

## Kadavalloor Grama Panchayat

### BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	5865115.89
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	31700.00
312000000	Reserves	B-3	105588107.00
	<b>Total Reserve &amp; Surplus</b>		<b>111484922.89</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	15388863.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>15388863.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	6760000.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>6760000.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	2535120.00
341000000	Deposits Works	B-8	1000.00
350000000	Other Liabilities	B-9	1448935.00
	<b>Total Current Liabilities and Provisions</b>		<b>3985055.00</b>
	<b>TOTAL LIABILITIES</b>		<b>137618840.89</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	109054789.00
411000000	Accumulated Depreciation	B-11	-43868450.00
412000000	Capital Work in Progress	B-11(a)	0.0
	<b>Total Fixed Assets</b>		<b>65186339.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	5005100.00
	<b>Total Investments</b>		<b>5005100.00</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	15926715.00

432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	-32000.00
440000000	Pre-paid Expenses	B-16	6760000.00
450000000	Cash and Bank Balance	B-17	31931959.89
460000000	Loans, Advances and Deposits	B-18	12840727.00
	<b>Total Current Assets, Loans and Advances</b>		<b>-32000.00</b>
	<b>Total Current Assets, Loans and Advances</b>		<b>67459401.89</b>
	<b>Other Assets</b>		
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
	<b>TOTAL ASSETS</b>		<b>137618840.89</b>

# Kadavallur Grama Panchayat, Karikkad

## 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	3,234,908.89	
310900101	Excess of Income Over Expenditure	2,630,207.00	
	<b>Total Panchayat Fund - General Fund</b>	<b>5,865,115.89</b>	

### 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	31,700.00	
	<b>Total Special Funds/Sinking Fund/Trust or Agency Fund</b>	<b>31,700.00</b>	

### Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	105,588,107.00	
	<b>Total Reserves</b>	<b>105,588,107.00</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,169,288.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	3,140.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	4,844.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	223,530.00	
320200111	Development Fund - CFC Grant Tied	3,773,571.00	
320200112	Development Fund - CFC Grant UnTied	2,418,261.00	
320200309	Literacy Scheme Grant	2,444.00	
320200319	Grant for Solid Waste Management	1,977,000.00	
320200322	Grants from Suchithwa Mission	2,450,493.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	714,039.00	

320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	51.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	1,566,000.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	503.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	730,881.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	989.00	
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	33,959.00	
320800101	Beneficiary Contributions	292,940.00	
350200301	Recoveries Payable - COVID	26,930.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>15,388,863.00</b>	

**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>
330500102	Secured Loan from Co-operative Banks	6,760,000.00	
	<b>Total Secured Loans</b>	<b>6,760,000.00</b>	

**Schedule: B-6 Unsecured Loans [Code No 331]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	<b>Total Unsecured Loans</b>	<b>0.00</b>	

**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	3,022.00	
340100102	Suppliers' Earnest Money Deposit	9,508.00	
340100103	Bidders' Earnest Money Deposit	3,658.00	
340100201	Contractors' Security Deposit	60,180.00	
340100202	Suppliers' Security Deposit	1,250.00	
340100203	Bidders' Security Deposit	1,000.00	
340100301	Contractors' Retention	282,997.00	
340109901	Other Deposits	1,993,160.00	
340200101	Rent Deposit	2,900.00	
340200102	Auction Deposit	1,400.00	
340200106	Deposit Received for Halls and Auditoriums	14,930.00	
340200107	Election Deposit(Candidate)	90,500.00	
340200108	Road Cutting Deposit	2,970.00	
340200199	Other Deposits-Revenue	4,645.00	

340800101	Deposit Received from Others	63,000.00	
	<b>Total Deposits Received</b>	<b>2,535,120.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
341300101	Deposit Works - Others	1,000.00	
	<b>Total Deposits Works</b>	<b>1,000.00</b>	

**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	415,981.00	
350110104	Employee Liabilities - Pension Contributions Payable	55,415.00	
350200101	Recoveries Payable - General Provident Fund	2,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	88,326.00	
350200103	Recoveries Payable - State Life Insurance	9,600.00	
350200104	Recoveries Payable - Group Insurance Scheme	10,200.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	10,300.00	
350200199	Recoveries Payable - Other Recoveries from Employees	(1,000.00)	
350300101	Government and Other Dues Payable - Library Cess	337,366.00	
350300110	Government and Other Dues Payable - CGST	7,704.00	
350300111	Government and Other Dues Payable - SGST	7,704.00	
350300199	Government and Other Dues Payable - Others	3,713.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	54,130.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	145,920.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	11,422.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	137,900.00	
350800101	Liability in respect of Stale Cheques	4,349.00	
350800199	Other Creditors	101,675.00	
350800299	Other Liabilities	46,230.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>1,448,935.00</b>	

**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>
410200199	Buildings -Others	8,301,474.00	
410300101	Roads - Cement Concrete	15,706,193.00	

410300102	Roads - Tarred	46,093,401.00	
410300103	Roads - Metal	15,062,186.00	
410300105	Roads - Earthen	44,001.00	
410300301	Culverts	1,686,937.00	
410300302	Bridges	1,092,500.00	
410300399	Other constructions	1,411,367.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	4,702,247.00	
410400102	Drinking Water - Reservoirs	182,460.00	
410400103	Drinking Water - Pipe lines	3,097,096.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	378,791.00	
410600103	Electricity - Lamp Posts	38,039.00	
410600104	Electricity - Street Lights	4,714,125.00	
410700102	Waste Treatment - Bio-Gas Plant	640,000.00	
410700103	Waste Treatment - Land fill	106,357.00	
410710102	Movable Assets - Vehicles	595,020.00	
410710103	Movable Assets - Office Equipments & Other Equipments	734,154.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,047,282.00	
410710199	Movable Assets -Others	1,219,599.00	
410800101	Other Fixed Assets	201,560.00	
411200101	Accumulated Depreciation- Buildings	(699,780.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(36,756,760.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(53,318.00)	
411320101	Accumulated Depreciation -Waterways	(1,737,831.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,801,522.00)	
411500101	Accumulated Depreciation- Vehicles	(505,837.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(276,859.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,290,201.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(746,342.00)	
	<b>Total Fixed Assets</b>	<b>65,186,339.00</b>	

**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>
	<b>Total Capital Work In Progress</b>	<b>0.00</b>	

**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>
420700101	Investments - Co-operative Institutions	5,100.00	
420800101	Investments - Fixed Deposits	5,000,000.00	

	Total Investments-General Fund	5,005,100.00	

**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)	2,333.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	4,200.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	33,600.00	
431600199	Receivables from Government (redemption amount)	15,888,494.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(1,912.00)	
	Total Sundry Debtors(Receivables)	15,926,715.00	

**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	(32,000.00)	
	Total Provisions	(32,000.00)	

**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	6,760,000.00	
	Total Prepaid Expenses	6,760,000.00	

**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	74,335.00	
450210101	SBT pension--67291736211	968.00	
450210102	SBI ( on line receipt )--37121139997	1,874,991.00	
450210103	SBI OWNFUND-67382457055	3,946,402.00	
450230101	KSCB OWNFUND-10062	17,822,501.89	
450250101	Treasury LG TSB (OF)-799013000001171	1,000,000.00	

450430102	KSCB Literacy -11659	2,626.00	
450430103	KSCB EMS-10024	250.00	
450450101	CFLTC Covid STSB	18,054.00	
450630102	egram swaraj-80015203805	6,191,832.00	
450650109	Treasury Special TSB 794- Joint Venture	1,000,000.00	
	<b>Total Cash and Bank Balances</b>	<b>31,931,959.89</b>	

**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	57,832.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	35,050.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	3,365,755.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	6,770,000.00	
460500304	Advance to Kudumbashree Neighborhood Group	1,264,238.00	
460500501	Advance to Implementing Officers	265,375.00	
460509901	Advance to Others	1,082,277.00	
	<b>Total Loans,advances and deposits</b>	<b>12,840,727.00</b>	

