

Karimannoor Grama Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	15967951.05
311000000	Earmarked Funds	B-2	10398.00
312000000	Reserves	B-3	28995988.00
	Total Reserve& Surplus		44974337.05
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	8414533.00
	Total Grants,Contributions for specific purposes		8414533.00
	Loans		
330000000	Secured Loans	B-5	14166573.00
	Total Loans		14166573.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	415486.00
350000000	Other Liabilities	B-9	1138501.95
	Total Current Liabilities and Provisions		1553987.95
	TOTAL LIABILITIES		69109431.00
	<u>ASSETS</u>		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	(203562.00)
	Total Current Liabilities and Provisions		(203562.00)
	Fixed Assets		
410000000	Fixed Assets	B-11	45031940.00
411000000	Accumulated Depreciation	B-11	(13264994.00)
412000000	Capital Work In Progress	B-11(a)	610680.00
	Total Fixed Assets		32377626.00
	Investments		
420000000	Investments	B-12	467433.00
	Total Investments		467433.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1396028.00
440000000	Pre-paid Expenses	B-16	13801073.00
450000000	Cash and Bank balance	B-17	20370184.00
460000000	Loans, Advances and Deposits	B-18	900649.00
	Total Current Assets,Loans and Advances		36467934.00
	Miscellaneous Expenditure(To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		0.00
	TOTAL ASSETS		69109431.00

Karimannoor 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	5,444,272.00	
310900101	Excess of Income Over Expenditure	10,523,679.05	
	Total Panchayat Fund - General Fund	15,967,951.05	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100199	Other Earmarked Special Funds	10,000.00	
311710199	Other Trust or Agency Funds	398.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	10,398.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	28,995,988.00	
	Total Reserves	28,995,988.00	

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)	618.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	2,726,476.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	78,500.00	
320200111	Development Fund - CFC Grant Tied	2,754,730.00	
320200112	Development Fund - CFC Grant UnTied	230,950.00	
320200202	Fund for Transferred Institutions - Animal Husbandry- Capital	407,828.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,187,049.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	300,000.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	299,593.00	

320800101	Beneficiary Contributions	130,490.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	181,061.00	
320800202	Donations Related to Pandemic/Epidemic Control	5,837.00	
350200301	Recoveries Payable - COVID	111,401.00	
	Total Grants & Contribution for Specific Purposes	8,414,533.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500201	Secured Loans - Loan from KURDFC	14,166,573.00	
	Total Secured Loans	14,166,573.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	73,530.00	
340100102	Suppliers' Earnest Money Deposit	12,050.00	
340100103	Bidders' Earnest Money Deposit	44,000.00	
340100201	Contractors' Security Deposit	15,800.00	
340100202	Suppliers' Security Deposit	17,533.00	
340100203	Bidders' Security Deposit	16,902.00	
340109901	Other Deposits	3,500.00	
340200101	Rent Deposit	10,171.00	
340200102	Auction Deposit	500.00	
340200106	Deposit Received for Halls and Auditoriums	6,000.00	
340200107	Election Deposit(Candidate)	15,500.00	
340200108	Road Cutting Deposit	200,000.00	
	Total Deposits Received	415,486.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	513,792.00	
350110104	Employee Liabilities - Pension Contributions Payable	68,351.00	
350120199	Interest Accrued & Due - Others	3,362.00	
350200101	Recoveries Payable - General Provident Fund	12,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	99,808.00	
350200103	Recoveries Payable - State Life Insurance	10,550.00	
350200104	Recoveries Payable - Group Insurance Scheme	17,100.00	
350200105	Recoveries Payable - Life Insurance Corporation	4,540.00	

350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	400.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	6,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	16,979.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	2,398.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	7,458.00	
350200299	Recoveries Payable - Other Deductions	7,005.00	
350300101	Government and Other Dues Payable - Library Cess	155,179.95	
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	28,925.00	
350300110	Government and Other Dues Payable - CGST	28,625.00	
350300111	Government and Other Dues Payable - SGST	28,625.00	
350300116	Government And Other Dues Payable -Flood Cess	156.00	
350409901	Refunds Payable - Others	15,400.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	34,255.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	52,220.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	21,500.00	
350800101	Liability in respect of Stale Cheques	3,873.00	
	Total Other Liabilities (Sundry Creditors)	1,138,501.95	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410100199	Land - Others	9,245,127.00	
410200199	Buildings -Others	10,913,225.00	
410300101	Roads - Cement Concrete	4,272,610.00	
410300102	Roads - Tarred	6,953,966.00	
410300104	Roads - Gravel	284,150.00	
410300201	Lanes - Cement Concrete	844,508.00	
410300301	Culverts	200,000.00	
410300302	Bridges	177,726.00	
410300399	Other constructions	2,961,578.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	506,538.00	
410400103	Drinking Water - Pipe lines	70,826.00	
410600102	Electricity - Line Extension	676,488.00	
410600104	Electricity - Street Lights	1,643,998.00	
410710101	Movable Assets - Plant, Machinery& Tools	484,075.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,564,305.00	

410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,396,276.00	
410710199	Movable Assets -Others	1,475,527.00	
410800101	Other Fixed Assets	361,017.00	
411200101	Accumulated Depreciation- Buildings	(1,180,487.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(8,717,130.00)	
411320101	Accumulated Depreciation -Waterways	(64,615.00)	
411330101	Accumulated Depreciation -Public Lighting	(819,274.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(151,007.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(864,758.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(956,809.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(510,914.00)	
	Total Fixed Assets	31,766,946.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	610,680.00	
	Total Capital Work In Progress	610,680.00	

Schedule: B-12 Investments-General Fund [Code 420]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
420800101	Investments - Fixed Deposits	467,433.00	
	Total Investments-General Fund	467,433.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	553,557.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	206,843.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	360,177.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	268,545.00	
431400101	Rent Receivables from Buildings(Current)	21,210.00	

431400102	Rent Receivables from Buildings(Arrears)	14,292.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(28,596.00)	
	Total Sundry Debtors(Receivables)	1,396,028.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
432100101	Accumulated Provision for outstanding Property Tax	(203,562.00)	
	Total Provisions	(203,562.00)	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
440500101	Prepaid Programme Expenses	13,801,073.00	
	Total Prepaid Expenses	13,801,073.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100101	Cash	93,197.00	
450220102	GRAMIN BANK CFC GRANT38790	2,985,680.00	
450230101	Own Fund_IDCB Karimannoor 0001	12,091,253.00	
450250109	LG TSB	376,750.00	
450250110	TreasuryTSB(ownfund account)	9,500.00	
450410101	SBI SPECIAL FUND(EPAYMENT)1107	843,952.00	
450410102	SBT PLAN 7955	407,828.00	
450410103	SBT MGNREGA 4096	618.00	
450410104	SBI (LIFE)4834	1,041,278.00	
450410105	SBI (SUCHITWA MISSION)6287	2,514,291.00	
450410106	SBI Covid Donation	5,837.00	
	Total Cash and Bank Balances	20,370,184.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	740,373.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	102,896.00	
460509901	Advance to Others	57,180.00	

	Total Loans,advances and deposits	900,649.00	
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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

Karimanoor Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	5825838.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	74112.00
140000000	Fee & User Charges	I-4(b)	662209.00
150000000	Sale & Hire Charges	I-5(b)	172838.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	94422915.00
171000000	Interest Earned	I-8	310842.00
180000000	Other Income	I-9	222790.00
	Total Income		101691544.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	14032724.00
220000000	Administrative Expenses	I-11(b)	933636.00
230000000	Operations & Maintenance	I-12(b)	2474847.00
240000000	Interest & Finance Charges	I-13	11102.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7981250.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	29392121.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	3021419.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	434627.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	39536000.00
255000000	Maintenance Projects	I-14(e)	4043955.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	0.0
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	207500.00
270000000	Provisions and Write off	I-16	22123.00
272000000	Depreciation	I-17(a)	2114735.00
	Total Expenditure		104206039.00
	Gross Surplus / Deficit of income over Expenditure		-2514495.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	-306031.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-2208464.00

290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0
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Karimanoor Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	15193270.00
Cash	Cash	RP-40(a)	121725.00
	Operating		
110000000	Tax Revenue	RP-1	1120470.00
130000000	Rental income from Panchayat Properties	RP-3	36000.00
140000000	Fees & User Charges	RP-4	563809.00
150000000	Sale & Hire Charges	RP-5	172838.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	31040450.00
171000000	Interest Earned	RP-9	310842.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	12137747.00
340000000	Deposits Received	RP-34	212753.00
350000000	Other Liabilities	RP-36	105747.00
	Non Operating		
180000000	Other Income	RP-10	5175.00
340000000	Deposits Received	RP-34	122069.00
350000000	Other Liabilities	RP-36	258537.00
410000000	Fixed Assets	RP-38	14726.00
431000000	Sundry Debtors (Receivables)	RP-43	11921125.00
432000000	Accumulated Provisions Against Debtors (Receivables)	RP-44	0.0
460000000	Loans, Advances and Deposits	RP-47	979255.00
	Grand total		74316538.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	4150370.00
220000000	Administrative Expenses	RP-12	933636.00
230000000	Operations & Maintenance	RP-13	1974847.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	7779706.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	15155587.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	3002707.00
253000000	Decentralised Plan Programme- Projects not included in	RP-18	434627.00

