Governance -General	0.00	0.00	163,573.00	1,404.00	163,169.00	0.00
251400109	General Economic Services- Other Plan Expenditure-General	0.00	0.00	24,000.00	0.00	24,000.00	0.00
251400110	Electricity Line Extension - General	0.00	0.00	60,295.00	0.00	60,295.00	0.00
252000101	Energy - Electrification of Street Lights-General	0.00	0.00	30,119.00	0.00	31,119.00	0.00
252000102	Roads-General	0.00	0.00	1,194,588.00	32,174.00	1,162,414.00	0.00
252000103	Culverts and Culvertways -General	0.00	0.00	408,030.00	0.00	408,030.00	0.00
252000104	Other Programs in Infrastructure Sector-General	0.00	0.00	621,970.00	0.00	621,970.00	0.00
252000105	Other Programs in Infrastructure Sector-SCP	0.00	0.00	49,548.00	0.00	49,548.00	0.00
253000101	Drinking Water related Projects-General	0.00	0.00	286,120.00	0.00	286,120.00	0.00
253000102	Drinking Water related Projects- SCP	0.00	0.00	16,800.00	0.00	16,800.00	0.00
253000103	Supplementary Nutritional Programs through Angamwadi-General	0.00	0.00	500,342.00	0.00	500,342.00	0.00
253000104	Aarogy Projects for Rehabilitation of Bedridden-General	0.00	0.00	395,203.00	0.00	395,203.00	0.00
253000105	Aarogy Projects for Rehabilitation of Bedridden-TIP	0.00	0.00	364,400.00	0.00	364,400.00	0.00
253000106	Computerisation of Panchayats- General	0.00	0.00	40,900.00	0.00	40,900.00	0.00
253000107	Payments to BPL	0.00	0.00	35,318.00	0.00	35,318.00	0.00
254000101	State Sponsored Schemes- National Old Age Pension	0.00	0.00	31,194,100.00	0.00	31,194,100.00	0.00
254000102	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	3,276,100.00	0.00	3,276,100.00	0.00
254000103	State Sponsored Schemes- Pension for Physically Challenged/mentally Challenged	0.00	0.00	3,390,600.00	0.00	3,390,600.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
234200108	State Sponsored Schemes- Financial Help for Widows/ Daughters/ Marriage	0.00	0.00	30,000.00	0.00	30,000.00	0.00
235100101	Maintenance Projects - Road Assets - Concrete	0.00	0.00	8,399,535.00	0.00	8,399,535.00	0.00
235100102	Maintenance Projects - Road Assets - Treated	0.00	0.00	3,097,239.00	0.00	3,097,239.00	0.00
235200101	Maintenance Projects - Non Road Assets - Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	41,775.00	0.00	41,775.00	0.00
235200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayazpada (Hospital/Dispensaries)	0.00	0.00	950,000.00	0.00	950,000.00	0.00
235200820	Maintenance Projects - Non Road Assets- Transferred Institutions - Hanroodity (Hospital/Dispensary)	0.00	0.00	93,664.00	0.00	93,664.00	0.00
235200823	Maintenance Projects - Non Road Assets- Transferred Institutions - Hanroodity	0.00	0.00	150,000.00	0.00	150,000.00	0.00
235201609	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	1,086,649.00	0.00	1,086,649.00	0.00
235201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Other	0.00	0.00	241,852.00	0.00	241,852.00	0.00
240100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical Institutions	0.00	0.00	10,000.00	10,000.00	0.00	0.00
240100199	Grants, Contributions and Compensations from Own Fund- Grants to Other Institutions	0.00	0.00	5,000.00	5,000.00	0.00	0.00
240200199	Grants, Contributions and Compensations from Own Fund- Contributions to others	0.00	0.00	7,000.00	7,000.00	0.00	0.00
271200101	Depreciation- Buildings	0.00	0.00	234,364.00	0.00	234,364.00	0.00
271300101	Depreciation - Roads & Bridges	0.00	0.00	1,360,885.00	0.00	1,360,885.00	0.00
271410101	Depreciation- Sewerage & Drainage	0.00	0.00	1,999.00	0.00	1,999.00	0.00
271500101	Depreciation- Waterways	0.00	0.00	125,978.00	0.00	125,978.00	0.00
