

മറയൂർ ഗ്രാമപഞ്ചായത്ത്കാര്യാലയം
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വാർഷിക ധനകാര്യ പത്രിക

2021-22

Marayoor Grama Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	23412868.50
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	120695804.00
	Total Reserve& Surplus		**144108672.50**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	23316581.50
	Total Grants,Contributions for specific purposes		**23316581.50**
	Loans		
330000000	Secured Loans	B-5	114947473.00
	Total Loans		**114947473.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	1505524.00
350000000	Other Liabilities	B-9	3302247.00
	Total Current Liabilities and Provisions		**4807771.00**
	TOTAL LIABILITIES		**287180498.00**
	ASSETS		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	Total Current Liabilities and Provisions		**0.00**
	Fixed Assets		
410000000	Fixed Assets	B-11	177941094.00
411000000	Accumulated Depreciation	B-11	(36129117.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**141811977.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	800.00
431000000	Sundry Debtors (Receivables)	B-15	4112017.00
440000000	Pre-paid Expenses	B-16	114947473.00
450000000	Cash and Bank balance	B-17	24753307.00
460000000	Loans, Advances and Deposits	B-18	1554924.00
	Total Current Assets,Loans and Advances		**145368521.00**
	Other Assets		
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		**0.00**
	TOTAL ASSETS		**287180498.00**

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

Accounts Officer

Secretary

Marayoor Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100101	Panchayat Fund - General Fund	1,919,714.00	
310900101	Excess of Income Over Expenditure	21,493,154.50	
	Total Panchayat Fund - General Fund	**23,412,868.50**	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**0.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	120,408,504.00	
312100102	Beneficiary Contribution (Utilised)	287,300.00	
	Total Reserves	**120,695,804.00**	

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)	1,711.00	✓
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	520,209.00	✓
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,434,940.00	✓
320200103	Development Fund - Tribal Sub-Plan - Capial	3,488,804.00	✓
320200111	Development Fund - CFC Grant Tied	5,850,488.00	✓
320200112	Development Fund - CFC Grant UnTied	223,157.00	✓
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	494,567.00	✓
320200311	Flood Relief Grant	154,270.00	✓
320200322	Grants from Suchithwa Mission	326,812.00	✓
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	6,615,511.50	✓
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	35,750.00	✓

320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,066,657.00	✓
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	2,571,750.00	✓
320800101	Beneficiary Contributions	151,298.00	✓
320800299	Donations to Flood	80,657.00	✓
320900299	Other Awards from State Government	300,000.00	✓
	Total Grants & Contribution for Specific Purposes	**23,316,581.50**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
330500102	Secured Loan from Co-operative Banks	1,954,014.00	
330500201	Secured Loans - Loan from KURDFC	112,993,459.00	
	Total Secured Loans	**114,947,473.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	124,716.00	
340100102	Suppliers' Earnest Money Deposit	7,500.00	
340100103	Bidders' Earnest Money Deposit	588,001.00	
340100201	Contractors' Security Deposit	4,250.00	
340100202	Suppliers' Security Deposit	158,095.00	
340100203	Bidders' Security Deposit	290,750.00	
340100301	Contractors' Retention	79,712.00	
340109901	Other Deposits	46,500.00	
340200101	Rent Deposit	53,500.00	
340200102	Auction Deposit	2,000.00	
340200106	Deposit Received for Halls and Auditoriums	1,000.00	
340200107	Election Deposit(Candidate)	57,000.00	
340200199	Other Deposits-Revenue	87,500.00	
340800101	Deposit Received from Others	5,000.00	
	Total Deposits Received	**1,505,524.00**	

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	409,033.00	
350110104	Employee Liabilities - Pension Contributions Payable	48,936.00	
350110109	Employee Liabilities ▫ Employer▫ s Provident Fund Contribution Payable	21,894.00	
350200101	Recoveries Payable - General Provident Fund	13,200.00	

350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	48,122.00	
350200103	Recoveries Payable - State Life Insurance	10,525.00	
350200104	Recoveries Payable - Group Insurance Scheme	10,400.00	
350200105	Recoveries Payable - Life Insurance Corporation	3,800.00	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	800.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	21,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	1,700.00	
350200116	Recoveries Payable ¤ Employees Provident Fund	21,894.00	
350200199	Recoveries Payable - Other Recoveries from Employees	4,370.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	33,596.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	39,433.00	
350300101	Government and Other Dues Payable - Library Cess	757,841.00	
350300103	Government and Other Dues Payable - Value Added Tax	39,273.00	
350300110	Government and Other Dues Payable - CGST	32,044.00	
350300111	Government and Other Dues Payable - SGST	32,044.00	
350300113	Government and Other Dues Payable-TDS - CGST	41,977.00	
350300114	Government and Other Dues Payable-TDS - SGST	41,977.00	
350300116	Government And Other Dues Payable -Flood Cess	1,986.00	
350300199	Government and Other Dues Payable - Others	71,100.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	985,464.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	5,000.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	314,106.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	3,000.00	
350800101	Liability in respect of Stale Cheques	21,000.00	
350800299	Other Liabilities	266,732.00	
	Total Other Liabilities (Sundry Creditors)	**3,302,247.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100199	Land - Others	420,954.00	
410200199	Buildings -Others	29,065,641.00	
410300101	Roads - Cement Concrete	7,669,815.00	
410300102	Roads - Tarred	1,247,832.00	
410300103	Roads - Metal	483,226.00	
410300201	Lanes - Cement Concrete	679,618.00	

410300301	Culverts	1,747,112.00	
410300302	Bridges	1,461,773.00	
410300399	Other constructions	35,390,772.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,207,134.00	
410400102	Drinking Water - Reservoirs	527,240.00	
410400103	Drinking Water - Pipe lines	59,858,885.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	15,743,059.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	489,354.00	
410600102	Electricity - Line Extension	2,382,900.00	
410600104	Electricity - Street Lights	2,657,918.00	
410700103	Waste Treatment - Land fill	9,800.00	
410700199	Waste Treatment - Others	1,121,929.00	
410710101	Movable Assets - Plant, Machinery& Tools	646,453.00	
410710102	Movable Assets - Vehicles	694,292.00	
410710103	Movable Assets - Office Equipments & Other Equipments	8,753,162.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,965,646.00	
410710199	Movable Assets -Others	194,190.00	
410800101	Other Fixed Assets	1,522,389.00	
411200101	Accumulated Depreciation- Buildings	(1,752,353.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(7,381,311.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(245.00)	
411320101	Accumulated Depreciation -Waterways	(10,581,605.00)	
411330101	Accumulated Depreciation -Public Lighting	(3,406,304.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(525,576.00)	
411500101	Accumulated Depreciation- Vehicles	(385,718.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(5,767,419.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(504,450.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(5,824,136.00)	
	Total Fixed Assets	**141,811,977.00**	

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

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

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
430100102	Purchase of Material - Stores	800.00	

	Total Stock in Hand (Inventories)	800.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
431100101	Receivables for Property Tax on Residential Buildings(Current)	194,664.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	26,424.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	17,793.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	588,012.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	117,404.00	
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	24,240.00	
431400101	Rent Receivables from Buildings(Current)	90,877.00	
431400102	Rent Receivables from Buildings(Arrears)	70,930.00	
431400112	Receivables towards Public Comfort Stations Receipts(Arrears)	190,000.00	
431600199	Receivables from Government (redemption amount)	2,791,673.00	
	Total Sundry Debtors(Receivables)	**4,112,017.00**	

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

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

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
440500101	Prepaid Programme Expenses	114,947,473.00	
	Total Prepaid Expenses	**114,947,473.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
450100101	Cash	866,284.00	
450210101	SBI (OWN FUND)- 43157	2,402,778.00	
450210102	SBI E- PAYMENT-0444	251,535.00	
450210119	SBI(PFMS)- 6651	6,073,645.00	
450230101	SCB MARAYUR 3083/ 0058	64,987.00	
450230102	IDCB - OWN FUND-20002	5,537,224.00	

450230103	IDCB JAWAHAR LOAN 20004	35,000.00	
450250102	Treasury - Own Fund-VPFA-I_2	1,000,000.00	
450410101	SBI LIFE LOAN--34091	1,066,657.00	
450430103	SCB MARAYUR ATSP 10799/ 6689	439,662.00	
450610101	SBI- IMPREST-32779	383,107.00	
450610102	SBI (MGNREGA)-76388	1,711.00	
450610103	SBI JALANIDHI-5220	6,615,512.00	
450630102	SCB MARAYUR- GRANT 9786/ 5769	15,205.00	
	Total Cash and Bank Balances	**24,753,307.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100199	Other Advances	338,787.00	
460500399	Advance to Other Authorised Agencies	283,680.00	
460500501	Advance to Implementing Officers	623,220.00	
460509901	Advance to Others	306,237.00	
460600101	Electricity Deposits	3,000.00	
	Total Loans,advances and deposits	**1,554,924.00**	

Schedule: B-19 Other Assets [Code No 470]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Other Assets	**0.00**	

Schedule: B-20 Miscellaneous Expenditure(to the extent not writte off) [Code No 480]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Miscellaneous Expenditure(to the extent not writte off)	**0.00**	