	Sector Division		
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	71400.00
255000000	Maintenance Projects	RP-20	4043955.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	0.0
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	207500.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	-130000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1024964.00
340000000	Deposits Received	RP-34	12753.00
350000000	Other Liabilities	RP-36	8642482.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	1959.00
330000000	Secured Loans	RP-32	17393.00
340000000	Deposits Received	RP-34	36494.00
350000000	Other Liabilities	RP-36	2953133.00
410000000	Fixed Assets	RP-38	979493.00
412000000	Capital work in Progress	RP-40	56623.00
440000000	Pre-paid Expenses	RP-45	620000.00
460000000	Loans, Advances and Deposits	RP-47	1976725.00
	Closing Balance		
Bank	Bank	RP-40(b)	20276987.00
Cash	Cash	RP-40(b)	93197.00
	Grand Total		74316538.00

Karimannoor Grama Panchayat

31/05/2022

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	5,825,838.00
130000000	Rental Income from Panchayat Properties	I-3	74,112.00
140000000	Fees & User Charges	I-4(b)	662,209.00
150000000	Sale & Hire Charges	I-5(b)	172,838.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	94,422,915.00
171000000	Interest Earned	I-8	310,842.00
180000000	Other Income	I-9	222,790.00
A	Total-Income		101,691,544.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	14,032,724.00
220000000	Administrative Expenses	I-11(b)	933,636.00
230000000	Operations & Maintenance	I-12(b)	2,474,847.00
240000000	Interest & Finance Charges	I-13	11,102.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,981,250.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	29,392,121.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,021,419.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	434,627.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	39,536,000.00
255000000	Maintenance Projects	I-14(e)	4,043,955.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	
260000000	Grants, Contributions and Compensations from Own Fund	I-15	207,500.00
270000000	Provisions and Write off	I-16	22,123.00
272000000	Depreciation	I-17(a)	2,114,735.00
B	Total-Expenditure		104,206,039.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(2,514,495.00)
D= 280000000	Prior Period Item	I-18	(306,031.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(2,208,464.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Karimannoor Grama Panchayat

Balance Sheet Schedule as On 31-March-2022

31/05/2022

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	5,444,272.00	0.00	5,444,272.00	0.00	5,444,272.00
310900101	Excess of Income over Expenditure	12,732,143.05	101,691,544.00	114,423,687.05	103,900,008.00	10,523,679.05
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	18,176,415.05	101,691,544.00	119,867,959.05	103,900,008.00	15,967,951.05

Karimannoor 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	1,138,720.00
130000000	Rental Income from Panchayat Properties	36,000.00
140000000	Fees & User Charges	509,116.00
150000000	Sale & Hire Charges	167,536.00
160000000	Revenue Grants, Funds, Contributions & Compensations	31,040,450.00
171000000	Interest Earned	324,867.00
180000000	Other Income	5,175.00
340000000	Deposits Received	200,000.00
		33,421,864.00
LESS		
210000000	Establishment Expenses	3,992,329.00
220000000	Administrative Expenses	941,236.00
230000000	Operations & Maintenance	1,948,727.00
240000000	Interest & Finance Charges	1,959.00
250000000	Decentralised Plan Programme - Productive Sector	7,779,706.00
251000000	Decentralised Plan Programme - Service Sector	15,386,031.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,002,707.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	365,182.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	71,400.00
255000000	Maintenance Projects	4,043,955.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	8,000.00
260000000	Grants, Contributions and Compensations from Own Fund	207,500.00
280000000	Prior Period Item	390,000.00
431000000	Sundry Debtors (Receivables)	(11,895,375.00)
450000000	Cash and Bank balance	(7,440,331.00)
		18,803,026.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		14,618,838.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	10,441,674.00
330000000	Secured Loans	(17,393.00)
340000000	Deposits Received	85,575.00
350000000	Other Liabilities	(11,230,671.00)
		(720,815.00)
LESS		
410000000	Fixed Assets	964,767.00
412000000	Capital Work In Progress	56,623.00
432000000	Accumulated Provisions Against Debtors (Receivables)	(3,100.00)
		1,018,290.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(1,739,105.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	865,056.00
		865,056.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(865,056.00)

Cash Flow statement

Digitally signed by SHAJU MATH
Date: 2022.05.31 16:45:19 IST
Reason: Approval
Location: Kerala

Account Head Code	Account Head	Amount
GRAND TOTAL (A+B+C)		12,014,677.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(15,314,995.00) (15,314,995.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		15,314,995.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(20,370,184.00) (20,370,184.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		20,370,184.00
Net increase/ (decrease) in cash and cash equivalents		5,055,189.00

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Karimannoor Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	2,931,693.00	
110100103	Property Tax on Non-Residential Buildings	1,539,575.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	202,850.00	
110200102	Profession Tax - Employees	1,151,720.00	
	Total Tax Revenue	5,825,838.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	38,112.00	
130300101	Rent from Auditoriums and Halls	36,000.00	
	Total Rental Income from Panchayat Properties	74,112.00	

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	12,900.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,100.00	
140110101	Licence Fees for Dangerous and Offensive Trades	97,900.00	
140110102	Licence Fees for Lodges	1,500.00	
140110109	Licence Fees for Domestic Dogs and Pigs	500.00	
140110110	Licence Fee for Machinery	1,000.00	
140110111	Belated Fees	250.00	
140110112	License fee for Live Stock Farm	500.00	
140120101	Permit Fee for Construction of Buildings	216,836.00	
140120102	Permit Fee for Installation of Machinery	450.00	
140120103	Permit Fee for Construction of Factory	9,843.00	
140120104	Permit Fee for Running of Machinery	7,350.00	
140120105	Building Regularisation fee	55,443.00	
140120199	Fee for Grant of Other Permits	10,030.00	
140130101	Fees for Birth Certificate	15.00	
140130103	Fees for Marriage Certificate	2,700.00	
140130104	Fees for extracts as per RTI Act	289.00	
140130105	Fee for Non Availability Certificate	20.00	
140130199	Fees for Other Certificates or Extracts	12.00	
140200101	Penalties and Fines - Penal Interest	8,315.00	
140200102	Penalties and Fines - Fines	3,558.00	
140200104	Penalties and Fines - Birth	65.00	
140200105	Penalties and Fines - Death	95.00	
140200106	Penalties and Fines - Marriage	7,200.00	
140200199	Penalties and Fines - Other penalties	2,000.00	
140400101	Notice Fee	22,065.00	
140400103	Ownership Change Fee	35,100.00	
140400106	Search Fee	86.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00	
140400109	Application Fee	9,140.00	
140400199	Other Fees	21,216.00	

140700101	Restoration Charges for Road Cutting	62,997.00	
140700199	Re-imbursement of Other Expenses Incurred	71,334.00	
	Total Fees & User Charges-Income Head wise	662,209.00	

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	159,538.00	
150120104	Receipts from Auction of Obsolete Assets	13,300.00	
	Total Sale & Hire Charges-Income Head -wise	172,838.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	10,240,117.00	
160100102	Development Fund - Special Component Plan	1,740,332.00	
160100103	Development Fund - Tribal Sub-Plan	293,400.00	
160100104	Development Fund - Central Finance Commission Grant	177,472.00	
160100108	Development Fund - CFC- Perfomance Grant	41,480.00	
160100109	Development Fund - CFC Grant Tied	857,270.00	
160100110	Development Fund - CFC Grant UnTied	2,220,099.00	
160100202	Fund for Transferred Institutions - Animal Husbandry	395,000.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	41,400.00	
160100302	State Sponsored Schemes -National Old Age Pension	23,946,300.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	4,457,600.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	7,620,700.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	504,800.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,935,200.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
160100401	Maintenance Fund - Road Assets	3,681,876.00	
160100402	Maintenance Fund - Non-Road Assets	4,025,503.00	
160100501	General Purpose Fund	10,561,447.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	13,337,665.00	
160100613	Total Sanitation Campaign (TSC)	184,000.00	
160100619	Integrated Child Development Scheme (ICDS)	967,910.00	
160100701	Library Grant	26,190.00	
160100702	Literacy Scheme Grant	23,585.00	
160100709	Local Area Development Fund for members of Legislative Assembly	699,022.00	
160100715	Grants fom Suchithwa Mission	140,000.00	
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	393,736.00	
160100799	Other Revenue Grants	408,500.00	
160100901	Donations Related to Pandemic/Epidemic Control	197,451.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,264,173.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	731,987.00	
160300206	Beneficiary Contribution	2,278,700.00	
	Total Revenue Grants,Contributions & Subsidies	94,422,915.00	