271600101	Depreciation- Public Lighting	0.00	0.00	378,648.00	0.00	378,648.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	1,900.00	0.00	1,900.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	100,000.00	0.00	100,000.00	0.00
273400101	Depreciation - Office & Other Equipments	0.00	0.00	131,576.00	0.00	131,576.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
27200001	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	224,505.00	0.00	224,505.00	0.00
27200002	Depreciation - Other Fixed Assets	0.00	0.00	158,157.00	0.00	158,157.00	0.00
28010001	Prior Period Income - Profession Tax - Institutions / Professionals / Traders	0.00	0.00	0.00	4,480.00	0.00	4,480.00
28020001	Prior Period Income - Other Income	0.00	0.00	23,000.00	12,500.00	12,500.00	0.00
28020002	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	80,000.00	0.00	80,000.00
28030001	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	47,956.00	0.00	47,956.00	0.00
28030002	Prior Period - Administrative Expenses	0.00	0.00	0.00	1,219.00	0.00	1,219.00
28030003	Prior Period - Programme Expenses	0.00	0.00	0.00	49,000.00	0.00	49,000.00
28030004	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	231,150.00	0.00	231,150.00
31010001	Panchayat Fund - General Fund	0.00	(262,917.00)	0.00	0.00	0.00	1,266,217.00
31090001	Excess of Income over Expenditure	4,509,177.00	0.00	0.00	0.00	4,509,177.00	0.00
31110001	Panchayat Discretionary Fund	0.00	6821.00	0.00	273.00	0.00	7,094.00
31210001	Capital Contribution	0.00	2,182,790.00	14,373,616.00	15,372,815.00	0.00	23,187,831.00
31210002	Beneficiary Contribution (Utilised)	0.00	0.00	29,750.00	29,750.00	0.00	0.00
32010001	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGS)	0.00	47,763.00	2,040,315.00	1,568,184.00	0.00	7,611.00
32010002	Centrally Sponsored Scheme- Swarnajayanti Grama Samaksha Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
32010015	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	7,00,000.00	688,179.00	0.00	0.00	11,771.00
32010019	Centrally Sponsored Scheme- Minimum Cost Development Scheme (MCDP)	0.00	0.00	0.00	0.00	0.00	0.00
32010021	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	3,448,36.00	370,742.00	461,589.00	0.00	635,483.00
32010028	Centrally Sponsored Scheme-Rashtriya Mahayana Shiksha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
32010099	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	0.00	0.00	0.00
32010099	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transactions for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	774076.00	277,374.00	0.00	0.00	506,702.00
320700305	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	88474.00	0.00	0.00	0.00	88,474.00
320700404	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	2,425,531.00	300,000.00	240,000.00	0.00	182,531.00
320700405	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	100,000.00	0.00	0.00	0.00	100,000.00
320700501	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	1,15,000.00	748,859.00	723,361.00	0.00	109,442.00
320700602	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	25,000.00	0.00	25,000.00
320700709	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700802	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700901	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320701001	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	37,64,076.00	4,349,371.00	8,480,500.00	0.00	26,325,331.00
340100101	Contractors' Earnest Money Deposit	0.00	1,000.00	0.00	0.00	0.00	1,000.00
340100102	Contractors' Earnest Money Deposit	0.00	5,05,700.00	7,890.00	5,250.00	0.00	48,810.00
340100103	Contractors' Earnest Money Deposit	0.00	1,80,000.00	2,530.00	30.00	0.00	10,100.00
340100201	Contractors' Security Deposit	0.00	7,000.00	0.00	0.00	0.00	7,183.00