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

Marayoor Grama Panchayat

Receipt And Payment Statement

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

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	48,543,387.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	1,179,988.00
130000000	Rental Income from Panchayat Properties	RP-3	12,500.00
140000000	Fees & User Charges	RP-4	2,050,189.00
150000000	Sale & Hire Charges	RP-5	206,338.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	61,404,214.00
171000000	Interest Earned	RP-9	106,465.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	58,881,547.00
350000000	Other Liabilities	RP-36	332,874.00
Non Operating			
180000000	Other Income	RP-10	9,885.00
312000000	Reserves	RP-30	287,300.00
330000000	Secured Loans	RP-32	20,720,000.00
340000000	Deposits Received	RP-34	250,370.00
350000000	Other Liabilities	RP-36	351,234.00
431000000	Sundry Debtors (Receivables)	RP-43	11,779,592.00
460000000	Loans, Advances and Deposits	RP-47	1,641,610.00
Grand Total			**207,757,493.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	3,421,160.00
220000000	Administrative Expenses	RP-12	541,533.00
230000000	Operations & Maintenance	RP-13	2,600,805.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	9,231,221.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	122,035,765.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,484,486.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,025,974.00
255000000	Maintenance Projects	RP-20	10,076,231.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	46,500.00
280000000	Prior Period Item	RP-26	327,004.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,210,040.00
350000000	Other Liabilities	RP-36	11,716,586.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,416.00
340000000	Deposits Received	RP-34	184,405.00
350000000	Other Liabilities	RP-36	2,716,231.00
410000000	Fixed Assets	RP-38	9,802,583.00
412000000	Capital Work In Progress	RP-40	741,458.00
430000000	Stock-in-hand	RP-42	800.00
431000000	Sundry Debtors (Receivables)	RP-43	2,791,673.00
460000000	Loans, Advances and Deposits	RP-47	2,048,315.00
	Closing Balance		
	Bank	RP-40(b)	23,887,023.00
	Cash	RP-40(b)	866,284.00
Grand Total			**207,757,493.00**

Marayoor Grama Panchayat

Receipt And Payment Statement

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

Code	Head Account	Schedule	Amount(Rs.)

Software Support: Information Kerala Mission

Accounts Officer

Secretary

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

RP-40(a) Bank

Code	Head Of Account	Amount
450210101	SBI (OWN FUND)- 43157	2,659,803.00
450210102	SBI E- PAYMENT-0444	288,837.00
450220101	Scheduled Bank - Own Fund_1	0.00
450220107	Scheduled Bank - Own Fund_7	0.00
450230101	SCB MARAYUR 3083/ 0058	59,212.00
450230102	IDCB - OWN FUND-20002	3,889,687.00
450230103	IDCB JAWAHAR LOAN 20004	35,000.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	1,000,000.00
450250110	TREASURY TSB OWNFUND -0006	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBI LIFE LOAN--34091	32,527,306.00
450410102	Nationalised Bank - Special Funds_2	0.00
450430103	SCB MARAYUR ATSP 10799/ 6689	430,949.00
450430109	IDCB JOINT ACCOUNT CFLTC	0.00
450450107	TREASURY- CFLTC-5912	715,965.00
450450110	COVID-CFLTC STSB	0.00
450610101	SBI- IMPREST-32779	372,935.00
450610102	SBI (MGNREGA)-76388	327.00
450610103	SBI JALANIDHI-5220	6,439,867.00
450630102	SCB MARAYUR- GRANT 9786/ 5769	14,613.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	108,886.00
		48,543,387.00

RP-40(a) Cash

Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-1 Tax Revenue

Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,179,988.00
110400101	Entertainment Tax	0.00
		1,179,988.00

RP-3 Rental Income from Panchayat Properties

Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	12,500.00
		12,500.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	4,500.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	600.00
140110102	Licence Fees for Lodges	6,000.00

140110109	Licence Fees for Domestic Dogs and Pigs	80.00
140110111	Belated Fees	200.00
140120101	Permit Fee for Construction of Buildings	26,215.00
140120104	Permit Fee for Running of Machinery	250.00
140120105	Building Regularisation fee	833.00
140130101	Fees for Birth Certificate	475.00
140130102	Fees for Death Certificate	60.00
140130103	Fees for Marriage Certificate	2,700.00
140130104	Fees for extracts as per RTI Act	570.00
140130105	Fee for Non Availability Certificate	2.00
140130199	Fees for Other Certificates or Extracts	288.00
140200101	Penalties and Fines - Penal Interest	34,468.00
140200102	Penalties and Fines - Fines	36,209.00
140200103	Penalties and Fines - Compounding Fees	1,350.00
140200104	Penalties and Fines - Birth	375.00
140200105	Penalties and Fines - Death	61.00
140200106	Penalties and Fines - Marriage	4,350.00
140400101	Notice Fee	11,069.00
140400103	Ownership Change Fee	9,500.00
140400106	Search Fee	361.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	1,480.00
140400199	Other Fees	320.00
140700199	Re-imbursement of Other Expenses Incurred	1,907,773.00
		2,050,189.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	183,820.00
150110199	Sale of Other Forms	600.00
150120105	Sale of empties and waste materials.	21,918.00
150400199	Hire Charges of Other Vehicle	0.00
		206,338.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	20,013,585.00
160100102	Development Fund - Special Component Plan	5,565,857.00
160100103	Development Fund - Tribal Sub-Plan	7,464,035.00
160100108	Development Fund - CFC- Perfomance Grant	3,515,159.00
160100401	Maintenance Fund - Road Assets	8,223,503.00
160100402	Maintenance Fund - Non-Road Assets	5,625,204.00
160100501	General Purpose Fund	6,655,886.00
160100602	Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00
160100799	Other Revenue Grants	3,884.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	327,101.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	4,010,000.00
160300206	Beneficiary Contribution	0.00
		61,404,214.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	106,465.00
		106,465.00

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

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	1,301,197.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	574,314.00
320200111	Development Fund - CFC Grant Tied	7,422,000.00
320200112	Development Fund - CFC Grant UnTied	5,054,782.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	494,567.00
320200322	Grants from Suchithwa Mission	130,000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	131,819.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	31,810,000.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchay	10,740,000.00
320800101	Beneficiary Contributions	1,222,868.00
		58,881,547.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	51,662.00
350200116	Recoveries Payable ▫ Employees Provident Fund	1,584.00
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	13,769.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	7,859.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	5,000.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	3,000.00
350800299	Other Liabilities	250,000.00
		332,874.00

RP-10 Other Income

Code	Head Of Account	Amount
180400199	Recovery from Employees - Others	6,585.00
180800103	Receipts towards postal charges	900.00
180800104	Receipts from Libraries	2,400.00
		9,885.00

RP-30 Reserves

Code	Head Of Account	Amount
312100102	Beneficiary Contribution (Utilised)	287,300.00
		287,300.00

RP-32 Secured Loans

Code	Head Of Account	Amount
330500201	Secured Loans - Loan from KURDFC	20,720,000.00
		20,720,000.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100103	Bidders' Earnest Money Deposit	98,000.00
340100202	Suppliers' Security Deposit	11,500.00
340100203	Bidders' Security Deposit	108,000.00
340100301	Contractors' Retention	31,870.00
340200106	Deposit Received for Halls and Auditoriums	1,000.00
		250,370.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200199	Recoveries Payable - Other Recoveries from Employees	867.00

350200201	Recoveries Payable - Income Tax Deducted at Source	29,895.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	22,407.00
350300101	Government and Other Dues Payable - Library Cess	139,806.00
350300110	Government and Other Dues Payable - CGST	46,223.00
350300111	Government and Other Dues Payable - SGST	46,222.00
350300113	Government and Other Dues Payable-TDS - CGST	22,407.00
350300114	Government and Other Dues Payable-TDS - SGST	22,407.00
350800101	Liability in respect of Stale Cheques	21,000.00
		351,234.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	749,158.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	139,516.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,207,390.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	676,415.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	188,950.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	2,450.00
431190201	Receivables for Advertisement Tax (Current)	8,310.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	128,400.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	2,500.00
431400101	Rent Receivables from Buildings(Current)	373,295.00
431400198	Other Rents Receivables (Current)	5,000.00
431600199	Receivables from Government (redemption amount)	8,298,208.00
		11,779,592.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460500501	Advance to Implementing Officers	396,327.00
460509901	Advance to Others	1,245,283.00
		1,641,610.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	0.00
210100102	Salaries - Permanent Staff	0.00
210100105	Salaries - Part Time Contingent Staff	0.00
210100106	Salaries - Contract Staff	282,610.00
210100107	Salaries - Honorarium Staff	73,990.00
210100201	Wages - Daily Wages Staff	1,364,937.00
210200201	Medical Re-imbursement	37,943.00
210200204	Festival Allowance	16,390.00
210200206	Telephone Allowance Secretary	2,417.00
210200207	Honorariums to Permanent / Temporary Staff	113,160.00
210200299	Other Benefits and Allowances	4,500.00
210200301	Monthly Honorarium - President	169,400.00
210200303	Telephone Allowance - President	2,413.00
210200304	Monthly Honorarium - Vice President	138,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members	760,000.00
210200401	Sitting Fee of President	16,000.00
210200402	Sitting Fee of Vice President	10,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	32,500.00
210200404	Sitting Fee of Members	68,000.00
210300102	Pension Contributions - Permanent Staff	0.00