Schedule: I-8 Interest Earned [Code No 171]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)

171100101	Interest from Bank Accounts	310,842.00	
	Total Interest Earned	310,842.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180100101	Deposits Forfeited - Auction Deposit	13,500.00	
180100102	Deposits Forfeited - Earnest Money Deposit	161,510.00	
180100103	Deposits Forfeited - Security Deposit	22,330.00	
180100108	Deposit forfeited-Election Deposit(Candidate)	14,275.00	
180100109	Deposit forfeited-Road Cutting Deposit	1,000.00	
180100199	Deposits Forfeited - Other Deposits	5,000.00	
180800104	Receipts from Libraries	5,175.00	
	Total Other Income	222,790.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	1,238,664.00	
210100102	Salaries - Permanent Staff	7,654,442.00	
210100105	Salaries - Part Time Contingent Staff	648,681.00	
210100106	Salaries - Contract Staff	394,230.00	
210100201	Wages - Daily Wages Staff	920,663.00	
210200101	Travelling Allowances - Secretary	13,828.00	
210200102	Travelling Allowances - Permanent Staff	69,095.00	
210200104	Travelling Allowances - Contract Staff	4,460.00	
210200204	Festival Allowance	51,160.00	
210200206	Telephone Allowance Secretary	2,354.00	
210200299	Other Benefits and Allowances	1,500.00	
210200301	Monthly Honorarium - President	169,400.00	
210200303	Telephone Allowance - President	2,353.00	
210200304	Monthly Honorarium - Vice President	138,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	331,950.00	
210200306	Monthly Honorarium - Members	855,000.00	
210200307	Telephone Allowance □ Vice President	2,354.00	
210200401	Sitting Fee of President	14,250.00	
210200402	Sitting Fee of Vice President	11,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	29,750.00	
210200404	Sitting Fee of Members	81,000.00	
210200501	Travelling Allowance of President	1,300.00	
210200502	Travelling Allowance of Vice President	2,200.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	1,200.00	
210200504	Travelling Allowance of Members	1,500.00	
210300101	Pension Contributions - Secretary	140,550.00	
210300102	Pension Contributions - Permanent Staff	618,996.00	
210300104	Pension Contributions - Part Time Contingent Staff	74,991.00	
210400101	Terminal Leave Encashment	401,520.00	
210500101	Employer's Provident Fund Contribution	156,133.00	
	Total Establishment Expenditures-Expenditure head-wise	14,032,724.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	120,000.00	
220110101	Electricity Charges - Office	78,524.00	
220110103	Water Charges - Office	13,493.00	
220120101	Telephone Expenses - Office	4,267.00	

220120103	Postage Expenses	12,000.00	
220120104	Internet Charges	31,007.00	
220200101	Purchase of Books	27,890.00	
220200102	Purchase of News Paper	74,830.00	
220200103	Purchase of Periodicals	5,400.00	
220210101	Printing Charges	74,655.00	
220210102	Stationery Expenses	42,263.00	
220520199	Other Professional Fees except Legal Expenses	11,000.00	
220600199	Other Advertisement & Publicity Charges	25,000.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	1,800.00	
220700101	Election Expenses	27,857.00	
220710102	Light Refreshment Charges	119,508.00	
220800109	Loading and Unloading Charges	2,400.00	
220800199	Other Administrative Expenses	259,742.00	
	Total Administrative Expenditures-Expenditure head-wise	933,636.00	

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	462,608.00	
230100199	Electricity Charges for Other Operations	6,863.00	
230400101	Vehicle Hire Charges	179,323.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	4,400.00	
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	104,865.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	29,270.00	
230500704	Repairs & Maintenance Electricity - Street Lights	4,850.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	58,880.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,550.00	
230500999	Repairs & Maintenance - Movable Assets Others	4,990.00	
230800104	Expenses for Cutting of dangerous trees	10,050.00	
230800106	Expenses for shifting of Electric posts	13,323.00	
230800110	Sanitation Expenses	280,000.00	
230800114	Expenses Related to Pandemic/Epidemic Control	1,313,875.00	
	Total Operations & Maintenance-Expenditure head-wise	2,474,847.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240500203	Interest on loans from financial institutions - KURDFC	9,143.00	
240700101	Bank Charges	1,959.00	
	Total Interest & Finance Charges	11,102.00	

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	944,369.00	
250100201	Agriculture and Related Sectors - Other crops- General	92,000.00	
250100301	Agricultural Development Programs- General	400,000.00	
250100901	Agriculture and Related Sectors - Coconut - General	14,000.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	258,000.00	
250103101	Animal Husbandry -Cow- General	3,479,200.00	

250103201	Animal Husbandry -Goat- General	570,000.00	
250103401	Animal Husbandry -Calf- General	200,000.00	
250103501	Animal Husbandry -Poultry- General	201,000.00	
250103901	Animal Husbandry -Infrastructure- General	400,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,112,947.00	
250104801	Dairy Development -Infrastructure- General	100,000.00	
250500301	Solar Power Generation - General	8,190.00	
251011501	Literacy Equivalence Examination - General	43,835.00	
252310201	Other Constructions - Side Walls - General	157,709.00	
	Total Decentralised Plan Programme - Productive Sector	7,981,250.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100301	High School Education-General	30,000.00	
251100601	SSA & Other Educational Programs-General	200,000.00	
251200201	Public Health Programs -General	2,374,536.00	
251200203	Public Health Programs -TSP	39,986.00	
251200301	Health related Special Programs -General	4,710.00	
251200401	Medicines-General	1,667,397.00	
251200901	Sanitation-General	316,840.00	
251200902	Sanitation-SCP	24,000.00	
251200903	Sanitation-TSP	9,240.00	
251202401	Epidemic Control- General	174,140.00	
251202601	Sanitation & Waste Management - Public - General	975,890.00	
251300101	Housing-General	1,205,000.00	
251300102	Housing-SCP	1,363,501.00	
251300103	Housing-TSP	250,000.00	
251300501	Programs for the Aged-General	200,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	901,700.00	
251300801	Total Poverty Alleviation Programs-General	13,337,665.00	
251301102	Special Programs for Scheduled Tribes -TSP	13,312.00	
251301201	Other Social Security Programs-General	36,450.00	
251301202	Other Social Security Programs-SCP	147,600.00	
251301501	Housing & House Electrification - Loan Repayment - General	1,193,421.00	
251301502	Housing & House Electrification - Loan Repayment - SCP	316,051.00	
251301503	Housing & House Electrification - Loan Repayment - TSP	15,862.00	
251410101	Anganwadi Nutrition - General	3,326,160.00	
251420201	Anganwadi Related Services - General	554,800.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	193,860.00	
251650201	Transferred Institution Service Delivery Improvement - General	520,000.00	
	Total Decentralised Plan Programme - Service Sector	29,392,121.00	

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	195,000.00	
252200101	Roads-General	764,758.00	
252200102	Roads-SCP	198,180.00	
252201201	Other Programs in Infrastructure Sector-General	1,288,680.00	
252300101	Public Buildings-General	574,801.00	
	Total Decentralised Plan Programme - Infrastructure Sector	3,021,419.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	324,000.00	
253100901	Computerisation of Panchayats-General	41,182.00	
253101201	Payments to IKM	66,635.00	
253101401	Payments to Drinking Water	2,810.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	434,627.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	41,400.00	
254200102	State Sponsored Schemes -National Old Age Pension	23,946,300.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	4,457,600.00	
254200104	State Sponsored Schemes- Widow Pension	7,620,700.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	504,800.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,935,200.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
	Total Expenditures of Transferred Institutions and State Spo	39,536,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,749,172.00	
255100102	Maintenance Projects - Road Assets -Tarred	888,035.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	274,148.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	132,600.00	
	Total Maintenance Projects	4,043,955.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	Total Other Revenue Grants and Funds - Revenue Expenses		

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	207,500.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	207,500.00	

Schedule: I-16 Provisions & Write off [Code No 270]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
270100101	Provision for Doubtful Receivables - Property Tax	22,123.00	
	Total Provisions & Write off	22,123.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	218,265.00	
272300101	Depreciation - Roads & Bridges	1,038,382.00	
272320101	Depreciation -Waterways	28,868.00	
272330101	Depreciation -Public Lighting	232,049.00	
272400101	Depreciation- Plant & Machinery	48,408.00	
272600101	Depreciation - Office & Other Equipments	140,148.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	237,244.00	
272800101	Depreciation - Other Fixed Assets	171,371.00	
	Total Depreciation	2,114,735.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(1,250.00)	
280200401	Prior Period Income - Other Incomes	(155,081.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(120,000.00)	
280800501	Prior Period - Programme Expenses	(10,000.00)	
280800601	Prior Period - Revenue Grants & Contributions	(19,700.00)	
	Total Prior Period Items(Net)	(306,031.00)	