340100202	Contractors' Security Deposit	0.00	1,57,500.00	0.00	1,860.00	0.00	20,110.00
340100203	Contractors' Security Deposit	0.00	4,70,000.00	2,500.00	0.00	0.00	58,200.00
340100301	Contractors' Security Deposit	0.00	10,904.00	23,070.00	61,577.00	0.00	74,411.00
340100401	Contractors' Security Deposit	0.00	900.00	0.00	0.00	0.00	900.00
340200101	Contractors' Security Deposit	0.00	2,12,000.00	4,500.00	4,500.00	0.00	21,200.00
340200102	Contractors' Security Deposit	0.00	3,77,500.00	10,000.00	0.00	0.00	47,850.00
340200104	Contractors' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Contractors' Security Deposit	0.00	3,000.00	14,500.00	19,500.00	0.00	1,000.00
340200107	Contractors' Security Deposit	0.00	0.00	0.00	58,070.00	0.00	58,070.00
340200199	Contractors' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340300101	Contractors' Security Deposit	0.00	1,40,000.00	44,302.00	99,302.00	0.00	14,000.00
340300101	Contractors' Security Deposit	0.00	0.00	0.00	5,427.00	0.00	5,427.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100102	Construction Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100103	Beneficiary Committee Contribution Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100104	Employee Liabilities - Gross Salary Payable	0.00	0.00	5,360,731.00	5,360,731.00	0.00	0.00
350100105	Employee Liabilities - Net Salary Payable	0.00	380000.00	2,902,871.00	4,024,318.00	0.00	424,345.00
350100106	Employee Liabilities - Pension Contributions Payable	0.00	40554.00	595,848.00	603,488.00	0.00	56,639.00
350100107	Employee Liabilities - Pension Contributions of Employees on Repatriation Payable	0.00	0.00	192,794.00	192,794.00	0.00	0.00
350100108	Employee Liabilities - Employees' Provident Fund Contribution Payable	0.00	0.00	144,292.00	144,292.00	0.00	0.00
350100109	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	3000.00	12,000.00	13,000.00	0.00	4,000.00
350200102	Recoveries Payable - Konara Panchayat Employees' Provident Fund	0.00	33930.00	600,896.00	606,536.00	0.00	95,470.00
350200103	Recoveries Payable - State Life Insurance	0.00	4975.00	62,900.00	63,075.00	0.00	5,100.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	6100.00	49,500.00	49,900.00	0.00	4,500.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	8209.00	99,844.00	99,857.00	0.00	8,023.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,000.00	6,000.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Cooperative Societies and Co-operative Banks	0.00	0.00	10,000.00	10,000.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	5000.00	30,000.00	25,000.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	5480.00	36,480.00	36,000.00	0.00	3,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	3,000.00	4,000.00	0.00	6,000.00
350200116	Recoveries Payable - Employees' Provident Fund	0.00	0.00	8,360.00	15,968.00	0.00	7,728.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	7176.00	85,052.00	97,053.00	0.00	19,777.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Operating Balance		Transactions for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
150000003	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
150000003	Recoveries Payable - Remita Construction Workers National Fund	0.00	0.00	0.00	0.00	0.00	0.00
150000009	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
150000001	Recoveries Payable - COWD	0.00	0.00	85,180.00	848,404.00	0.00	764,224.00
150000101	Government and Other Dues Payable - Library Cost	0.00	73600.00	73,000.00	110,000.00	0.00	110,000.00
150000103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