*Software support:Information Kerala Mission*

**Kadavallur Grama Panchayat, Karikkad**  
**CASH FLOW STATEMENT**

From 01-April-2021 To 31-March-2022

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	1,577,567.00
140000000	Fees & User Charges	637,499.00
150000000	Sale & Hire Charges	301,554.00
160000000	Revenue Grants, Funds, Contributions & Compensations	77,616,235.00
171000000	Interest Earned	1,401,813.00
180000000	Other Income	6,896.00
		<b>81,541,564.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	4,772,092.00
220000000	Administrative Expenses	1,492,088.00
230000000	Operations & Maintenance	3,228,053.00
240000000	Interest & Finance Charges	649.00
250000000	Decentralised Plan Programme - Productive Sector	5,426,752.00
251000000	Decentralised Plan Programme - Service Sector	40,894,587.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,581,332.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	2,256,174.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	508,000.00
255000000	Maintenance Projects	10,762,267.00
280000000	Prior Period Item	(82,567.00)
431000000	Sundry Debtors (Receivables)	(2,517,574.00)
450000000	Cash and Bank balance	(3,500,642.00)
		<b>66,821,211.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>14,720,353.00</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	11,962,021.00
330000000	Secured Loans	(2,000,000.00)
340000000	Deposits Received	12,846.00
350000000	Other Liabilities	(7,558,490.00)
		<b>2,416,377.00</b>
<b>LESS</b>		
410000000	Fixed Assets	2,119,557.00
412000000	Capital Work In Progress	1,283,177.00
		<b>3,402,734.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>(986,357.00)</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	3,021,408.00
		<b>3,021,408.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(3,021,408.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>10,712,588.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank balance	(26,794,643.89)

Account Head Code	Account Head	Amount
		<b>(26,794,643.89)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>26,794,643.89</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(31,931,959.89)
		<b>(31,931,959.89)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>31,931,959.89</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>5,137,316.00</b>

Software Support:Information Kerala Mission

**Kadavallloor Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	8368728.00
140000000	Fee & User Charges	I-4(b)	1215293.00
150000000	Sale & Hire Charges	I-5(b)	301554.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	209847771.00
171000000	Interest Earned	I-8	1401813.00
180000000	Other Income	I-9	6896.00
	<b>Total Income</b>		<b>221142055.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10(b)	12787893.00
220000000	Administrative Expenses	I-11(b)	1404513.00
230000000	Operations & Maintenance	I-12(b)	5019504.00
240000000	Interest & Finance Charges	I-13	649.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5426752.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	83402283.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	4887402.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	2365544.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	87404300.00
255000000	Maintenance Projects	I-14(e)	10781647.00
270000000	Provisions and Write off	I-16	32000.00
272000000	Depreciation	I-17(a)	8759984.00
	<b>Total Expenditure</b>		<b>222272471.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-1130416.00</b>
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	-83468.00
	<b>Net difference (Prior period Income - Prior period Expenditure)</b>		<b>-1046948.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

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

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT pension--67291736211	968.00
450210102	SBI ( on line receipt )--37121139997	835,543.00
450210103	SBI OWNFUND-67382457055	9,367,319.00
450220109	Scheduled Bank - Own Fund_9	0.00
450230101	KSCB OWNFUND-10062	14,776,851.89
450250101	Treasury LG TSB (OF)-799013000001171	494,824.00
450250110	Treasury TSB A/C-713091400000006	0.00
450250201	Treasury Account - COVID	0.00
450430102	KSCB Literacy -11659	2,626.00
450430103	KSCB EMS-10024	250.00
450450101	CFLTC Covid STSB	18,054.00
450610101	SBTMGNREGS--67074494144	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650108	VPFA-III_7	0.00
450650109	Treasury Special TSB 794- Joint Venture	1,000,000.00
		<b>26,496,435.89</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	298,208.00
		<b>298,208.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,530,271.00
		<b>1,530,271.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	17,900.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,500.00
140100103	Registration Fee from Tutorial Institutions	500.00
140110106	Licence Fees for Private Markets	83,628.00
140110109	Licence Fees for Domestic Dogs and Pigs	370.00
140110111	Belated Fees	3,450.00
140110112	License fee for Live Stock Farm	1,300.00
140110199	Other Licence Fees	0.00
140120101	Permit Fee for Construction of Buildings	279,609.00
140120102	Permit Fee for Installation of Machinery	3,900.00
140120104	Permit Fee for Running of Machinery	49,510.00
140120105	Building Regularisation fee	152,561.00
140130101	Fees for Birth Certificate	965.00
140130102	Fees for Death Certificate	7.00
140130103	Fees for Marriage Certificate	4,000.00
140130104	Fees for extracts as per RTI Act	1,326.00
140130199	Fees for Other Certificates or Extracts	95.00

**Kadavallur Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
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140200101	Penalties and Fines - Penal Interest	55,467.00
140200102	Penalties and Fines - Fines	35,716.00
140200103	Penalties and Fines - Compounding Fees	12,100.00
140200104	Penalties and Fines - Birth	800.00
140200105	Penalties and Fines - Death	149.00
140200106	Penalties and Fines - Marriage	7,700.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	4,000.00
140400101	Notice Fee	82,692.00
140400103	Ownership Change Fee	51,500.00
140400104	Permit / License Change Fee	0.00
140400106	Search Fee	125.00
140400107	Fee for Inclusion of Name	60.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00
140400109	Application Fee	13,270.00
140400199	Other Fees	11,593.00
140500116	Crematorium Fees	1,000.00
		<b>877,093.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	69,040.00
150110199	Sale of Other Forms	4,390.00
150120104	Receipts from Auction of Obsolete Assets	141,150.00
150120105	Sale of empties and waste materials.	86,974.00
		<b>301,554.00</b>

**RP-7 Revenue Grants, Funds, Contributions & Compensations**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	19,799,797.00
160100102	Development Fund - Special Component Plan	12,322,755.00
160100104	Development Fund - Central Finance Commission Grant	2,374,700.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	298,000.00
160100401	Maintenance Fund - Road Assets	10,009,868.00
160100402	Maintenance Fund - Non-Road Assets	3,913,278.00
160100501	General Purpose Fund	19,573,895.00
160100901	Donations Related to Pandemic/Epidemic Control	50,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	6,375,342.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,688,600.00
		<b>77,616,235.00</b>

**RP-9 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	1,401,813.00
		<b>1,401,813.00</b>

**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)	249,129.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,278,289.00
320200111	Development Fund - CFC Grant Tied	5,946,000.00
320200112	Development Fund - CFC Grant UnTied	4,068,374.00
320200322	Grants from Suchithwa Mission	100,000.00
320800101	Beneficiary Contributions	878,475.00
		<b>12,520,267.00</b>

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

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	13,863.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	145,920.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	8,429.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	137,900.00
		<b>306,112.00</b>

<b>RP-10 Other Income</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	4,085.00
180400102	Recovery from Employees - Penalties and Fines	240.00
180400199	Recovery from Employees - Others	2,571.00
		<b>6,896.00</b>

<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	1,350.00
340100201	Contractors' Security Deposit	55,455.00
340100202	Suppliers' Security Deposit	30,500.00
340109901	Other Deposits	178,754.00
340200102	Auction Deposit	1,400.00
		<b>267,459.00</b>

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	7,005.00
350300101	Government and Other Dues Payable - Library Cess	328,576.00
350300110	Government and Other Dues Payable - CGST	18,962.00
350300111	Government and Other Dues Payable - SGST	18,962.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	61.00
350800199	Other Creditors	101,175.00
		<b>474,741.00</b>

<b>RP-43 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,505,858.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,898,347.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	53,539.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	301,940.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	217,800.00
431600199	Receivables from Government (redemption amount)	11,468,143.00
		<b>18,445,627.00</b>

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	29,950.00
		<b>29,950.00</b>

<b>RP-11 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

**Kadavallur Grama Panchayat**  
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210100101	Salaries - Secretary	385,339.00
210100102	Salaries - Permanent Staff	676,504.00
210100105	Salaries - Part Time Contingent Staff	101,772.00
210100201	Wages - Daily Wages Staff	1,267,505.00
210100301	Bonus	24,000.00
210200101	Travelling Allowances - Secretary	15,444.00
210200102	Travelling Allowances - Permanent Staff	29,072.00
210200105	Travelling Allowances - Daily Wages Staff	8,280.00
210200204	Festival Allowance	39,050.00
210200206	Telephone Allowance Secretary	2,250.00
210200207	Honorariums to Permanent / Temporary Staff	136,300.00
210200299	Other Benefits and Allowances	1,500.00
210200301	Monthly Honorarium - President	169,400.00
210200303	Telephone Allowance - President	2,426.00
210200304	Monthly Honorarium - Vice President	138,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members	1,425,000.00
210200307	Telephone Allowance - Vice President	2,424.00
210200401	Sitting Fee of President	8,500.00
210200402	Sitting Fee of Vice President	9,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	29,000.00
210200404	Sitting Fee of Members	113,400.00
210500101	Employer's Provident Fund Contribution	264,423.00
		<b>5,177,489.00</b>