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Karimannoor 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)	15,193,270.00
	Cash	RP-40(a)	121,725.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,120,470.00
130000000	Rental Income from Panchayat Properties	RP-3	36,000.00
140000000	Fees & User Charges	RP-4	563,809.00
150000000	Sale & Hire Charges	RP-5	172,838.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	31,040,450.00
171000000	Interest Earned	RP-9	310,842.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	12,137,747.00
340000000	Deposits Received	RP-34	212,753.00
350000000	Other Liabilities	RP-36	105,747.00
Non Operating			
180000000	Other Income	RP-10	5,175.00
340000000	Deposits Received	RP-34	122,069.00
350000000	Other Liabilities	RP-36	258,537.00
410000000	Fixed Assets	RP-38	14,726.00
431000000	Sundry Debtors (Receivables)	RP-43	11,921,125.00
432000000	Accumulated Provisions Against Debtors (Receivables)	RP-44	0.00
460000000	Loans, Advances and Deposits	RP-47	979,255.00
Grand Total			74,316,538.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	4,150,370.00
220000000	Administrative Expenses	RP-12	933,636.00
230000000	Operations & Maintenance	RP-13	1,974,847.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	7,779,706.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	15,155,587.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,002,707.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	434,627.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	71,400.00
255000000	Maintenance Projects	RP-20	4,043,955.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	0.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	207,500.00
280000000	Prior Period Item	RP-26	-130,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,024,964.00
340000000	Deposits Received	RP-34	12,753.00
350000000	Other Liabilities	RP-36	8,642,482.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,959.00
330000000	Secured Loans	RP-32	17,393.00
340000000	Deposits Received	RP-34	36,494.00
350000000	Other Liabilities	RP-36	2,953,133.00
410000000	Fixed Assets	RP-38	979,493.00
412000000	Capital Work In Progress	RP-40	56,623.00
440000000	Pre-paid Expenses	RP-45	620,000.00
460000000	Loans, Advances and Deposits	RP-47	1,976,725.00
Closing Balance			
	Bank	RP-40(b)	20,276,987.00

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

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Cash	RP-40(b)	93,197.00
Grand Total			74,316,538.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Karimannoor 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	Nationalised Bank - Own Fund_1	0.00
450210102	Nationalised Bank - Own Fund_2	0.00
450220101	SOUTH MALABAR GRAMIN BANK	0.00
450230101	Own Fund_IDCB Karimannoor 0001	7,753,092.00
450250101	VPFA-I	0.00
450250109	LG TSB	904,000.00
450250110	TreasuryTSB(ownfund account)	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBI SPECIAL FUND(EPAYMENT)1107	783,498.00
450410102	SBT PLAN 7955	786,106.00
450410103	SBT MGNREGA 4096	1,964.00
450410104	SBI (LIFE)4834	1,866,932.00
450410105	SBI (SUCHITWA MISSION)6287	2,703,942.00
450420101	IDCB_ SAKSHARATHA	0.00
450450110	COVID-CFLTC STS 6508	393,736.00
450650101	VPFA-II	0.00
450650102	VPFA-III -6LGSTSB (own fund a/c)	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
		15,193,270.00

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	121,725.00
		121,725.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,120,470.00
		1,120,470.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	36,000.00
		36,000.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	12,900.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,100.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00
140110102	Licence Fees for Lodges	1,500.00
140110109	Licence Fees for Domestic Dogs and Pigs	500.00
140110110	Licence Fee for Machinery	1,000.00
140110111	Belated Fees	250.00
140120101	Permit Fee for Construction of Buildings	216,836.00
140120102	Permit Fee for Installation of Machinery	450.00
140120103	Permit Fee for Construction of Factory	9,843.00

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

140120104	Permit Fee for Running of Machinery	7,350.00
140120105	Building Regularisation fee	55,443.00
140120199	Fee for Grant of Other Permits	10,030.00
140130101	Fees for Birth Certificate	15.00
140130103	Fees for Marriage Certificate	2,700.00
140130104	Fees for extracts as per RTI Act	289.00
140130105	Fee for Non Availability Certificate	20.00
140130199	Fees for Other Certificates or Extracts	12.00
140200101	Penalties and Fines - Penal Interest	8,315.00
140200102	Penalties and Fines - Fines	3,558.00
140200104	Penalties and Fines - Birth	65.00
140200105	Penalties and Fines - Death	95.00
140200106	Penalties and Fines - Marriage	7,200.00
140200199	Penalties and Fines - Other penalties	2,000.00
140400101	Notice Fee	22,065.00
140400103	Ownership Change Fee	35,100.00
140400106	Search Fee	86.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00
140400109	Application Fee	9,140.00
140400199	Other Fees	21,216.00
140700101	Restoration Charges for Road Cutting	62,997.00
140700199	Re-imbursement of Other Expenses Incurred	71,334.00
		563,809.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	159,538.00
150120104	Receipts from Auction of Obsolete Assets	13,300.00
150400199	Hire Charges of Other Vehicle	0.00
		172,838.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	8,613,393.00
160100102	Development Fund - Special Component Plan	1,424,281.00
160100103	Development Fund - Tribal Sub-Plan	277,538.00
160100104	Development Fund - Central Finance Commission Grant	477,472.00
160100108	Development Fund - CFC- Performance Grant	41,480.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	41,400.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00
160100401	Maintenance Fund - Road Assets	3,681,876.00
160100402	Maintenance Fund - Non-Road Assets	4,087,903.00
160100501	General Purpose Fund	10,561,447.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,264,173.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	539,487.00
		31,040,450.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	310,842.00
		310,842.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,616,084.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	619,364.00

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

320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	3,612,000.00
320200112	Development Fund - CFC Grant UnTied	2,451,049.00
320200202	Fund for Transferred Institutions - Animal Husbandry- Capital	2,697.00
320200308	Library Grant	26,190.00
320200309	Literacy Scheme Grant	23,585.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	140,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	700,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	352,000.00
320800101	Beneficiary Contributions	2,407,990.00
320800202	Donations Related to Pandemic/Epidemic Control	186,788.00
		12,137,747.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200108	Road Cutting Deposit	212,753.00
		212,753.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	28,925.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	3,102.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	52,220.00
350410201	Advance Collection of Revenues - Water Charges	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	21,500.00
350410399	Advance Collection of Revenues - Other Fees	0.00
		105,747.00

RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800104	Receipts from Libraries	5,175.00
		5,175.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	31,690.00
340100102	Suppliers' Earnest Money Deposit	8,000.00
340100103	Bidders' Earnest Money Deposit	23,100.00
340100201	Contractors' Security Deposit	11,900.00
340100202	Suppliers' Security Deposit	11,733.00
340100203	Bidders' Security Deposit	16,902.00
340109901	Other Deposits	2,544.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	200.00
340200106	Deposit Received for Halls and Auditoriums	16,000.00
		122,069.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350120199	Interest Accrued & Due - Others	14,025.00
350300101	Government and Other Dues Payable - Library Cess	199,248.00
350300110	Government and Other Dues Payable - CGST	20,348.00
350300111	Government and Other Dues Payable - SGST	20,348.00
350300116	Government And Other Dues Payable -Flood Cess	695.00
350800101	Liability in respect of Stale Cheques	3,873.00

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

		258,537.00
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RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	14,726.00
		14,726.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,406,158.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	287,899.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,197,046.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	53,582.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	197,850.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	1,250.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	95,900.00
431300104	Receivables for License Fees under Prevention of Food Adulteration Act (Arrears)	0.00
431300105	Receivables for Livestock farm license(Current)	500.00
431400101	Rent Receivables from Buildings(Current)	16,902.00
431400102	Rent Receivables from Buildings(Arrears)	360.00
431600199	Receivables from Government (redemption amount)	7,663,678.00
		11,921,125.00

RP-44 Accumulated Provisions Against Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
432120101	Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Trade	0.00
		0.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	3,000.00
460100199	Other Advances	708,316.00
460500501	Advance to Implementing Officers	267,939.00
		979,255.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Permanent Staff	472,024.00
210100105	Salaries - Part Time Contingent Staff	21,946.00
210100106	Salaries - Contract Staff	394,230.00
210100201	Wages - Daily Wages Staff	920,663.00
210200101	Travelling Allowances - Secretary	13,828.00
210200102	Travelling Allowances - Permanent Staff	69,095.00
210200104	Travelling Allowances - Contract Staff	4,460.00
210200204	Festival Allowance	51,160.00
210200206	Telephone Allowance Secretary	2,354.00
210200299	Other Benefits and Allowances	1,500.00
210200301	Monthly Honorarium - President	169,400.00
210200303	Telephone Allowance - President	2,353.00
210200304	Monthly Honorarium - Vice President	138,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	331,950.00
210200306	Monthly Honorarium - Members	855,000.00
210200307	Telephone Allowance - Vice President	2,354.00
210200401	Sitting Fee of President	14,250.00
210200402	Sitting Fee of Vice President	11,000.00