		3,421,160.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220100299	Other items	29,441.00
220110101	Electricity Charges - Office	133,878.00
220110102	Electricity Charges - Transferred Institutions	3,075.00
220110199	Other Office Maintenance Expenses	57,523.00
220120101	Telephone Expenses - Office	42,745.00
220120102	Telephone Expenses - Transferred Institutions	905.00
220120103	Postage Expenses	5,000.00
220200101	Purchase of Books	5,950.00
220200102	Purchase of News Paper	2,160.00
220200103	Purchase of Periodicals	2,400.00
220210102	Stationery Expenses	67,467.00
220400101	Insurance of Vehicles	27,713.00
220510102	Legal Expenses other than for Recoveries	3,000.00
220520199	Other Professional Fees except Legal Expenses	3,860.00
220600199	Other Advertisement & Publicity Charges	2,500.00
220700101	Election Expenses	19,994.00
220710102	Light Refreshment Charges	61,210.00
220800199	Other Administrative Expenses	72,712.00
		541,533.00

RP-13 Operations & Maintenance

Code	Head Of Account	Amount
230100101	Electricity Charges for Street Lights	569,578.00
230100199	Electricity Charges for Other Operations	22,274.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	395,599.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	39,498.00
230400101	Vehicle Hire Charges	35,450.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	4,497.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	17,406.00
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	17,545.00
230500702	Repairs & Maintenance Electricity - Line Extension	283,040.00
230500704	Repairs & Maintenance Electricity - Street Lights	19,057.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	25,088.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	124,072.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	75,398.00
230800105	Expenses for removal of unauthorized construction	15,790.00
230800106	Expenses for shifting of Electric posts	13,742.00
230800110	Sanitation Expenses	197,443.00
230800114	Expenses Related to Pandemic/Epidemic Control	745,328.00
		2,600,805.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	240,000.00
250100201	Agriculture and Related Sectors - Other crops- General	870,000.00
250100203	Agriculture and Related Sectors - Other crops- TSP	500,000.00
250100301	Agricultural Development Programs- General	1,240,000.00
250100701	Agriculture and Related Sectors - Afforestation- General	10,000.00
250101001	Agriculture and Related Sectors - Areacanut - General	150,000.00
250103101	Animal Husbandry -Cow- General	720,000.00
250103102	Animal Husbandry -Cow - SCP	495,000.00
250103103	Animal Husbandry -Cow - TSP	120,000.00
250103901	Animal Husbandry -Infrastructure- General	500,000.00

250104601	Dairy Development -Storage and Marketing- General	927,507.00
250104801	Dairy Development -Infrastructure- General	716,000.00
250104902	FreshWater -Pisciculture- SCP	57,000.00
250105201	Inland -Pisciculture- General	98,740.00
250105202	Inland -Pisciculture- SCP	16,392.00
250105203	Inland -Pisciculture-TSP	329,903.00
250200201	Minor Irrigation-General	2,240,679.00
		9,231,221.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100201	Primary Education-General	266,649.00
251100203	Primary Education- TSP	187,983.00
251100601	SSA & Other Educational Programs-General	100,000.00
251100603	SSA & Other Educational Programs- TSP	450,760.00
251101301	Education-Related Activities - General	53,179.00
251101303	Education-Related Activities - TSP	280,631.00
251101601	Reading Rooms ,Libraries - Periodicals - General	3,840.00
251200201	Public Health Programs -General	949,087.00
251202401	Epidemic Control- General	900.00
251202601	Sanitation & Waste Management - Public - General	1,165,750.00
251300101	Housing-General	11,879,024.00
251300102	Housing-SCP	12,265,000.00
251300103	Housing-TSP	79,270,000.00
251300301	Housing Co-operative Institutions-General	400,000.00
251300303	Housing Co-operative Institutions-TSP	370,000.00
251300401	Electrification-General	254,272.00
251300501	Programs for the Aged-General	350,000.00
251300601	Programs for Physically/ Mentally Challenged-General	229,200.00
251300801	Total Poverty Alleviation Programs-General	1,245,283.00
251301001	Special Programs for Scheduled Castes-General	879,620.00
251301002	Special Programs for Scheduled Castes-SCP	734,997.00
251301101	Special Programs for Scheduled Tribes -General	489,936.00
251301102	Special Programs for Scheduled Tribes -TSP	676,376.00
251301201	Other Social Security Programs-General	900,154.00
251301202	Other Social Security Programs-SCP	290,199.00
251301303	EMS Total Housing Program-TSP	1,190,000.00
251400102	Development Programs for Women and Children - SCP	300,000.00
251410101	Anganwadi Nutrition - General	2,300,000.00
251410102	Anganwadi Nutrition - SCP	325,210.00
251410103	Anganwadi Nutrition - TSP	1,094,775.00
251420101	Anganwadi Infrastructure - General	371,750.00
251420201	Anganwadi Related Services - General	81,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	268,663.00
251600801	General Economic Services- Other Plan Expenditure-General	569,186.00
251630101	Electricity Line Extension - General	1,743,141.00
251650101	Local Government Service Delivery Improvement - General	99,200.00
		122,035,765.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	250,000.00
252100701	Office Electrification - General	426,883.00
252201201	Other Programs in Infrastructure Sector-General	1,108,636.00
252201202	Other Programs in Infrastructure Sector-SCP	598,967.00
252300101	Public Buildings-General	100,000.00
		2,484,486.00

Marayoor Grama Panchayat

Receipt And Payment Statement Schedules

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

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

Code	Head Of Account	Amount
253100101	Drinking Water related Projects-General	33,000.00
253101201	Payments to IKM	992,974.00
		1,025,974.00

RP-20 Maintenance Projects

Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	4,059,438.00
255100102	Maintenance Projects - Road Assets -Tarred	3,131,098.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	700,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	149,118.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	100,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	237,903.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	860,656.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	838,018.00
		10,076,231.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	Head Of Account	Amount
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	46,500.00
		46,500.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280800301	Prior Period - Operations and Maintenance Expenses	218,118.00
280800501	Prior Period - Programme Expenses	108,886.00
		327,004.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00
320800101	Beneficiary Contributions	1,210,040.00
		1,210,040.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350100301	Beneficiary Committee Conveners' Control Account	3,827,983.00
350109901	Other Creditors Control Account	285,180.00
350110102	Employee Liabilities - Net Salary Payable	6,588,082.00
350110104	Employee Liabilities - Pension Contributions Payable	766,095.00
350110109	Employee Liabilities ▫ Employer▫ s Provident Fund Contribution Payable	124,623.00
350200116	Recoveries Payable ▫ Employees Provident Fund	124,623.00
		11,716,586.00

RP-14 Interest & Finance Charges

Code	Head Of Account	Amount
240700101	Bank Charges	1,416.00
		1,416.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100102	Suppliers' Earnest Money Deposit	31,250.00
340100103	Bidders' Earnest Money Deposit	49,700.00

340100202	Suppliers' Security Deposit	31,250.00
340100203	Bidders' Security Deposit	18,000.00
340100301	Contractors' Retention	31,705.00
340109901	Other Deposits	1,000.00
340200101	Rent Deposit	21,500.00
		184,405.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	491,718.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,451,901.00
350200103	Recoveries Payable - State Life Insurance	55,875.00
350200104	Recoveries Payable - Group Insurance Scheme	53,900.00
350200105	Recoveries Payable - Life Insurance Corporation	51,467.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,500.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	165,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	148,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	76,741.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	48,154.00
350300110	Government and Other Dues Payable - CGST	43,099.00
350300111	Government and Other Dues Payable - SGST	43,099.00
350300113	Government and Other Dues Payable-TDS - CGST	38,426.00
350300114	Government and Other Dues Payable-TDS - SGST	38,426.00
350300116	Government And Other Dues Payable -Flood Cess	3,925.00
		2,716,231.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	912,500.00
410300101	Roads - Cement Concrete	269,100.00
410300399	Other constructions	6,216,421.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	972,226.00
410700199	Waste Treatment - Others	1,121,929.00
410710103	Movable Assets - Office Equipments & Other Equipments	307,384.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,023.00
		9,802,583.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	741,458.00
		741,458.00

RP-42 Stock-in-hand

Code	*Head Of Account*	*Amount*
430100102	Purchase of Material - Stores	800.00
		800.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	2,791,673.00
		2,791,673.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*