**RP-12 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110101	Electricity Charges - Office	68,112.00
220110102	Electricity Charges - Transferred Institutions	119,524.00
220110103	Water Charges - Office	3,960.00
220110104	Water Charges - Transferred Institutions	21,341.00
220120101	Telephone Expenses - Office	46,880.00
220120102	Telephone Expenses - Transferred Institutions	39,707.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	29,021.00
220120199	Miscellaneous Communication Expenses	115,827.00
220200101	Purchase of Books	12,620.00
220200102	Purchase of News Paper	960.00
220200103	Purchase of Periodicals	960.00
220210101	Printing Charges	73,731.00
220210102	Stationery Expenses	193,798.00
220400101	Insurance of Vehicles	10,577.00
220510102	Legal Expenses other than for Recoveries	30,000.00
220520102	Consultancy Fees	9,730.00
220520199	Other Professional Fees except Legal Expenses	15,000.00
220600101	Newspaper Advertisement Charges	17,866.00
220600199	Other Advertisement & Publicity Charges	39,500.00
220610101	Membership of KREWS	2,000.00
220700101	Election Expenses	1,000.00
220710101	Extra - ordinary Expenses	124,248.00
220710102	Light Refreshment Charges	79,170.00
220800102	Exhibition and Festival Expenses	7,500.00
220800104	Grama Sabha Expenses	5,850.00
220800199	Other Administrative Expenses	330,631.00
		<b>1,404,513.00</b>

**Kadavallur Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
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<b>RP-13 Operations &amp; Maintenance</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	2,597,765.00
230100102	Electricity Charges for Crematorium	557.00
230100199	Electricity Charges for Other Operations	54,445.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	143,833.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	7,386.00
230110101	Water Charges for Drinking Water Schemes	141,041.00
230110102	Water Charges for Street Water Tap	1,551,451.00
230400101	Vehicle Hire Charges	9,900.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	1,935.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	9,400.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	15,480.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	13,043.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	17,498.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	46,721.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	52,454.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	51,444.00
230500999	Repairs & Maintenance - Movable Assets Others	3,642.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,646.00
230800101	Expenses for control of rats and stray dogs	250.00
230800103	Expenses for Burial of Unclaimed Dead bodies	200.00
230800104	Expenses for Cutting of dangerous trees	9,000.00
230800106	Expenses for shifting of Electric posts	24,685.00
230800114	Expenses Related to Pandemic/Epidemic Control	23,728.00
		<b>4,779,504.00</b>
<b>RP-15 Decentralised Plan Programme - Productive Sector</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	2,848,290.00
250100201	Agriculture and Related Sectors - Other crops- General	439,562.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	150,000.00
250103102	Animal Husbandry -Cow - SCP	42,000.00
250103201	Animal Husbandry -Goat- General	416,250.00
250103202	Animal Husbandry -Goat- SCP	412,500.00
250103301	Animal Husbandry -Buffalo- General	195,000.00
250103302	Animal Husbandry -Buffalo - SCP	2,500.00
250103401	Animal Husbandry -Calf- General	280,000.00
250103402	Animal Husbandry -Calf - SCP	133,500.00
250103501	Animal Husbandry -Poultry- General	74,400.00
250103502	Animal Husbandry -Poultry - SCP	32,750.00
250103901	Animal Husbandry -Infrastructure- General	400,000.00
		<b>5,426,752.00</b>
<b>RP-16 Decentralised Plan Programme - Service Sector</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	702,600.00
251101101	Continuing Education and Non-formal Education-General	47,850.00
251101302	Education-Related Activities - SCP	643,581.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	275,000.00
251200201	Public Health Programs -General	2,658,721.00
251200301	Health related Special Programs -General	502,772.00
251200401	Medicines-General	800,000.00
251200701	Other Programs in Health Sector-General	175,000.00
251200801	Drinking Water-General	54,390.00
251200802	Drinking Water-SCP	90,000.00

**Kadavallur Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
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251200901	Sanitation-General	433,792.00
251202401	Epidemic Control- General	262,200.00
251202501	Drinking Water - Public - General	737,730.00
251202601	Sanitation & Waste Management - Public - General	51,208.00
251300101	Housing-General	15,585,342.00
251300102	Housing-SCP	8,592,000.00
251300601	Programs for Physically/ Mentally Challenged-General	3,703,391.00
251300701	Welfare Programs for the Destitute-General	80,000.00
251300801	Total Poverty Alleviation Programs-General	305.00
251300901	Women's Welfare Programs-General	18,400.00
251300902	Women's Welfare Programs-SCP	15,500.00
251301002	Special Programs for Scheduled Castes-SCP	400,000.00
251301201	Other Social Security Programs-General	696,000.00
251301202	Other Social Security Programs-SCP	432,999.00
251301501	Housing & House Electrification - Loan Repayment - General	953,806.00
251400101	Development Programs for Women and Children -General	20,400.00
251400102	Development Programs for Women and Children - SCP	1,709,500.00
251410101	Anganwadi Nutrition - General	1,160,000.00
251420101	Anganwadi Infrastructure - General	247,382.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	92,100.00
		<b>41,141,969.00</b>

**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	1,124,388.00
252200101	Roads-General	31.00
252200401	Culverts and Causeways -General	3,473,328.00
		<b>4,597,747.00</b>

**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	150,000.00
253100102	Drinking Water related Projects- SCP	30,000.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	2,076,174.00
253101201	Payments to IKM	109,370.00
		<b>2,365,544.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	298,000.00
		<b>508,000.00</b>

**RP-20 Maintenance Projects**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,156,197.00
255100102	Maintenance Projects - Road Assets -Tarred	7,295,770.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	523,051.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	19,380.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	800,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	250,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	707,676.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	29,573.00
		<b>10,781,647.00</b>

**Kadavallur Grama Panchayat**  
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<b>RP-26 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-34,080.00
280800701	Prior Period - Miscellaneous Expenses	-35,367.00
		<b>-69,447.00</b>

<b>RP-31 Grants, Funds &amp; Contributions for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200112	Development Fund - CFC Grant UnTied	113.00
350200301	Recoveries Payable - COVID	458,133.00
		<b>458,246.00</b>

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	237,600.00
350110102	Employee Liabilities - Net Salary Payable	4,639,400.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employee Liabilities - Pension Contributions Payable	505,732.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00
350200116	Recoveries Payable - Employees Provident Fund	264,423.00
		<b>5,647,155.00</b>

<b>RP-14 Interest &amp; Finance Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	649.00
		<b>649.00</b>

<b>RP-26 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-13,120.00
		<b>-13,120.00</b>

<b>RP-32 Secured Loans</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	2,000,000.00
		<b>2,000,000.00</b>

<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	50,000.00
340100202	Suppliers' Security Deposit	43,000.00
340100301	Contractors' Retention	70,366.00
340109901	Other Deposits	71,250.00
340200104	Electricity Deposit	0.00
340200107	Election Deposit(Candidate)	19,000.00
		<b>253,616.00</b>

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	297,384.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,698,268.00
350200103	Recoveries Payable - State Life Insurance	79,600.00
350200104	Recoveries Payable - Group Insurance Scheme	77,700.00
350200105	Recoveries Payable - Life Insurance Corporation	32,729.00

**Kadavallur Grama Panchayat**  
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350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	152,585.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	2,400.00
350300101	Government and Other Dues Payable - Library Cess	304,392.00
350300110	Government and Other Dues Payable - CGST	368,831.00
350300111	Government and Other Dues Payable - SGST	12,005.00
350300116	Government And Other Dues Payable -Flood Cess	60.00
		<b>3,032,454.00</b>

**RP-38 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	185,169.00
410300102	Roads - Tarred	118,340.00
410300301	Culverts	1,056,373.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	28,791.00
410600104	Electricity - Street Lights	719,980.00
410710103	Movable Assets - Office Equipments & Other Equipments	10,904.00
		<b>2,119,557.00</b>