150000109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	0.00	47,998.00	47,998.00	0.00	0.00
150000110	Government and Other Dues Payable - CGST	0.00	3221.00	18,431.00	15,718.30	0.00	500.30
150000111	Government and Other Dues Payable - SGST	0.00	3333.00	18,431.00	15,723.30	0.00	512.30
150000113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	0.00	0.00	0.00	0.00
150000114	Government and Other Dues Payable TDS - SGST	0.00	0.00	12.00	12.00	0.00	0.00
150000116	Government and Other Dues Payable -Flood Cost	0.00	359.00	2,352.00	2,076.00	0.00	883.00
150000118	Government and Other Dues Payable - Other	0.00	0.00	0.00	2,025.00	0.00	2,025.00
150400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	0.00	0.00	0.00	0.00
150400201	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00
150400201	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	9467.00	9,467.00	1,285.00	0.00	1,285.00
150400202	Advance Collection of Revenues - Profession Tax - Institutions/Professional/Traders	0.00	44200.00	0.00	50,340.00	0.00	102,740.00
150400204	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	1.00	3.00	0.00	0.00	0.00
150400205	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	15000.00	0.00	27,760.00	0.00	42,000.00
150400207	Advance collection of Revenue-Live Stock Farm License	0.00	0.00	0.00	250.00	0.00	250.00
150400207	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
150000201	Liability in respect of Scale Cheques	0.00	2900.00	0.00	5,000.00	0.00	2,900.00
150000118	Minority Charges for Other Donations Payable	0.00	0.00	0.00	0.00	0.00	0.00
150000103	Electricity Charges-Smelt Light Payable	0.00	0.00	0.00	0.00	0.00	0.00
150000299	Other Liabilities	0.00	0.00	0.00	12,404.00	0.00	12,404.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410200102	Buildings - Bus Stands	39,838.00	0.00	0.00	0.00	39,838.00	0.00
410200104	Buildings - Burial Grounds	309,344.00	0.00	0.00	0.00	309,344.00	0.00
410200199	Buildings - Others	8,564,239.00	0.00	1,497,933.00	1,031,105.00	9,061,079.00	0.00
410300101	Roads - Concrete Concrete	6,367,504.00	0.00	0.00	0.00	6,367,504.00	0.00
410300102	Roads - Tarmac	4,175,458.00	0.00	0.00	0.00	4,175,458.00	0.00
410300201	Lanes - Concrete Concrete	174,429.00	0.00	0.00	0.00	174,429.00	0.00
410300201	Curbs	281,245.00	0.00	275,000.00	275,000.00	283,745.00	0.00
410300302	Bridges	736,197.00	0.00	318,431.00	0.00	1,054,628.00	0.00
410300399	Other constructions	2,199,094.00	0.00	495,240.00	229,635.00	2,465,679.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	764,153.00	0.00	319,747.00	68,786.00	1,016,130.00	0.00
410400102	Drinking Water - Reservoirs	41,250.00	0.00	0.00	0.00	41,250.00	0.00
410400103	Drinking Water - Pipe Lines	805,929.00	0.00	805,134.00	0.00	1,611,113.00	0.00
410500102	Irrigation - Distribution System (Pipes, canal etc.)	203,900.00	0.00	0.00	0.00	203,900.00	0.00
410600102	Electricity - Line Extension	245,216.00	0.00	0.00	0.00	245,216.00	0.00
410600104	Electricity - Street Lights	2,207,492.00	0.00	0.00	0.00	2,207,492.00	0.00
410700199	Water Treatment - Others	42,376.00	0.00	0.00	0.00	42,376.00	0.00
410710101	Movable Assets - Plant, Machinery & Tools	15,600.00	0.00	0.00	0.00	15,600.00	0.00
410710102	Movable Assets - Vehicles	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
410710201	Movable Assets - Office Equipments & Other Equipments	1,007,853.00	0.00	79,440.00	79,440.00	1,007,853.00	0.00
410710204	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,709,682.00	0.00	0.00	0.00	1,709,682.00	0.00
410710299	Movable Assets - Others	900,450.00	0.00	0.00	0.00	900,450.00	0.00
410800101	Other Fixed Assets	814,604.00	0.00	221,200.00	0.00	1,035,804.00	0.00