460100101	Festival Advance	110,000.00
460100199	Other Advances	238,444.00
460500399	Advance to Other Authorised Agencies	283,680.00
460500501	Advance to Implementing Officers	409,860.00
460509901	Advance to Others	1,006,331.00
		2,048,315.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	SBI (OWN FUND)- 43157	2,402,778.00
450210102	SBI E- PAYMENT-0444	251,535.00
450210119	SBI(PFMS)- 6651	6,073,645.00
450220101	Scheduled Bank - Own Fund_1	0.00
450220107	Scheduled Bank - Own Fund_7	0.00
450230101	SCB MARAYUR 3083/ 0058	64,987.00
450230102	IDCB - OWN FUND-20002	5,537,224.00
450230103	IDCB JAWAHAR LOAN 20004	35,000.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	1,000,000.00
450250110	TREASURY TSB OWNFUND -0006	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBI LIFE LOAN--34091	1,066,657.00
450410102	Nationalised Bank - Special Funds_2	0.00
450430103	SCB MARAYUR ATSP 10799/ 6689	439,662.00
450430109	IDCB JOINT ACCOUNT CFLTC	0.00
450450101	Treasury - Joint venture Account NEW -675	0.00
450450107	TREASURY- CFLTC-5912	0.00
450450110	COVID-CFLTC STSB	0.00
450610101	SBI- IMPREST-32779	383,107.00
450610102	SBI (MGNREGA)-76388	1,711.00
450610103	SBI JALANIDHI-5220	6,615,512.00
450630102	SCB MARAYUR- GRANT 9786/ 5769	15,205.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		23,887,023.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	866,284.00
		866,284.00

Marayoor Grama Panchayat

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	3,675,876.00
130000000	Rental Income from Panchayat Properties	I-3	481,672.00
140000000	Fees & User Charges	I-4(b)	2,269,901.00
150000000	Sale & Hire Charges	I-5(b)	206,338.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	249,616,069.00
171000000	Interest Earned	I-8	62,639.00
180000000	Other Income	I-9	9,885.00
A	Total-Income		**256,322,380.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	13,381,773.00
220000000	Administrative Expenses	I-11(b)	541,533.00
230000000	Operations & Maintenance	I-12(b)	3,271,548.00
240000000	Interest & Finance Charges	I-13	1,416.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,622,117.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	175,533,536.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,582,376.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,025,974.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	41,238,900.00
255000000	Maintenance Projects	I-14(e)	10,294,499.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	46,500.00
270000000	Depreciation	I-17(a)	7,234,127.00
B	Total-Expenditure		**264,774,299.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(8,451,919.00)**
D= 280000000	Prior Period Item	I-18	258,638.40
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(8,710,557.40)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		**(8,710,557.40)**

Accounts Officer

Secratary

Software Support: Information Kerala Mission

Marayoor Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	988,195.00	
110100103	Property Tax on Non-Residential Buildings	1,225,183.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	244,700.00	
110200102	Profession Tax - Employees	1,209,488.00	
110300101	Advertisement Tax	8,310.00	
	Total Tax Revenue	**3,675,876.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	464,172.00	
130300101	Rent from Auditoriums and Halls	12,500.00	
130800199	Other Rents	5,000.00	
	Total Rental Income from Panchayat Properties	**481,672.00**	

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	4,500.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	600.00	
140110101	Licence Fees for Dangerous and Offensive Trades	171,900.00	
140110102	Licence Fees for Lodges	6,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	80.00	
140110111	Belated Fees	200.00	
140120101	Permit Fee for Construction of Buildings	26,215.00	
140120104	Permit Fee for Running of Machinery	250.00	
140120105	Building Regularisation fee	833.00	
140130101	Fees for Birth Certificate	475.00	
140130102	Fees for Death Certificate	60.00	
140130103	Fees for Marriage Certificate	2,700.00	
140130104	Fees for extracts as per RTI Act	570.00	
140130105	Fee for Non Availability Certificate	2.00	
140130199	Fees for Other Certificates or Extracts	288.00	
140200101	Penalties and Fines - Penal Interest	34,468.00	
140200102	Penalties and Fines - Fines	39,441.00	
140200103	Penalties and Fines - Compounding Fees	1,350.00	
140200104	Penalties and Fines - Birth	375.00	
140200105	Penalties and Fines - Death	61.00	
140200106	Penalties and Fines - Marriage	4,350.00	
140400101	Notice Fee	11,069.00	
140400103	Ownership Change Fee	9,500.00	
140400106	Search Fee	361.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	1,480.00	
140400199	Other Fees	320.00	
140700199	Re-imbursement of Other Expenses Incurred	1,952,353.00	
	Total Fees & User Charges-Income Head wise	**2,269,901.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	183,820.00	
150110199	Sale of Other Forms	600.00	
150120105	Sale of empties and waste materials.	21,918.00	
	Total Sale & Hire Charges-Income Head -wise	**206,338.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	22,491,172.00	
160100102	Development Fund - Special Component Plan	7,100,568.00	
160100103	Development Fund - Tribal Sub-Plan	9,020,119.00	
160100108	Development Fund - CFC- Perfomance Grant	629,089.00	
160100109	Development Fund - CFC Grant Tied	1,571,512.00	
160100110	Development Fund - CFC Grant UnTied	3,568,712.00	
160100302	State Sponsored Schemes -National Old Age Pension	28,167,600.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	320,400.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	10,419,800.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	60,700.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,270,400.00	
160100401	Maintenance Fund - Road Assets	6,028,319.00	
160100402	Maintenance Fund - Non-Road Assets	5,137,925.00	
160100501	General Purpose Fund	6,655,886.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	63,898,813.00	
160100613	Total Sanitation Campaign (TSC)	563,303.00	
160100619	Integrated Child Development Scheme (ICDS)	59,644.00	
160100715	Grants fom Suchithwa Mission	564,509.00	
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	715,965.00	
160100799	Other Revenue Grants	63,274,532.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	327,101.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	6,030,000.00	
160300202	Contributions towards Other Schemes - from Block Panchayats	10,740,000.00	
	Total Revenue Grants,Contributions & Subsidies	**249,616,069.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	62,639.00	
	Total Interest Earned	**62,639.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400199	Recovery from Employees - Others	6,585.00	
180800103	Receipts towards postal charges	900.00	
180800104	Receipts from Libraries	2,400.00	
	Total Other Income	**9,885.00**	

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	993,661.00	
210100102	Salaries - Permanent Staff	7,013,202.00	
210100105	Salaries - Part Time Contingent Staff	279,142.00	
210100106	Salaries - Contract Staff	739,600.00	
210100107	Salaries - Honorarium Staff	91,990.00	
210100108	Salaries - Engineer	30,000.00	
210100201	Wages - Daily Wages Staff	1,364,937.00	
210100301	Bonus	16,000.00	
210200102	Travelling Allowances - Permanent Staff	91,583.00	
210200201	Medical Re-imbursement	175,555.00	
210200204	Festival Allowance	38,390.00	
210200206	Telephone Allowance Secretary	2,417.00	
210200207	Honorariums to Permanent / Temporary Staff	119,160.00	
210200299	Other Benefits and Allowances	4,500.00	
210200301	Monthly Honorarium - President	169,400.00	
210200303	Telephone Allowance - President	2,413.00	
210200304	Monthly Honorarium - Vice President	138,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00	
210200306	Monthly Honorarium - Members	760,000.00	
210200401	Sitting Fee of President	16,000.00	
210200402	Sitting Fee of Vice President	10,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	32,500.00	
210200404	Sitting Fee of Members	68,000.00	
210300101	Pension Contributions - Secretary	128,842.00	
210300102	Pension Contributions - Permanent Staff	591,098.00	
210300104	Pension Contributions - Part Time Contingent Staff	38,653.00	
210500101	Employers Provident Fund Contribution	137,830.00	
	Total Establishment Expenditures-Expenditure head-wise	**13,381,773.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100299	Other items	29,441.00	
220110101	Electricity Charges - Office	133,878.00	
220110102	Electricity Charges - Transferred Institutions	3,075.00	
220110199	Other Office Maintenance Expenses	57,523.00	
220120101	Telephone Expenses - Office	42,745.00	
220120102	Telephone Expenses - Transferred Institutions	905.00	
220120103	Postage Expenses	5,000.00	
220200101	Purchase of Books	5,950.00	
220200102	Purchase of News Paper	2,160.00	
220200103	Purchase of Periodicals	2,400.00	
220210102	Stationery Expenses	67,467.00	
220400101	Insurance of Vehicles	27,713.00	
220510102	Legal Expenses other than for Recoveries	3,000.00	
220520199	Other Professional Fees except Legal Expenses	3,860.00	
220600199	Other Advertisement & Publicity Charges	2,500.00	
220700101	Election Expenses	19,994.00	
220710102	Light Refreshment Charges	61,210.00	
220800199	Other Administrative Expenses	72,712.00	
	Total Administrative Expenditures-Expenditure head-wise	**541,533.00**	