**RP-40 Capital Work In Progress**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	0.00
		<b>0.00</b>

**RP-43 Sundry Debtors (Receivables)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	15,888,494.00
		<b>15,888,494.00</b>

**RP-47 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	1,000.00
460100199	Other Advances	57,832.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,650,000.00
460500501	Advance to Implementing Officers	100,000.00
460509901	Advance to Others	1,331,101.00
		<b>3,139,933.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT pension--67291736211	968.00
450210102	SBI ( on line receipt )--37121139997	1,874,991.00
450210103	SBI OWNFUND-67382457055	3,946,402.00
450220109	Scheduled Bank - Own Fund_9	0.00
450230101	KSCB OWNFUND-10062	17,822,501.89
450250101	Treasury LG TSB (OF)-799013000001171	1,000,000.00
450250110	Treasury TSB A/C-713091400000006	0.00
450250201	Treasury Account - COVID	0.00
450430102	KSCB Literacy -11659	2,626.00
450430103	KSCB EMS-10024	250.00
450450101	CFLTC Covid STSB	18,054.00
450610101	SBTMGNREGS--67074494144	0.00
450630101	Co-operative Bank - Grant Funds_1	0.00
450630102	egram swaraj-80015203805	6,191,832.00

**Kadavallur Grama Panchayat**  
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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
450650108	VPFA-III_7	0.00
450650109	Treasury Special TSB 794- Joint Venture	1,000,000.00
		<b>31,857,624.89</b>

<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	74,335.00
		<b>74,335.00</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary

**Kadavallloor Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	26496435.89
Cash	Cash	RP-40(a)	298208.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	1530271.00
140000000	Fees & User Charges	RP-4	877093.00
150000000	Sale & Hire Charges	RP-5	301554.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	77616235.00
171000000	Interest Earned	RP-9	1401813.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	12520267.00
350000000	Other Liabilities	RP-36	306112.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	6896.00
340000000	Deposits Received	RP-34	267459.00
350000000	Other Liabilities	RP-36	474741.00
431000000	Sundry Debtors (Receivables)	RP-43	18445627.00
460000000	Loans, Advances and Deposits	RP-47	29950.00
	<b>Grand total</b>		<b>140572661.89</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
210000000	Establishment Expenses	RP-11	5177489.00
220000000	Administrative Expenses	RP-12	1404513.00
230000000	Operations & Maintenance	RP-13	4779504.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	5426752.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	41141969.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	4597747.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	2365544.00
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	508000.00
255000000	Maintenance Projects	RP-20	10781647.00

280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	-69447.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	458246.00
350000000	Other Liabilities	RP-36	5647155.00
	<b>Non Operating</b>		
240000000	Interest & Finance Charges	RP-14	649.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	-13120.00
330000000	Secured Loans	RP-32	2000000.00
340000000	Deposits Received	RP-34	253616.00
350000000	Other Liabilities	RP-36	3032454.00
410000000	Fixed Assets	RP-38	2119557.00
412000000	Capital work in Progress	RP-40	0.0
431000000	Sundry Debtors (Receivables)	RP-43	15888494.00
460000000	Loans, Advances and Deposits	RP-47	3139933.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	31857624.89
Cash	Cash	RP-40(b)	74335.00
	<b>Grand Total</b>		<b>140572661.89</b>

**Kadavallur Grama Panchayat, Karikkad**

**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]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
110100101	Property Tax on Residential Buildings	3,519,052.00	
110100103	Property Tax on Non-Residential Buildings	2,905,455.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	413,950.00	
110200102	Profession Tax - Employees	1,530,271.00	
	<b>Total Tax Revenue</b>	<b>8,368,728.00</b>	

**Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140100101	Registration Fee under Common Marriage Rules	17,900.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,500.00	
140100103	Registration Fee from Tutorial Institutions	500.00	
140110101	Licence Fees for Dangerous and Offensive Trades	338,200.00	
140110106	Licence Fees for Private Markets	83,628.00	
140110109	Licence Fees for Domestic Dogs and Pigs	370.00	
140110111	Belated Fees	3,450.00	
140110112	License fee for Live Stock Farm	1,300.00	
140120101	Permit Fee for Construction of Buildings	279,609.00	
140120102	Permit Fee for Installation of Machinery	3,900.00	
140120104	Permit Fee for Running of Machinery	49,510.00	
140120105	Building Regularisation fee	152,561.00	
140130101	Fees for Birth Certificate	965.00	
140130102	Fees for Death Certificate	7.00	
140130103	Fees for Marriage Certificate	4,000.00	
140130104	Fees for extracts as per RTI Act	1,326.00	
140130199	Fees for Other Certificates or Extracts	95.00	
140200101	Penalties and Fines - Penal Interest	55,467.00	
140200102	Penalties and Fines - Fines	35,716.00	
140200103	Penalties and Fines - Compounding Fees	12,100.00	
140200104	Penalties and Fines - Birth	800.00	
140200105	Penalties and Fines - Death	149.00	
140200106	Penalties and Fines - Marriage	7,700.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	4,000.00	
140400101	Notice Fee	82,692.00	
140400103	Ownership Change Fee	51,500.00	
140400106	Search Fee	125.00	
140400107	Fee for Inclusion of Name	60.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00	
140400109	Application Fee	13,270.00	
140400199	Other Fees	11,593.00	
140500116	Crematorium Fees	1,000.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>1,215,293.00</b>	

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

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

150110101	Sale of Tender Forms	69,040.00	
150110199	Sale of Other Forms	4,390.00	
150120104	Receipts from Auction of Obsolete Assets	141,150.00	
150120105	Sale of empties and waste materials.	86,974.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>301,554.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	21,282,193.00	
160100102	Development Fund - Special Component Plan	12,322,755.00	
160100104	Development Fund - Central Finance Commission Grant	1,654,720.00	
160100109	Development Fund - CFC Grant Tied	2,172,429.00	
160100110	Development Fund - CFC Grant UnTied	1,650,000.00	
160100302	State Sponsored Schemes -National Old Age Pension	47,321,300.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	4,086,400.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	26,920,400.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	2,564,000.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	6,004,200.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	298,000.00	
160100401	Maintenance Fund - Road Assets	8,953,495.00	
160100402	Maintenance Fund - Non-Road Assets	3,728,109.00	
160100501	General Purpose Fund	19,573,895.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	38,771,419.00	
160100619	Integrated Child Development Scheme (ICDS)	1,800,000.00	
160100703	Drought Relief Grant	25,000.00	
160100715	Grants fom Suchithwa Mission	100,000.00	
160100901	Donations Related to Pandemic/Epidemic Control	50,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	6,492,650.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,968,631.00	
160300206	Beneficiary Contribution	898,175.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>209,847,771.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	1,401,813.00	
	<b>Total Interest Earned</b>	<b>1,401,813.00</b>	

**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>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	4,085.00	
180400102	Recovery from Employees - Penalties and Fines	240.00	
180400199	Recovery from Employees - Others	2,571.00	
	<b>Total Other Income</b>	<b>6,896.00</b>	

**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	1,275,728.00	
210100102	Salaries - Permanent Staff	6,961,317.00	
210100105	Salaries - Part Time Contingent Staff	101,772.00	
210100201	Wages - Daily Wages Staff	1,267,505.00	
210100301	Bonus	24,000.00	
210200101	Travelling Allowances - Secretary	15,444.00	
210200102	Travelling Allowances - Permanent Staff	29,072.00	
210200105	Travelling Allowances - Daily Wages Staff	8,280.00	
210200204	Festival Allowance	39,050.00	
210200206	Telephone Allowance Secretary	2,250.00	
210200207	Honorariums to Permanent / Temporary Staff	136,300.00	
210200299	Other Benefits and Allowances	1,500.00	
210200301	Monthly Honorarium - President	169,400.00	
210200303	Telephone Allowance - President	2,426.00	
210200304	Monthly Honorarium - Vice President	138,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00	
210200306	Monthly Honorarium - Members	1,425,000.00	
210200307	Telephone Allowance □ Vice President	2,424.00	
210200401	Sitting Fee of President	8,500.00	
210200402	Sitting Fee of Vice President	9,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	29,000.00	
210200404	Sitting Fee of Members	113,400.00	
210300101	Pension Contributions - Secretary	119,551.00	
210300102	Pension Contributions - Permanent Staff	315,651.00	
210500101	Employer's Provident Fund Contribution	264,423.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>12,787,893.00</b>	