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

210200403	Sitting Fee of Chairpersons of Standing Committees	29,750.00
210200404	Sitting Fee of Members	81,000.00
210200501	Travelling Allowance of President	1,300.00
210200502	Travelling Allowance of Vice President	2,200.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	1,200.00
210200504	Travelling Allowance of Members	1,500.00
210400101	Terminal Leave Encashment	401,520.00
210500101	Employer's Provident Fund Contribution	156,133.00
		4,150,370.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	120,000.00
220100199	Rent - Other items	0.00
220110101	Electricity Charges - Office	78,524.00
220110103	Water Charges - Office	13,493.00
220120101	Telephone Expenses - Office	4,267.00
220120103	Postage Expenses	12,000.00
220120104	Internet Charges	31,007.00
220200101	Purchase of Books	27,890.00
220200102	Purchase of News Paper	74,830.00
220200103	Purchase of Periodicals	5,400.00
220210101	Printing Charges	74,655.00
220210102	Stationery Expenses	42,263.00
220520199	Other Professional Fees except Legal Expenses	11,000.00
220600199	Other Advertisement & Publicity Charges	25,000.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	1,800.00
220700101	Election Expenses	27,857.00
220710102	Light Refreshment Charges	119,508.00
220800109	Loading and Unloading Charges	2,400.00
220800199	Other Administrative Expenses	259,742.00
		933,636.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	462,608.00
230100199	Electricity Charges for Other Operations	6,863.00
230400101	Vehicle Hire Charges	179,323.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	4,400.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	104,865.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	29,270.00
230500704	Repairs & Maintenance Electricity - Street Lights	4,850.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	58,880.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,550.00
230500999	Repairs & Maintenance - Movable Assets Others	4,990.00
230800104	Expenses for Cutting of dangerous trees	10,050.00
230800106	Expenses for shifting of Electric posts	13,323.00
230800110	Sanitation Expenses	280,000.00
230800114	Expenses Related to Pandemic/Epidemic Control	813,875.00
		1,974,847.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	944,369.00
250100201	Agriculture and Related Sectors - Other crops- General	92,000.00
250100301	Agricultural Development Programs- General	400,000.00

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

250100901	Agriculture and Related Sectors - Coconut - General	14,000.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	258,000.00
250103101	Animal Husbandry -Cow- General	3,479,200.00
250103201	Animal Husbandry -Goat- General	570,000.00
250103401	Animal Husbandry -Calf- General	200,000.00
250103501	Animal Husbandry -Poultry- General	201,000.00
250103901	Animal Husbandry -Infrastructure- General	400,000.00
250104601	Dairy Development -Storage and Marketing- General	1,112,947.00
250104801	Dairy Development -Infrastructure- General	100,000.00
250500301	Solar Power Generation - General	8,190.00
		7,779,706.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	43,835.00
251100301	High School Education-General	30,000.00
251100601	SSA & Other Educational Programs-General	200,000.00
251200201	Public Health Programs -General	1,894,536.00
251200203	Public Health Programs -TSP	39,986.00
251200301	Health related Special Programs -General	4,710.00
251200401	Medicines-General	1,667,397.00
251200901	Sanitation-General	316,840.00
251200902	Sanitation-SCP	24,000.00
251200903	Sanitation-TSP	9,240.00
251202401	Epidemic Control- General	174,140.00
251202601	Sanitation & Waste Management - Public - General	975,890.00
251300101	Housing-General	1,205,000.00
251300102	Housing-SCP	1,363,501.00
251300103	Housing-TSP	250,000.00
251300501	Programs for the Aged-General	200,000.00
251300601	Programs for Physically/ Mentally Challenged-General	901,700.00
251300801	Total Poverty Alleviation Programs-General	1,617,430.00
251301102	Special Programs for Scheduled Tribes -TSP	13,312.00
251301201	Other Social Security Programs-General	36,450.00
251301202	Other Social Security Programs-SCP	147,600.00
251410101	Anganwadi Nutrition - General	3,326,160.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	193,860.00
251650201	Transferred Institution Service Delivery Improvement - General	520,000.00
		15,155,587.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	195,000.00
252200101	Roads-General	764,758.00
252200102	Roads-SCP	198,180.00
252201201	Other Programs in Infrastructure Sector-General	1,288,680.00
252300101	Public Buildings-General	556,089.00
		3,002,707.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	324,000.00
253100901	Computerisation of Panchayats-General	41,182.00
253101201	Payments to IKM	66,635.00
253101401	Payments to Drinking Water	2,810.00
		434,627.00

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

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	41,400.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00
		71,400.00
RP-20 Maintenance Projects		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,749,172.00
255100102	Maintenance Projects - Road Assets -Tarred	888,035.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	274,148.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	132,600.00
		4,043,955.00
RP-21 Other Revenue Grants and Funds - Revenue Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00
		0.00
RP-22 Grants, Contributions and Compensations from Own Fund		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	207,500.00
		207,500.00
RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200402	Prior Period Income-Recovery of unutilised Grants	-120,000.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00
280800501	Prior Period - Programme Expenses	-10,000.00
		-130,000.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	0.00
320800201	Donations to CMDRF	500,000.00
350200301	Recoveries Payable - COVID	524,964.00
		1,024,964.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200108	Road Cutting Deposit	12,753.00
		12,753.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	1,597,788.00
350110102	Employee Liabilities - Net Salary Payable	6,216,704.00
350110104	Employee Liabilities - Pension Contributions Payable	827,990.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00
350110109	Employee Liabilities □ Employer's Provident Fund Contribution Payable	0.00
350200116	Recoveries Payable □ Employees Provident Fund	0.00
		8,642,482.00

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

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,959.00
		1,959.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	17,393.00
		17,393.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	9,360.00
340100102	Suppliers' Earnest Money Deposit	4,000.00
340100103	Bidders' Earnest Money Deposit	8,590.00
340100202	Suppliers' Security Deposit	0.00
340109901	Other Deposits	2,544.00
340200101	Rent Deposit	0.00
340200106	Deposit Received for Halls and Auditoriums	12,000.00
		36,494.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	314,485.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,752,432.00
350200103	Recoveries Payable - State Life Insurance	76,100.00
350200104	Recoveries Payable - Group Insurance Scheme	78,600.00
350200105	Recoveries Payable - Life Insurance Corporation	25,147.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,500.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	42,500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	204,442.00
350200199	Recoveries Payable - Other Recoveries from Employees	156,133.00
350200201	Recoveries Payable - Income Tax Deducted at Source	17,943.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	17,176.00
350300101	Government and Other Dues Payable - Library Cess	225,627.00
350300110	Government and Other Dues Payable - CGST	12,498.00
350300111	Government and Other Dues Payable - SGST	12,498.00
350300113	Government and Other Dues Payable-TDS - CGST	4,678.00
350300114	Government and Other Dues Payable-TDS - SGST	4,678.00
350300116	Government And Other Dues Payable -Flood Cess	696.00
		2,953,133.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300101	Roads - Cement Concrete	195,301.00
410300102	Roads - Tarred	39,578.00
410300399	Other constructions	320,874.00
410710103	Movable Assets - Office Equipments & Other Equipments	334,140.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	84,360.00
410710199	Movable Assets -Others	5,240.00
		979,493.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	56,623.00

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

		56,623.00
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RP-45 Pre-paid Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	620,000.00
		620,000.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	50,000.00
460100199	Other Advances	1,037,950.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	102,896.00
460500501	Advance to Implementing Officers	747,939.00
460509901	Advance to Others	37,940.00
		1,976,725.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Nationalised Bank - Own Fund_1	0.00
450210102	Nationalised Bank - Own Fund_2	0.00
450220101	SOUTH MALABAR GRAMIN BANK	0.00
450220102	GRAMIN BANK CFC GRANT38790	2,985,680.00
450230101	Own Fund_IDCB Karimannoor 0001	12,091,253.00
450250101	VPFA-I	0.00
450250102	Treasury - JOINT VENTURE-38	0.00
450250109	LG TSB	376,750.00
450250110	TreasuryTSB(ownfund account)	9,500.00
450250201	Treasury Account - COVID	0.00
450410101	SBI SPECIAL FUND(EPAYMENT)1107	843,952.00
450410102	SBT PLAN 7955	407,828.00
450410103	SBT MGNREGA 4096	618.00
450410104	SBI (LIFE)4834	1,041,278.00
450410105	SBI (SUCHITWA MISSION)6287	2,514,291.00
450410106	SBI Covid Donation	5,837.00
450420101	IDCB_ SAKSHARATHA	0.00
450450110	COVID-CFLTC STS 6508	0.00
450610101	Indian Bank PDNA LIKHINA 9975	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III -6LGSTSB (own fund a/c)	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
		20,276,987.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	93,197.00
		93,197.00