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	569,578.00	
230100199	Electricity Charges for Other Operations	22,361.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	395,599.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	39,498.00	
230400101	Vehicle Hire Charges	35,450.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	4,290.00	
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	17,406.00	
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	17,545.00	
230500702	Repairs & Maintenance Electricity - Line Extension	283,040.00	
230500704	Repairs & Maintenance Electricity - Street Lights	268,769.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	25,088.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	124,072.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	75,398.00	
230509901	Repairs & Maintenance -Other Fixed Assets	421,151.00	
230800105	Expenses for removal of unauthorized construction	15,790.00	
230800106	Expenses for shifting of Electric posts	13,742.00	
230800110	Sanitation Expenses	197,443.00	
230800114	Expenses Related to Pandemic/Epidemic Control	745,328.00	
	Total Operations & Maintenance-Expenditure head-wise	**3,271,548.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	1,416.00	
	Total Interest & Finance Charges	**1,416.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	240,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	870,000.00	
250100203	Agriculture and Related Sectors - Other crops- TSP	500,000.00	
250100301	Agricultural Development Programs- General	1,240,000.00	
250100701	Agriculture and Related Sectors - Afforestation- General	10,000.00	
250101001	Agriculture and Related Sectors - Areacanut - General	150,000.00	
250103101	Animal Husbandry -Cow- General	720,000.00	
250103102	Animal Husbandry -Cow - SCP	495,000.00	
250103103	Animal Husbandry -Cow - TSP	120,000.00	
250103901	Animal Husbandry -Infrastructure- General	500,000.00	
250104601	Dairy Development -Storage and Marketing- General	927,507.00	
250104801	Dairy Development -Infrastructure- General	716,000.00	
250104902	FreshWater -Pisciculture- SCP	57,000.00	
250105201	Inland -Pisciculture- General	98,740.00	
250105202	Inland -Pisciculture- SCP	16,392.00	
250105203	Inland -Pisciculture-TSP	329,903.00	
250200201	Minor Irrigation-General	2,240,679.00	
252310201	Other Constructions - Side Walls - General	390,896.00	
	Total Decentralised Plan Programme - Productive Sector	**9,622,117.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100201	Primary Education-General	266,649.00	
251100203	Primary Education- TSP	187,983.00	
251100601	SSA & Other Educational Programs-General	100,000.00	
251100603	SSA & Other Educational Programs- TSP	450,760.00	
251101301	Education-Related Activities - General	53,179.00	
251101303	Education-Related Activities - TSP	280,631.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	3,840.00	
251200201	Public Health Programs -General	949,087.00	
251200901	Sanitation-General	1,267,571.00	
251202401	Epidemic Control- General	900.00	
251202601	Sanitation & Waste Management - Public - General	1,495,641.00	
251300101	Housing-General	8,400,000.00	
251300102	Housing-SCP	14,285,000.00	
251300103	Housing-TSP	58,550,000.00	
251300301	Housing Co-operative Institutions-General	400,000.00	
251300303	Housing Co-operative Institutions-TSP	370,000.00	
251300401	Electrification-General	254,272.00	
251300501	Programs for the Aged-General	350,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	229,200.00	
251300801	Total Poverty Alleviation Programs-General	63,844,283.00	
251301001	Special Programs for Scheduled Castes-General	879,620.00	
251301002	Special Programs for Scheduled Castes-SCP	734,997.00	
251301101	Special Programs for Scheduled Tribes -General	489,936.00	
251301102	Special Programs for Scheduled Tribes -TSP	676,376.00	
251301201	Other Social Security Programs-General	900,154.00	
251301202	Other Social Security Programs-SCP	290,199.00	
251301303	EMS Total Housing Program-TSP	1,190,000.00	
251301501	Housing & House Electrification - Loan Repayment - General	6,323,467.00	
251301502	Housing & House Electrification - Loan Repayment - SCP	2,134,000.00	
251301503	Housing & House Electrification - Loan Repayment - TSP	1,752,666.00	
251400102	Development Programs for Women and Children - SCP	300,000.00	
251410101	Anganwadi Nutrition - General	2,300,000.00	
251410102	Anganwadi Nutrition - SCP	325,210.00	
251410103	Anganwadi Nutrition - TSP	1,094,775.00	
251420101	Anganwadi Infrastructure - General	371,750.00	
251420201	Anganwadi Related Services - General	1,351,200.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	268,663.00	
251600801	General Economic Services- Other Plan Expenditure-General	569,186.00	
251630101	Electricity Line Extension - General	1,743,141.00	
251650101	Local Government Service Delivery Improvement - General	99,200.00	
	Total Decentralised Plan Programme - Service Sector	**175,533,536.00**	

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	347,880.00	
252100701	Office Electrification - General	426,883.00	
252200101	Roads-General	10.00	
252201201	Other Programs in Infrastructure Sector-General	1,108,636.00	
252201202	Other Programs in Infrastructure Sector-SCP	598,967.00	
252300101	Public Buildings-General	100,000.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**2,582,376.00**	

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	33,000.00	
253101201	Payments to IKM	992,974.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	1,025,974.00	

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	28,167,600.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	320,400.00	
254200104	State Sponsored Schemes- Widow Pension	10,419,800.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	60,700.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,270,400.00	
	Total Expenditures of Transferred Institutions and State Spo	41,238,900.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100101	Maintenance Projects - Road Assets -Cement Concrete	4,059,438.00	
255100102	Maintenance Projects - Road Assets -Tarred	3,131,098.00	
255100105	Maintenance Projects - Road Assets -Earthen	218,268.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	700,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	149,118.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	100,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	237,903.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	860,656.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	838,018.00	
	Total Maintenance Projects	10,294,499.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	46,500.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	46,500.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	561,392.00	
272300101	Depreciation - Roads & Bridges	960,782.00	
272320101	Depreciation -Waterways	2,091,012.00	
272330101	Depreciation -Public Lighting	384,937.00	
272400101	Depreciation- Plant & Machinery	64,645.00	

272500101	Depreciation - Vehicles	77,144.00	
272600101	Depreciation - Office & Other Equipments	911,045.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	150,132.00	
272800101	Depreciation - Other Fixed Assets	2,033,038.00	
	Total Depreciation	7,234,127.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280800101	Prior Period - Establishment Expenses	(54,596.60)	
280800301	Prior Period - Operations and Maintenance Expenses	218,118.00	
280800501	Prior Period - Programme Expenses	108,886.00	
280800601	Prior Period - Revenue Grants & Contributions	(13,769.00)	
	Total Prior Period Items(Net)	258,638.40	