**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>
220110101	Electricity Charges - Office	68,112.00	
220110102	Electricity Charges - Transferred Institutions	119,524.00	
220110103	Water Charges - Office	3,960.00	
220110104	Water Charges - Transferred Institutions	21,341.00	
220120101	Telephone Expenses - Office	46,880.00	
220120102	Telephone Expenses - Transferred Institutions	39,707.00	
220120103	Postage Expenses	5,000.00	
220120104	Internet Charges	29,021.00	
220120199	Miscellaneous Communication Expenses	115,827.00	
220200101	Purchase of Books	12,620.00	
220200102	Purchase of News Paper	960.00	
220200103	Purchase of Periodicals	960.00	
220210101	Printing Charges	73,731.00	
220210102	Stationery Expenses	193,798.00	
220400101	Insurance of Vehicles	10,577.00	
220510102	Legal Expenses other than for Recoveries	30,000.00	
220520102	Consultancy Fees	9,730.00	
220520199	Other Professional Fees except Legal Expenses	15,000.00	
220600101	Newspaper Advertisement Charges	17,866.00	
220600199	Other Advertisement & Publicity Charges	39,500.00	
220610101	Membership of KREWS	2,000.00	
220700101	Election Expenses	1,000.00	
220710101	Extra - ordinary Expenses	124,248.00	
220710102	Light Refreshment Charges	79,170.00	
220800102	Exhibition and Festival Expenses	7,500.00	
220800104	Grama Sabha Expenses	5,850.00	
220800199	Other Administrative Expenses	330,631.00	

Total Administrative Expenditures-Expenditure head-wise

1,404,513.00

## Schedule: I-12(b) Operations &amp; Maintenance-Expenditure head-wise [Code No 230]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100101	Electricity Charges for Street Lights	2,597,765.00	
230100102	Electricity Charges for Crematorium	557.00	
230100199	Electricity Charges for Other Operations	54,445.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	143,833.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	7,386.00	
230110101	Water Charges for Drinking Water Schemes	141,041.00	
230110102	Water Charges for Street Water Tap	1,551,451.00	
230400101	Vehicle Hire Charges	9,900.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	1,935.00	
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	9,400.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	15,480.00	
230500502	Repairs & Maintenance - Drinking Water Reservoirs	13,043.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	17,498.00	
230500704	Repairs & Maintenance Electricity - Street Lights	240,000.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	46,721.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	52,454.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	51,444.00	
230500999	Repairs & Maintenance - Movable Assets Others	3,642.00	
230509901	Repairs & Maintenance -Other Fixed Assets	3,646.00	
230800101	Expenses for control of rats and stray dogs	250.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	200.00	
230800104	Expenses for Cutting of dangerous trees	9,000.00	
230800106	Expenses for shifting of Electric posts	24,685.00	
230800114	Expenses Related to Pandemic/Epidemic Control	23,728.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>5,019,504.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	649.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>649.00</b>	

## 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	2,848,290.00	
250100201	Agriculture and Related Sectors - Other crops- General	439,562.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	150,000.00	
250103102	Animal Husbandry -Cow - SCP	42,000.00	
250103201	Animal Husbandry -Goat- General	416,250.00	
250103202	Animal Husbandry -Goat - SCP	412,500.00	
250103301	Animal Husbandry -Buffalo- General	195,000.00	
250103302	Animal Husbandry -Buffalo - SCP	2,500.00	
250103401	Animal Husbandry -Calf- General	280,000.00	
250103402	Animal Husbandry -Calf - SCP	133,500.00	
250103501	Animal Husbandry -Poultry- General	74,400.00	
250103502	Animal Husbandry -Poultry - SCP	32,750.00	
250103901	Animal Husbandry -Infrastructure- General	400,000.00	

Total Decentralised Plan Programme - Productive Sector

5,426,752.00

## 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	702,600.00	
251101101	Continuing Education and Non-formal Education-General	47,850.00	
251101302	Education-Related Activities - SCP	643,581.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	275,000.00	
251200201	Public Health Programs -General	2,658,721.00	
251200301	Health related Special Programs -General	502,772.00	
251200401	Medicines-General	800,000.00	
251200701	Other Programs in Health Sector-General	175,000.00	
251200801	Drinking Water-General	54,390.00	
251200802	Drinking Water-SCP	90,000.00	
251200901	Sanitation-General	433,792.00	
251202401	Epidemic Control- General	262,200.00	
251202501	Drinking Water - Public - General	737,730.00	
251202601	Sanitation & Waste Management - Public - General	51,208.00	
251300101	Housing-General	15,585,342.00	
251300102	Housing-SCP	8,592,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	3,703,391.00	
251300701	Welfare Programs for the Destitute-General	80,000.00	
251300801	Total Poverty Alleviation Programs-General	38,771,419.00	
251300901	Women's Welfare Programs-General	18,400.00	
251300902	Women's Welfare Programs-SCP	15,500.00	
251301002	Special Programs for Scheduled Castes-SCP	400,000.00	
251301201	Other Social Security Programs-General	696,000.00	
251301202	Other Social Security Programs-SCP	432,999.00	
251301501	Housing & House Electrification - Loan Repayment - General	2,953,806.00	
251400101	Development Programs for Women and Children -General	20,400.00	
251400102	Development Programs for Women and Children - SCP	1,709,500.00	
251410101	Anganwadi Nutrition - General	1,160,000.00	
251420101	Anganwadi Infrastructure - General	1,240,182.00	
251420201	Anganwadi Related Services - General	496,400.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	92,100.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>83,402,283.00</b>	

## 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	1,124,388.00	
252200101	Roads-General	31.00	
252200401	Culverts and Causeways -General	3,762,983.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>4,887,402.00</b>	

## Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100101	Drinking Water related Projects-General	150,000.00	
253100102	Drinking Water related Projects- SCP	30,000.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	2,076,174.00	
253101201	Payments to IKM	109,370.00	
	<b>Total Decentralised Plan Programme - Projects not included</b>	<b>2,365,544.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200102	State Sponsored Schemes -National Old Age Pension	47,321,300.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	4,086,400.00	
254200104	State Sponsored Schemes- Widow Pension	26,920,400.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	2,564,000.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	6,004,200.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	298,000.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>87,404,300.00</b>	

**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	1,156,197.00	
255100102	Maintenance Projects - Road Assets -Tarred	7,295,770.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	523,051.00	
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	19,380.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	800,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	250,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	707,676.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	29,573.00	
	<b>Total Maintenance Projects</b>	<b>10,781,647.00</b>	

**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	32,000.00	
	<b>Total Provisions &amp; Write off</b>	<b>32,000.00</b>	

**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	164,178.00	
272300101	Depreciation - Roads & Bridges	7,157,226.00	
272310101	Depreciation -Sewerage & Drainage	18,659.00	
272320101	Depreciation -Waterways	408,200.00	
272330101	Depreciation -Public Lighting	439,217.00	
272500101	Depreciation- Vehicles	59,502.00	
272600101	Depreciation - Office & Other Equipments	72,870.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	304,728.00	
272800101	Depreciation - Other Fixed Assets	135,404.00	

	<b>Total Depreciation</b>	<b>8,759,984.00</b>	
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<b>Schedule: I-18 Prior Period Items(Net) [Code No 280]</b>			
<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(13,120.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	(901.00)	
280200401	Prior Period Income - Other Incomes	(34,080.00)	
280800701	Prior Period - Miscellaneous Expenses	(35,367.00)	
	<b>Total Prior Period Items(Net)</b>	<b>(83,468.00)</b>	

