

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

20-06-2022

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Income		
110000000	Tax Revenue	I-1	5,101,121.00
140000000	Fees & User Charges	I-4(b)	1,859,217.00
150000000	Sale & Hire Charges	I-5(b)	291,778.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	163,339,046.00
171000000	Interest Earned	I-8	302,904.00
A	Total-Income		170,894,066.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	15,935,211.00
220000000	Administrative Expenses	I-11(b)	1,419,674.00
230000000	Operations & Maintenance	I-12(b)	3,764,693.00
240000000	Interest & Finance Charges	I-13	408,666.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,723,683.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	54,479,030.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,110,684.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,248,742.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	66,938,656.00
255000000	Maintenance Projects	I-14(e)	14,014,914.00
272000000	Depreciation	I-17(a)	6,819,906.00
B	Total-Expenditure		175,863,859.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(4,969,793.00)
D= 280000000	Prior Period Item	I-18	(2,289.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(4,967,504.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		(4,967,504.00)

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Kattakampal Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	2,019,228.00	
110100103	Property Tax on Non-Residential Buildings	1,358,276.00	
110100104	Service Cess on Residential Buildings u/s 26	204,906.00	
110100105	Service Cess on Non-Residential Buildings u/s 26	136,391.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	433,880.00	
110200102	Profession Tax - Employees	948,440.00	
	Total Tax Revenue	5,101,121.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	14,760.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	550.00	
140110101	Licence Fees for Dangerous and Offensive Trades	284,500.00	
140110108	Licence Fees for Private Parking Areas	10.00	
140110109	Licence Fees for Domestic Dogs and Pigs	430.00	
140110111	Belated Fees	2,500.00	
140120101	Permit Fee for Construction of Buildings	147,867.00	
140120102	Permit Fee for Installation of Machinery	350.00	
140120104	Permit Fee for Running of Machinery	16,855.00	
140120105	Building Regularisation fee	69,742.00	
140120199	Fee for Grant of Other Permits	415.00	
140130102	Fees for Death Certificate	15.00	
140130103	Fees for Marriage Certificate	2,720.00	
140130104	Fees for extracts as per RTI Act	224.00	
140130105	Fee for Non Availability Certificate	6.00	
140200101	Penalties and Fines - Penal Interest	6,642.00	
140200102	Penalties and Fines - Fines	48,230.00	
140200104	Penalties and Fines - Birth	10.00	
140200105	Penalties and Fines - Death	143.00	
140200106	Penalties and Fines - Marriage	6,550.00	
140200107	Penalties and Fines - Licence	2,138.00	
140400101	Notice Fee	4,469.00	
140400103	Ownership Change Fee	24,800.00	
140400106	Search Fee	893.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00	
140400109	Application Fee	10,315.00	
140400199	Other Fees	815.00	
140500114	Lorry, Taxi and Other Vehicle Stand Receipts	10.00	
140500116	Crematorium Fees	216,000.00	
140700101	Restoration Charges for Road Cutting	8,367.00	
140700199	Re-imbursement of Other Expenses Incurred	988,591.00	
	Total Fees & User Charges-Income Head wise	1,859,217.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100108	Sale of Sand	92,028.00	

150110101	Sale of Tender Forms	95,634.00	
150110199	Sale of Other Forms	15.00	
150120103	Sale of Scrap	104,101.00	
	Total Sale & Hire Charges-Income Head -wise	291,778.00	

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	14,423,000.00	
160100102	Development Fund - Special Component Plan	8,337,298.00	
160100104	Development Fund - Central Finance Commission Grant	609,827.00	
160100108	Development Fund - CFC- Performance Grant	956,600.00	
160100109	Development Fund - CFC Grant Tied	3,144,002.00	
160100110	Development Fund - CFC Grant UnTied	2,646,308.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	32,619,600.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,173,200.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	23,177,400.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	2,756,000.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	4,919,800.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	270,000.00	
160100401	Maintenance Fund - Road Assets	9,734,076.00	
160100402	Maintenance Fund - Non-Road Assets	3,421,784.00	
160100501	General Purpose Fund	13,904,919.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	26,904,033.00	
160100613	Total Sanitation Campaign (TSC)	693,111.00	
160100619	Integrated Child Development Scheme (ICDS)	914,527.00	
160100699	Other Schemes	48,000.00	
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	135,815.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	4,413,131.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	3,190,765.00	
160300206	Beneficiary Contribution	382,450.00	
160300299	Contributions towards Other Schemes - from Other Institutions	2,563,400.00	
	Total Revenue Grants,Contributions & Subsidies	163,339,046.00	

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	302,904.00	
	Total Interest Earned	302,904.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	1,039,383.00	
210100102	Salaries - Permanent Staff	9,132,029.00	
210100105	Salaries - Part Time Contingent Staff	383,607.00	
210100106	Salaries - Contract Staff	23,697.00	
210100108	Salaries - Engineer	739,560.00	
210100201	Wages - Daily Wages Staff	793,138.00	