Software support: Information Kerala Mission

MARAYOOR GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	988,195.00	0.00	988,195.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,225,183.00	0.00	1,225,183.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	1,500.00	246,200.00	0.00	244,700.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	1,209,488.00	0.00	1,209,488.00
110300101	Advertisement Tax	0.00	0.00	0.00	8,310.00	0.00	8,310.00
110400101	Entertainment Tax	0.00	0.00	5,000.00	5,000.00	0.00	0.00
130100101	Rent from Buildings	0.00	0.00	0.00	464,172.00	0.00	464,172.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	12,500.00	0.00	12,500.00
130800199	Other Rents	0.00	0.00	0.00	5,000.00	0.00	5,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	4,500.00	0.00	4,500.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	600.00	0.00	600.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	171,900.00	0.00	171,900.00
140110102	Licence Fees for Lodges	0.00	0.00	0.00	6,000.00	0.00	6,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	80.00	0.00	80.00
140110111	Belated Fees	0.00	0.00	0.00	200.00	0.00	200.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	26,215.00	0.00	26,215.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	250.00	0.00	250.00
140120105	Building Regularisation fee	0.00	0.00	0.00	833.00	0.00	833.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	475.00	0.00	475.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	60.00	0.00	60.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,700.00	0.00	2,700.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	570.00	0.00	570.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	2.00	0.00	2.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	288.00	0.00	288.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	34,468.00	0.00	34,468.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	39,441.00	0.00	39,441.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	1,350.00	0.00	1,350.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	375.00	0.00	375.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	61.00	0.00	61.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	4,350.00	0.00	4,350.00
140400101	Notice Fee	0.00	0.00	0.00	11,069.00	0.00	11,069.00
140400103	Ownership Change Fee	0.00	0.00	0.00	9,500.00	0.00	9,500.00
140400106	Search Fee	0.00	0.00	0.00	361.00	0.00	361.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	100.00	0.00	100.00
140400109	Application Fee	0.00	0.00	0.00	1,480.00	0.00	1,480.00
140400199	Other Fees	0.00	0.00	0.00	320.00	0.00	320.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	1,952,353.00	0.00	1,952,353.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	183,820.00	0.00	183,820.00
150110199	Sale of Other Forms	0.00	0.00	0.00	600.00	0.00	600.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	21,918.00	0.00	21,918.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	4,500.00	4,500.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	1,637,056.00	24,128,228.00	0.00	22,491,172.00
160100102	Development Fund - Special Component Plan	0.00	0.00	599,289.00	7,699,857.00	0.00	7,100,568.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	280,144.00	9,300,263.00	0.00	9,020,119.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	2,886,070.00	3,515,159.00	0.00	629,089.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	4,278,976.00	5,850,488.00	0.00	1,571,512.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	3,568,712.00	0.00	3,568,712.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	28,167,600.00	0.00	28,167,600.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	320,400.00	0.00	320,400.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	10,419,800.00	0.00	10,419,800.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	60,700.00	0.00	60,700.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	2,270,400.00	0.00	2,270,400.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100401	Maintenance Fund - Road Assets	0.00	0.00	2,195,184.00	8,223,503.00	0.00	6,028,319.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	487,279.00	5,625,204.00	0.00	5,137,925.00
160100501	General Purpose Fund	0.00	0.00	0.00	6,655,886.00	0.00	6,655,886.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	519,213.00	64,418,026.00	0.00	63,898,813.00
160100602	Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	726,070.00	726,070.00	0.00	0.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	563,303.00	0.00	563,303.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	59,644.00	0.00	59,644.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	564,509.00	0.00	564,509.00
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	0.00	715,965.00	0.00	715,965.00
160100799	Other Revenue Grants	0.00	0.00	0.00	63,274,532.00	0.00	63,274,532.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	327,101.00	0.00	327,101.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	6,030,000.00	0.00	6,030,000.00
160300202	Contributions towards Other Schemes - from Block Panchayats	0.00	0.00	0.00	10,740,000.00	0.00	10,740,000.00
160300206	Beneficiary Contribution	0.00	0.00	40,000.00	40,000.00	0.00	0.00
171100101	Interest from Bank Accounts	0.00	0.00	43,826.00	106,465.00	0.00	62,639.00
180400199	Recovery from Employees - Others	0.00	0.00	0.00	6,585.00	0.00	6,585.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	900.00	0.00	900.00
180800104	Receipts from Libraries	0.00	0.00	0.00	2,400.00	0.00	2,400.00
210100101	Salaries - Secretary	0.00	0.00	1,007,825.00	14,164.00	993,661.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	7,515,105.00	501,903.00	7,013,202.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	289,243.00	10,101.00	279,142.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	739,600.00	0.00	739,600.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	91,990.00	0.00	91,990.00	0.00
210100108	Salaries - Engineer	0.00	0.00	30,000.00	0.00	30,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,374,737.00	9,800.00	1,364,937.00	0.00
210100301	Bonus	0.00	0.00	16,000.00	0.00	16,000.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	91,583.00	0.00	91,583.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200201	Medical Re-imbursement	0.00	0.00	175,555.00	0.00	175,555.00	0.00
210200204	Festival Allowance	0.00	0.00	38,390.00	0.00	38,390.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,417.00	0.00	2,417.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	173,690.00	54,530.00	119,160.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	4,500.00	0.00	4,500.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	169,400.00	0.00	169,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,413.00	0.00	2,413.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	138,200.00	0.00	138,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	328,200.00	0.00	328,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	760,000.00	0.00	760,000.00	0.00
210200401	Sitting Fee of President	0.00	0.00	16,000.00	0.00	16,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,500.00	0.00	10,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	32,500.00	0.00	32,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	68,000.00	0.00	68,000.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	128,842.00	0.00	128,842.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	742,680.00	151,582.00	591,098.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	38,653.00	0.00	38,653.00	0.00
210500101	Employer s Provident Fund Contribution	0.00	0.00	137,830.00	0.00	137,830.00	0.00
220100299	Other items	0.00	0.00	29,441.00	0.00	29,441.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	133,878.00	0.00	133,878.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	3,075.00	0.00	3,075.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	57,523.00	0.00	57,523.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	43,771.00	1,026.00	42,745.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	905.00	0.00	905.00	0.00
220120103	Postage Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220200101	Purchase of Books	0.00	0.00	5,950.00	0.00	5,950.00	0.00
220200102	Purchase of News Paper	0.00	0.00	2,160.00	0.00	2,160.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	2,400.00	0.00	2,400.00	0.00
220210102	Stationery Expenses	0.00	0.00	67,467.00	0.00	67,467.00	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	27,713.00	0.00	27,713.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	3,860.00	0.00	3,860.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	2,500.00	0.00	2,500.00	0.00
220700101	Election Expenses	0.00	0.00	19,994.00	0.00	19,994.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	61,210.00	0.00	61,210.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	72,712.00	0.00	72,712.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	569,578.00	0.00	569,578.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	22,991.00	630.00	22,361.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	434,897.00	39,298.00	395,599.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	39,498.00	0.00	39,498.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	35,450.00	0.00	35,450.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	301,561.00	297,271.00	4,290.00	0.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	0.00	0.00	17,406.00	0.00	17,406.00	0.00
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	0.00	0.00	17,545.00	0.00	17,545.00	0.00
230500702	Repairs & Maintenance Electricity - Line Extension	0.00	0.00	283,040.00	0.00	283,040.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	268,769.00	0.00	268,769.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	25,088.00	0.00	25,088.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	124,072.00	0.00	124,072.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	75,398.00	0.00	75,398.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	421,151.00	0.00	421,151.00	0.00
230800105	Expenses for removal of unauthorized construction	0.00	0.00	15,790.00	0.00	15,790.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	13,742.00	0.00	13,742.00	0.00
230800110	Sanitation Expenses	0.00	0.00	197,443.00	0.00	197,443.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	745,328.00	0.00	745,328.00	0.00
240700101	Bank Charges	0.00	0.00	1,416.00	0.00	1,416.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	240,000.00	0.00	240,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	870,000.00	0.00	870,000.00	0.00
250100203	Agriculture and Related Sectors - Other crops- TSP	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	1,240,000.00	0.00	1,240,000.00	0.00
250100701	Agriculture and Related Sectors - Afforestation-General	0.00	0.00	10,000.00	0.00	10,000.00	0.00
250101001	Agriculture and Related Sectors - Areacanut - General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	720,000.00	0.00	720,000.00	0.00
250103102	Animal Husbandry -Cow - SCP	0.00	0.00	495,000.00	0.00	495,000.00	0.00
250103103	Animal Husbandry -Cow - TSP	0.00	0.00	120,000.00	0.00	120,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	927,507.00	0.00	927,507.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	716,000.00	0.00	716,000.00	0.00
250104902	FreshWater -Pisciculture- SCP	0.00	0.00	57,000.00	0.00	57,000.00	0.00
250105201	Inland -Pisciculture- General	0.00	0.00	98,740.00	0.00	98,740.00	0.00
250105202	Inland -Pisciculture- SCP	0.00	0.00	16,392.00	0.00	16,392.00	0.00
250105203	Inland -Pisciculture-TSP	0.00	0.00	329,903.00	0.00	329,903.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	2,240,679.00	0.00	2,240,679.00	0.00
251100201	Primary Education-General	0.00	0.00	266,649.00	0.00	266,649.00	0.00
251100203	Primary Education- TSP	0.00	0.00	187,983.00	0.00	187,983.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251100603	SSA & Other Educational Programs- TSP	0.00	0.00	450,760.00	0.00	450,760.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	53,179.00	0.00	53,179.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	280,631.00	0.00	280,631.00	0.00
251101601	Reading Rooms ,Libraries - Periodicals - General	0.00	0.00	3,840.00	0.00	3,840.00	0.00
251200201	Public Health Programs -General	0.00	0.00	949,087.00	0.00	949,087.00	0.00
251200901	Sanitation-General	0.00	0.00	1,267,571.00	0.00	1,267,571.00	0.00
251202401	Epidemic Control- General	0.00	0.00	900.00	0.00	900.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,495,641.00	0.00	1,495,641.00	0.00
251300101	Housing-General	0.00	0.00	11,879,024.00	3,479,024.00	8,400,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300102	Housing-SCP	0.00	0.00	14,285,000.00	0.00	14,285,000.00	0.00
251300103	Housing-TSP	0.00	0.00	79,270,000.00	20,720,000.00	58,550,000.00	0.00
251300301	Housing Co-operative Institutions-General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251300303	Housing Co-operative Institutions-TSP	0.00	0.00	370,000.00	0.00	370,000.00	0.00
251300401	Electrification-General	0.00	0.00	254,272.00	0.00	254,272.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	350,000.00	0.00	350,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	229,200.00	0.00	229,200.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	64,363,496.00	519,213.00	63,844,283.00	0.00
251301001	Special Programs for Scheduled Castes-General	0.00	0.00	879,620.00	0.00	879,620.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	734,997.00	0.00	734,997.00	0.00
251301101	Special Programs for Scheduled Tribes -General	0.00	0.00	489,936.00	0.00	489,936.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	676,376.00	0.00	676,376.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	900,154.00	0.00	900,154.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	290,199.00	0.00	290,199.00	0.00
251301303	EMS Total Housing Program-TSP	0.00	0.00	1,190,000.00	0.00	1,190,000.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	6,323,467.00	0.00	6,323,467.00	0.00
251301502	Housing & House Electrification - Loan Repayment - SCP	0.00	0.00	2,134,000.00	0.00	2,134,000.00	0.00
251301503	Housing & House Electrification - Loan Repayment - TSP	0.00	0.00	1,752,666.00	0.00	1,752,666.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,300,000.00	0.00	2,300,000.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	325,210.00	0.00	325,210.00	0.00
251410103	Anganwadi Nutrition - TSP	0.00	0.00	1,094,775.00	0.00	1,094,775.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	371,750.00	0.00	371,750.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,351,200.00	0.00	1,351,200.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	268,663.00	0.00	268,663.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	569,186.00	0.00	569,186.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251630101	Electricity Line Extension - General	0.00	0.00	1,743,141.00	0.00	1,743,141.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	99,200.00	0.00	99,200.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	347,880.00	0.00	347,880.00	0.00
252100701	Office Electrification - General	0.00	0.00	426,883.00	0.00	426,883.00	0.00
252200101	Roads-General	0.00	0.00	35,978.00	35,968.00	10.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,108,636.00	0.00	1,108,636.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	598,967.00	0.00	598,967.00	0.00
252300101	Public Buildings-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	390,896.00	0.00	390,896.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	33,000.00	0.00	33,000.00	0.00
253101201	Payments to IKM	0.00	0.00	992,974.00	0.00	992,974.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	28,167,600.00	0.00	28,167,600.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	320,400.00	0.00	320,400.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	10,419,800.00	0.00	10,419,800.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	60,700.00	0.00	60,700.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	2,270,400.00	0.00	2,270,400.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	4,059,438.00	0.00	4,059,438.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	3,131,098.00	0.00	3,131,098.00	0.00
255100105	Maintenance Projects - Road Assets -Earthen	0.00	0.00	218,268.00	0.00	218,268.00	0.00
255200703	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	700,000.00	0.00	700,000.00	0.00
255200801	Maintenance Projects - Non Road Assets-Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	149,118.00	0.00	149,118.00	0.00
255200803	Maintenance Projects - Non Road Assets-Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	100,000.00	0.00	100,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	237,903.00	0.00	237,903.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	860,656.00	0.00	860,656.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	838,018.00	0.00	838,018.00	0.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	0.00	0.00	46,500.00	0.00	46,500.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	561,392.00	0.00	561,392.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	960,782.00	0.00	960,782.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	2,091,012.00	0.00	2,091,012.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	384,937.00	0.00	384,937.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	64,645.00	0.00	64,645.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	77,144.00	0.00	77,144.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	911,045.00	0.00	911,045.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	150,132.00	0.00	150,132.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	2,033,038.00	0.00	2,033,038.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	54,596.60	0.00	54,596.60