*Software support: Information Kerala Mission*

## KADAVALLUR 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	22,996.00	3,542,048.00	0.00	3,519,052.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	2,905,455.00	0.00	2,905,455.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	24,300.00	438,250.00	0.00	413,950.00
110200102	Profession Tax - Employees	0.00	0.00	23,340.00	1,553,611.00	0.00	1,530,271.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	17,900.00	0.00	17,900.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,500.00	0.00	1,500.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	500.00	0.00	500.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	338,200.00	0.00	338,200.00
140110106	Licence Fees for Private Markets	0.00	0.00	0.00	83,628.00	0.00	83,628.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	370.00	0.00	370.00
140110111	Belated Fees	0.00	0.00	0.00	3,450.00	0.00	3,450.00
140110112	License fee for Live Stock Farm	0.00	0.00	0.00	1,300.00	0.00	1,300.00
140110199	Other Licence Fees	0.00	0.00	300.00	300.00	0.00	0.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	279,609.00	0.00	279,609.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	3,900.00	0.00	3,900.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	49,510.00	0.00	49,510.00
140120105	Building Regularisation fee	0.00	0.00	0.00	152,561.00	0.00	152,561.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	965.00	0.00	965.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	7.00	0.00	7.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	4,000.00	0.00	4,000.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	1,326.00	0.00	1,326.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	95.00	0.00	95.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	55,467.00	0.00	55,467.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	35,716.00	0.00	35,716.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	12,100.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	800.00	0.00	800.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	149.00	0.00	149.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	7,700.00	0.00	7,700.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	4,000.00	0.00	4,000.00
140400101	Notice Fee	0.00	0.00	10.00	82,702.00	0.00	82,692.00
140400103	Ownership Change Fee	0.00	0.00	0.00	51,500.00	0.00	51,500.00
140400104	Permit / License Change Fee	0.00	0.00	5,600.00	5,600.00	0.00	0.00
140400106	Search Fee	0.00	0.00	0.00	125.00	0.00	125.00
140400107	Fee for Inclusion of Name	0.00	0.00	0.00	60.00	0.00	60.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	300.00	0.00	300.00
140400109	Application Fee	0.00	0.00	0.00	13,270.00	0.00	13,270.00
140400199	Other Fees	0.00	0.00	0.00	11,593.00	0.00	11,593.00
140500116	Crematorium Fees	0.00	0.00	0.00	1,000.00	0.00	1,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	69,040.00	0.00	69,040.00
150110199	Sale of Other Forms	0.00	0.00	0.00	4,390.00	0.00	4,390.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	141,150.00	0.00	141,150.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	86,974.00	0.00	86,974.00
160100101	Development Fund - General	0.00	0.00	13,608.00	21,295,801.00	0.00	21,282,193.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	12,322,755.00	0.00	12,322,755.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	1,439,960.00	3,094,680.00	0.00	1,654,720.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	2,172,429.00	0.00	2,172,429.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	1,650,000.00	0.00	1,650,000.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	47,321,300.00	0.00	47,321,300.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	4,086,400.00	0.00	4,086,400.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	26,920,400.00	0.00	26,920,400.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	2,564,000.00	0.00	2,564,000.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	6,004,200.00	0.00	6,004,200.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	210,000.00	420,000.00	0.00	210,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	298,000.00	0.00	298,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	2,112,746.00	11,066,241.00	0.00	8,953,495.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	370,338.00	4,098,447.00	0.00	3,728,109.00
160100501	General Purpose Fund	0.00	0.00	16,269,000.00	35,842,895.00	0.00	19,573,895.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	38,771,419.00	0.00	38,771,419.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	1,800,000.00	0.00	1,800,000.00
160100703	Drought Relief Grant	0.00	0.00	0.00	25,000.00	0.00	25,000.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160100901	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	50,000.00	0.00	50,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	6,492,650.00	0.00	6,492,650.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	2,968,631.00	0.00	2,968,631.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	898,175.00	0.00	898,175.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	1,401,813.00	0.00	1,401,813.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	4,085.00	0.00	4,085.00
180400102	Recovery from Employees - Penalties and Fines	0.00	0.00	0.00	240.00	0.00	240.00
180400199	Recovery from Employees - Others	0.00	0.00	0.00	2,571.00	0.00	2,571.00
210100101	Salaries - Secretary	0.00	0.00	1,275,728.00	0.00	1,275,728.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	7,250,116.00	288,799.00	6,961,317.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	101,772.00	0.00	101,772.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,270,305.00	2,800.00	1,267,505.00	0.00
210100301	Bonus	0.00	0.00	24,000.00	0.00	24,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	15,444.00	0.00	15,444.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	29,072.00	0.00	29,072.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	8,280.00	0.00	8,280.00	0.00
210200204	Festival Allowance	0.00	0.00	39,050.00	0.00	39,050.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,250.00	0.00	2,250.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	136,300.00	0.00	136,300.00	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	2,426.00	0.00	2,426.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	138,200.00	0.00	138,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	328,200.00	0.00	328,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,425,000.00	0.00	1,425,000.00	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	8,500.00	0.00	8,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	9,500.00	0.00	9,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	29,000.00	0.00	29,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	113,400.00	0.00	113,400.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	119,551.00	0.00	119,551.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	382,355.00	66,704.00	315,651.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	264,423.00	0.00	264,423.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	68,112.00	0.00	68,112.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	119,524.00	0.00	119,524.00	0.00
220110103	Water Charges - Office	0.00	0.00	3,960.00	0.00	3,960.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	21,341.00	0.00	21,341.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	46,880.00	0.00	46,880.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	39,707.00	0.00	39,707.00	0.00
220120103	Postage Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220120104	Internet Charges	0.00	0.00	29,021.00	0.00	29,021.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	115,827.00	0.00	115,827.00	0.00
220200101	Purchase of Books	0.00	0.00	14,020.00	1,400.00	12,620.00	0.00
220200102	Purchase of News Paper	0.00	0.00	960.00	0.00	960.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220200103	Purchase of Periodicals	0.00	0.00	960.00	0.00	960.00	0.00
220210101	Printing Charges	0.00	0.00	73,731.00	0.00	73,731.00	0.00
220210102	Stationery Expenses	0.00	0.00	193,798.00	0.00	193,798.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	10,577.00	0.00	10,577.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	30,000.00	0.00	30,000.00	0.00
220520102	Consultancy Fees	0.00	0.00	9,730.00	0.00	9,730.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	17,866.00	0.00	17,866.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	39,500.00	0.00	39,500.00	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	1,000.00	0.00	1,000.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	225,423.00	101,175.00	124,248.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	79,170.00	0.00	79,170.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	7,500.00	0.00	7,500.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	5,850.00	0.00	5,850.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	424,206.00	93,575.00	330,631.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	2,597,765.00	0.00	2,597,765.00	0.00
230100102	Electricity Charges for Crematorium	0.00	0.00	557.00	0.00	557.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	54,445.00	0.00	54,445.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	143,833.00	0.00	143,833.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	7,386.00	0.00	7,386.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	141,041.00	0.00	141,041.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	1,551,451.00	0.00	1,551,451.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	9,900.00	0.00	9,900.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	1,935.00	0.00	1,935.00	0.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	0.00	0.00	9,400.00	0.00	9,400.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	15,480.00	0.00	15,480.00	0.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0.00	0.00	13,043.00	0.00	13,043.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	17,498.00	0.00	17,498.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	240,000.00	0.00	240,000.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	46,721.00	0.00	46,721.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	52,454.00	0.00	52,454.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	51,444.00	0.00	51,444.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	3,642.00	0.00	3,642.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	3,646.00	0.00	3,646.00	0.00
230800101	Expenses for control of rats and stray dogs	0.00	0.00	250.00	0.00	250.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	200.00	0.00	200.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	9,000.00	0.00	9,000.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	24,685.00	0.00	24,685.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	23,728.00	0.00	23,728.00	0.00