210100301	Bonus	20,000.00	
210200101	Travelling Allowances - Secretary	5,760.00	
210200102	Travelling Allowances - Permanent Staff	105,182.00	
210200104	Travelling Allowances - Contract Staff	7,520.00	
210200105	Travelling Allowances - Daily Wages Staff	8,046.00	
210200203	Shoe Allowance	1,000.00	
210200204	Festival Allowance	44,670.00	
210200206	Telephone Allowance Secretary	2,493.00	
210200299	Other Benefits and Allowances	134,379.00	
210200301	Monthly Honorarium - President	169,400.00	
210200303	Telephone Allowance - President	2,419.00	
210200304	Monthly Honorarium - Vice President	138,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00	
210200306	Monthly Honorarium - Members	1,045,000.00	
210200401	Sitting Fee of President	13,250.00	
210200402	Sitting Fee of Vice President	11,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	34,000.00	
210200404	Sitting Fee of Members	100,400.00	
210200501	Travelling Allowance of President	4,600.00	
210300101	Pension Contributions - Secretary	121,075.00	
210300102	Pension Contributions - Permanent Staff	784,367.00	
210400101	Terminal Leave Encashment	581,188.00	
210500101	Employers Provident Fund Contribution	160,898.00	
	Total Establishment Expenditures-Expenditure head-wise	15,935,211.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	3,000.00	
220100199	Rent - Other items	10,586.00	
220100299	Other items	84,576.00	
220110101	Electricity Charges - Office	59,762.00	
220110102	Electricity Charges - Transferred Institutions	43,079.00	
220110103	Water Charges - Office	4,155.00	
220110104	Water Charges - Transferred Institutions	48,370.00	
220110199	Other Office Maintenance Expenses	14,091.00	
220120101	Telephone Expenses - Office	37,940.00	
220120102	Telephone Expenses - Transferred Institutions	24,980.00	
220120103	Postage Expenses	7,489.00	
220120104	Internet Charges	37,284.00	
220120199	Miscellaneous Communication Expenses	1,500.00	
220200101	Purchase of Books	67,022.00	
220200103	Purchase of Periodicals	2,040.00	
220210101	Printing Charges	108,386.00	
220210102	Stationery Expenses	46,385.00	
220400101	Insurance of Vehicles	11,083.00	
220520199	Other Professional Fees except Legal Expenses	50,972.00	
220600199	Other Advertisement & Publicity Charges	5,500.00	
220610101	Membership of KREWS	4,000.00	
220610102	Subscription for Panchayat Association	12,000.00	
220700101	Election Expenses	28,750.00	
220710102	Light Refreshment Charges	56,517.00	
220800102	Exhibition and Festival Expenses	6,000.00	
220800103	Workshops and Seminars	35,015.00	
220800105	Ceremonies, Entertainments and Receptions	117,087.00	
220800199	Other Administrative Expenses	492,105.00	
	Total Administrative Expenditures-Expenditure head-wise	1,419,674.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	1,194,543.00	
230100102	Electricity Charges for Crematorium	2,797.00	
230100104	Electricity Charges for Drinking Water Schemes	1,788.00	
230100199	Electricity Charges for Other Operations	5,493.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	147,046.00	
230110102	Water Charges for Street Water Tap	1,116,863.00	
230400101	Vehicle Hire Charges	3,150.00	
230500401	Repairs & Maintenance - Culverts	9,960.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	9,952.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	98,936.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	52,698.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,909.00	
230800099	Other Operating & Maintenance Expenses	16,262.00	
230800104	Expenses for Cutting of dangerous trees	15,500.00	
230800109	Clearance of silt from drains	15,750.00	
230800110	Sanitation Expenses	203,019.00	
230800114	Expenses Related to Pandemic/Epidemic Control	866,027.00	
	Total Operations & Maintenance-Expenditure head-wise	3,764,693.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240500101	Interest on loans from Co-Operative Banks	405,825.00	
240700101	Bank Charges	2,841.00	
	Total Interest & Finance Charges	408,666.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	2,281,216.00	
250100201	Agriculture and Related Sectors - Other crops- General	300,000.00	
250100301	Agricultural Development Programs- General	359,964.00	
250103102	Animal Husbandry -Cow - SCP	175,000.00	
250103401	Animal Husbandry -Calf- General	365,000.00	
250103402	Animal Husbandry -Calf - SCP	97,500.00	
250103501	Animal Husbandry -Poultry- General	216,000.00	
250103502	Animal Husbandry -Poultry - SCP	64,800.00	
250103901	Animal Husbandry -Infrastructure- General	509,999.00	
250104001	Animal Husbandry -Disease Control - General	48,000.00	
250104501	Dairy Development -Fodder Grass- General	182,250.00	
250104601	Dairy Development -Storage and Marketing- General	400,000.00	
250104801	Dairy Development -Infrastructure- General	182,250.00	
250104901	FreshWater -Pisciculture- General	98,400.00	
250105201	Inland -Pisciculture- General	98,400.00	
250200101	Soil and Water Conservation -General	200,000.00	
250200301	Flood control-General	1,557,926.00	
250200601	Water Conservation- General	486,978.00	
250301501	Service Enterprises - General	100,000.00	
	Total Decentralised Plan Programme - Productive Sector	7,723,683.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	300,000.00	
251101301	Education-Related Activities - General	18,900.00	
251101302	Education-Related Activities - SCP	1,175,000.00	
251200201	Public Health Programs -General	758,898.00	
251200301	Health related Special Programs -General	113,219.00	
251200401	Medicines-General	2,566.00	
251200701	Other Programs in Health Sector-General	111,000.00	
251200801	Drinking Water-General	2,484,354.00	
251200802	Drinking Water-SCP	280,000.00	
251200901	Sanitation-General	662,488.00	
251202601	Sanitation & Waste Management - Public - General	169,600.00	
251202701	Crematorium - General	80,000.00	
251300101	Housing-General	6,399,677.00	
251300102	Housing-SCP	3,870,000.00	
251300301	Housing Co-operative Institutions-General	235,744.00	
251300501	Programs for the Aged-General	204,014.00	
251300502	Programs for the Aged-SCP	233,750.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,460,497.00	
251300701	Welfare Programs for the Destitute-General	1,243,400.00	
251300801	Total Poverty Alleviation Programs-General	26,904,033.00	
251301002	Special Programs for Scheduled Castes-SCP	1,585,566.00	
251301201	Other Social Security Programs-General	50,000.00	
251301501	Housing & House Electrification - Loan Repayment - General	2,000,000.00	
251400102	Development Programs for Women and Children - SCP	750,000.00	
251410101	Anganwadi Nutrition - General	1,031,100.00	
251410102	Anganwadi Nutrition - SCP	309,989.00	
251420101	Anganwadi Infrastructure - General	227,139.00	
251420201	Anganwadi Related Services - General	1,154,800.00	
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	249,613.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	201,072.00	
251600601	General Economic Services- Good Governance -General	212,611.00	
	Total Decentralised Plan Programme - Service Sector	54,479,030.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	672,184.00	
252100102	Energy - Electrification of Street Lights -SCP	116,400.00	
252200101	Roads-General	441,755.00	
252200102	Roads-SCP	462,378.00	
252200401	Culverts and Causeways -General	1,149,058.00	
252201201	Other Programs in Infrastructure Sector-General	268,909.00	
	Total Decentralised Plan Programme - Infrastructure Sector	3,110,684.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100401	Supplementary Nutritional Programs through Anganawadies-General	914,527.00	
253100601	Asraya Projects for Rehabilitation of Destitute-General	50,000.00	
253100901	Computerisation of Panchayats-General	23,780.00	
253101201	Payments to IKM	260,435.00	
	Total Decentralised Plan Programme - Projects not included	1,248,742.00	