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	218,118.00	0.00	218,118.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	108,886.00	0.00	108,886.00	0.00
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	0.00	13,769.00	0.00	13,769.00
310100101	Panchayat Fund - General Fund	0.00	1919714.00	0.00	0.00	0.00	1,919,714.00
310900101	Excess of Income over Expenditure	0.00	30203711.90	0.00	0.00	0.00	30,203,711.90
311200101	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Capital Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	110373518.00	0.00	10,034,986.00	0.00	120,408,504.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	287,300.00	0.00	287,300.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	327.00	1,299,813.00	1,301,197.00	0.00	1,711.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	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
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	0.00	0.00	0.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100112	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	1083512.00	563,303.00	0.00	0.00	520,209.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	920270.00	59,644.00	574,314.00	0.00	1,434,940.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	3572366.00	83,562.00	0.00	0.00	3,488,804.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	0.00	5,850,488.00	11,700,976.00	0.00	5,850,488.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	8,400,337.00	8,623,494.00	0.00	223,157.00
320200201	Fund for Transferred Institutions - Agriculture-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200207	Fund for Transferred Institutions - Ayurveda-Capital	0.00	297271.00	297,271.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	494,567.00	0.00	494,567.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	154270.00	0.00	0.00	0.00	154,270.00
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	0.00	0.00	0.00
320200319	Grant for Solid Waste Management	0.00	0.00	0.00	0.00	0.00	0.00
320200321	NABARD Assistance	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	1448372.00	1,251,560.00	130,000.00	0.00	326,812.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200324	Grants/Funds for Pandemic/Epidemic Control	0.00	715965.00	715,965.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300101	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jeevadhara	0.00	0.00	0.00	0.00	0.00	0.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	0.00	6439866.50	0.00	175,645.00	0.00	6,615,511.50
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	35750.00	0.00	0.00	0.00	35,750.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	32527305.00	63,432,648.00	31,972,000.00	0.00	1,066,657.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	2571750.00	2,020,000.00	2,020,000.00	0.00	2,571,750.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Panchayats	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
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	10,740,000.00	10,740,000.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	138470.00	1,360,040.00	1,372,868.00	0.00	151,298.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	0.00	0.00	0.00
320800299	Donations to Flood	0.00	80657.00	0.00	0.00	0.00	80,657.00
320900299	Other Awards from State Government	0.00	300000.00	0.00	0.00	0.00	300,000.00
330500101	Secured Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	5433038.00	3,479,024.00	0.00	0.00	1,954,014.00
330500201	Secured Loans - Loan from KURDFC	0.00	99004568.00	6,731,109.00	20,720,000.00	0.00	112,993,459.00
330500299	Secured Loans -Loan from Other Institutions	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	124716.00	0.00	0.00	0.00	124,716.00
340100102	Suppliers' Earnest Money Deposit	0.00	38750.00	31,250.00	0.00	0.00	7,500.00
340100103	Bidders' Earnest Money Deposit	0.00	539701.00	49,700.00	98,000.00	0.00	588,001.00
340100201	Contractors' Security Deposit	0.00	4250.00	0.00	0.00	0.00	4,250.00
340100202	Suppliers' Security Deposit	0.00	177845.00	31,250.00	11,500.00	0.00	158,095.00
340100203	Bidders' Security Deposit	0.00	200750.00	18,000.00	108,000.00	0.00	290,750.00
340100301	Contractors' Retention	0.00	79547.00	31,705.00	31,870.00	0.00	79,712.00
340109901	Other Deposits	0.00	47500.00	1,000.00	0.00	0.00	46,500.00
340200101	Rent Deposit	0.00	75000.00	21,500.00	0.00	0.00	53,500.00
340200102	Auction Deposit	0.00	2000.00	0.00	0.00	0.00	2,000.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200105	Library Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	0.00	1,000.00	0.00	1,000.00
340200107	Election Deposit(Candidate)	0.00	57000.00	0.00	0.00	0.00	57,000.00
340200199	Other Deposits-Revenue	0.00	87500.00	0.00	0.00	0.00	87,500.00
340800101	Deposit Received from Others	0.00	5000.00	0.00	0.00	0.00	5,000.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	3,827,983.00	3,827,983.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350109901	Other Creditors Control Account	0.00	0.00	285,180.00	285,180.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	7,882,578.00	7,882,578.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	445135.00	6,975,724.00	6,939,622.00	0.00	409,033.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	61531.60	779,875.60	767,280.00	0.00	48,936.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities □ Employer□ s Provident Fund Contribution Payable	0.00	8687.00	124,623.00	137,830.00	0.00	21,894.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	18200.00	491,718.00	486,718.00	0.00	13,200.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	34602.00	1,463,650.00	1,477,170.00	0.00	48,122.00
350200103	Recoveries Payable - State Life Insurance	0.00	8000.00	56,025.00	58,550.00	0.00	10,525.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5000.00	54,300.00	59,700.00	0.00	10,400.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	6031.00	51,467.00	49,236.00	0.00	3,800.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	800.00	6,500.00	6,500.00	0.00	800.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200109	Recoveries Payable - Motor Conveyance Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	51,100.00	51,100.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	56100.00	228,100.00	193,000.00	0.00	21,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200113	Recoveries Payable - Court Attachments	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	700.00	156,534.00	157,534.00	0.00	1,700.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200116	Recoveries Payable □ Employees Provident Fund	0.00	8687.00	130,775.00	143,982.00	0.00	21,894.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	4370.00	103,892.00	103,892.00	0.00	4,370.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	89,241.00	122,837.00	0.00	33,596.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	5837.00	50,224.00	83,820.00	0.00	39,433.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	618035.00	0.00	139,806.00	0.00	757,841.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	39273.00	0.00	0.00	0.00	39,273.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	0.00	13,769.00	13,769.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	35325.00	55,909.00	52,628.00	0.00	32,044.00
350300111	Government and Other Dues Payable - SGST	0.00	35325.00	55,907.00	52,626.00	0.00	32,044.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	42,566.00	84,543.00	0.00	41,977.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	46,526.00	88,503.00	0.00	41,977.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	5911.00	3,925.00	0.00	0.00	1,986.00
350300199	Government and Other Dues Payable - Others	0.00	71100.00	0.00	0.00	0.00	71,100.00
350400202	Refunds Payable - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400401	Refunds Payable - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00
350400701	Refunds Payable - Deposit Works	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	1021978.00	44,373.00	7,859.00	0.00	985,464.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	55750.00	55,750.00	5,000.00	0.00	5,000.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	388469.00	74,363.00	0.00	0.00	314,106.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	43500.00	43,500.00	3,000.00	0.00	3,000.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	21,000.00	0.00	21,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350800113	Electricity Charges - Street Lights Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	16732.00	45,336.00	295,336.00	0.00	266,732.00
410100101	Land -Markets	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	420,954.00	0.00	0.00	0.00	420,954.00	0.00
410200199	Buildings -Others	28,069,609.00	0.00	996,032.00	0.00	29,065,641.00	0.00
410300101	Roads - Cement Concrete	7,400,715.00	0.00	269,100.00	0.00	7,669,815.00	0.00
410300102	Roads - Tarred	1,247,832.00	0.00	0.00	0.00	1,247,832.00	0.00
410300103	Roads - Metal	483,226.00	0.00	0.00	0.00	483,226.00	0.00
410300201	Lanes - Cement Concrete	679,618.00	0.00	0.00	0.00	679,618.00	0.00
410300301	Culverts	1,747,112.00	0.00	0.00	0.00	1,747,112.00	0.00
410300302	Bridges	1,461,773.00	0.00	0.00	0.00	1,461,773.00	0.00
410300399	Other constructions	29,174,351.00	0.00	6,216,421.00	0.00	35,390,772.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,207,134.00	0.00	0.00	0.00	3,207,134.00	0.00
410400102	Drinking Water - Reservoirs	527,240.00	0.00	0.00	0.00	527,240.00	0.00
410400103	Drinking Water - Pipe lines	59,858,885.00	0.00	0.00	0.00	59,858,885.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	14,770,833.00	0.00	972,226.00	0.00	15,743,059.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	489,354.00	0.00	0.00	0.00	489,354.00	0.00
410600102	Electricity - Line Extension	2,382,900.00	0.00	0.00	0.00	2,382,900.00	0.00
410600104	Electricity - Street Lights	2,657,918.00	0.00	0.00	0.00	2,657,918.00	0.00
410700103	Waste Treatment - Land fill	9,800.00	0.00	0.00	0.00	9,800.00	0.00
410700199	Waste Treatment - Others	0.00	0.00	1,121,929.00	0.00	1,121,929.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	646,453.00	0.00	0.00	0.00	646,453.00	0.00
410710102	Movable Assets - Vehicles	771,436.00	0.00	0.00	77,144.00	694,292.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	8,828,175.00	0.00	799,130.00	874,143.00	8,753,162.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,501,319.00	0.00	614,459.00	150,132.00	1,965,646.00	0.00
410710199	Movable Assets -Others	282,271.00	0.00	0.00	88,081.00	194,190.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410800101	Other Fixed Assets	880,812.00	0.00	641,577.00	0.00	1,522,389.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1190961.00	0.00	561,392.00	0.00	1,752,353.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	6420529.00	0.00	960,782.00	0.00	7,381,311.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	245.00	0.00	0.00	0.00	245.00
411320101	Accumulated Depreciation -Waterways	0.00	8490593.00	0.00	2,091,012.00	0.00	10,581,605.00
411330101	Accumulated Depreciation -Public Lighting	0.00	3021367.00	0.00	384,937.00	0.00	3,406,304.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	460931.00	0.00	64,645.00	0.00	525,576.00
411500101	Accumulated Depreciation- Vehicles	0.00	385718.00	77,144.00	77,144.00	0.00	385,718.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	5730517.00	874,143.00	911,045.00	0.00	5,767,419.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	504450.00	150,132.00	150,132.00	0.00	504,450.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	3879179.00	88,081.00	2,033,038.00	0.00	5,824,136.00
412010101	Capital Work In Progress	0.00	0.00	741,458.00	741,458.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	800.00	0.00	800.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	48,347.00	0.00	988,195.00	841,878.00	194,664.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	117,593.00	0.00	48,347.00	139,516.00	26,424.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	556,854.00	0.00	1,225,183.00	1,764,244.00	17,793.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	781,936.00	0.00	556,854.00	750,778.00	588,012.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	116,104.00	0.00	244,700.00	360,804.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	3,750.00	0.00	116,104.00	2,450.00	117,404.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	8,310.00	8,310.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	26,740.00	0.00	171,900.00	198,640.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	26,740.00	2,500.00	24,240.00	0.00
431400101	Rent Receivables from Buildings(Current)	21,600.00	0.00	464,172.00	394,895.00	90,877.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	49,330.00	0.00	21,600.00	0.00	70,930.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400111	Receivables towards Public Comfort Stations Receipts(Current)	190,000.00	0.00	0.00	190,000.00	0.00	0.00
431400112	Receivables towards Public Comfort Stations Receipts(Arrears)	0.00	0.00	190,000.00	0.00	190,000.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	5,000.00	5,000.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431409902	Other Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431500199	Receivables from Government - Others	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	8,298,208.00	0.00	2,791,673.00	8,298,208.00	2,791,673.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	0.00	0.00	0.00	0.00	0.00
432100101	Accumulated Provision for outstanding Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
440100101	Prepaid Establishment Expenses	0.00	0.00	0.00	0.00	0.00	0.00
440200101	Prepaid Administration Expenses	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	104,437,606.00	0.00	20,720,000.00	10,210,133.00	114,947,473.00	0.00
450100101	Cash	0.00	0.00	59,329,070.00	58,462,786.00	866,284.00	0.00
450210101	SBI (OWN FUND)- 43157	2,659,803.00	0.00	4,279,994.00	4,537,019.00	2,402,778.00	0.00
450210102	SBI E- PAYMENT-0444	288,837.00	0.00	263,347.00	300,649.00	251,535.00	0.00
450210119	SBI(PFMS)- 6651	0.00	0.00	12,476,782.00	6,403,137.00	6,073,645.00	0.00
450220101	Scheduled Bank - Own Fund_1	0.00	0.00	0.00	0.00	0.00	0.00
450220107	Scheduled Bank - Own Fund_7	0.00	0.00	0.00	0.00	0.00	0.00
450230101	SCB MARAYUR 3083/ 0058	59,212.00	0.00	5,775.00	0.00	64,987.00	0.00
450230102	IDCB - OWN FUND-20002	3,889,687.00	0.00	7,470,081.00	5,822,544.00	5,537,224.00	0.00
450230103	IDCB JAWAHAR LOAN 20004	35,000.00	0.00	0.00	0.00	35,000.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	1,000,000.00	0.00	15,184,260.00	15,184,260.00	1,000,000.00	0.00
450250110	TREASURY TSB OWNFUND -0006	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	SBI LIFE LOAN--34091	32,527,306.00	0.00	52,530,000.00	83,990,649.00	1,066,657.00	0.00
450410102	Nationalised Bank - Special Funds_2	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
450430103	SCB MARAYUR ATSP 10799/ 6689	430,949.00	0.00	8,713.00	0.00	439,662.00	0.00
450430109	IDCB JOINT ACCOUNT CFLTC	0.00	0.00	0.00	0.00	0.00	0.00
450450101	Treasury - Joint venture Account NEW -675	0.00	0.00	12,760,000.00	12,760,000.00	0.00	0.00
450450107	TREASURY- CFLTC-5912	715,965.00	0.00	0.00	715,965.00	0.00	0.00
450450110	COVID-CFLTC STSB	0.00	0.00	0.00	0.00	0.00	0.00
450610101	SBI- IMPREST-32779	372,935.00	0.00	10,172.00	0.00	383,107.00	0.00
450610102	SBI (MGNREGA)-76388	327.00	0.00	1,301,509.00	1,300,125.00	1,711.00	0.00
450610103	SBI JALANIDHI-5220	6,439,867.00	0.00	175,645.00	0.00	6,615,512.00	0.00
450630102	SCB MARAYUR- GRANT 9786/ 5769	14,613.00	0.00	592.00	0.00	15,205.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	108,886.00	0.00	0.00	108,886.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	110,000.00	110,000.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	21,398.00	0.00	317,389.00	0.00	338,787.00	0.00
460300101	Loans to Others	0.00	0.00	0.00	0.00	0.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	0.00	0.00	0.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	283,680.00	0.00	283,680.00	0.00
460500499	Advance to Other Accredited Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	609,687.00	0.00	409,860.00	396,327.00	623,220.00	0.00
460509901	Advance to Others	414,569.00	0.00	1,656,164.00	1,764,496.00	306,237.00	0.00
460600101	Electricity Deposits	3,000.00	0.00	0.00	0.00	3,000.00	0.00
470100101	Deposit Works - Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
480309901	Others - Miscellaneous Expenditure to be written off	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	331,739,829.00	331,739,829.00	644,114,945.60	644,114,945.60	975,854,774.60	975,854,774.60