240700101	Bank Charges	0.00	0.00	649.00	0.00	649.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	2,848,290.00	0.00	2,848,290.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	439,562.00	0.00	439,562.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250103102	Animal Husbandry -Cow - SCP	0.00	0.00	42,000.00	0.00	42,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	416,250.00	0.00	416,250.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	412,500.00	0.00	412,500.00	0.00
250103301	Animal Husbandry -Buffalo- General	0.00	0.00	195,000.00	0.00	195,000.00	0.00
250103302	Animal Husbandry -Buffalo - SCP	0.00	0.00	2,500.00	0.00	2,500.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	280,000.00	0.00	280,000.00	0.00
250103402	Animal Husbandry -Calf - SCP	0.00	0.00	133,500.00	0.00	133,500.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	74,400.00	0.00	74,400.00	0.00
250103502	Animal Husbandry -Poultry - SCP	0.00	0.00	32,750.00	0.00	32,750.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	702,600.00	0.00	702,600.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	47,850.00	0.00	47,850.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	643,581.00	0.00	643,581.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	275,000.00	0.00	275,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	2,658,721.00	0.00	2,658,721.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	502,772.00	0.00	502,772.00	0.00
251200401	Medicines-General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	175,000.00	0.00	175,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	54,390.00	0.00	54,390.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	90,000.00	0.00	90,000.00	0.00
251200901	Sanitation-General	0.00	0.00	438,792.00	5,000.00	433,792.00	0.00
251202401	Epidemic Control- General	0.00	0.00	262,200.00	0.00	262,200.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	737,730.00	0.00	737,730.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	51,208.00	0.00	51,208.00	0.00
251300101	Housing-General	0.00	0.00	15,585,342.00	0.00	15,585,342.00	0.00
251300102	Housing-SCP	0.00	0.00	8,592,000.00	0.00	8,592,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	3,703,391.00	0.00	3,703,391.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	80,000.00	0.00	80,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	38,771,419.00	0.00	38,771,419.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	18,400.00	0.00	18,400.00	0.00
251300902	Women's Welfare Programs-SCP	0.00	0.00	15,500.00	0.00	15,500.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	696,000.00	0.00	696,000.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	432,999.00	0.00	432,999.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	2,953,806.00	0.00	2,953,806.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	20,400.00	0.00	20,400.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	1,709,500.00	0.00	1,709,500.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,160,000.00	0.00	1,160,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251420101	Anganwadi Infrastructure - General	0.00	0.00	1,240,182.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	496,400.00	0.00	496,400.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	92,100.00	0.00	92,100.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	1,124,388.00	0.00	1,124,388.00	0.00
252200101	Roads-General	0.00	0.00	427.00	396.00	31.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	3,826,751.00	63,768.00	3,762,983.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	30,000.00	0.00	30,000.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	2,076,174.00	0.00	2,076,174.00	0.00
253101201	Payments to IKM	0.00	0.00	109,370.00	0.00	109,370.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	47,321,300.00	0.00	47,321,300.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	4,086,400.00	0.00	4,086,400.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	26,920,400.00	0.00	26,920,400.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	2,564,000.00	0.00	2,564,000.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	6,004,200.00	0.00	6,004,200.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	210,000.00	0.00	210,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	298,000.00	0.00	298,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,156,197.00	0.00	1,156,197.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	7,295,770.00	0.00	7,295,770.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	523,051.00	0.00	523,051.00	0.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	19,380.00	0.00	19,380.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	800,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	250,000.00	0.00	250,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	707,676.00	0.00	707,676.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	29,573.00	0.00	29,573.00	0.00
270100101	Provision for Doubtful Receivables - Property Tax	0.00	0.00	32,000.00	0.00	32,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	164,178.00	0.00	164,178.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	7,157,226.00	0.00	7,157,226.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	18,659.00	0.00	18,659.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	408,200.00	0.00	408,200.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	439,217.00	0.00	439,217.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	59,502.00	0.00	59,502.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	72,870.00	0.00	72,870.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	304,728.00	0.00	304,728.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	135,404.00	0.00	135,404.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	13,120.00	0.00	13,120.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	0.00	901.00	0.00	901.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	34,080.00	0.00	34,080.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	35,367.00	0.00	35,367.00
310100101	Panchayat Fund - General Fund	0.00	3234908.89	0.00	0.00	0.00	3,234,908.89
310900101	Excess of Income over Expenditure	0.00	3677155.00	0.00	0.00	0.00	3,677,155.00
311100199	Other Earmarked Special Funds	0.00	31700.00	0.00	0.00	0.00	31,700.00
311200105	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Capital Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311710199	Other Trust or Agency Funds	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
		312100101	Capital Contribution	0.00	103619781.00	0.00	1,968,326.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	1,527,418.00	1,527,418.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1690999.00	1,800,000.00	1,278,289.00	0.00	1,169,288.00
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	3140.00	0.00	0.00	0.00	3,140.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	4844.00	0.00	0.00	0.00	4,844.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	223530.00	0.00	0.00	0.00	223,530.00
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	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
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	2,172,429.00	5,946,000.00	0.00	3,773,571.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	1,650,113.00	4,068,374.00	0.00	2,418,261.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	2444.00	0.00	0.00	0.00	2,444.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200310	Drought Relief Grant	0.00	25000.00	25,000.00	0.00
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
320200319	Grant for Solid Waste Management	0.00	1977000.00	0.00	0.00	0.00	1,977,000.00
320200322	Grants from Suchithwa Mission	0.00	2450493.00	100,000.00	100,000.00	0.00	2,450,493.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	714039.00	0.00	0.00	0.00	714,039.00
320300101	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jeevadhara	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	51.00	0.00	0.00	0.00	51.00
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	1566000.00	0.00	0.00	0.00	1,566,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	503.00	0.00	0.00	0.00	503.00
320700201	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipalities	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	1128220.00	397,339.00	0.00	0.00	730,881.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	989.00	0.00	0.00	0.00	989.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block 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
		320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	0.00	0.00	0.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	33959.00	0.00	0.00	0.00	33,959.00
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	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	312640.00	898,175.00	878,475.00	0.00	292,940.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	0.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	8240000.00	2,500,000.00	1,020,000.00	0.00	6,760,000.00
330500199	Secured Loan from Other Banks	0.00	0.00	0.00	0.00	0.00	0.00
331500101	Unsecured Loans from Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	3022.00	0.00	0.00	0.00	3,022.00
340100102	Suppliers' Earnest Money Deposit	0.00	9508.00	0.00	0.00	0.00	9,508.00
340100103	Bidders' Earnest Money Deposit	0.00	52308.00	50,000.00	1,350.00	0.00	3,658.00
340100201	Contractors' Security Deposit	0.00	4725.00	0.00	55,455.00	0.00	60,180.00
340100202	Suppliers' Security Deposit	0.00	13750.00	43,000.00	30,500.00	0.00	1,250.00
340100203	Bidders' Security Deposit	0.00	1000.00	0.00	0.00	0.00	1,000.00
340100301	Contractors' Retention	0.00	353363.00	70,366.00	0.00	0.00	282,997.00
340109901	Other Deposits	0.00	1885656.00	71,262.00	178,766.00	0.00	1,993,160.00
340200101	Rent Deposit	0.00	2900.00	0.00	0.00	0.00	2,900.00
340200102	Auction Deposit	0.00	0.00	0.00	1,400.00	0.00	1,400.00
340200103	Water Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200104	Electricity Deposit	0.00	0.00	1,000.00	1,000.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	14930.00	0.00	0.00	0.00	14,930.00
340200107	Election Deposit(Candidate)	0.00	109500.00	19,000.00	0.00	0.00	90,500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		340200108	Road Cutting Deposit	0.00	2970.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	4645.00	0.00	0.00	0.00	4,645.00
340800101	Deposit Received from Others	0.00	63000.00	0.00	0.00	0.00	63,000.00