Karimanoor Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	15967951.05
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	10398.00
312000000	Reserves	B-3	28995988.00
	Total Reserve & Surplus		44974337.05
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	8414533.00
	Total Grants, Contributions for Specific Purposes		8414533.00
	Loans		
330000000	Secured Loans	B-5	14166573.00
	Total Loans		14166573.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	415486.00
350000000	Other Liabilities	B-9	1138501.95
	Total Current Liabilities and Provisions		1553987.95
	TOTAL LIABILITIES		69109431.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	45031940.00
411000000	Accumulated Depreciation	B-11	-13264994.00
412000000	Capital Work in Progress	B-11(a)	610680.00
	Total Fixed Assets		32377626.00
	Investments		
420000000	Investments-General Fund	B-12	467433.00
	Total Investments		467433.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	1396028.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	-203562.00
440000000	Pre-paid Expenses	B-16	13801073.00

450000000	Cash and Bank Balance	B-17	20370184.00
460000000	Loans, Advances and Deposits	B-18	900649.00
	Total Current Assets, Loans and Advances		-203562.00
	Total Current Assets, Loans and Advances		36467934.00
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		69109431.00

KARIMANNOOR GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	2,931,693.00	0.00	2,931,693.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,539,575.00	0.00	1,539,575.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	36,500.00	239,350.00	0.00	202,850.00
110200102	Profession Tax - Employees	0.00	0.00	2,000.00	1,153,720.00	0.00	1,151,720.00
130100101	Rent from Buildings	0.00	0.00	0.00	38,112.00	0.00	38,112.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	4,000.00	40,000.00	0.00	36,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	12,900.00	0.00	12,900.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,100.00	0.00	1,100.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	1,000.00	98,900.00	0.00	97,900.00
140110102	Licence Fees for Lodges	0.00	0.00	0.00	1,500.00	0.00	1,500.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	500.00	0.00	500.00
140110110	Licence Fee for Machinery	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140110111	Belated Fees	0.00	0.00	0.00	250.00	0.00	250.00
140110112	License fee for Live Stock Farm	0.00	0.00	0.00	500.00	0.00	500.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	216,836.00	0.00	216,836.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	450.00	0.00	450.00
140120103	Permit Fee for Construction of Factory	0.00	0.00	0.00	9,843.00	0.00	9,843.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	7,350.00	0.00	7,350.00
140120105	Building Regularisation fee	0.00	0.00	0.00	55,443.00	0.00	55,443.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	10,030.00	0.00	10,030.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	15.00	0.00	15.00
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	289.00	0.00	289.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	20.00	0.00	20.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	12.00	0.00	12.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	8,315.00	0.00	8,315.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	3,558.00	0.00	3,558.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	65.00	0.00	65.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	95.00	0.00	95.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	7,200.00	0.00	7,200.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140400101	Notice Fee	0.00	0.00	0.00	22,065.00	0.00	22,065.00
140400103	Ownership Change Fee	0.00	0.00	500.00	35,600.00	0.00	35,100.00
140400106	Search Fee	0.00	0.00	0.00	86.00	0.00	86.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	400.00	0.00	400.00
140400109	Application Fee	0.00	0.00	0.00	9,140.00	0.00	9,140.00
140400199	Other Fees	0.00	0.00	0.00	21,216.00	0.00	21,216.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	62,997.00	0.00	62,997.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	71,334.00	0.00	71,334.00
150110101	Sale of Tender Forms	0.00	0.00	18.00	159,556.00	0.00	159,538.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	13,300.00	0.00	13,300.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	21,280.00	21,280.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	121,497.00	10,361,614.00	0.00	10,240,117.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	1,740,332.00	0.00	1,740,332.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	293,400.00	0.00	293,400.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	300,000.00	477,472.00	0.00	177,472.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	41,480.00	0.00	41,480.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	857,270.00	0.00	857,270.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	2,220,099.00	0.00	2,220,099.00
160100202	Fund for Transferred Institutions - Animal Husbandry	0.00	0.00	0.00	395,000.00	0.00	395,000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	41,400.00	0.00	41,400.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	23,946,300.00	0.00	23,946,300.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	4,457,600.00	0.00	4,457,600.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	7,620,700.00	0.00	7,620,700.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	504,800.00	0.00	504,800.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	2,935,200.00	0.00	2,935,200.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	3,681,876.00	0.00	3,681,876.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	62,400.00	4,087,903.00	0.00	4,025,503.00
160100501	General Purpose Fund	0.00	0.00	0.00	10,561,447.00	0.00	10,561,447.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	13,337,665.00	0.00	13,337,665.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	184,000.00	0.00	184,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	967,910.00	0.00	967,910.00
160100701	Library Grant	0.00	0.00	0.00	26,190.00	0.00	26,190.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	23,585.00	0.00	23,585.00
160100709	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	699,022.00	0.00	699,022.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	140,000.00	0.00	140,000.00
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	0.00	393,736.00	0.00	393,736.00
160100799	Other Revenue Grants	0.00	0.00	0.00	408,500.00	0.00	408,500.00
160100901	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	197,451.00	0.00	197,451.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,264,173.00	0.00	1,264,173.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	731,987.00	0.00	731,987.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	2,278,700.00	0.00	2,278,700.00
171100101	Interest from Bank Accounts	0.00	0.00	14,025.00	324,867.00	0.00	310,842.00
180100101	Deposits Forfeited - Auction Deposit	0.00	0.00	0.00	13,500.00	0.00	13,500.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	47,905.00	209,415.00	0.00	161,510.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	1,750.00	24,080.00	0.00	22,330.00
180100108	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	14,275.00	0.00	14,275.00
180100109	Deposit forfeited-Road Cutting Deposit	0.00	0.00	0.00	1,000.00	0.00	1,000.00
180100199	Deposits Forfeited - Other Deposits	0.00	0.00	0.00	5,000.00	0.00	5,000.00
180800104	Receipts from Libraries	0.00	0.00	0.00	5,175.00	0.00	5,175.00
210100101	Salaries - Secretary	0.00	0.00	1,510,652.00	271,988.00	1,238,664.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	7,660,754.00	6,312.00	7,654,442.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	648,681.00	0.00	648,681.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	394,230.00	0.00	394,230.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	923,463.00	2,800.00	920,663.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	13,828.00	0.00	13,828.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	69,095.00	0.00	69,095.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	4,460.00	0.00	4,460.00	0.00
210200204	Festival Allowance	0.00	0.00	51,160.00	0.00	51,160.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,354.00	0.00	2,354.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	1,500.00	0.00	1,500.00	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	2,353.00	0.00	2,353.00	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	331,950.00	0.00	331,950.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	855,000.00	0.00	855,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,354.00	0.00	2,354.00	0.00
210200401	Sitting Fee of President	0.00	0.00	14,250.00	0.00	14,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,000.00	0.00	11,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	29,750.00	0.00	29,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	81,000.00	0.00	81,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	1,300.00	0.00	1,300.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	2,200.00	0.00	2,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	1,200.00	0.00	1,200.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	1,500.00	0.00	1,500.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	174,540.00	33,990.00	140,550.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	618,996.00	0.00	618,996.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	74,991.00	0.00	74,991.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	401,520.00	0.00	401,520.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	156,133.00	0.00	156,133.00	0.00
220100101	Rent of Buildings	0.00	0.00	120,000.00	0.00	120,000.00	0.00
220100199	Rent - Other items	0.00	0.00	2,000.00	2,000.00	0.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	78,524.00	0.00	78,524.00	0.00
220110103	Water Charges - Office	0.00	0.00	15,192.00	1,699.00	13,493.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	4,267.00	0.00	4,267.00	0.00
220120103	Postage Expenses	0.00	0.00	12,000.00	0.00	12,000.00	0.00
220120104	Internet Charges	0.00	0.00	31,009.00	2.00	31,007.00	0.00
220200101	Purchase of Books	0.00	0.00	27,890.00	0.00	27,890.00	0.00
220200102	Purchase of News Paper	0.00	0.00	74,830.00	0.00	74,830.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	5,400.00	0.00	5,400.00	0.00
220210101	Printing Charges	0.00	0.00	74,655.00	0.00	74,655.00	0.00
220210102	Stationery Expenses	0.00	0.00	42,263.00	0.00	42,263.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	11,000.00	0.00	11,000.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	33,000.00	8,000.00	25,000.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	1,800.00	0.00	1,800.00	0.00
220700101	Election Expenses	0.00	0.00	27,857.00	0.00	27,857.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	119,508.00	0.00	119,508.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	2,400.00	0.00	2,400.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	259,742.00	0.00	259,742.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	462,858.00	250.00	462,608.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	6,863.00	0.00	6,863.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230400101	Vehicle Hire Charges	0.00	0.00	195,283.00	15,960.00	179,323.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	4,400.00	0.00	4,400.00	0.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	0.00	0.00	111,909.00	7,044.00	104,865.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	29,270.00	0.00	29,270.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	4,850.00	0.00	4,850.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	58,880.00	0.00	58,880.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1,550.00	0.00	1,550.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	4,990.00	0.00	4,990.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	10,050.00	0.00	10,050.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	13,323.00	0.00	13,323.00	0.00