411200101	Accumulated Depreciation - Buildings	0.00	997925.00	0.00	324,364.00	0.00	922,289.00
411300101	Accumulated Depreciation - Roads & Bridges	0.00	649075.00	0.00	1,360,885.00	0.00	7,860,634.00
411300101	Accumulated Depreciation - Sewerage & Drainage	0.00	15003.00	3,898.00	1,779.00	0.00	13,254.00
411300101	Accumulated Depreciation - Waterways	0.00	636794.00	111,854.00	125,979.00	0.00	650,858.00
411300101	Accumulated Depreciation - Public Lighting	0.00	854199.00	0.00	378,848.00	0.00	1,233,247.00
411400101	Accumulated Depreciation - Plant & Machinery	0.00	6300.00	0.00	1,500.00	0.00	7,800.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411000101	Accumulated Depreciation- Vehicles	0.00	4446.00	0.00	100,000.00	0.00	100,946.00
411000101	Accumulated Depreciation- Office E. Equip. Equipment	0.00	44680.00	8,096.00	1,21,570.00	0.00	570,280.00
4117000101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	81850.00	607,300.00	224,507.00	0.00	935,757.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	466736.00	0.00	196,157.00	0.00	625,893.00
412010101	Capital Work In Progress	124,347.00	0.00	8,483,790.00	1,315,575.00	5,391,242.00	0.00
420100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431000101	Receivables for Property Tax on Residential Buildings(Current)	146,013.00	0.00	1,337,766.00	1,342,114.00	141,443.00	0.00
431000102	Receivables for Property Tax on Residential Buildings (Arrears)	16,702.00	0.00	146,013.00	92,477.00	70,118.00	0.00
431000103	Receivables for Property Tax on Non-Residential Buildings (Current)	302,482.00	0.00	1,142,503.00	1,257,741.00	311,844.00	0.00
431000104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	999,211.00	0.00	322,482.00	77,193.00	844,500.00	0.00
431000105	Receivables for Service Conn. on Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431000106	Receivables for Surcharge on Property Tax on Residential Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431000111	Receivables for Surcharge on Property Tax on Non-Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431000111	Receivables for Surcharge on Property Tax on Non-Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431000111	Receivables for Protection Tax - Institutions/ Professional/ Tradesmen (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431000112	Receivables for Protection Tax - Institutions/ Professional/ Tradesmen (Arrears)	13,430.00	0.00	171,150.00	171,150.00	0.00	0.00
431000113	Receivables for License fees for Dangerous and Offensive Trades (Current)	0.00	0.00	4,480.00	17,900.00	0.00	0.00
431000113	Receivables for License fees for Dangerous and Offensive Trades (Arrears)	26,809.00	0.00	43,250.00	42,250.00	0.00	0.00
431000113	Receivables for License fees under Prevention of Food Adulteration Act. (Current)	0.00	0.00	300.00	4,000.00	22,597.00	0.00
431000113	Receivables for License fees under Prevention of Food Adulteration Act. (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431000114	Receivables for License fees under Prevention of Food Adulteration Act. (Current)	0.00	0.00	300.00	300.00	0.00	0.00
431000114	Receivables for License fees under Prevention of Food Adulteration Act. (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431000119	Receivables for Other Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431000119	Receivables from Building (Current)	2,460.00	0.00	67,212.00	68,533.00	1,140.00	0.00
431000119	Receivables from Building(Arrears)	1,165.00	0.00	1,460.00	3,423.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411400111	Receivables towards Public Provident Fund (Current)	0.00	0.00	4,340.00	4,340.00	0.00	0.00