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Accounts Officer

Secretary

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,154,038.00
130000000	Rental Income from Panchayat Properties	12,500.00
140000000	Fees & User Charges	2,049,156.00
150000000	Sale & Hire Charges	201,838.00
160000000	Revenue Grants, Funds, Contributions & Compensations	60,625,258.00
171000000	Interest Earned	106,465.00
180000000	Other Income	9,885.00
		64,159,140.00
LESS		
210000000	Establishment Expenses	3,912,024.00
220000000	Administrative Expenses	541,533.00
230000000	Operations & Maintenance	2,596,305.00
240000000	Interest & Finance Charges	1,416.00
250000000	Decentralised Plan Programme - Productive Sector	9,041,221.00
251000000	Decentralised Plan Programme - Service Sector	120,709,482.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,484,486.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	33,000.00
255000000	Maintenance Projects	10,076,231.00
260000000	Grants, Contributions and Compensations from Own Fund	46,500.00
280000000	Prior Period Item	327,004.00
431000000	Sundry Debtors (Receivables)	(8,981,419.00)
450000000	Cash and Bank balance	(4,340,358.00)
		136,447,425.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**(72,288,285.00)**
(B) - INVESTING ACTIVITIES		
ADD		
312000000	Reserves	287,300.00
320000000	Grants, Funds & Contributions for Specific Purposes	56,736,193.00
330000000	Secured Loans	20,720,000.00
340000000	Deposits Received	65,965.00
350000000	Other Liabilities	(13,228,541.00)
		64,580,917.00
LESS		
410000000	Fixed Assets	9,802,583.00
412000000	Capital Work In Progress	741,458.00
430000000	Stock-in-hand	800.00
		10,544,841.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**54,036,076.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	871,388.00
		871,388.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(871,388.00)**
GRAND TOTAL (A+B+C)		**(19,123,597.00)**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank balance	(48,543,387.00)
		(48,543,387.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		48,543,387.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(24,753,307.00)
		(24,753,307.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		24,753,307.00
Net increase/ (decrease) in cash and cash equivalents		**(23,790,080.00)**

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