230800110	Sanitation Expenses	0.00	0.00	280,000.00	0.00	280,000.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	1,347,343.00	33,468.00	1,313,875.00	0.00
240500203	Interest on loans from financial institutions - KURDFC	0.00	0.00	9,143.00	0.00	9,143.00	0.00
240700101	Bank Charges	0.00	0.00	1,959.00	0.00	1,959.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	944,369.00	0.00	944,369.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	92,000.00	0.00	92,000.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	14,000.00	0.00	14,000.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	258,000.00	0.00	258,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	3,479,200.00	0.00	3,479,200.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	570,000.00	0.00	570,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	201,000.00	0.00	201,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	400,000.00	0.00	400,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,112,947.00	0.00	1,112,947.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250500301	Solar Power Generation - General	0.00	0.00	8,190.00	0.00	8,190.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	43,835.00	0.00	43,835.00	0.00
251100301	High School Education-General	0.00	0.00	30,000.00	0.00	30,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	2,506,950.00	132,414.00	2,374,536.00	0.00
251200203	Public Health Programs -TSP	0.00	0.00	39,986.00	0.00	39,986.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	4,710.00	0.00	4,710.00	0.00
251200401	Medicines-General	0.00	0.00	1,667,397.00	0.00	1,667,397.00	0.00
251200901	Sanitation-General	0.00	0.00	381,840.00	65,000.00	316,840.00	0.00
251200902	Sanitation-SCP	0.00	0.00	24,000.00	0.00	24,000.00	0.00
251200903	Sanitation-TSP	0.00	0.00	9,240.00	0.00	9,240.00	0.00
251202401	Epidemic Control- General	0.00	0.00	174,140.00	0.00	174,140.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	975,890.00	0.00	975,890.00	0.00
251300101	Housing-General	0.00	0.00	1,205,000.00	0.00	1,205,000.00	0.00
251300102	Housing-SCP	0.00	0.00	1,983,501.00	620,000.00	1,363,501.00	0.00
251300103	Housing-TSP	0.00	0.00	250,000.00	0.00	250,000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	901,700.00	0.00	901,700.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	13,337,665.00	0.00	13,337,665.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	13,312.00	0.00	13,312.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	36,450.00	0.00	36,450.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	147,600.00	0.00	147,600.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	1,193,421.00	0.00	1,193,421.00	0.00
251301502	Housing & House Electrification - Loan Repayment - SCP	0.00	0.00	316,051.00	0.00	316,051.00	0.00
251301503	Housing & House Electrification - Loan Repayment - TSP	0.00	0.00	15,862.00	0.00	15,862.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251410101	Anganwadi Nutrition - General	0.00	0.00	3,326,160.00	0.00	3,326,160.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	554,800.00	0.00	554,800.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	193,860.00	0.00	193,860.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	520,000.00	0.00	520,000.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	195,000.00	0.00	195,000.00	0.00
252200101	Roads-General	0.00	0.00	764,758.00	0.00	764,758.00	0.00
252200102	Roads-SCP	0.00	0.00	198,180.00	0.00	198,180.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,288,680.00	0.00	1,288,680.00	0.00
252300101	Public Buildings-General	0.00	0.00	574,801.00	0.00	574,801.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	157,709.00	0.00	157,709.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	324,000.00	0.00	324,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	41,182.00	0.00	41,182.00	0.00
253101201	Payments to IKM	0.00	0.00	66,635.00	0.00	66,635.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	2,810.00	0.00	2,810.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	41,400.00	0.00	41,400.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	23,946,300.00	0.00	23,946,300.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	4,457,600.00	0.00	4,457,600.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	7,620,700.00	0.00	7,620,700.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	504,800.00	0.00	504,800.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	2,935,200.00	0.00	2,935,200.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	30,000.00	0.00	30,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	2,749,172.00	0.00	2,749,172.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	888,035.00	0.00	888,035.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	274,148.00	0.00	274,148.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	132,600.00	0.00	132,600.00	0.00
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	8,000.00	8,000.00	0.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	207,500.00	0.00	207,500.00	0.00
270100101	Provision for Doubtful Receivables - Property Tax	0.00	0.00	22,123.00	0.00	22,123.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	218,265.00	0.00	218,265.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,038,382.00	0.00	1,038,382.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	28,868.00	0.00	28,868.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	232,049.00	0.00	232,049.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	48,408.00	0.00	48,408.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	140,148.00	0.00	140,148.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	237,244.00	0.00	237,244.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	171,371.00	0.00	171,371.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	1,250.00	0.00	1,250.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	155,801.00	310,882.00	0.00	155,081.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	120,000.00	0.00	120,000.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	520,000.00	520,000.00	0.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	0.00	10,000.00	0.00	10,000.00
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	0.00	19,700.00	0.00	19,700.00
310100101	Panchayat Fund - General Fund	0.00	5444272.00	0.00	0.00	0.00	5,444,272.00
310900101	Excess of Income over Expenditure	0.00	12732143.05	0.00	0.00	0.00	12,732,143.05
311100199	Other Earmarked Special Funds	0.00	10000.00	0.00	0.00	0.00	10,000.00
311710199	Other Trust or Agency Funds	0.00	3898.00	3,500.00	0.00	0.00	398.00
312100101	Capital Contribution	0.00	28512091.00	0.00	483,897.00	0.00	28,995,988.00
312100199	Other Special Funds (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	1964.00	1,619,400.00	1,618,054.00	0.00	618.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	2910476.00	184,000.00	0.00	0.00	2,726,476.00
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	427046.00	967,910.00	619,364.00	0.00	78,500.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	4,236,419.00	4,236,419.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	0.00	857,270.00	3,612,000.00	0.00	2,754,730.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	2,220,099.00	2,451,049.00	0.00	230,950.00
320200201	Fund for Transferred Institutions - Agriculture-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200202	Fund for Transferred Institutions - Animal Husbandry- Capital	0.00	789468.00	395,000.00	13,360.00	0.00	407,828.00
320200205	Fund for Transferred Institutions - Social Welfare - Capital	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
320200308	Library Grant	0.00	0.00	26,190.00	26,190.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	23,585.00	23,585.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200312	Grant for Festivals	0.00	0.00	0.00	0.00	0.00	0.00
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
320200320	Grants for Stadium and Play Grounds	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	0.00	0.00	0.00
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	393736.00	393,736.00	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
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	140,000.00	140,000.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	892049.00	405,000.00	700,000.00	0.00	1,187,049.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	300000.00	0.00	0.00	0.00	300,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	140093.00	192,500.00	352,000.00	0.00	299,593.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District 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	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	1200.00	2,278,700.00	2,407,990.00	0.00	130,490.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	181061.00	0.00	0.00	0.00	181,061.00
320800201	Donations to CMDRF	0.00	0.00	500,000.00	500,000.00	0.00	0.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	16500.00	197,451.00	186,788.00	0.00	5,837.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	15700157.00	1,542,727.00	9,143.00	0.00	14,166,573.00
340100101	Contractors' Earnest Money Deposit	0.00	147150.00	137,000.00	63,380.00	0.00	73,530.00
340100102	Suppliers' Earnest Money Deposit	0.00	46930.00	60,200.00	25,320.00	0.00	12,050.00
340100103	Bidders' Earnest Money Deposit	0.00	56170.00	39,165.00	26,995.00	0.00	44,000.00
340100201	Contractors' Security Deposit	0.00	11400.00	7,500.00	11,900.00	0.00	15,800.00
340100202	Suppliers' Security Deposit	0.00	18430.00	19,380.00	18,483.00	0.00	17,533.00
340100203	Bidders' Security Deposit	0.00	200.00	200.00	16,902.00	0.00	16,902.00
340100301	Contractors' Retention	0.00	0.00	0.00	0.00	0.00	0.00
340109901	Other Deposits	0.00	6500.00	9,044.00	6,044.00	0.00	3,500.00
340200101	Rent Deposit	0.00	10171.00	5,500.00	5,500.00	0.00	10,171.00
340200102	Auction Deposit	0.00	168881.00	324,382.00	156,001.00	0.00	500.00
340200105	Library Deposit	0.00	19700.00	19,700.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	4000.00	14,000.00	16,000.00	0.00	6,000.00
340200107	Election Deposit(Candidate)	0.00	15500.00	0.00	0.00	0.00	15,500.00
340200108	Road Cutting Deposit	0.00	1000.00	13,753.00	212,753.00	0.00	200,000.00
340200199	Other Deposits-Revenue	0.00	14275.00	14,275.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	2000.00	2,000.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	1,597,788.00	1,597,788.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	8,275,325.00	8,275,325.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	491027.00	6,478,020.00	6,500,785.00	0.00	513,792.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	61804.00	861,980.00	868,527.00	0.00	68,351.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	66,461.00	66,461.00	0.00	0.00
350110109	Employee Liabilities □ Employer's Provident Fund Contribution Payable	0.00	6312.00	9,640.00	3,328.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350120199	Interest Accrued & Due - Others	0.00	0.00	10,663.00	14,025.00	0.00	3,362.00
350200101	Recoveries Payable - General Provident Fund	0.00	12500.00	325,085.00	324,585.00	0.00	12,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	43440.00	1,802,432.00	1,858,800.00	0.00	99,808.00
350200103	Recoveries Payable - State Life Insurance	0.00	4400.00	78,700.00	84,850.00	0.00	10,550.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	11700.00	83,600.00	89,000.00	0.00	17,100.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	951.00	25,147.00	28,736.00	0.00	4,540.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	400.00	7,500.00	7,500.00	0.00	400.00
350200108	Recoveries Payable - House Building 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	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	8500.00	42,500.00	34,000.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	210,142.00	216,142.00	0.00	6,000.00
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	6312.00	46,440.00	40,128.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	103.00	156,133.00	173,009.00	0.00	16,979.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	767.00	17,943.00	19,574.00	0.00	2,398.00

	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	5060.00	17,176.00	19,574.00	0.00	7,458.00
350200299	Recoveries Payable - Other Deductions	0.00	7005.00	0.00	0.00	0.00	7,005.00
350200301	Recoveries Payable - COVID	0.00	636365.00	524,964.00	0.00	0.00	111,401.00
350300101	Government and Other Dues Payable - Library Cess	0.00	181558.95	225,627.00	199,248.00	0.00	155,179.95
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	28,925.00	0.00	28,925.00
350300110	Government and Other Dues Payable - CGST	0.00	5879.00	12,498.00	35,244.00	0.00	28,625.00
350300111	Government and Other Dues Payable - SGST	0.00	5879.00	12,858.00	35,604.00	0.00	28,625.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	4,678.00	4,678.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	4,678.00	4,678.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	157.00	696.00	695.00	0.00	156.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
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
350409901	Refunds Payable - Others	0.00	15400.00	0.00	0.00	0.00	15,400.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	31153.00	0.00	3,102.00	0.00	34,255.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	5000.00	5,000.00	52,220.00	0.00	52,220.00
350410105	Advance collection of Revenues □ Service Cess on Residential Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410201	Advance Collection of Revenues - Water Charges	0.00	0.00	600.00	600.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	2000.00	5,500.00	25,000.00	0.00	21,500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	1,500.00	1,500.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	3,873.00	0.00	3,873.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	9,245,127.00	0.00	0.00	0.00	9,245,127.00	0.00
410200199	Buildings -Others	10,913,225.00	0.00	0.00	0.00	10,913,225.00	0.00
410300101	Roads - Cement Concrete	2,377,923.00	0.00	2,197,789.00	303,102.00	4,272,610.00	0.00
410300102	Roads - Tarred	6,914,388.00	0.00	39,578.00	0.00	6,953,966.00	0.00
410300104	Roads - Gravel	284,150.00	0.00	0.00	0.00	284,150.00	0.00
410300201	Lanes - Cement Concrete	844,508.00	0.00	0.00	0.00	844,508.00	0.00
410300301	Culverts	200,000.00	0.00	0.00	0.00	200,000.00	0.00
410300302	Bridges	177,726.00	0.00	0.00	0.00	177,726.00	0.00
410300399	Other constructions	2,141,405.00	0.00	820,173.00	0.00	2,961,578.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	506,538.00	0.00	0.00	0.00	506,538.00	0.00
410400103	Drinking Water - Pipe lines	70,826.00	0.00	0.00	0.00	70,826.00	0.00
410600102	Electricity - Line Extension	676,488.00	0.00	0.00	0.00	676,488.00	0.00
410600104	Electricity - Street Lights	1,643,998.00	0.00	0.00	0.00	1,643,998.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	484,075.00	0.00	0.00	0.00	484,075.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,230,165.00	0.00	334,140.00	0.00	1,564,305.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,326,642.00	0.00	84,360.00	14,726.00	2,396,276.00	0.00
410710199	Movable Assets -Others	1,470,287.00	0.00	5,240.00	0.00	1,475,527.00	0.00
410800101	Other Fixed Assets	361,017.00	0.00	0.00	0.00	361,017.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	962222.00	0.00	218,265.00	0.00	1,180,487.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	7678748.00	0.00	1,038,382.00	0.00	8,717,130.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00
411320101	Accumulated Depreciation -Waterways	0.00	35747.00	0.00	28,868.00	0.00	64,615.00
411330101	Accumulated Depreciation -Public Lighting	0.00	587225.00	0.00	232,049.00	0.00	819,274.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	102599.00	0.00	48,408.00	0.00	151,007.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	724610.00	0.00	140,148.00	0.00	864,758.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	719565.00	0.00	237,244.00	0.00	956,809.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	339543.00	0.00	171,371.00	0.00	510,914.00
412010101	Capital Work In Progress	554,057.00	0.00	56,623.00	0.00	610,680.00	0.00
420800101	Investments - Fixed Deposits	467,433.00	0.00	0.00	0.00	467,433.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	301,244.00	0.00	3,080,123.00	2,827,810.00	553,557.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	207,893.00	0.00	301,244.00	302,294.00	206,843.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	323,870.00	0.00	1,617,075.00	1,580,768.00	360,177.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	936.00	0.00	323,870.00	56,261.00	268,545.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	221,100.00	221,100.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	1,250.00	1,250.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	97,900.00	97,900.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300104	Receivables for License Fees under Prevention of Food Adulteration Act (Arrears)	0.00	0.00	250.00	250.00	0.00	0.00
431300105	Receivables for Livestock farm license(Current)	0.00	0.00	500.00	500.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	6,840.00	0.00	44,952.00	30,582.00	21,210.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	7,812.00	0.00	13,680.00	7,200.00	14,292.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	7,663,678.00	0.00	0.00	7,663,678.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	0.00	197,234.00	225,830.00	0.00	28,596.00
432100101	Accumulated Provision for outstanding Property Tax	0.00	181439.00	0.00	22,123.00	0.00	203,562.00
432120101	Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	3,100.00	3,100.00	0.00	0.00
440500101	Prepaid Programme Expenses	14,706,407.00	0.00	620,000.00	1,525,334.00	13,801,073.00	0.00
450100101	Cash	121,725.00	0.00	28,588,356.00	28,616,884.00	93,197.00	0.00
450210101	Nationalised Bank - Own Fund_1	0.00	0.00	0.00	0.00	0.00	0.00
450210102	Nationalised Bank - Own Fund_2	0.00	0.00	0.00	0.00	0.00	0.00
450220101	SOUTH MALABAR GRAMIN BANK	0.00	0.00	0.00	0.00	0.00	0.00
450220102	GRAMIN BANK CFC GRANT38790	0.00	0.00	6,366,151.00	3,380,471.00	2,985,680.00	0.00
450230101	Own Fund_IDCB Karimannoor 0001	7,753,092.00	0.00	13,432,441.00	9,094,280.00	12,091,253.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - JOINT VENTURE-38	0.00	0.00	238,414.00	238,414.00	0.00	0.00
450250109	LG TSB	904,000.00	0.00	18,338,598.00	18,865,848.00	376,750.00	0.00
450250110	TreasuryTSB(ownfund account)	0.00	0.00	9,500.00	0.00	9,500.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	SBI SPECIAL FUND(EPAYMENT)1107	783,498.00	0.00	2,728,659.00	2,668,205.00	843,952.00	0.00
450410102	SBT PLAN 7955	786,106.00	0.00	16,722.00	395,000.00	407,828.00	0.00
450410103	SBT MGNREGA 4096	1,964.00	0.00	1,616,084.00	1,617,430.00	618.00	0.00
450410104	SBI (LIFE)4834	1,866,932.00	0.00	200,000.00	1,025,654.00	1,041,278.00	0.00
450410105	SBI (SUCHITWA MISSION)6287	2,703,942.00	0.00	31,800.00	221,451.00	2,514,291.00	0.00
450410106	SBI Covid Donation	0.00	0.00	186,788.00	180,951.00	5,837.00	0.00
450420101	IDCB_ SAKSHARATHA	0.00	0.00	0.00	0.00	0.00	0.00
450450110	COVID-CFLTC STS 6508	393,736.00	0.00	0.00	393,736.00	0.00	0.00
450610101	Indian Bank PDNA LIKHINA 9975	0.00	0.00	23,585.00	23,585.00	0.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III -6LGSTSB (own fund a/c)	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	0.00	0.00	0.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	50,000.00	50,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	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	410,739.00	0.00	1,037,950.00	708,316.00	740,373.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	102,896.00	0.00	102,896.00	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	0.00	0.00	747,939.00	747,939.00	0.00	0.00
460509901	Advance to Others	19,240.00	0.00	37,940.00	0.00	57,180.00	0.00
480309901	Others - Miscellaneous Expenditure to be written off	0.00	0.00	0.00	0.00	0.00	0.00
	Total	81,853,832.00	81,853,832.00	228,278,506.00	228,278,506.00	310,132,338.00	310,132,338.00

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Accounts Officer

Secretary