411400199	Other Bank Receivables (Current)	0.00	0.00	400.00	400.00	0.00	0.00
411400201	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
411400199	Receivables from Government (redemption amount)	0.00	0.00	1,452,205.00	0.00	1,452,205.00	0.00
411400201	State Govt. Loans/ Advances in Property Taxes - Capital account	0.00	51630.00	109,395.00	118,595.00	0.00	60,207.00
440000101	Proposed Programme Expenses	20,000,000.00	0.00	2,200,000.00	3,189,373.00	19,441,016.00	0.00
452000101	Cash	0.00	0.00	48,332,725.00	48,330,374.00	42,351.00	0.00
452010101	SOT-residential Water Shed	0.00	0.00	0.00	0.00	0.00	0.00
452010102	SOT-Agriculture (WCDP)	0.00	0.00	0.00	0.00	0.00	0.00
452010103	Urban Bank (Own Fund)	1,347,499.00	0.00	5,140,754.00	3,858,842.00	3,043,311.00	0.00
452010104	10% Payment	105,221.00	0.00	133,838.00	1,206.00	237,853.00	0.00
452010101	Mundakayam Service Co-op Bank A/c	1,348,158.00	0.00	5,348,647.00	5,179,431.00	1,538,174.00	0.00
452050101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
452050102	Treasury - Over Fund/VPFA-I,2	17,335.00	0.00	0.00	0.00	17,335.00	0.00
452050109	LOTSA - TREASURY A/C	0.00	0.00	7,095,052.00	6,095,052.00	1,000,000.00	0.00
452050110	Treasury STIA (OWN FUND A/C)	1,001,911.00	0.00	4,911,991.00	5,913,802.00	0.00	0.00
452050201	Treasury Account - COVID	0.00	0.00	709,203.00	709,203.00	0.00	0.00
452050101	SIT, Societal LIFE LOAN A/C	1,455,127.00	0.00	8,549,529.00	8,843,565.00	1,254,090.00	0.00
452050102	Co-operative Bank - Own Fund, 1	0.00	0.00	0.00	0.00	0.00	0.00
452050102	Mundakayam Service Co-op Bank-District Relief	6,821.00	0.00	30,851.00	9,778.00	7,094.00	0.00
452050102	Treasury - E Fund	0.00	0.00	0.00	0.00	0.00	0.00
452050102	Special TSB account	0.00	0.00	0.00	0.00	0.00	0.00
452050102	SIT ADOPTORIAL	0.00	0.00	0.00	0.00	0.00	0.00
452050102	SIT MCHMTCAL	465,763.00	0.00	2,895,567.00	3,555,178.00	7,632.00	0.00
452050102	SIT -JALANDH	1,474,910.00	0.00	124,023.00	1,802,105.00	1,794,727.00	0.00
452050101	Co-operative Bank - Grant Fund, Jalbandha	2,856.00	0.00	114.00	0.00	2,970.00	0.00
452050101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
452050102	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
400402001	VWFA-IT-CPE Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
400403004	VWFA-V-ACG000P Grant	0.00	0.00	0.00	0.00	0.00	0.00
400403005	VWFA-IL_4	0.00	0.00	0.00	0.00	0.00	0.00
400403006	VWFA-IL_5	0.00	0.00	0.00	0.00	0.00	0.00
400403008	Treasury Special TSS - Joint Venture	1,007,229.00	0.00	10,000.00	332,174.00	680,075.00	0.00
400403009	Fertiliser Advance	0.00	0.00	33,000.00	33,000.00	0.00	0.00
400403012	Permanent Advance/Imprest	300.00	0.00	0.00	0.00	300.00	0.00
400403013	Temporary Advance for Official Purposes	682,448.00	0.00	1,004,344.00	1,786,430.00	108,634.00	0.00
400403019	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
400403022	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	0.00	0.00	0.00	0.00
400403024	Advance to Implementing Agencies - Deposit with Ground Water Department	74,400.00	0.00	0.00	0.00	74,400.00	0.00
400403026	Advance to Community Development Society	5,817.00	0.00	0.00	0.00	5,817.00	0.00
400403029	Advance to Other Authorized Agencies	599,340.00	0.00	0.00	0.00	599,340.00	0.00
400403041	Advance to Forest Industries (Transcopter) Limited	0.00	0.00	0.00	0.00	0.00	0.00
400403051	Advance to Implementing Officers	68,478.00	0.00	28,798.00	10,000.00	28,271.00	0.00
400403061	Advance to Others	149,079.00	0.00	564,994.00	175,270.00	243,643.00	0.00
	Total	71,515,167.00	71,515,167.00	104,074,862.00	304,074,862.00	375,350,328.00	375,350,328.00

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Accounts Officer

Secretary