341300101	Deposit Works - Others	0.00	1000.00	0.00	0.00	0.00	1,000.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	237,600.00	237,600.00	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	6,144,797.00	6,144,797.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	444892.00	4,639,400.00	4,610,489.00	0.00	415,981.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	39,990.00	39,990.00	0.00	0.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	105453.00	572,436.00	522,398.00	0.00	55,415.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	282,068.00	282,068.00	0.00	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	12000.00	470,768.00	460,768.00	0.00	2,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	70076.00	1,698,268.00	1,716,518.00	0.00	88,326.00
350200103	Recoveries Payable - State Life Insurance	0.00	7100.00	79,600.00	82,100.00	0.00	9,600.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5400.00	77,700.00	82,500.00	0.00	10,200.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	2252.00	32,729.00	30,477.00	0.00	0.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,500.00	6,500.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200109	Recoveries Payable - Motor Conveyance Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE )	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
350200113	Recoveries Payable - Court Attachments	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	3000.00	152,585.00	159,885.00	0.00	10,300.00
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	21696.00	264,423.00	242,727.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	58621.00	112,422.00	52,801.00	1,000.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	2,400.00	2,400.00	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	59575.00	59,575.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	485063.00	458,133.00	0.00	0.00	26,930.00
350300101	Government and Other Dues Payable - Library Cess	0.00	313182.00	312,979.00	337,163.00	0.00	337,366.00
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	396.00	396.00	0.00	0.00	0.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	3244.00	3,244.00	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	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	4150.00	369,164.00	372,718.00	0.00	7,704.00
350300111	Government and Other Dues Payable - SGST	0.00	4150.00	15,741.00	19,295.00	0.00	7,704.00
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	666.00	666.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	393.00	454.00	61.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	3713.00	0.00	0.00	0.00	3,713.00
350400101	Refunds Payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refunds Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400401	Refunds Payable - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	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
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	54439.00	246,582.00	246,273.00	0.00	54,130.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	112010.00	112,010.00	145,920.00	0.00	145,920.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	2993.00	0.00	8,429.00	0.00	11,422.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	120400.00	207,228.00	224,728.00	0.00	137,900.00
350800101	Liability in respect of Stale Cheques	0.00	4349.00	0.00	0.00	0.00	4,349.00
350800113	Electricity Charges - Street Lights Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800190	Water Charge for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	500.00	0.00	101,175.00	0.00	101,675.00
350800299	Other Liabilities	0.00	46230.00	0.00	0.00	0.00	46,230.00
410200102	Buildings -Bus Stands	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	8,116,305.00	0.00	185,169.00	0.00	8,301,474.00	0.00
410300101	Roads - Cement Concrete	15,706,193.00	0.00	0.00	0.00	15,706,193.00	0.00
410300102	Roads - Tarred	37,004,166.00	0.00	9,089,235.00	0.00	46,093,401.00	0.00
410300103	Roads - Metal	15,062,186.00	0.00	0.00	0.00	15,062,186.00	0.00
410300105	Roads - Earthen	44,001.00	0.00	0.00	0.00	44,001.00	0.00
410300301	Culverts	630,564.00	0.00	1,056,373.00	0.00	1,686,937.00	0.00
410300302	Bridges	1,092,500.00	0.00	0.00	0.00	1,092,500.00	0.00
410300399	Other constructions	1,411,367.00	0.00	0.00	0.00	1,411,367.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	4,702,247.00	0.00	0.00	0.00	4,702,247.00	0.00
410400102	Drinking Water - Reservoirs	182,460.00	0.00	0.00	0.00	182,460.00	0.00
410400103	Drinking Water - Pipe lines	3,097,096.00	0.00	0.00	0.00	3,097,096.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	350,000.00	0.00	28,791.00	0.00	378,791.00	0.00
410600102	Electricity - Line Extension	0.00	0.00	0.00	0.00	0.00	0.00
410600103	Electricity - Lamp Posts	38,039.00	0.00	0.00	0.00	38,039.00	0.00
410600104	Electricity - Street Lights	3,994,145.00	0.00	719,980.00	0.00	4,714,125.00	0.00
410700102	Waste Treatment - Bio-Gas Plant	640,000.00	0.00	0.00	0.00	640,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410700103	Waste Treatment - Land fill	106,357.00	0.00	0.00	0.00	106,357.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	0.00	0.00	0.00	0.00	0.00	0.00
410710102	Movable Assets - Vehicles	595,020.00	0.00	0.00	0.00	595,020.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	723,250.00	0.00	10,904.00	0.00	734,154.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,047,282.00	0.00	0.00	0.00	3,047,282.00	0.00
410710199	Movable Assets -Others	1,219,599.00	0.00	0.00	0.00	1,219,599.00	0.00
410800101	Other Fixed Assets	201,560.00	0.00	0.00	0.00	201,560.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	535602.00	0.00	164,178.00	0.00	699,780.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	29599534.00	0.00	7,157,226.00	0.00	36,756,760.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	34659.00	0.00	18,659.00	0.00	53,318.00
411320101	Accumulated Depreciation -Waterways	0.00	1329631.00	0.00	408,200.00	0.00	1,737,831.00
411330101	Accumulated Depreciation -Public Lighting	0.00	1362305.00	0.00	439,217.00	0.00	1,801,522.00
411500101	Accumulated Depreciation- Vehicles	0.00	446335.00	0.00	59,502.00	0.00	505,837.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	203989.00	0.00	72,870.00	0.00	276,859.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	985473.00	0.00	304,728.00	0.00	1,290,201.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	610938.00	0.00	135,404.00	0.00	746,342.00
412010101	Capital Work In Progress	8,970,895.00	0.00	3,251,503.00	12,222,398.00	0.00	0.00
420500101	Investments -Equity Shares	0.00	0.00	0.00	0.00	0.00	0.00
420700101	Investments - Co-operative Institutions	5,100.00	0.00	0.00	0.00	5,100.00	0.00
420800101	Investments - Fixed Deposits	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100103	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	0.00	0.00	3,725,424.00	3,723,091.00	2,333.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00	0.00	14.00	14.00	0.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	60,436.00	0.00	3,053,659.00	3,109,895.00	4,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	29,400.00	0.00	61,358.00	57,158.00	33,600.00	0.00
431100109	Receivables for Surcharge on Property Tax on Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431100110	Receivables for Surcharge on Property Tax on Residential Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	525,960.00	525,960.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	460,500.00	460,500.00	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
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (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
431400105	Receivables towards Market Receipts(current)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400124	Receivables towards Other Receipts (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431500199	Receivables from Government - Others	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	11,468,143.00	0.00	15,888,503.00	11,468,152.00	15,888,494.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	5107.00	341,198.00	338,003.00	0.00	1,912.00
432100101	Accumulated Provision for outstanding Property Tax	0.00	0.00	0.00	32,000.00	0.00	32,000.00
432120101	Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	0.00	0.00	0.00
440100101	Prepaid Establishment Expenses	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
440500101	Prepaid Programme Expenses	8,240,000.00	0.00	1,020,000.00	2,500,000.00	6,760,000.00	0.00
450100101	Cash	298,208.00	0.00	72,261,568.00	72,485,441.00	74,335.00	0.00
450210101	SBT pension--67291736211	968.00	0.00	0.00	0.00	968.00	0.00
450210102	SBI ( on line receipt )--37121139997	835,543.00	0.00	1,040,097.00	649.00	1,874,991.00	0.00
450210103	SBI OWNFUND-67382457055	9,367,319.00	0.00	7,306,211.00	12,727,128.00	3,946,402.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450220109	Scheduled Bank - Own Fund_9	0.00	0.00	0.00	0.00	0.00	0.00
450230101	KSCB OWNFUND-10062	14,776,851.89	0.00	7,446,701.00	4,401,051.00	17,822,501.89	0.00
450250101	Treasury LG TSB (OF)-799013000001171	494,824.00	0.00	46,882,197.00	46,377,021.00	1,000,000.00	0.00
450250110	Treasury TSB A/C-713091400000006	0.00	0.00	117,722.00	117,722.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450430102	KSCB Literacy -11659	2,626.00	0.00	0.00	0.00	2,626.00	0.00
450430103	KSCB EMS-10024	250.00	0.00	0.00	0.00	250.00	0.00
450450101	CFLTC Covid STSB	18,054.00	0.00	0.00	0.00	18,054.00	0.00
450610101	SBTMGNREGS--67074494144	0.00	0.00	249,129.00	249,129.00	0.00	0.00
450630101	Co-operative Bank - Grant Funds_1	0.00	0.00	101,175.00	101,175.00	0.00	0.00
450630102	egram swaraj-80015203805	0.00	0.00	10,014,374.00	3,822,542.00	6,191,832.00	0.00
450650101	VPFA-II	0.00	0.00	52,914.00	52,914.00	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
450650108	VPFA-III_7	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB 794- Joint Venture	1,000,000.00	0.00	1,512,562.00	1,512,562.00	1,000,000.00	0.00
460100101	Festival Advance	5,000.00	0.00	7,000.00	12,000.00	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	0.00	0.00	57,832.00	0.00	57,832.00	0.00
460400101	Advance to Suppliers- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	65,000.00	0.00	0.00	29,950.00	35,050.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,715,755.00	0.00	1,650,000.00	0.00	3,365,755.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	6,770,000.00	0.00	0.00	0.00	6,770,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500304	Advance to Kudumbashree Neighborhood Group	1,264,238.00	0.00	0.00	0.00	1,264,238.00	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	165,375.00	0.00	100,000.00	0.00	265,375.00	0.00
460509901	Advance to Others	0.00	0.00	1,331,101.00	248,824.00	1,082,277.00	0.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
460800199	Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>168,518,522.89</b>	<b>168,518,522.89</b>	<b>462,862,400.00</b>	<b>462,862,400.00</b>	<b>631,380,922.89</b>	<b>631,380,922.89</b>

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary