

കുറികുറുനും ശ്രാമപഞ്ചായത്ത് വാർഷിക ധനകാര്യ പത്രിക 2021-2022

27/04/2022 ലെ 3(1) നമ്പർ തീരുമാനപ്രകാരം അംഗീകരിച്ചത്

KGP/AFS(2021-22)/352-ANNUAL FINANCIAL STATEMENT





Karimkunnam Grama Panchayat

BALANCE SHEET

As on: 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
310000000	Reserve & Surplus	B-1	1315362.41
311000000	Municipal (General) Fund [Code No 310]	B-2	45692.00
312000000	Earmarked Funds	B-3	43608820.00
	Reserves		44969874.41
	Total Reserve Surplus		
320000000	Grants, Contributions for specific purposes	B-4	7501069.00
	Grants, Funds & Contributions for Specific Purposes		7501069.00
	Total Grants, Contributions for specific purposes		
	Loans		
330000000	Secured Loans	B-5	3741956.00
	Total Loans		
340000000	Deposits Received	B-7	441026.00
350000000	Other Liabilities	B-9	1123801.00
	Total Current Liabilities and Provisions		
	ASSETS		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	Total Current Liabilities and Provisions		
	Fixed Assets		
410000000	Fixed Assets	B-11	52203350.00
411000000	Accumulated Depreciation	B-11	(11417341.00)
412000000	Capital Work In Progress	B-11(a)	282766.00
	Total Fixed Assets		
	Current Assets, Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	3950580.00
440000000	Pre-paid Expenses	B-16	3741956.00
450000000	Cash and Bank balance	B-17	6849891.41
460000000	Loans, Advances and Deposits	B-18	2166524.00
	Total Current Assets, Loans and Advances		
	TOTAL ASSETS		
			57777726.41

Software Support : Information Kerala Mission

Accounts Officer

Secretary





Software support:Information Kerala Mission

Schedule: B-17 Cash and Bank Balances [Code No 450]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
450210102	Nationalised Bank - E Payment	740,906.00	
450210103	Kerala Gramin Bank Own fund	2,130,787.00	
450230101	Co-operative Bank - Own Fund-3169	1,508,738.00	
450250109	LG TSB	1,000,000.00	
450250110	Treasury TSB A/C	138,012.00	
450250201	Treasury Account - COVID	95,783.00	
450410101	Nationalised Bank - S B T- MGNREGA	235.00	
450410102	Nationalised Bank - S B T- SSA	21,663.00	
450410103	S B I, Karimkunnamm (Life Mission)	150,056.00	
450410104	Kerala Gramin Bank - COVID 19-Donation	45,692.00	
450430102	Co-operative Bank - Special Fund_1632	88,686.41	
450450110	COVID-CFLTC STSB	410,940.00	
450610101	Kerala Gramin Bank Bank PFMS_1	135,119.00	
450620101	South Malabar Gramin Bank --ICDS	383,274.00	
Total Cash and Bank Balances		6,849,891.41	
Schedule: B-18 Loans,advances and deposits [Code 460]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
460100102	Permanent Advance/Imprest	200.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala	1,408,248.00	
460509901	Water Authority	758,076.00	
	Advance to Others		
Total Loans,advances and deposits		2,166,524.00	

Schedule: B-16 Prepaid Expenses [Code No 440]				
Code No	Particulars	Current Year Amount	Previous Year Amount (	
440500101	Prepaid Programme Expenses	3,741,956.00		
Total Prepaid Expenses		3,741,956.00		
Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]				
Code No	Particulars	Current Year Amount	Previous Year Amount (	
431400102	Rent Receivables from Buildings(Arrears)	2,206.00		
431600199	Receivables from Government (redemption amount)	3,948,374.00		
Total Sundry Debtors(Receivables)		3,950,580.00		
Schedule: B-11(a) Capital Work In Progress [Code No 412]				
Code No	Particulars	Current Year Amount	Previous Year Amount (	
412010101	Capital Work In Progress	282,766.00		
Total Capital Work In Progress		282,766.00		
Schedule: B-10 Fixed Assets [Code No 410]				
410710102	Movable Assets - Vehicles	968,805.00		
410710103	Movable Assets - Office Equipments & Other Equipments	824,966.00		
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,315,896.00		
410710199	Movable Assets - Others	975,000.00		
410800101	Other Fixed Assets	556,875.00		
411200101	Accumulated Depreciation- Buildings	(1,169,738.00)		
411300101	Accumulated Depreciation -Roads & Bridges	(5,149,343.00)		
411310101	Accumulated Depreciation -Sewerage & Drainage	(5,869.00)		
411320101	Accumulated Depreciation -Waterways	(233,824.00)		
411330101	Accumulated Depreciation -Public Lighting	(2,255,561.00)		
411500101	Accumulated Depreciation- Vehicles	(581,282.00)		
411600101	Accumulated Depreciation- Office & Other Equipment	(393,491.00)		
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,123,582.00)		
411800101	Accumulated Depreciation- Other Fixed Assets	(504,651.00)		
Total Fixed Assets		40,786,009.00		

Code No	Particulars	Current Year Amount	Previous Year Amount (
410100105	Land -Burial Grounds	200,000.00	
410200102	Buildings -Bus Stands	316,108.00	
410200104	Buildings -Burial Grounds	200,000.00	
410200199	Buildings -Others	14,800,306.00	
410300101	Roads - Cement Concrete	5,202,536.00	
410300102	Roads - Tarred	4,446,932.00	
410300201	Lanes - Cement Concrete	221,666.00	
410300399	Other constructions	9,780,226.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	804,332.00	
410400103	Drinking Water - Pipe lines	3,264,842.00	
410600102	Electricity - Line Extension	4,532,887.00	
410600104	Electricity - Street Lights	2,322,473.00	
410700199	Waste Treatment - Others	469,500.00	
Schedule: B-11 Fixed Assets [Code No 410 & 411]			
	Total Other Liabilities (Sundry Creditors)	1,123,801.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	51,116.00	
350200103	Recoveries Payable - State Life Insurance	9,225.00	
350200104	Recoveries Payable - Group Insurance Scheme	8,700.00	
350200105	Recoveries Payable - Life Insurance Corporation	2,434.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	4,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	22,608.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	1,868.00	
350300101	Government and Other Dues Payable - Library Cess	314,164.00	
350300103	Government and Other Dues Payable - Value Added Tax	43,056.00	
350300110	Government and Other Dues Payable - CGST	7,090.00	
350300111	Government and Other Dues Payable - SGST	7,089.00	
350300116	Government and Other Dues Payable -Flood Cess	1,120.00	
350300199	Government and Other Dues Payable - Others	5,979.00	
350400199	Refunds Payable - Other Taxes	209.00	
350409901	Refunds Payable - Others	4,974.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	22.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	900.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	4,000.00	
350800101	Liability in respect of Stale Cheques	41,697.00	
350800299	Other Liabilities	63,246.00	

350200101	Recoveries Payable - General Provident Fund	76,260.00	
350120199	Interest Accrued & Due - Others	23,290.00	
350110104	Employee Liabilities - Pension Contributions Payable	80,517.00	
350110102	Employee Liabilities - Net Salary Payable	350,237.00	
Code No	Particulars	Current Year Amount	Previous Year Amount (
Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]			
	Total Deposits Received	441,026.00	
340200107	Election Deposit (Candidate)	21,000.00	
340200104	Electricity Deposit	1,000.00	
340200102	Auction Deposit	99,502.00	
340200101	Rent Deposit	42,000.00	
340109901	Other Deposits	31,900.00	
340100203	Bidders' Security Deposit	10,500.00	
340100202	Suppliers' Security Deposit	59,100.00	
340100201	Contractors' Security Deposit	24,063.00	
340100103	Bidders' Earnest Money Deposit	32,500.00	
340100102	Suppliers' Earnest Money Deposit	89,393.00	
340100101	Contractors' Earnest Money Deposit	30,068.00	
Code No	Particulars	Current Year Amount	Previous Year Amount (
Schedule: B-7 Deposits Received [Code No 340]			
	Total Secured Loans	3,741,956.00	
330500201	Secured Loans - Loan from KURDFC	3,741,956.00	
Code No	Particulars	Current Year Amount	Previous Year Amount (
Schedule: B-5 Secured Loans [Code No 330]			
	Total Grants & Contribution for Specific Purposes	7,501,069.00	
350200301	Recoveries Payable - COVID	95,783.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	277,000.00	
320800101	Beneficiary Contributions	925,700.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	19,550.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	1,043,900.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	522,601.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	26,170.00	

76,260.00

ST Fund

320700205

320700105

320300199

320300103

Karimkunnamm Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	1,196,734.41	
310900101	Excess of Income Over Expenditure	118,628.00	
	Total Panchayat Fund - General Fund	1,315,362.41	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	45,692.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	45,692.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	43,608,820.00	
	Total Reserves	43,608,820.00	

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)	2,585.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,395,612.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	21,663.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	665,059.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Government	76,981.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Grants	152,284.00	
320200111	Development Fund - CFC Grant Tied	1.00	
320200112	Development Fund - CFC Grant Untied	135,118.00	
320200309	Literacy Scheme Grant	14,407.00	
320200322	Grants from Suchithwa Mission	1,715,715.00	
320200324	Grants/Funds for Pandemic/Epidemic Control	410,940.00	

Karimkunnam Grama Panchayat

29/04/2022

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	1,196,734.41	0.00	1,196,734.41	0.00	1,196,734.41
310900101	Excess of Income over Expenditure	2,078,386.00	79,298,594.00	81,376,980.00	81,258,352.00	118,628.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	3,275,120.41	79,298,594.00	82,573,714.41	81,258,352.00	1,315,362.41



Karimkunnam Grama Panchayat
Income & Expenditure Statement
For the period from 01-April-2021 to 31-March-2022

29/04/2022

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
	Income		
	Total-Income		
A			79,298,594.00
	Expenditure		
	Expenditure		
	Total-Expenditure		
B			81,386,198.00
	Gross Surplus/Deficit of Income over Expenditure		
C = A-B			(2,087,604.00)
D = 2800000000	Prior Period Item	I-18	(127,846.00)
E = C-D	Gross Surplus/Deficit of Income over Expenditure after prior period items		(1,959,758.00)
2900000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

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Accounts Officer

Secretary



260100103	Grants, Contributions and Compensations from Own Fund-	Grants to Nilathezhuthu Asans	
	Total Revenue Grants,Contributions & Compensations from Own Fund	27,000.00	27,000.00

Schedule: I-17(a) Depreciation [Code No 272]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	300,942.00	
272300101	Depreciation - Roads & Bridges	965,518.00	
272310101	Depreciation -Sewerage & Drainage	5,869.00	
272320101	Depreciation -Waterways	69,669.00	
272330101	Depreciation -Public Lighting	342,766.00	
272500101	Depreciation- Vehicles	48,439.00	
272600101	Depreciation - Office & Other Equipments	41,247.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	115,794.00	
272800101	Depreciation - Other Fixed Assets	85,893.00	
	Total Depreciation	1,976,137.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100101	Prior Period Income-Property Tax on residential bulidings	7,908.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(17,500.00)	
280100104	Prior Period Income-Property Tax on non-residential bulidings	68,002.00	
280800501	Prior Period - Programme Expenses	(7,500.00)	
280800701	Prior Period - Miscellaneous Expenses	(178,756.00)	
	Total Prior Period Items(Net)	(127,846.00)	

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Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252100701	Office Electrification - General	662,276.00	
252200101	Roads-General	505,528.00	
252300101	Public Buildings-General	1,806,980.00	
	Total Decentralised Plan Programme - Infrastructure Sector	2,974,784.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100401	Supplementary Nutritional Programs through Anganawadis-General	448,166.00	
253100901	Computerisation of Panchayats-General	80,240.00	
253101201	Payments to IKM	42,713.00	
253101401	Payments to Drinking Water	1,000,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	1,571,119.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254100102	Expenditures of Transferred Institutions - Animal Husbandry	1,900.00	
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	20,640.00	
254200102	State Sponsored Schemes - National Old Age Pension	16,767,600.00	
254200103	State Sponsored Schemes - Pension for Agricultural Workers	2,389,400.00	
254200104	State Sponsored Schemes - Widow Pension	5,866,300.00	
254200105	State Sponsored Schemes - Pension for Unmarried women aged above 50	394,700.00	
254200106	State Sponsored Schemes - Pension for Physically Challenged/Mentally Challenged	2,567,200.00	
254200108	State Sponsored Schemes - Financial Help for Widows Daughters Marriage	30,000.00	
	Total Expenditures of Transferred Institutions and State Spo	28,037,740.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100101	Maintenance Projects - Road Assets - Cement Concrete	4,737,909.00	
255100102	Maintenance Projects - Road Assets -Tarred	3,813,135.00	
255200101	Maintenance Projects - Non Road Assets- Transferred	77,255.00	
255200703	Institutions - Agriculture- Maintenance of Asset	1,500,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred	250,000.00	
255201101	Institutions - Homeopathy (Hospitals/Dispensaries)		
255201101	Maintenance Projects - Non Road Assets- Transferred	232,064.00	
255201799	Institutions - General Education - Maintenance o	61,403.00	
	Maintenance Projects - Non Road Assets- Other Transferred		
	Assets - Maintenance of Assets - Others		
	Total Maintenance Projects	10,671,766.00	

Schedule: I-15 Revenue Grants, Contributions & Compensations from Own Fund [Code No 260]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)

230100101	Electricity Charges for Street Lights	331,817.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	120,204.00	
230400101	Vehicle Hire Charges	7,825.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	54,600.00	
230800110	Sanitation Expenses	645,784.00	
230800114	Expenses Related to Pandemic/Epidemic Control	180,782.00	
Total Operations & Maintenance-Expenditure head-wise		1,341,012.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	3,510.00	
240800101	Other Finance Expenses	37,500.00	
	Total Interest & Finance Charges	41,010.00	

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	27,710.00	
250100201	Agriculture and Related Sectors - Other crops- General	276,500.00	
250103101	Animal Husbandry -Cow- General	880,750.00	
250103501	Animal Husbandry -Poultry- General	320,400.00	
250103901	Animal Husbandry -Infrastructure- General	139,738.00	
250104101	Animal Husbandry -Related Facility - General	1,505,750.00	
250104601	Dairy Development -Storage and Marketing- General	228,728.00	
250200301	Flood control-General	11,600.00	
250500501	Biogas Plant- General	105,618.00	
Total Decentralised Plan Programme - Productive Sector		3,496,794.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100601	SSA & Other Educational Programs-General	100,000.00	
251101302	Education-Related Activities - SCP	505,998.00	
251200201	Public Health Programs -General	600,000.00	
251200401	Medicines-General	400,000.00	
251202601	Sanitation & Waste Management - Public - General	884,787.00	
251300101	Housing-General	246,731.00	
251300102	Housing-SCP	1,505,000.00	
251300103	Housing-TSP	1,512,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	173,934.00	
251300801	Total Poverty Alleviation Programs-General	771,400.00	
251301201	Other Social Security Programs-General	9,211,584.00	
251301501	Housing & House Electrification - Loan Repayment - General	10,000.00	
251301502	Housing & House Electrification - SCP	425,334.00	
251301503	Housing & House Electrification - Loan Repayment - TSP	88,000.00	
251400203	Special Child Welfare Program- TSP	14,666.00	
251410101	Anganwadi Nutrition - General	98,202.00	
251410102	Anganwadi Nutrition - SCP	1,011,408.00	
251410103	Anganwadi Nutrition - TSP	300,000.00	
251420101	Anganwadi Infrastructure - General	25,000.00	
251420201	Anganwadi Related Services - General	37,440.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	786,600.00	
Total Decentralised Plan Programme - Service Sector		18,816,406.00	

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]			

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]			
220100201	Land Tax	1,457.00	24,000.00
220100299	Other items	24,000.00	46,526.00
220110101	Electricity Charges - Office	170,134.00	43,780.00
220110102	Electricity Charges - Transferred Institutions	3,238.00	69,455.00
220110104	Water Charges - Transferred Institutions	54,340.00	8,000.00
220110199	Other Office Maintenance Expenses	7,700.00	3,870.00
220120101	Telephone Expenses - Office	1,680.00	9,589.00
220120102	Telephone Expenses - Transferred Institutions	9,589.00	108,311.00
220120103	Postage Expenses	1,105.00	2,500.00
220200101	Purchase of Books	9,404.00	4,212.00
220200102	Purchase of News Paper	3,300.00	3,300.00
220200103	Purchase of Periodicals	2,000.00	6,000.00
220200104	Printing Charges	118,594.00	76,687.00
220200105	Stationery Expenses	6,500.00	198,982.00
220200106	Registration of Vehicles	198,982.00	198,982.00
220200107	Legal Expenses other than for Recoveries	198,982.00	198,982.00
220200108	Consultancy Fees	198,982.00	198,982.00
220200109	Newspaper Advertisement Charges	198,982.00	198,982.00
220200110	Other Advertisement & Publicity Charges	198,982.00	198,982.00
220200111	Membership of KREWS	198,982.00	198,982.00
220200112	Election Expenses	198,982.00	198,982.00
220200113	Extra - ordinary Expenses	198,982.00	198,982.00
220200114	Light Refreshment Charges	198,982.00	198,982.00
220200115	Workshops and Seminars	198,982.00	198,982.00
220200116	Other Administrative Expenses	198,982.00	198,982.00
220800199	Total Administrative Expenditures-Expenditure head-wise	981,364.00	981,364.00

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Schedule: I-11(a) Establishment Expenditures-Expenditure head-wise			
210100102	Salaries - Permanent Staff	6,517,935.00	504,520.00
210100105	Salaries - Part Time Contingent Staff	418,697.00	260,930.00
210100106	Salaries - Contract Staff	260,930.00	20,000.00
210100201	Wages - Daily Wages Staff	20,000.00	4,200.00
210100301	Bonus	4,200.00	58,605.00
210200101	Travelling Allowances - Permanent Staff	16,415.00	20,460.00
210200102	Travelling Allowances - Secretary	2,425.00	169,400.00
210200103	Travelling Allowances - President	2,424.00	138,200.00
210200104	Travelling Allowances - Vice President	300,600.00	760,000.00
210200105	Monthly Honorarium - Members	2,424.00	14,500.00
210200106	Monthly Honorarium - Chairpersons of Standing Committees	14,500.00	9,750.00
210200107	Sitting Fee of Vice President	56,850.00	61,000.00
210200108	Sitting Fee of Chairpersons of Standing Committees	125,157.00	481,240.00
210200109	Sitting Fee of Members	67,940.00	65,500.00
210200110	Pension Contributions - Secretary	65,500.00	120,630.00
210200111	Pension Contributions - Permanent Staff	120,630.00	11,451,066.00
210200112	Pension Contributions - Part Time Contingent Staff	11,451,066.00	11,451,066.00
210200113	Terminal Leave Encashment	11,451,066.00	11,451,066.00
210500101	Employers' Provident Fund Contribution	11,451,066.00	11,451,066.00
210500102	Total Establishment Expenditures-Expenditure head-wise	11,451,066.00	11,451,066.00

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries - Secretary	1,251,264.00	
Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]			

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	66,667.00	
180400199	Recovery from Employees - Others	404,318.00	
180800199	Miscellaneous Receipts	7,833.00	
	Total Other Income	478,818.00	
Schedule: I-9 Other Income [Code No 180]			

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	102,294.00	
	Total Interest Earned	102,294.00	
Schedule: I-8 Interest Earned [Code No 171]			

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	6,812,228.00	
160100102	Development Fund - Special Component Plan	2,450,000.00	
160100103	Development Fund - Tribal Sub-Plan	160,000.00	
160100104	Development Fund - Central Finance Commission Grant	392,461.00	
160100108	Development Fund - CFC - Performance Grant	365,796.00	
160100109	Development Fund - CFC - Grant Tied	2,227,999.00	
160100110	Development Fund - CFC Grant Untied	1,375,192.00	
160100301	State Sponsored Schemes - Unemployment Allowance Scheme	20,640.00	
160100302	State Sponsored Schemes - National Old Age Pension	16,767,600.00	
160100303	State Sponsored Schemes - Pension for Agricultural Workers	2,389,400.00	
160100304	State Sponsored Schemes - Destitute / Widow Pension	5,866,300.00	
160100305	State Sponsored Schemes - Pension for Unmarried women aged above 50	394,700.00	
160100306	State Sponsored Schemes - Pension for Physically Challenged/Mentally Challenged	2,567,200.00	
160100307	State Sponsored Schemes - Financial Help for Widows	30,000.00	
160100401	Maintenance Fund - Road Assets	9,818,689.00	
160100402	Maintenance Fund - Non-Road Assets	3,955,683.00	
160100501	General Purpose Fund	6,684,942.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	9,211,684.00	
160100619	Integrated Child Development Scheme (ICDS) - 3202003	190,166.00	
160100715	Grants from Suchithwa Mission - 3243300	270,000.00	
160100717	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	7,100.00	
160100799	Other Revenue Grants	241,824.00	
160100901	Donations Related to Pandemic/Epidemic Control	55,527.00	
160300101	Contributions towards Joint Venture Projects - from District Panchayats	333,528.00	
160300102	Contributions towards Joint Venture Projects - from Block Panchayats	193,755.00	
160300202	Contributions towards Other Schemes - from Block Panchayats	174,118.00	
160300206	Beneficiary Contribution	1,146,568.00	
	Total Revenue Grants, Contributions & Subsidies	74,103,100.00	
Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No 160]			

Karimkunnam 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	1,760,548.00	
110100103	Property Tax on Non-Residential Buildings	1,431,746.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	190,210.00	
110200102	Profession Tax - Employees	761,030.00	
Total Tax Revenue		4,143,534.00	

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	10,700.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	100.00	
140110101	Licence Fees for Dangerous and Offensive Trades	154,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	370.00	
140120101	Permit Fee for Construction of Buildings	99,688.00	
140120104	Permit Fee for Running of Machinery	38,975.00	
140120105	Building Regularisation fee	34,615.00	
140120199	Fee for Grant of Other Permits	23,752.00	
140130101	Fees for Birth Certificate	10.00	
140130102	Fees for Death Certificate	15.00	
140130103	Fees for Marriage Certificate	2,200.00	
140130104	Fees for extracts as per RTI Act	1,266.00	
140130105	Fee for Non Availability Certificate	10.00	
140130199	Fees for Other Certificates or Extracts	2.00	
140200101	Penalties and Fines - Penal Interest	3,339.00	
140200102	Penalties and Fines - Fines	1,133.00	
140200103	Penalties and Fines - Compounding Fees	50.00	
140200104	Penalties and Fines - Birth	20.00	
140200105	Penalties and Fines - Death	71.00	
140200106	Penalties and Fines - Marriage	3,900.00	
140400101	Notice Fee	17,230.00	
140400103	Ownership Change Fee	13,500.00	
140400106	Search Fee	140.00	
140400108	Correction Fees under Marriage Registration (Common) Rules	400.00	
2008			
140400109	Application Fee	4,220.00	
140400199	Other Fees	1,741.00	
140700101	Restoration Charges for Road Cutting	12,065.00	
Total Fees & User Charges-Income Head wise		423,512.00	

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	45,536.00	
150110199	Sale of Other Forms	1,800.00	
Total Sale & Hire Charges-Income Head -wise		47,336.00	

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	6,487,694.41
	Cash	RP-40(a)	57,636.00
Receipts			
Operating	Tax Revenue	RP-1	761,030.00
	Fees & User Charges	RP-4	269,512.00
	Sale & Hire Charges	RP-5	47,336.00
	Revenue Grants, Funds, Contributions & Compensations	RP-7	29,979,146.00
	Interest Earned	RP-9	102,294.00
	Grants, Funds & Contributions for Specific Purposes	RP-31	7,362,259.00
Non Operating	Other Liabilities	RP-36	9,896.00
	Other Income	RP-10	74,500.00
	Earmarked Funds	RP-29	101,219.00
	Deposits Received	RP-34	68,882.00
	Other Liabilities	RP-36	257,261.00
	Sundry Debtors (Receivables)	RP-43	11,921,476.00
	Loans, Advances and Deposits	RP-47	626,020.00
Grand Total			
58,126,161.41			
Payments			
Operating	Establishment Expenses	RP-11	3,095,700.00
	Administrative Expenses	RP-12	981,364.00
	Operations & Maintenance	RP-13	1,341,012.00
	Decentralised Plan Programme - Productive Sector	RP-15	3,496,794.00
	Decentralised Plan Programme - Service Sector	RP-16	8,975,743.00
	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,974,784.00
	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,571,119.00
	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	52,540.00
	Maintenance Projects	RP-20	10,671,766.00
	Grants, Contributions and Compensations from Own Fund	RP-22	27,000.00
	Prior Period Item	RP-26	-7,500.00
	Grants, Funds & Contributions for Specific Purposes	RP-31	963,041.00
	Other Liabilities	RP-36	5,091,764.00
Non Operating	Interest & Finance Charges	RP-14	41,010.00
	Deposits Received	RP-34	9,500.00
	Other Liabilities	RP-36	3,356,005.00
	Fixed Assets	RP-38	3,219,368.00
	Capital Work In Progress	RP-40	843,986.00
	Sundry Debtors (Receivables)	RP-43	3,948,374.00
	Loans, Advances and Deposits	RP-47	622,900.00
Closing Balance			
	Bank	RP-40(b)	6,849,891.41
	Cash	RP-40(b)	0.00
Grand Total			
58,126,161.41			



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

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100101	Festival Advance	55,000.00
460509901	Advance to Others	567,900.00
		622,900.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	Nationalised Bank - Own Fund_1	0.00
450210102	Nationalised Bank - E Payment	740,906.00
450210103	Kerala Gramin Bank Own fund	2,130,787.00
450230101	Co-operative Bank - Own Fund-3169	1,508,738.00
450250101	VPFA-I	0.00
450250109	LG TSB	1,000,000.00
450250110	Treasury TSB A/C	138,012.00
450250201	Treasury Account - COVID	95,783.00
450410101	Nationalised Bank - S B T- MGNREGA	235.00
450410102	Nationalised Bank - S B T- SSA	21,663.00
450410103	S B I, Karimkunnamm (Life Mission)	150,056.00
450410104	Kerala Gramin Bank -COVID 19-Donation	45,692.00
450410105	Padma Likhna Abhiyan	0.00
450430102	Co-operative Bank - Special Fund_1632	88,686.41
450450110	COVID-CFLTC STSB	410,940.00
450610101	Kerala Gramin Bank Bank PFMS_1	135,119.00
450620101	South Malabar Gramin Bank --ICDS	383,274.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		6,849,891.41
RP-40(b) Cash		
Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

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

350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00
350110109	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00
350110109	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	5,091,764.00
RP-14 Interest & Finance Charges		
240700101	Bank Charges	3,510.00
240800101	Other Finance Expenses	37,500.00
		41,010.00
RP-34 Deposits Received		
340100102	Suppliers' Earnest Money Deposit	4,500.00
340100103	Bidders' Earnest Money Deposit	5,000.00
		9,500.00
RP-36 Other Liabilities		
350200101	Recoveries Payable - General Provident Fund	1,389,230.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,334,122.00
350200103	Recoveries Payable - State Life Insurance	57,400.00
350200104	Recoveries Payable - Group Insurance Scheme	60,300.00
350200105	Recoveries Payable - Life Insurance Corporation	25,240.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	40,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	168,462.00
350200199	Recoveries Payable - Other Recoveries from Employees	209,847.00
350200201	Recoveries Payable - Income Tax Deducted at Source	24,773.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	5,897.00
350200299	Recoveries Payable - Other Deductions	26.00
350300110	Government and Other Dues Payable - CGST	17,354.00
350300111	Government and Other Dues Payable - SGST	17,354.00
		3,356,005.00
RP-38 Fixed Assets		
410200199	Buildings - Others	538,625.00
410300101	Roads - Cement Concrete	47,000.00
410300201	Lanes - Cement Concrete	221,666.00
410300399	Other constructions	444,796.00
410400103	Drinking Water - Pipe lines	1,178,090.00
410700199	Waste Treatment - Others	469,500.00
410710103	Movable Assets - Office Equipments & Other Equipments	165,945.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	153,746.00
		3,219,368.00
RP-40 Capital Work In Progress		
412010101	Capital Work In Progress	843,986.00
		843,986.00
RP-43 Sundry Debtors (Receivables)		
431600199	Receivables from Government (redemption amount)	3,948,374.00
		3,948,374.00

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

RP-18 Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head Of Account	Amount
253100401	Supplementary Nutritional Programs through Anganwadies-General	448,166.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00
253100901	Computerisation of Panchayats-General	80,240.00
253101201	Payments to IKM	42,713.00
253101401	Payments to Drinking Water	1,000,000.00
1,571,119.00		
RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali		
Code	Head Of Account	Amount
254100102	Expenditures of Transferred Institutions - Animal Husbandry	1,900.00
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	20,640.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00
52,540.00		
RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets - Cement Concrete	4,737,909.00
255100102	Maintenance Projects - Road Assets - Tarred	3,813,135.00
255200101	Maintenance Projects - Non Road Assets- Agriculture- Maintena	77,255.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	1,500,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	250,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	232,064.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	61,403.00
10,671,766.00		
RP-22 Grants, Contributions and Compensations from Own Fund		
Code	Head Of Account	Amount
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	27,000.00
27,000.00		
RP-26 Prior Period Item		
Code	Head Of Account	Amount
280200402	Prior Period Income-Recovery of unutilised Grants	0.00
280800501	Prior Period - Programme Expenses	-7,500.00
-7,500.00		
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320200322	Grants from Suchithwa Mission	956,400.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00
320800101	Beneficiary Contributions	4,769.00
963,041.00		
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	4,421,660.00
350110104	Employee Liabilities - Pension Contributions Payable	670,104.00

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

220800199	Other Administrative Expenses	198,982.00	981,364.00
RP-13 Operations & Maintenance			
Code	Head Of Account	Amount	
230100101	Electricity Charges for Street Lights	331,817.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	120,204.00	
230400101	Vehicle Hire Charges	7,825.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	54,600.00	
230800110	Sanitation Expenses	645,784.00	
230800114	Expenses Related to Pandemic/Epidemic Control	180,782.00	
		180,782.00	1,341,012.00
RP-15 Decentralised Plan Programme - Productive Sector			
Code	Head Of Account	Amount	
250100101	Agriculture and Related Sectors - Paddy - General	27,710.00	
250100201	Agriculture and Related Sectors - Other crops- General	276,500.00	
250103101	Animal Husbandry -Cow- General	880,750.00	
250103501	Animal Husbandry -Poultry- General	320,400.00	
250103901	Animal Husbandry -Infrastructure- General	139,738.00	
250104101	Animal Husbandry -Related Facility - General	1,505,750.00	
250104601	Dairy Development -Storage and Marketing- General	228,728.00	
250200301	Flood control-General	11,600.00	
250500501	Biogas Plant- General	105,618.00	
		105,618.00	3,496,794.00
RP-16 Decentralised Plan Programme - Service Sector			
Code	Head Of Account	Amount	
251100601	SSA & Other Educational Programs-General	100,000.00	
251101302	Education-Related Activities - SCP	505,998.00	
251200201	Public Health Programs -General	600,000.00	
251200401	Medicines-General	400,000.00	
251200901	Sanitation-General	826,700.00	
251202601	Sanitation & Waste Management - Public - General	246,731.00	
251300101	Housing-General	1,505,000.00	
251300102	Housing-SCP	1,512,000.00	
251300103	Housing-TSP	173,934.00	
251300601	Programs for Physically/ Mentally Challenged-General	771,400.00	
251300801	Total Poverty Alleviation Programs-General	701,608.00	
251301201	Other Social Security Programs-General	10,000.00	
251400203	Special Child Welfare Program- TSP	98,202.00	
251410101	Anganwadi Nutrition - General	1,011,408.00	
251410102	Anganwadi Nutrition - SCP	300,000.00	
251410103	Anganwadi Nutrition - TSP	25,000.00	
251420101	Anganwadi Infrastructure - General	37,440.00	
251420201	Anganwadi Related Services - General	42,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	108,322.00	
		108,322.00	8,975,743.00
RP-17 Decentralised Plan Programme - Infrastructure Sector			
Code	Head Of Account	Amount	
252100701	Office Electrification - General	662,276.00	
252200101	Roads-General	505,528.00	
252300101	Public Buildings-General	1,806,980.00	
		1,806,980.00	2,974,784.00

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

626,020.00	
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RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100101	Salaries - Secretary	83,358.00
210100102	Salaries - Permanent Staff	517,584.00
210100105	Salaries - Part Time Contingent Staff	19,880.00
210100106	Salaries - Contract Staff	390,565.00
210100201	Wages - Daily Wages Staff	260,930.00
210100301	Bonus	20,000.00
210200101	Travelling Allowances - Secretary	4,200.00
210200102	Travelling Allowances - Permanent Staff	58,605.00
210200105	Travelling Allowances - Daily Wages Staff	16,415.00
210200204	Festival Allowance	20,460.00
210200206	Telephone Allowance Secretary	2,425.00
210200301	Monthly Honorarium - President	169,400.00
210200303	Telephone Allowance - President	2,424.00
210200304	Monthly Honorarium - Vice President	138,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	300,600.00
210200306	Monthly Honorarium - Members	760,000.00
210200307	Telephone Allowance - Vice President	2,424.00
210200401	Sitting Fee of President	14,500.00
210200402	Sitting Fee of Vice President	9,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	56,850.00
210200404	Sitting Fee of Members	61,000.00
210300102	Pension Contributions - Permanent Staff	0.00
210300105	Pension Contributions - Employees on deputation	0.00
210400101	Terminal Leave Encashment	65,500.00
210500101	Employers Provident Fund Contribution	120,630.00
		3,095,700.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100201	Land Tax	1,457.00
220100299	Other items	24,000.00
220110101	Electricity Charges - Office	46,526.00
220110102	Electricity Charges - Transferred Institutions	170,134.00
220110104	Water Charges - Transferred Institutions	43,780.00
220110199	Other Office Maintenance Expenses	3,238.00
220120101	Telephone Expenses - Office	69,455.00
220120102	Telephone Expenses - Transferred Institutions	54,340.00
220120103	Postage Expenses	8,000.00
220200101	Purchase of Books	7,700.00
220200102	Purchase of News Paper	3,870.00
220200103	Purchase of Periodicals	1,680.00
220210101	Printing Charges	9,589.00
220210102	Stationery Expenses	108,311.00
220400102	Registration of Vehicles	1,105.00
220510102	Legal Expenses other than for Recoveries	2,500.00
220600101	Consultancy Fees	9,404.00
220600199	Newspaper Advertisement Charges	4,212.00
220610101	Other Advertisement & Publicity Charges	3,300.00
220700101	Membership of KREWS	2,000.00
220710101	Election Expenses	6,000.00
220710102	Extra - ordinary Expenses	118,594.00
220800103	Light Refreshment Charges	76,687.00
		6,500.00

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

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460100101	Festival Advance	3,000.00	460509901	Advance to Others	623,020.00
Code	Head Of Account	Amount			
RP-47 Loans, Advances and Deposits					
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,759,002.00	431600199	Receivables from Government (redemption amount)	11,921,476.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	45,623.00	431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	8,335,813.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,400,632.00	431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	154,000.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	16,196.00	431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	20,000.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	190,210.00			
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	16,196.00			
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	154,000.00			
431600199	Receivables from Government (redemption amount)	8,335,813.00			
Code	Head Of Account	Amount			
RP-43 Sundry Debtors (Receivables)					
350200199	Recoveries Payable - Other Recoveries from Employees	80,552.00	350800101	Liability in respect of Stale Cheques	257,261.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	4,986.00	350300111	Government and Other Dues Payable - SGST	3,647.00
350300101	Government and Other Dues Payable - Library Cess	162,408.00	350300110	Government and Other Dues Payable - CGST	2,834.00
350300110	Government and Other Dues Payable - CGST	2,834.00			
350300111	Government and Other Dues Payable - SGST	3,647.00			
350800101	Liability in respect of Stale Cheques	257,261.00			
Code	Head Of Account	Amount			
RP-36 Other Liabilities					
340100102	Suppliers' Earnest Money Deposit	1,050.00	340200102	Auction Deposit	68,882.00
340100103	Bidders' Earnest Money Deposit	10,250.00	340100202	Suppliers' Security Deposit	5,500.00
340100202	Suppliers' Security Deposit	5,500.00	340100203	Bidders' Security Deposit	10,000.00
340200102	Auction Deposit	68,882.00			
Code	Head Of Account	Amount			
RP-34 Deposits Received					
311100101	Panchayat's Distress Relief Fund	101,219.00			
Code	Head Of Account	Amount			
RP-29 Earmarked Funds					
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	66,667.00	180900102	Voluntary Contributions and donations	74,500.00
180800199	Miscellaneous Receipts	7,833.00			
180900102	Voluntary Contributions and donations	0.00			
Code	Head Of Account	Amount			
RP-10 Other Income					
350400901	Refunds Payable - Others	4,974.00	350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	9,896.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	22.00	350410102	Advance Collection of Revenues - Profession Tax - Institutions/ Professionals/ Traders	4,000.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/ Professionals/ Traders	900.00			
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	4,000.00			
Code	Head Of Account	Amount			
RP-36 Other Liabilities					

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

140200104	Penalties and Fines - Birth	20.00
140200105	Penalties and Fines - Death	71.00
140200106	Penalties and Fines - Marriage	3,900.00
140400101	Notice Fee	17,230.00
140400103	Ownership Change Fee	13,500.00
140400106	Search Fee	140.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00
140400109	Application Fee	4,220.00
140400199	Other Fees	1,741.00
140700101	Restoration Charges for Road Cutting	12,065.00
		269,512.00
RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150110101	Sale of Tender Forms	45,536.00
150110199	Sale of Other Forms	1,800.00
150400199	Hire Charges of Other Vehicle	0.00
		47,336.00
RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	5,642,294.00
160100102	Development Fund - Special Component Plan	2,362,000.00
160100103	Development Fund - Tribal Sub-Plan	145,334.00
160100104	Development Fund - Central Finance Commission Grant	392,461.00
160100301	Development Fund - CFC - Performance Grant	365,796.00
160100307	State Sponsored Schemes - Unemployment Allowance Scheme	20,640.00
160100401	State Sponsored Schemes - Financial Help for Widows Daughters Marriage	30,000.00
160100402	Maintenance Fund - Road Assets	9,818,689.00
160100501	General Purpose Fund	3,955,683.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	6,684,942.00
160100799	Other Revenue Grants	0.00
160300101	Contributions towards Joint Venture Projects - from District Panchayats	34,024.00
160300102	Contributions towards Joint Venture Projects - from Block Panchayats	333,528.00
		29,979,146.00
RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	102,294.00
		102,294.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme - National Rural Employment Guarantee Act Scheme (NREGA)	589,831.00
320100116	Centrally Sponsored Scheme - Sarva Siksha Abhiyan (SSA)	575.00
320100299	Centrally Sponsored Scheme - Integrated Child Development Scheme (ICDS)	487,486.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants -	300,000.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	2,228,000.00
320200112	Development Fund - CFC Grant Untied	1,510,310.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	956,400.00
320200322	Grants from Suchithwa Mission	130,000.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	4,769.00
320800101	Beneficiary Contributions	1,154,888.00
		7,362,259.00

Karimkunnamm 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 - E Payment	448,567.00
450210103	Kerala Gramin Bank Own fund	2,004,085.00
450230101	Co-operative Bank - Own Fund-3169	1,425,797.00
450250101	VPFA-I	0.00
450250109	LG TSB	1,637,972.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	95,783.00
450410101	Nationalised Bank - S B T- MGNREGA	114,462.00
450410102	Nationalised Bank - S B T- SSA	21,088.00
450410103	S B I ,Karimkunnamm (Life Mission)	58,505.00
450430102	Co-operative Bank - Special Fund_1632	85,929.41
450450110	COVID-CFLTC STSB	418,040.00
450620101	South Malabar Gramin Bank --ICDS	177,466.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
6,487,694.41		
RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	57,636.00
57,636.00		

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	761,030.00
761,030.00		

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	10,700.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	100.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00
140110109	Licence Fees for Domestic Dogs and Pigs	370.00
140120101	Permit Fee for Construction of Buildings	99,688.00
140120104	Permit Fee for Running of Machinery	38,975.00
140120105	Building Regularisation fee	34,615.00
140120199	Fee for Grant of Other Permits	23,752.00
140130101	Fees for Birth Certificate	10.00
140130102	Fees for Death Certificate	15.00
140130103	Fees for Marriage Certificate	2,200.00
140130104	Fees for extracts as per RTI Act	1,266.00
140130105	Fee for Non Availability Certificate	10.00
140130199	Fees for Other Certificates or Extracts	2.00
140200101	Penalties and Fines - Penal Interest	3,339.00
140200102	Penalties and Fines - Fines	1,133.00
140200103	Penalties and Fines - Compounding Fees	50.00

KARIMKUNNAM GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
110100101 Property Tax on Residential Buildings	0.00	0.00	0.00	1,760,548.00	0.00	1,760,548.00
110100103 Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,431,746.00	0.00	1,431,746.00
110200101 Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	13,700.00	203,910.00	0.00	190,210.00
110200102 Profession Tax - Employees	0.00	0.00	1,250.00	762,280.00	0.00	761,030.00
140100101 Registration Fee under Common Marriage Rules	0.00	0.00	0.00	10,700.00	0.00	10,700.00
140100102 Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	100.00	0.00	100.00
140110101 Licence Fees for Dangerous and Offensive Trades	0.00	0.00	2,000.00	156,000.00	0.00	154,000.00
140110109 Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	370.00	0.00	370.00
140120101 Permit Fee for Construction of Buildings	0.00	0.00	0.00	99,688.00	0.00	99,688.00
140120104 Permit Fee for Running of Machinery	0.00	0.00	0.00	38,975.00	0.00	38,975.00
140120105 Building Regularisation fee	0.00	0.00	0.00	34,615.00	0.00	34,615.00
140120199 Fee for Grant of Other Permits	0.00	0.00	0.00	23,752.00	0.00	23,752.00
140130101 Fees for Birth Certificate	0.00	0.00	0.00	10.00	0.00	10.00
140130102 Fees for Death Certificate	0.00	0.00	0.00	15.00	0.00	15.00
140130103 Fees for Marriage Certificate	0.00	0.00	0.00	2,200.00	0.00	2,200.00
140130104 Fees for extracts as per RTI Act	0.00	0.00	196.00	1,462.00	0.00	1,266.00
140130105 Fee for Non Availability Certificate	0.00	0.00	0.00	10.00	0.00	10.00
140130199 Fees for Other Certificates or Extracts	0.00	0.00	392.00	394.00	0.00	2.00
140200101 Penalties and Fines - Penal Interest	0.00	0.00	0.00	3,339.00	0.00	3,339.00
140200102 Penalties and Fines - Fines	0.00	0.00	1,000.00	2,133.00	0.00	1,133.00
140200103 Penalties and Fines - Compounding Fees	0.00	0.00	0.00	50.00	0.00	50.00
140200104 Penalties and Fines - Birth	0.00	0.00	0.00	20.00	0.00	20.00
140200105 Penalties and Fines - Death	0.00	0.00	0.00	71.00	0.00	71.00
140200106 Penalties and Fines - Marriage	0.00	0.00	0.00	3,900.00	0.00	3,900.00



Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
140400101 Notice Fee	0.00	0.00	0.00	17,230.00	0.00	17,230.00
140400103 Ownership Change Fee	0.00	0.00	0.00	13,500.00	0.00	13,500.00
140400106 Search Fee	0.00	0.00	0.00	140.00	0.00	140.00
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	4,220.00	0.00	4,220.00
140400199 Other Fees	0.00	0.00	0.00	1,741.00	0.00	1,741.00
140700101 Restoration Charges for Road Cutting	0.00	0.00	0.00	12,065.00	0.00	12,065.00
150110101 Sale of Tender Forms	0.00	0.00	0.00	45,536.00	0.00	45,536.00
150110199 Sale of Other Forms	0.00	0.00	0.00	1,800.00	0.00	1,800.00
150400199 Hire Charges of Other Vehicle	0.00	0.00	500.00	500.00	0.00	0.00
160100101 Development Fund - General	0.00	0.00	0.00	6,812,228.00	0.00	6,812,228.00
160100102 Development Fund - Special Component Plan	0.00	0.00	0.00	2,450,000.00	0.00	2,450,000.00
160100103 Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	160,000.00	0.00	160,000.00
160100104 Development Fund - Central Finance Commission Grant	0.00	0.00	1,114,000.00	1,506,461.00	0.00	392,461.00
160100108 Development Fund - CFC - Performance Grant	0.00	0.00	0.00	365,796.00	0.00	365,796.00
160100109 Development Fund - CFC Grant Tied	0.00	0.00	0.00	2,227,999.00	0.00	2,227,999.00
160100110 Development Fund - CFC Grant UnTied	0.00	0.00	0.00	1,375,192.00	0.00	1,375,192.00
160100301 State Sponsored Schemes - Unemployment Allowance Scheme	0.00	0.00	0.00	20,640.00	0.00	20,640.00
160100302 State Sponsored Schemes - National Old Age Pension	0.00	0.00	0.00	16,767,600.00	0.00	16,767,600.00
160100303 State Sponsored Schemes - Pension for Agricultural Workers	0.00	0.00	0.00	2,389,400.00	0.00	2,389,400.00
160100304 State Sponsored Schemes - Destitute /Widow Pension	0.00	0.00	0.00	5,866,300.00	0.00	5,866,300.00
160100305 State Sponsored Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	394,700.00	0.00	394,700.00
160100306 State Sponsored Schemes - Pension for Physically Challenged /Mentally Challenged	0.00	0.00	0.00	2,567,200.00	0.00	2,567,200.00
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	9,818,689.00	0.00	9,818,689.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,955,683.00	0.00	3,955,683.00
160100501	General Purpose Fund	0.00	0.00	0.00	6,684,942.00	0.00	6,684,942.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	112,837.00	9,324,521.00	0.00	9,211,684.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	190,166.00	0.00	190,166.00
160100715	Grants from Suchitwa Mission	0.00	0.00	0.00	270,000.00	0.00	270,000.00
160100717	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	0.00	7,100.00	0.00	7,100.00
160100799	-Revenue Expenses	0.00	0.00	0.00	241,824.00	0.00	241,824.00
160100901	Other Revenue Grants	0.00	0.00	0.00	55,527.00	0.00	55,527.00
160300101	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	333,528.00	0.00	333,528.00
160300102	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	193,755.00	0.00	193,755.00
160300202	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	174,118.00	0.00	174,118.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	1,146,568.00	0.00	1,146,568.00
171100101	Interest from Bank Accounts	0.00	0.00	10,713.00	113,007.00	0.00	102,294.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	66,667.00	0.00	66,667.00
180400199	Recovery from Employees - Others	0.00	0.00	0.00	404,318.00	0.00	404,318.00
180800199	Miscellaneous Receipts	0.00	0.00	7,500.00	15,333.00	0.00	7,833.00
180900102	Voluntary Contributions and donations	0.00	0.00	100,000.00	100,000.00	0.00	0.00
210100101	Salaries - Secretary	0.00	0.00	1,388,444.00	137,180.00	1,251,264.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,903,582.00	385,647.00	6,517,935.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	544,282.00	39,762.00	504,520.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	418,697.00	0.00	418,697.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	260,930.00	0.00	260,930.00	0.00
210100301	Bonus	0.00	0.00	20,000.00	0.00	20,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	4,200.00	0.00	4,200.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	86,895.00	28,290.00	58,605.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	16,415.00	0.00	16,415.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200204	Festival Allowance	0.00	0.00	20,460.00	0.00	20,460.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,425.00	0.00	2,425.00	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	2,424.00	0.00	2,424.00	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	300,600.00	0.00	300,600.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	760,000.00	0.00	760,000.00	0.00
210200307	Telephone Allowance - Vice President	0.00	0.00	2,424.00	0.00	2,424.00	0.00
210200401	Sitting Fee of President	0.00	0.00	14,500.00	0.00	14,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	9,750.00	0.00	9,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	56,850.00	0.00	56,850.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	61,000.00	0.00	61,000.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	135,927.00	10,770.00	125,157.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	1,126,515.00	645,275.00	481,240.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	73,514.00	5,574.00	67,940.00	0.00
210300105	Pension Contributions - Employees on deputation	0.00	0.00	8,114.00	8,114.00	0.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	65,500.00	0.00	65,500.00	0.00
210500101	Employers Provident Fund Contribution	0.00	0.00	120,630.00	0.00	120,630.00	0.00
220100201	Land Tax	0.00	0.00	1,457.00	0.00	1,457.00	0.00
220100299	Other items	0.00	0.00	24,000.00	0.00	24,000.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	46,526.00	0.00	46,526.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	170,134.00	0.00	170,134.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	43,780.00	0.00	43,780.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	3,238.00	0.00	3,238.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	69,455.00	0.00	69,455.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	54,340.00	0.00	54,340.00	0.00
220120103	Postage Expenses	0.00	0.00	8,000.00	0.00	8,000.00	0.00
220200101	Purchase of Books	0.00	0.00	7,700.00	0.00	7,700.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220200102	Purchase of News Paper	0.00	0.00	3,870.00	0.00	3,870.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	1,680.00	0.00	1,680.00	0.00
220210101	Printing Charges	0.00	0.00	9,589.00	0.00	9,589.00	0.00
220210102	Stationery Expenses	0.00	0.00	108,311.00	0.00	108,311.00	0.00
220400102	Registration of Vehicles	0.00	0.00	1,105.00	0.00	1,105.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	2,500.00	0.00	2,500.00	0.00
220520102	Consultancy Fees	0.00	0.00	9,404.00	0.00	9,404.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	4,212.00	0.00	4,212.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	3,300.00	0.00	3,300.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220700101	Election Expenses	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	118,594.00	0.00	118,594.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	76,687.00	0.00	76,687.00	0.00
220800103	Workshops and Seminars	0.00	0.00	6,500.00	0.00	6,500.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	198,982.00	0.00	198,982.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	331,817.00	0.00	331,817.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	120,204.00	0.00	120,204.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	7,825.00	0.00	7,825.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	54,600.00	0.00	54,600.00	0.00
230800110	Sanitation Expenses	0.00	0.00	645,784.00	0.00	645,784.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	183,059.00	2,277.00	180,782.00	0.00
240700101	Bank Charges	0.00	0.00	3,510.00	0.00	3,510.00	0.00
240800101	Other Finance Expenses	0.00	0.00	37,500.00	0.00	37,500.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	27,710.00	0.00	27,710.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	276,500.00	0.00	276,500.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	880,750.00	0.00	880,750.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	320,400.00	0.00	320,400.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	139,738.00	0.00	139,738.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	1,505,750.00	0.00	1,505,750.00	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	228,728.00	0.00	228,728.00	0.00
250200301	Flood control-General	0.00	0.00	11,600.00	0.00	11,600.00	0.00
250500501	Biogas Plant- General	0.00	0.00	105,618.00	0.00	105,618.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	505,998.00	0.00	505,998.00	0.00
251200201	Public Health Programs -General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251200401	Medicines-General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251200901	Sanitation-General	0.00	0.00	884,787.00	0.00	884,787.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	246,731.00	0.00	246,731.00	0.00
251300101	Housing-General	0.00	0.00	1,505,000.00	0.00	1,505,000.00	0.00
251300102	Housing-SCP	0.00	0.00	1,512,000.00	0.00	1,512,000.00	0.00
251300103	Housing-TSP	0.00	0.00	173,934.00	0.00	173,934.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	771,400.00	0.00	771,400.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	9,211,584.00	0.00	9,211,584.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	10,000.00	0.00	10,000.00	0.00
251301501	Housing & House Electrification - Loan Repayment	0.00	0.00	425,334.00	0.00	425,334.00	0.00
251301502	- General	0.00	0.00	88,000.00	0.00	88,000.00	0.00
251301503	Housing & House Electrification - Loan Repayment - SCP	0.00	0.00	14,666.00	0.00	14,666.00	0.00
251400203	Special Child Welfare Program- TSP	0.00	0.00	98,202.00	0.00	98,202.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,011,408.00	0.00	1,011,408.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251410103	Anganwadi Nutrition - TSP	0.00	0.00	25,000.00	0.00	25,000.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	37,440.00	0.00	37,440.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	786,600.00	0.00	786,600.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	108,322.00	0.00	108,322.00	0.00
252100701	Office Electrification - General	0.00	0.00	662,276.00	0.00	662,276.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252200101	Roads-General	0.00		505,528.00		505,528.00	0.00
252300101	Public Buildings-General	0.00		1,806,980.00		1,806,980.00	0.00
253100401	Supplementary Nutritional Programs through Anganwadies-General	0.00		455,594.00		448,166.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00		76,959.00		0.00	0.00
253100901	Computerisation of Panchayats-General	0.00		80,240.00		80,240.00	0.00
253101201	Payments to IKM	0.00		42,713.00		42,713.00	0.00
253101401	Payments to Drinking Water	0.00		1,000,000.00		1,000,000.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00		1,900.00		1,900.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00		20,640.00		20,640.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00		16,767,600.00		16,767,600.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00		2,389,400.00		2,389,400.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00		5,866,300.00		5,866,300.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00		394,700.00		394,700.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00		2,567,200.00		2,567,200.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00		30,000.00		30,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00		4,737,909.00		4,737,909.00	0.00
255100102	Maintenance Projects - Road Assets - Tarred	0.00		3,813,135.00		3,813,135.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00		77,255.00		77,255.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00		1,500,000.00		1,500,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00		250,000.00		250,000.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	232,064.00	0.00	232,064.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	61,403.00	0.00	61,403.00	0.00
260100103	Depreciation-Buildings	0.00	0.00	27,000.00	0.00	27,000.00	0.00
272200101	Depreciation - Roads & Bridges	0.00	0.00	300,942.00	0.00	300,942.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	965,518.00	0.00	965,518.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	5,869.00	0.00	5,869.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	69,669.00	0.00	69,669.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	342,766.00	0.00	342,766.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	48,439.00	0.00	48,439.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	41,247.00	0.00	41,247.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	115,794.00	0.00	115,794.00	0.00
280100101	Prior Period Income-Property Tax on residential buildings	0.00	0.00	85,893.00	0.00	85,893.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	7,908.00	0.00	7,908.00	0.00
280100104	Prior Period income-Property Tax on non-residential buildings	0.00	0.00	5,000.00	22,500.00	0.00	17,500.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	68,002.00	0.00	68,002.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	84,800.00	84,800.00	0.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	7,500.00	0.00	7,500.00
310100101	Panchayat Fund - General Fund	0.00	0.00	0.00	178,756.00	0.00	178,756.00
310900101	Excess of Income over Expenditure	0.00	0.00	0.00	0.00	0.00	1,196,734.41
311100101	Panchayat's Distress Relief Fund	0.00	0.00	0.00	0.00	0.00	2,078,386.00
311200204	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to Capital Contribution	0.00	0.00	55,527.00	101,219.00	0.00	45,692.00
312100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	43608820.00	0.00	0.00	0.00	43,608,820.00
320100101		0.00	114462.00	1,822,556.00	1,710,679.00	0.00	2,585.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	1395612.00	0.00	0.00	0.00	1,395,612.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	21088.00	0.00	575.00	0.00	21,663.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	367739.00	345,940.00	643,260.00	0.00	665,059.00
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 Government	0.00	76981.00	0.00	0.00	0.00	76,981.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	60084.00	1,171,966.00	1,264,166.00	0.00	152,284.00
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 - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	2,387,377.00	2,387,377.00	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	2,227,999.00	2,228,000.00	0.00	1.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	1,375,192.00	1,510,310.00	0.00	135,118.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsor	0.00	0.00	1,256,400.00	1,256,400.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsor	0.00	0.00	0.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsor	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	14407.00	0.00	0.00	0.00	14,407.00
320200310	Drought Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00



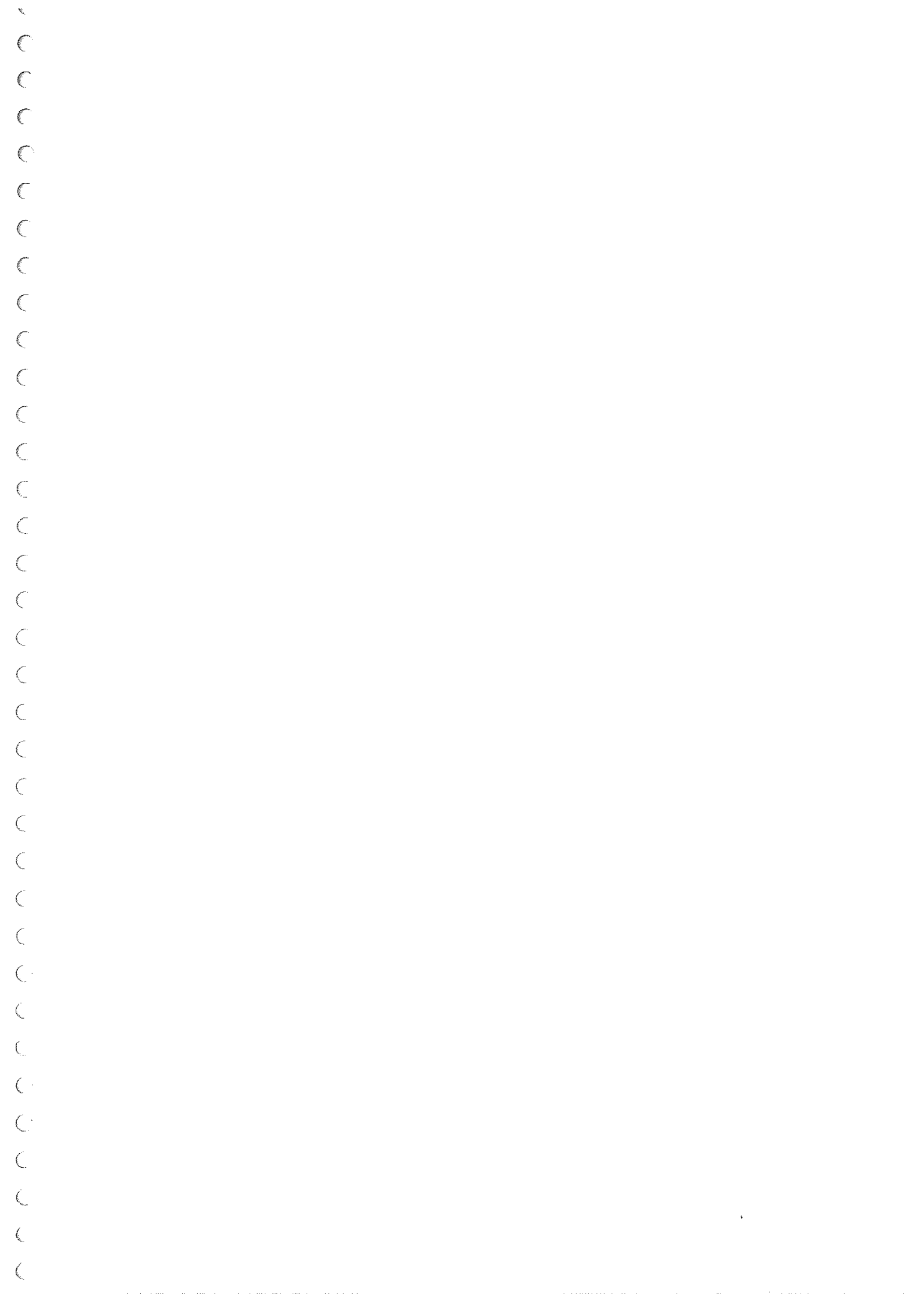
	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	1855715.00	475,000.00	335,000.00	0.00	1,715,715.00
320200323	Grant for KeralaIsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200324	Grants/Funds for Pandemic/Epidemic Control	0.00	418040.00	7,100.00	0.00	0.00	410,940.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsor	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	26170.00	0.00	0.00	0.00	26,170.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	522601.00	0.00	0.00	0.00	522,601.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	4,769.00	4,769.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	1043900.00	0.00	0.00	0.00	1,043,900.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	19550.00	0.00	0.00	0.00	19,550.00
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
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	174118.00	174,118.00	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	919252.00	2,295,008.00	2,301,456.00	0.00	925,700.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	277000.00	0.00	0.00	0.00	277,000.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	0.00	0.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit		Debit		Debit	
		Debit	Credit	Debit	Credit	Debit	Credit
320800299	Donations to Flood	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	426956.00	528,000.00	0.00	0.00	3,741,956.00
340100101	Contractors' Earnest Money Deposit	0.00	30068.00	0.00	0.00	0.00	30,068.00
340100102	Suppliers' Earnest Money Deposit	0.00	92843.00	4,500.00	1,050.00	0.00	89,393.00
340100103	Bidders' Earnest Money Deposit	0.00	27250.00	5,000.00	10,250.00	0.00	32,500.00
340100201	Contractors' Security Deposit	0.00	24063.00	0.00	0.00	0.00	24,063.00
340100202	Suppliers' Security Deposit	0.00	53600.00	0.00	5,500.00	0.00	59,100.00
340100203	Bidders' Security Deposit	0.00	500.00	0.00	10,000.00	0.00	10,500.00
340109901	Other Deposits	0.00	31900.00	0.00	0.00	0.00	31,900.00
340200101	Rent Deposit	0.00	42000.00	0.00	0.00	0.00	42,000.00
340200102	Auction Deposit	0.00	57420.00	0.00	42,082.00	0.00	99,502.00
340200104	Electricity Deposit	0.00	1000.00	0.00	0.00	0.00	1,000.00
340200107	Election Deposit(Candidate)	0.00	21000.00	0.00	0.00	0.00	21,000.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	7,540,322.00	7,540,322.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	352424.00	5,257,312.00	5,255,125.00	0.00	350,237.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	67619.00	725,553.00	738,451.00	0.00	80,517.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	19,968.00	19,968.00	0.00	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00	0.00	15,592.00	15,592.00	0.00	0.00
350120199	Interest Accrued & Due - Others	0.00	23290.00	0.00	0.00	0.00	23,290.00
350200101	Recoveries Payable - General Provident Fund	0.00	62510.00	1,462,530.00	1,476,280.00	0.00	76,260.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	65846.00	1,459,507.00	1,444,777.00	0.00	51,116.00
350200103	Recoveries Payable - State Life Insurance	0.00	4175.00	57,900.00	62,950.00	0.00	9,225.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	3800.00	60,700.00	65,600.00	0.00	8,700.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	1667.00	25,537.00	26,304.00	0.00	2,434.00



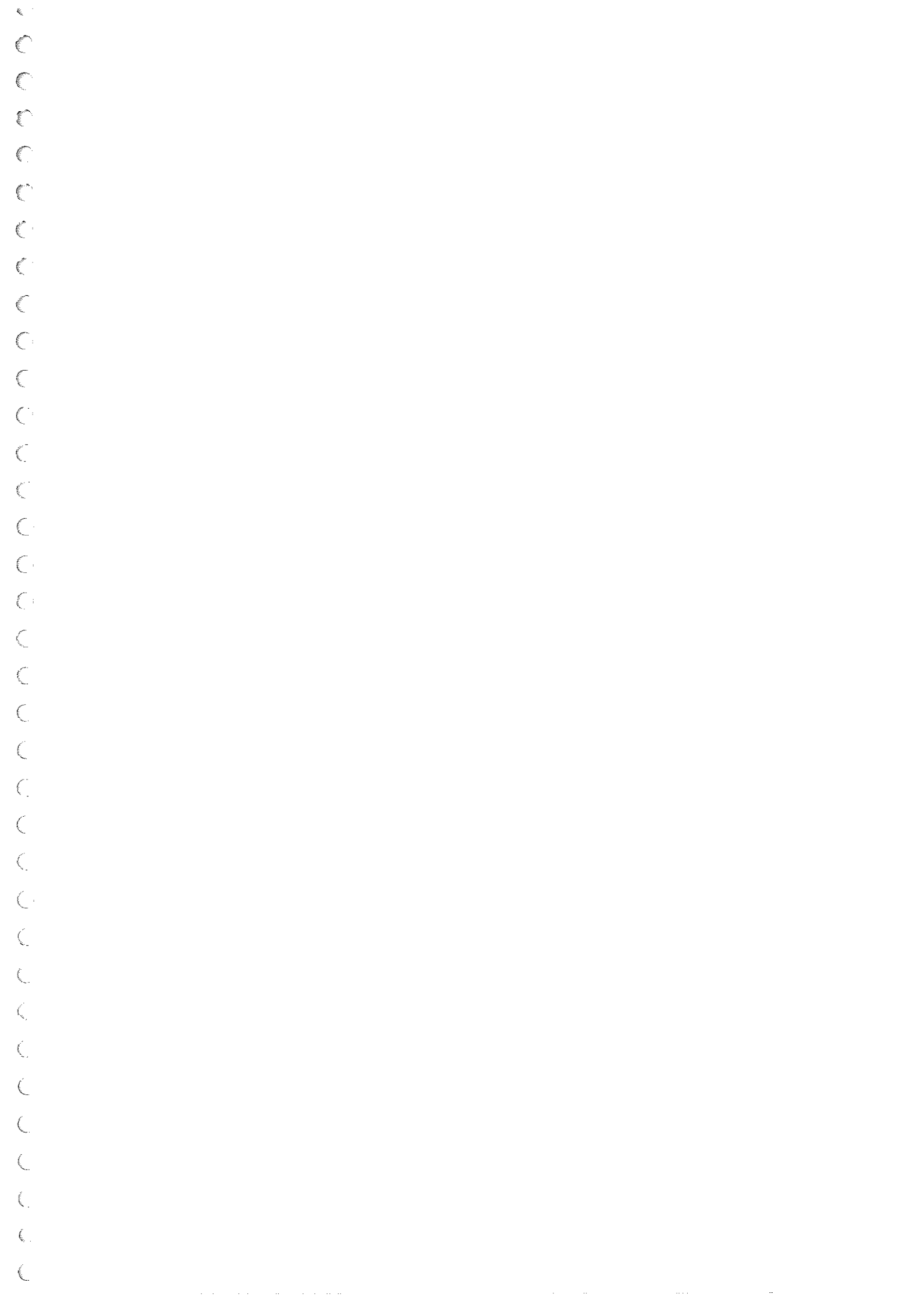
	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,000.00	6,000.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	40,000.00	40,000.00	0.00	0.00
350200113	Recoveries Payable - Court Attachments	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	2000.00	170,462.00	172,462.00	0.00	4,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	46503.00	209,847.00	185,952.00	0.00	22,608.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	24,773.00	24,773.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	187.00	5,897.00	7,578.00	0.00	1,868.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	26.00	26.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	500101.00	404,318.00	0.00	0.00	95,783.00
350300101	Government and Other Dues Payable - Library Cess	0.00	151756.00	0.00	162,408.00	0.00	314,164.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	43056.00	0.00	0.00	0.00	43,056.00
350300110	Government and Other Dues Payable - CGST	0.00	6262.00	17,402.00	18,230.00	0.00	7,090.00
350300111	Government and Other Dues Payable - SGST	0.00	6261.00	17,354.00	18,182.00	0.00	7,089.00
350300112	Goods And Service Tax - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	0.00	0.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	0.00	0.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	1120.00	0.00	0.00	0.00	1,120.00
350300199	Government and Other Dues Payable - Others	0.00	5979.00	0.00	0.00	0.00	5,979.00
350400101	Refunds Payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400199	Refunds Payable - Other Taxes	0.00	209.00	0.00	0.00	0.00	209.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	4,974.00	0.00	4,974.00



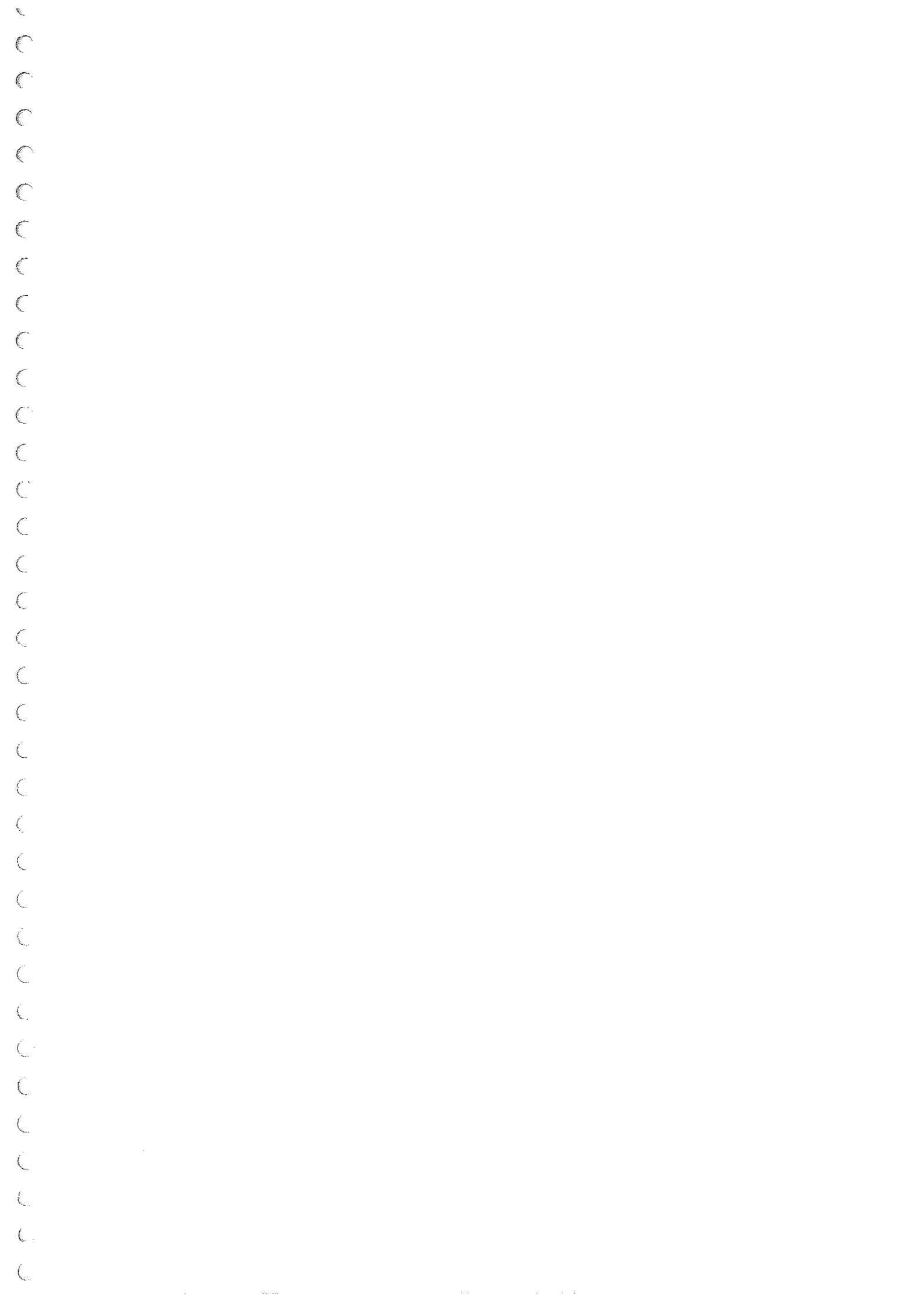
	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	22355.00	22,355.00	22.00	0.00	22.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	0.00	900.00	0.00	900.00
350410103	Advance Collection of Revenues - Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	4,000.00	0.00	4,000.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	38050.00	0.00	3,647.00	0.00	41,697.00
350800107	Water Charge - Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	63246.00	0.00	0.00	0.00	63,246.00
410100105	Land - Burial Grounds	200,000.00	0.00	0.00	0.00	200,000.00	0.00
410200102	Buildings - Bus Stands	316,108.00	0.00	0.00	0.00	316,108.00	0.00
410200104	Buildings - Burial Grounds	200,000.00	0.00	0.00	0.00	200,000.00	0.00
410200199	Buildings - Others	14,261,681.00	0.00	538,625.00	0.00	14,800,306.00	0.00
410300101	Roads - Cement Concrete	5,155,536.00	0.00	47,000.00	0.00	5,202,536.00	0.00
410300102	Roads - Tarred	4,446,932.00	0.00	0.00	0.00	4,446,932.00	0.00
410300103	Roads - Metal	0.00	0.00	0.00	0.00	0.00	0.00
410300201	Lanes - Cement Concrete	0.00	0.00	221,666.00	0.00	221,666.00	0.00
410300399	Other constructions	5,004,853.00	0.00	4,775,373.00	0.00	9,780,226.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	804,332.00	0.00	0.00	0.00	804,332.00	0.00
410400103	Drinking Water - Pipe lines	0.00	0.00	4,442,932.00	1,178,090.00	3,264,842.00	0.00
410600102	Electricity - Line Extension	4,532,887.00	0.00	0.00	0.00	4,532,887.00	0.00
410600104	Electricity - Street Lights	2,322,473.00	0.00	0.00	0.00	2,322,473.00	0.00
410700199	Waste Treatment - Others	0.00	0.00	469,500.00	0.00	469,500.00	0.00
410710102	Movable Assets - Vehicles	968,805.00	0.00	0.00	0.00	968,805.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	659,021.00	0.00	165,945.00	0.00	824,966.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,162,150.00	0.00	153,746.00	0.00	2,315,896.00	0.00
410710199	Movable Assets - Others	975,000.00	0.00	0.00	0.00	975,000.00	0.00
410800101	Other Fixed Assets	556,875.00	0.00	0.00	0.00	556,875.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	868796.00	0.00	300,942.00	0.00	1,169,738.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	4183825.00	0.00	965,518.00	0.00	5,149,343.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	0.00	0.00	5,869.00	0.00	5,869.00
411320101	Accumulated Depreciation -Waterways	0.00	164155.00	0.00	69,669.00	0.00	233,824.00
411330101	Accumulated Depreciation -Public Lighting	0.00	2091551.00	178,756.00	342,766.00	0.00	2,255,561.00
411500101	Accumulated Depreciation- Vehicles	0.00	532843.00	0.00	48,439.00	0.00	581,282.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	352244.00	0.00	41,247.00	0.00	393,491.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1007788.00	0.00	115,794.00	0.00	1,123,582.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	418758.00	0.00	85,893.00	0.00	504,651.00
412010101	Capital Work In Progress	3,769,357.00	0.00	854,458.00	4,341,049.00	282,766.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	33,969.00	0.00	1,914,326.00	1,948,295.00	0.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	55,470.00	0.00	33,969.00	89,439.00	0.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	15,260.00	0.00	1,503,597.00	1,518,857.00	0.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	34,143.00	0.00	15,260.00	49,403.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	190,210.00	190,210.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	2,500.00	0.00	22,500.00	25,000.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	154,000.00	154,000.00	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



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431300198	Receivables for Other Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	2,206.00	0.00	0.00	0.00	2,206.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	8,335,813.00	0.00	3,948,374.00	8,335,813.00	3,948,374.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	11418.00	172,345.00	160,927.00	0.00	0.00
432100101	Accumulated Provision for outstanding Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	4,269,956.00	0.00	0.00	528,000.00	3,741,956.00	0.00
450100101	Cash	57,636.00	0.00	29,334,799.00	29,392,435.00	0.00	0.00
450210101	Nationalised Bank - Own Fund_1	0.00	0.00	0.00	0.00	0.00	0.00
450210102	Nationalised Bank - E Payment	448,567.00	0.00	292,988.00	649.00	740,906.00	0.00
450210103	Kerala Gramin Bank Own fund	2,004,085.00	0.00	7,961,902.00	7,835,200.00	2,130,787.00	0.00
450230101	Co-operative Bank - Own Fund-3169	1,425,797.00	0.00	180,984.00	98,043.00	1,508,738.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250109	LG TSB	1,637,972.00	0.00	15,598,081.00	16,236,053.00	1,000,000.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	1,316,102.00	1,178,090.00	138,012.00	0.00
450250201	Treasury Account - COVID	95,783.00	0.00	0.00	0.00	95,783.00	0.00
450410101	Nationalised Bank - S B T- MGNREGA	114,462.00	0.00	1,039,191.00	1,153,418.00	235.00	0.00
450410102	Nationalised Bank - S B T- SSA	21,088.00	0.00	575.00	0.00	21,663.00	0.00
450410103	S B I , Karimkunnam (Life Mission)	58,505.00	0.00	300,000.00	208,449.00	150,056.00	0.00
450410104	Kerala Gramin Bank -COVID 19-Donation	0.00	0.00	101,578.00	55,886.00	45,692.00	0.00
450410105	Padma Likhna Abhiyan	0.00	0.00	4,769.00	4,769.00	0.00	0.00
450430102	Co-operative Bank - Special Fund_1632	85,929.41	0.00	2,757.00	0.00	88,686.41	0.00
450450110	COVID-CFLTC STSB	418,040.00	0.00	0.00	7,100.00	410,940.00	0.00
450610101	Kerala Gramin Bank Bank PFMS_1	0.00	0.00	3,815,269.00	3,680,150.00	135,119.00	0.00
450620101	South Malabar Gramin Bank --ICDS	177,466.00	0.00	361,876.00	156,068.00	383,274.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit		Debit		Debit	
		Credit		Credit		Credit	
450650101	VPFA-II	0.00	0.00	1,577,415.00	1,577,415.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	0.00	0.00	0.00	0.00
460100101	Festival Advance	3,000.00	0.00	55,000.00	58,000.00	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
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	3,495,000.00	0.00	1,178,090.00	3,264,842.00	1,408,248.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	813,196.00	0.00	591,940.00	647,060.00	758,076.00	0.00
	Total	69,942,053.41	69,942,053.41	199,458,977.00	199,458,977.00	269,401,030.41	269,401,030.41

Software Support: Information Kerala Mission

Accounts Officer

Secretary