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>
254100199	Expenditures of Transferred Institutions -Others	22,656.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	32,619,600.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,173,200.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	23,177,400.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	2,756,000.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	4,919,800.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	270,000.00	
	Total Expenditures of Transferred Institutions and State Spo	66,938,656.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,278,853.00	
255100102	Maintenance Projects - Road Assets -Tarred	9,727,186.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	650,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	300,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	196,661.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	823,714.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	38,500.00	
	Total Maintenance Projects	14,014,914.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	191,878.00	
272300101	Depreciation - Roads & Bridges	4,726,253.00	
272320101	Depreciation -Waterways	285,578.00	
272330101	Depreciation -Public Lighting	1,069,448.00	
272400101	Depreciation- Plant & Machinery	44,453.00	
272600101	Depreciation - Office & Other Equipments	75,797.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	271,007.00	
272800101	Depreciation - Other Fixed Assets	155,492.00	
	Total Depreciation	6,819,906.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	(2,289.00)	
	Total Prior Period Items(Net)	(2,289.00)	

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	11095334.00
	Cash	RP-40(a)	113607.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	908940.00
140000000	Fees & User Charges	RP-4	1574707.00
150000000	Sale & Hire Charges	RP-5	291778.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	58530438.00
171000000	Interest Earned	RP-9	302904.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	12262714.00
340000000	Deposits Received	RP-34	1000.00
350000000	Other Liabilities	RP-36	482823.00
431000000	Sundry Debtors (Receivables)	RP-43	337618.00
Non Operating			
311000000	Earmarked Funds	RP-29	11053.00
340000000	Deposits Received	RP-34	611522.00
350000000	Other Liabilities	RP-36	217389.00
431000000	Sundry Debtors (Receivables)	RP-43	7526345.00
460000000	Loans, Advances and Deposits	RP-47	4000.00
Grand Total			94272172.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	4416886.00
220000000	Administrative Expenses	RP-12	1408724.00
230000000	Operations & Maintenance	RP-13	3551083.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	7236705.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	23867346.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2510766.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1248742.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	292656.00
255000000	Maintenance Projects	RP-20	13927880.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	520113.00
350000000	Other Liabilities	RP-36	9312764.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	408666.00
280000000	Prior Period Item	RP-26	-2289.00
311000000	Earmarked Funds	RP-29	11000.00
330000000	Secured Loans	RP-32	2000000.00
340000000	Deposits Received	RP-34	518135.00
350000000	Other Liabilities	RP-36	3251663.00
410000000	Fixed Assets	RP-38	1332417.00
412000000	Capital Work In Progress	RP-40	0.00
431000000	Sundry Debtors (Receivables)	RP-43	850845.00
460000000	Loans, Advances and Deposits	RP-47	4031602.00
Closing Balance			
	Bank	RP-40(b)	13526596.00
	Cash	RP-40(b)	49872.00
Grand Total			94272172.00

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

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Software Support: Information Kerala Mission Accounts Officer Secretary			

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

RP-40(a) Bank		
Code	Head Of Account	Amount
450230101	District Co-operative Bank - Own Fund	6947527.00
450250101	EX-Treasury - Own Fund-VPFA-I	0.00
450250102	EX-Treasury - Own Fund-VPFA-I/BPFA -I/DPFA-II	0.00
450250109	LGTSB Treasury	1008401.00
450250110	EX-TSB(OWN FUND) A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	Canara Bank-NREGA	0.00
450420101	SBI-Epayment A/c 67391159705	531861.00
450430101	EX-TDCB-OLD	0.00
450430102	E.M.S.Housing Loan	0.00
450430103	Thrissur dist co-op bank(distress Relief Fund)	106.00
450450110	COVID-CFLTC STSB	21021.00
450610101	SBT-Plan	2255409.00
450610102	canara14th fin commsn(PFMS)	6673.00
450650101	EX-VPF/BPF/DPF II (a) Development Fund (General)	0.00
450650102	EX-VPFA-III (Maintenance)	0.00
450650103	EX-VPFA IV- CFC Grant	0.00
450650104	EX-VPFA V-KLGSDP Grant	0.00
450650105	EX-VPF/BPF/DPF II (b) Development Fund (SCP)	0.00
450650106	EX-VPF/BPF/DPF II (c) Development Fund (TSP)	0.00
450650108	VPFA-III_7	8572.00
450650109	Treasury Special TSB - Joint Venture	315764.00
		11095334.00

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	113607.00
		113607.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110110101	Service Cess on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	908940.00
		908940.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	14760.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	550.00
140110108	Licence Fees for Private Parking Areas	10.00
140110109	Licence Fees for Domestic Dogs and Pigs	430.00
140110111	Belated Fees	2500.00
140120101	Permit Fee for Construction of Buildings	147867.00
140120102	Permit Fee for Installation of Machinery	350.00
140120104	Permit Fee for Running of Machinery	16855.00
140120105	Building Regularisation fee	69742.00
140120199	Fee for Grant of Other Permits	415.00
140130102	Fees for Death Certificate	15.00
140130103	Fees for Marriage Certificate	2720.00
140130104	Fees for extracts as per RTI Act	224.00
140130105	Fee for Non Availability Certificate	6.00
140200101	Penalties and Fines - Penal Interest	6642.00

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

140200102	Penalties and Fines - Fines	48230.00
140200104	Penalties and Fines - Birth	10.00
140200105	Penalties and Fines - Death	143.00
140200106	Penalties and Fines - Marriage	6550.00
140200107	Penalties and Fines - Licence	2138.00
140400101	Notice Fee	4469.00
140400103	Ownership Change Fee	24800.00
140400106	Search Fee	893.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00
140400109	Application Fee	10305.00
140400199	Other Fees	815.00
140500114	Lorry, Taxi and Other Vehicle Stand Receipts	10.00
140500116	Crematorium Fees	216000.00
140700101	Restoration Charges for Road Cutting	8367.00
140700199	Re-imbursement of Other Expenses Incurred	988591.00
		1574707.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100108	Sale of Sand	92028.00
150110101	Sale of Tender Forms	95634.00
150110199	Sale of Other Forms	15.00
150120103	Sale of Scrap	104101.00
		291778.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	12932201.00
160100102	Development Fund - Special Component Plan	8663666.00
160100104	Development Fund - Central Finance Commission Grant	609827.00
160100108	Development Fund - CFC- Performance Grant	1106600.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	270000.00
160100401	Maintenance Fund - Road Assets	9734076.00
160100402	Maintenance Fund - Non-Road Assets	3755253.00
160100501	General Purpose Fund	13904919.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	4413131.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	3140765.00
		58530438.00

RP-9 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	302904.00
		302904.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	731876.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	740282.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	4029000.00
320200112	Development Fund - CFC Grant UnTied	2756025.00
320200322	Grants from Suchithwa Mission	160000.00
320200324	Grants/Funds for Pandemic/Epidemic Control	135815.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	2581867.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	70000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	670607.00

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

320800101	Beneficiary Contributions	387242.00
		12262714.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340200108	Road Cutting Deposit	1000.00
		1000.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	352.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	19920.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	209950.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	8026.00
350410105	Advance collection of Revenues □ Service Cess on Residential Buildings	1656.00
350410106	Advance collection of Revenues □ Service Cess on Non-Residential Buildings	769.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	195500.00
350800299	Other Liabilities	46650.00
		482823.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100105	Receivables for Service Cess on Residential Buildings(Current)	202741.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	134877.00
		337618.00

RP-29 Earmarked Funds		
Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	11053.00
		11053.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	29500.00
340100201	Contractors' Security Deposit	57300.00
340100202	Suppliers' Security Deposit	12250.00
340100301	Contractors' Retention	65121.00
340109901	Other Deposits	418500.00
340200102	Auction Deposit	28001.00
340800101	Deposit Received from Others	850.00
		611522.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	8000.00
350300101	Government and Other Dues Payable - Library Cess	171633.00
350300110	Government and Other Dues Payable - CGST	18868.00
350300111	Government and Other Dues Payable - SGST	18868.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	20.00
		217389.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	2001923.00

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

431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1343599.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	272800.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	145500.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431600199	Receivables from Government (redemption amount)	3762523.00
		7526345.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	4000.00
		4000.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Permanent Staff	691661.00
210100105	Salaries - Part Time Contingent Staff	9732.00
210100106	Salaries - Contract Staff	23697.00
210100201	Wages - Daily Wages Staff	771448.00
210100301	Bonus	20000.00
210200101	Travelling Allowances - Secretary	5760.00
210200102	Travelling Allowances - Permanent Staff	105182.00
210200104	Travelling Allowances - Contract Staff	7520.00
210200105	Travelling Allowances - Daily Wages Staff	8046.00
210200203	Shoe Allowance	1000.00
210200204	Festival Allowance	44670.00
210200206	Telephone Allowance Secretary	2493.00
210200299	Other Benefits and Allowances	134379.00
210200301	Monthly Honorarium - President	169400.00
210200303	Telephone Allowance - President	2419.00
210200304	Monthly Honorarium - Vice President	138200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328200.00
210200306	Monthly Honorarium - Members	1045000.00
210200401	Sitting Fee of President	13250.00
210200402	Sitting Fee of Vice President	11750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	34000.00
210200404	Sitting Fee of Members	100400.00
210200501	Travelling Allowance of President	4600.00
210400101	Terminal Leave Encashment	581188.00
210500101	Employer's Provident Fund Contribution	162891.00
		4416886.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	3000.00
220100199	Rent - Other items	10586.00
220100299	Other items	84576.00
220110101	Electricity Charges - Office	59762.00
220110102	Electricity Charges - Transferred Institutions	43079.00
220110103	Water Charges - Office	4155.00
220110104	Water Charges - Transferred Institutions	48370.00
220110199	Other Office Maintenance Expenses	14091.00
220120101	Telephone Expenses - Office	37940.00
220120102	Telephone Expenses - Transferred Institutions	24980.00
220120103	Postage Expenses	7489.00
220120104	Internet Charges	37284.00
220120199	Miscellaneous Communication Expenses	1500.00

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

220200101	Purchase of Books	67022.00
220200103	Purchase of Periodicals	2040.00
220210101	Printing Charges	108386.00
220210102	Stationery Expenses	46385.00
220400101	Insurance of Vehicles	11083.00
220520199	Other Professional Fees except Legal Expenses	50972.00
220600199	Other Advertisement & Publicity Charges	5500.00
220610101	Membership of KREWS	4000.00
220610102	Subscription for Panchayat Association	12000.00
220700101	Election Expenses	28750.00
220710102	Light Refreshment Charges	56517.00
220800102	Exhibition and Festival Expenses	6000.00
220800103	Workshops and Seminars	24065.00
220800105	Ceremonies, Entertainments and Receptions	117087.00
220800199	Other Administrative Expenses	492105.00
		1408724.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1194543.00
230100102	Electricity Charges for Crematorium	2797.00
230100104	Electricity Charges for Drinking Water Schemes	1788.00
230100199	Electricity Charges for Other Operations	5493.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	147046.00
230110102	Water Charges for Street Water Tap	1116863.00
230400101	Vehicle Hire Charges	3150.00
230500401	Repairs & Maintenance - Culverts	9960.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	9952.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	98936.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	52698.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	4909.00
230800099	Other Operating & Maintenance Expenses	16262.00
230800104	Expenses for Cutting of dangerous trees	15500.00
230800109	Clearance of silt from drains	15750.00
230800110	Sanitation Expenses	43019.00
230800114	Expenses Related to Pandemic/Epidemic Control	812417.00
		3551083.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	2281216.00
250100201	Agriculture and Related Sectors - Other crops- General	300000.00
250100301	Agricultural Development Programs- General	359964.00
250103102	Animal Husbandry -Cow - SCP	175000.00
250103401	Animal Husbandry -Calf- General	365000.00
250103402	Animal Husbandry -Calf - SCP	97500.00
250103501	Animal Husbandry -Poultry- General	216000.00
250103502	Animal Husbandry -Poultry - SCP	64800.00
250103901	Animal Husbandry -Infrastructure- General	509999.00
250104001	Animal Husbandry -Disease Control - General	48000.00
250104501	Dairy Development -Fodder Grass- General	182250.00
250104601	Dairy Development -Storage and Marketing- General	400000.00
250104801	Dairy Development -Infrastructure- General	182250.00
250104901	FreshWater -Pisciculture- General	98400.00
250105201	Inland -Pisciculture- General	98400.00
250200101	Soil and Water Conservation -General	200000.00
250200301	Flood control-General	1557926.00

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

250301501	Service Enterprises - General	100000.00
		7236705.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	300000.00
251101301	Education-Related Activities - General	18900.00
251101302	Education-Related Activities - SCP	1175000.00
251200201	Public Health Programs -General	758898.00
251200301	Health related Special Programs -General	113219.00
251200401	Medicines-General	2566.00
251200701	Other Programs in Health Sector-General	111000.00
251200801	Drinking Water-General	2322754.00
251200802	Drinking Water-SCP	280000.00
251200901	Sanitation-General	622488.00
251202601	Sanitation & Waste Management - Public - General	169600.00
251300101	Housing-General	6399677.00
251300102	Housing-SCP	3870000.00
251300301	Housing Co-operative Institutions-General	235744.00
251300401	Electrification-General	0.00
251300501	Programs for the Aged-General	204014.00
251300502	Programs for the Aged-SCP	233750.00
251300601	Programs for Physically/ Mentally Challenged-General	1460497.00
251300701	Welfare Programs for the Destitute-General	1243400.00
251300801	Total Poverty Alleviation Programs-General	1727.00
251301002	Special Programs for Scheduled Castes-SCP	1585566.00
251301201	Other Social Security Programs-General	50000.00
251400102	Development Programs for Women and Children - SCP	750000.00
251410101	Anganwadi Nutrition - General	1031100.00
251410102	Anganwadi Nutrition - SCP	309989.00
251420101	Anganwadi Infrastructure - General	227139.00
251420201	Anganwadi Related Services - General	16000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	201072.00
251600601	General Economic Services- Good Governance -General	173246.00
		23867346.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	321184.00
252100102	Energy - Electrification of Street Lights -SCP	116400.00
252100201	Energy - Other Electrification Programs-General	0.00
252200101	Roads-General	441755.00
252200102	Roads-SCP	462378.00
252200401	Culverts and Causeways -General	1149058.00
252201201	Other Programs in Infrastructure Sector-General	19991.00
		2510766.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	0.00
253100102	Drinking Water related Projects- SCP	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	914527.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	50000.00
253100901	Computerisation of Panchayats-General	23780.00
253101201	Payments to IKM	260435.00
		1248742.00

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

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decen		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100199	Expenditures of Transferred Institutions -Others	22656.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	270000.00
		292656.00
RP-20 Maintenance Projects		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	2278853.00
255100102	Maintenance Projects - Road Assets -Tarred	9640152.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	650000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	300000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	196661.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	823714.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	38500.00
		13927880.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200112	Development Fund - CFC Grant UnTied	113.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	20000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	500000.00
		520113.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	396478.00
350109901	Other Creditors Control Account	1456804.00
350110102	Employee Liabilities - Net Salary Payable	5644149.00
350110104	Employee Liabilities - Pension Contributions Payable	891632.00
350110108	Employee Liabilities - Gross Salary Payable Engineering Wing	739560.00
350200116	Recoveries Payable □ Employees Provident Fund	162891.00
350800299	Other Liabilities	21250.00
		9312764.00
RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240500101	Interest on loans from Co-Operative Banks	405825.00
240700101	Bank Charges	2841.00
		408666.00
RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100101	Prior Period income-Property Tax on residential bulidings	-2289.00
		-2289.00
RP-29 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	11000.00
		11000.00
RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	2000000.00

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

		2000000.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	20000.00
340100102	Suppliers' Earnest Money Deposit	3325.00
340100201	Contractors' Security Deposit	4900.00
340100301	Contractors' Retention	31560.00
340109901	Other Deposits	418500.00
340200102	Auction Deposit	7500.00
340200107	Election Deposit(Candidate)	31500.00
340800101	Deposit Received from Others	850.00
		518135.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	377588.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	2051657.00
350200103	Recoveries Payable - State Life Insurance	100525.00
350200104	Recoveries Payable - Group Insurance Scheme	90800.00
350200105	Recoveries Payable - Life Insurance Corporation	81530.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8000.00
350200108	Recoveries Payable - House Building Advance	106500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	36000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	108407.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	53037.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	200232.00
350200201	Recoveries Payable - Income Tax Deducted at Source	7472.00
350300110	Government and Other Dues Payable - CGST	14875.00
350300111	Government and Other Dues Payable - SGST	14875.00
350300116	Government And Other Dues Payable -Flood Cess	165.00
		3251663.00
RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	590403.00
410300399	Other constructions	586322.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	8843.00
410710103	Movable Assets - Office Equipments & Other Equipments	4900.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	141949.00
		1332417.00
RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	0.00
		0.00
RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	850845.00
		850845.00
RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100101	Festival Advance	125000.00
460100103	Temporary Advance for Official Purposes	1175933.00

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

460100199	Other Advances	15836.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	675843.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1094942.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	729000.00
460500501	Advance to Implementing Officers	215048.00
		4031602.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450230101	District Co-operative Bank - Own Fund	6320938.00
450250101	EX-Treasury - Own Fund-VPFA-I	0.00
450250102	EX-Treasury - Own Fund-VPFA-I/BPFA -I/DPFA-II	0.00
450250109	LGTSB Treasury	1000000.00
450250110	EX-TSB(OWN FUND) A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	Canara Bank-NREGA	0.00
450420101	SBI-Epayment A/c 67391159705	1113848.00
450430101	EX-TDCB-OLD	0.00
450430102	E.M.S.Housing Loan	0.00
450430103	Thrissur dist co-op bank(distress Relief Fund)	159.00
450450109	JOINT VENTURE 21-22 TREASURY A/C79901...0513	170607.00
450450110	COVID-CFLTC STSB	0.00
450610101	SBT-Plan	3544399.00
450610102	canara14th fin commsn(PFMS)	5928.00
450630101	KERALA BANK PFMS 15 th CFC	1027914.00
450630103	EX-kerala bank DUPLICATION 15 CFC	0.00
450650101	EX-VPF/BPF/DPF II (a) Development Fund (General)	0.00
450650102	EX-VPFA-III (Maintenance)	0.00
450650103	EX-VPFA IV- CFC Grant	0.00
450650104	EX-VPFA V-KLGSDP Grant	0.00
450650105	EX-VPF/BPF/DPF II (b) Development Fund (SCP)	0.00
450650106	EX-VPF/BPF/DPF II (c) Development Fund (TSP)	0.00
450650108	VPFA-III_7	8572.00
450650109	Treasury Special TSB - Joint Venture	334231.00
		13526596.00

RP-40(b) Cash		
Code	Head Of Account	Amount
450100101	Cash	49872.00
		49872.00

Kattakampal Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	915,187.00
140000000	Fees & User Charges	1,502,873.00
150000000	Sale & Hire Charges	291,778.00
160000000	Revenue Grants, Funds, Contributions & Compensations	58,530,438.00
171000000	Interest Earned	302,904.00
340000000	Deposits Received	1,000.00
		61,544,180.00
LESS		
210000000	Establishment Expenses	4,251,502.00
220000000	Administrative Expenses	1,389,808.00
230000000	Operations & Maintenance	2,411,979.00
240000000	Interest & Finance Charges	408,666.00
250000000	Decentralised Plan Programme - Productive Sector	7,282,705.00
251000000	Decentralised Plan Programme - Service Sector	23,585,614.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,410,294.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,664,150.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	292,656.00
255000000	Maintenance Projects	13,603,716.00
280000000	Prior Period Item	(2,289.00)
431000000	Sundry Debtors (Receivables)	(6,156,125.00)
450000000	Cash and Bank balance	(5,326,494.00)
		44,816,182.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		16,727,998.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	53.00
320000000	Grants, Funds & Contributions for Specific Purposes	11,226,504.00
330000000	Secured Loans	(2,000,000.00)
340000000	Deposits Received	93,387.00
350000000	Other Liabilities	(10,994,295.00)
		(1,674,351.00)
LESS		
410000000	Fixed Assets	1,482,417.00
412000000	Capital Work In Progress	2,874,310.00
		4,356,727.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(6,031,078.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	2,028,974.00
		2,028,974.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(2,028,974.00)
GRAND TOTAL (A+B+C)		8,667,946.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(11,208,941.00)
		(11,208,941.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		11,208,941.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(13,576,468.00)
		(13,576,468.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		13,576,468.00
Net increase/ (decrease) in cash and cash equivalents		2,367,527.00

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Kattakampal Grama Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	(6515978.80)
311000000	Earmarked Funds	B-2	159.00
312000000	Reserves	B-3	77749959.00
	Total Reserve& Surplus		71234139.20
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	6906132.00
	Total Grants,Contributions for specific purposes		6906132.00
	Loans		
330000000	Secured Loans	B-5	6827457.00
	Total Loans		6827457.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	547960.00
350000000	Other Liabilities	B-9	1707859.80
	Total Current Liabilities and Provisions		2255819.80
	TOTAL LIABILITIES		87223548.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	85707889.00
411000000	Accumulated Depreciation	B-11	(26046362.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		59661527.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	850845.00
440000000	Pre-paid Expenses	B-16	5228770.00
450000000	Cash and Bank balance	B-17	13576468.00
460000000	Loans, Advances and Deposits	B-18	7905938.00
	Total Current Assets,Loans and Advances		27562021.00
	TOTAL ASSETS		87223548.00

Kattakampal Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	9,892,860.00	
310900101	Excess of Income Over Expenditure	(16,408,838.80)	
	Total Panchayat Fund - General Fund	(6,515,978.80)	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	159.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	159.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	77,749,959.00	
	Total Reserves	77,749,959.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	140,000.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	2,769,634.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,154,345.00	
320200111	Development Fund - CFC Grant Tied	884,998.00	
320200112	Development Fund - CFC Grant UnTied	109,604.00	
320200324	Grants/Funds for Pandemic/Epidemic Control	21,021.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	281,964.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	75,369.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	115,998.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	334,687.00	

320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	203,819.00	
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	408.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	130,000.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	10,000.00	
320800101	Beneficiary Contributions	639,285.00	
350200301	Recoveries Payable - COVID	35,000.00	
	Total Grants & Contribution for Specific Purposes	6,906,132.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500102	Secured Loan from Co-operative Banks	5,228,770.00	
330500201	Secured Loans - Loan from KURDFC	1,598,687.00	
	Total Secured Loans	6,827,457.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	23,900.00	
340100102	Suppliers' Earnest Money Deposit	33,465.00	
340100103	Bidders' Earnest Money Deposit	1,000.00	
340100201	Contractors' Security Deposit	52,950.00	
340100202	Suppliers' Security Deposit	84,310.00	
340100203	Bidders' Security Deposit	6,870.00	
340100301	Contractors' Retention	133,362.00	
340109901	Other Deposits	1,428.00	
340200101	Rent Deposit	120,000.00	
340200102	Auction Deposit	20,501.00	
340200107	Election Deposit(Candidate)	46,500.00	
340200108	Road Cutting Deposit	16,000.00	
340200199	Other Deposits-Revenue	7,674.00	
	Total Deposits Received	547,960.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350109901	Other Creditors Control Account	30,314.00	
350110102	Employee Liabilities - Net Salary Payable	466,199.00	
350110104	Employee Liabilities - Pension Contributions Payable	81,219.00	

350110109	Employee Liabilities □ Employer's Provident Fund Contribution Payable	56,306.00	
350200101	Recoveries Payable - General Provident Fund	2,500.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	127,535.00	
350200103	Recoveries Payable - State Life Insurance	15,900.00	
350200104	Recoveries Payable - Group Insurance Scheme	14,100.00	
350200105	Recoveries Payable - Life Insurance Corporation	6,608.00	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	3,000.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	3,037.00	
350200112	Recoveries Payable - Banks and Other Financial Institutions	5,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	13,000.00	
350200116	Recoveries Payable □ Employees Provident Fund	32,906.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	11,104.00	
350300101	Government and Other Dues Payable - Library Cess	331,476.80	
350300110	Government and Other Dues Payable - CGST	16,371.00	
350300111	Government and Other Dues Payable - SGST	16,371.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	19,920.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	209,950.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	3,869.00	
350410105	Advance collection of Revenues □ Service Cess on Residential Buildings	1,656.00	
350410106	Advance collection of Revenues □ Service Cess on Non-Residential Buildings	769.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	195,500.00	
350800101	Liability in respect of Stale Cheques	10,287.00	
350800299	Other Liabilities	32,962.00	
	Total Other Liabilities (Sundry Creditors)	1,707,859.80	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410100199	Land - Others	1,699,732.00	
410200199	Buildings -Others	9,889,078.00	
410300101	Roads - Cement Concrete	17,446,525.00	
410300102	Roads - Tarred	21,983,509.00	
410300103	Roads - Metal	1,433,759.00	
410300301	Culverts	1,297,188.00	

410300399	Other constructions	9,804,173.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	4,111,549.00	
410400102	Drinking Water - Reservoirs	190,125.00	
410400103	Drinking Water - Pipe lines	1,330,688.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	8,405.00	
410600102	Electricity - Line Extension	762,207.00	
410600104	Electricity - Street Lights	9,932,276.00	
410710101	Movable Assets - Plant, Machinery& Tools	444,534.00	
410710103	Movable Assets - Office Equipments & Other Equipments	760,420.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,801,059.00	
410710199	Movable Assets -Others	1,038,662.00	
410800101	Other Fixed Assets	774,000.00	
411200101	Accumulated Depreciation- Buildings	(753,685.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(18,005,137.00)	
411320101	Accumulated Depreciation -Waterways	(961,932.00)	
411330101	Accumulated Depreciation -Public Lighting	(3,787,394.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(332,518.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(250,808.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,178,615.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(776,273.00)	
	Total Fixed Assets	59,661,527.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Capital Work In Progress	0.00	

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>
431600199	Receivables from Government (redemption amount)	850,845.00	
	Total Sundry Debtors(Receivables)	850,845.00	

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	5,228,770.00	
	Total Prepaid Expenses	5,228,770.00	

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	49,872.00	
450230101	District Co-operative Bank - Own Fund	6,320,938.00	
450250109	LGTSB Treasury	1,000,000.00	
450420101	SBI-Epayment A/c 67391159705	1,113,848.00	
450430103	Thrissur dist co-op bank(distress Relief Fund)	159.00	
450450109	JOINT VENTURE 21-22 TREASURY A/C79901...0513	170,607.00	
450610101	SBT-Plan	3,544,399.00	
450610102	canara14th fin commsn(PFMS)	5,928.00	
450630101	KERALA BANK PFMS 15 th CFC	1,027,914.00	
450650108	VPFA-III_7	8,572.00	
450650109	Treasury Special TSB - Joint Venture	334,231.00	
	Total Cash and Bank Balances	13,576,468.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100101	Festival Advance	18,000.00	
460100102	Permanent Advance/Imprest	200.00	
460100103	Temporary Advance for Official Purposes	930,888.00	
460100199	Other Advances	4,886.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	750,843.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	2,265,731.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	3,901,476.00	
460500501	Advance to Implementing Officers	33,914.00	
	Total Loans,advances and deposits	7,905,938.00	

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Kattakampal Grama Panchayat

Balance Sheet Schedule as On 31-March-2022

20-06-2022

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	9,892,860.00	0.00	9,892,860.00	0.00	9,892,860.00
310900101	Excess of Income over Expenditure	(11,441,334.80)	170,894,066.00	159,452,731.20	175,861,570.00	16,408,838.80
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	1,548,474.80	170,894,066.00	169,345,591.20	175,861,570.00	6,515,978.80

KATTAKAMPAL GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	2,019,228.00	0.00	2,019,228.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,358,276.00	0.00	1,358,276.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	0.00	204,906.00	0.00	204,906.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00	0.00	110.00	136,501.00	0.00	136,391.00
110110101	Service Cess on Property Tax	0.00	0.00	1,297.00	1,297.00	0.00	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	1,200.00	435,080.00	0.00	433,880.00
110200102	Profession Tax - Employees	0.00	0.00	7,500.00	955,940.00	0.00	948,440.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	14,760.00	0.00	14,760.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	550.00	0.00	550.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	500.00	285,000.00	0.00	284,500.00
140110108	Licence Fees for Private Parking Areas	0.00	0.00	0.00	10.00	0.00	10.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	430.00	0.00	430.00
140110111	Belated Fees	0.00	0.00	0.00	2,500.00	0.00	2,500.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	147,867.00	0.00	147,867.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	350.00	0.00	350.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	16,855.00	0.00	16,855.00
140120105	Building Regularisation fee	0.00	0.00	0.00	69,742.00	0.00	69,742.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	415.00	0.00	415.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	15.00	0.00	15.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,720.00	0.00	2,720.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	224.00	0.00	224.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	6.00	0.00	6.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	418.00	7,060.00	0.00	6,642.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	48,230.00	0.00	48,230.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	10.00	0.00	10.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	143.00	0.00	143.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	6,550.00	0.00	6,550.00
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	2,138.00	0.00	2,138.00
140400101	Notice Fee	0.00	0.00	0.00	4,469.00	0.00	4,469.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140400103	Ownership Change Fee	0.00	0.00	0.00	24,800.00	0.00	24,800.00
140400106	Search Fee	0.00	0.00	0.00	893.00	0.00	893.00
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	10,315.00	0.00	10,315.00
140400199	Other Fees	0.00	0.00	0.00	815.00	0.00	815.00
140500114	Lorry, Taxi and Other Vehicle Stand Receipts	0.00	0.00	0.00	10.00	0.00	10.00
140500116	Crematorium Fees	0.00	0.00	0.00	216,000.00	0.00	216,000.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	8,367.00	0.00	8,367.00
140700199	Re-imburement of Other Expenses Incurred	0.00	0.00	0.00	988,591.00	0.00	988,591.00
150100108	Sale of Sand	0.00	0.00	0.00	92,028.00	0.00	92,028.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	95,634.00	0.00	95,634.00
150110199	Sale of Other Forms	0.00	0.00	0.00	15.00	0.00	15.00
150120103	Sale of Scrap	0.00	0.00	0.00	104,101.00	0.00	104,101.00
160100101	Development Fund - General	0.00	0.00	0.00	14,423,000.00	0.00	14,423,000.00
160100102	Development Fund - Special Component Plan	0.00	0.00	399,702.00	8,737,000.00	0.00	8,337,298.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	609,827.00	0.00	609,827.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	150,000.00	1,106,600.00	0.00	956,600.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	3,144,002.00	0.00	3,144,002.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	2,646,308.00	0.00	2,646,308.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	32,619,600.00	0.00	32,619,600.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	3,173,200.00	0.00	3,173,200.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	23,177,400.00	0.00	23,177,400.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	2,756,000.00	0.00	2,756,000.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	4,919,800.00	0.00	4,919,800.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	270,000.00	0.00	270,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	9,734,076.00	0.00	9,734,076.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	333,469.00	3,755,253.00	0.00	3,421,784.00
160100501	General Purpose Fund	0.00	0.00	0.00	13,904,919.00	0.00	13,904,919.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	26,904,033.00	0.00	26,904,033.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	693,111.00	0.00	693,111.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	914,527.00	0.00	914,527.00
160100699	Other Schemes	0.00	0.00	0.00	48,000.00	0.00	48,000.00
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	0.00	135,815.00	0.00	135,815.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	4,413,131.00	0.00	4,413,131.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	3,190,765.00	0.00	3,190,765.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	382,450.00	0.00	382,450.00
160300299	Contributions towards Other Schemes - from Other Institutions	0.00	0.00	0.00	2,563,400.00	0.00	2,563,400.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	302,904.00	0.00	302,904.00
210100101	Salaries - Secretary	0.00	0.00	1,039,383.00	0.00	1,039,383.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	9,132,029.00	0.00	9,132,029.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	383,607.00	0.00	383,607.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	23,697.00	0.00	23,697.00	0.00
210100108	Salaries - Engineer	0.00	0.00	739,560.00	0.00	739,560.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	793,138.00	0.00	793,138.00	0.00
210100301	Bonus	0.00	0.00	20,000.00	0.00	20,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	5,760.00	0.00	5,760.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	105,182.00	0.00	105,182.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	7,520.00	0.00	7,520.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	8,046.00	0.00	8,046.00	0.00
210200203	Shoe Allowance	0.00	0.00	1,000.00	0.00	1,000.00	0.00
210200204	Festival Allowance	0.00	0.00	44,670.00	0.00	44,670.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,493.00	0.00	2,493.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	134,379.00	0.00	134,379.00	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	2,419.00	0.00	2,419.00	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	1,045,000.00	0.00	1,045,000.00	0.00
210200401	Sitting Fee of President	0.00	0.00	13,250.00	0.00	13,250.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200402	Sitting Fee of Vice President	0.00	0.00	11,750.00	0.00	11,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	34,000.00	0.00	34,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	100,400.00	0.00	100,400.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	4,600.00	0.00	4,600.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	121,075.00	0.00	121,075.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	784,367.00	0.00	784,367.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	581,188.00	0.00	581,188.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	162,891.00	1,993.00	160,898.00	0.00
220100101	Rent of Buildings	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220100199	Rent - Other items	0.00	0.00	10,586.00	0.00	10,586.00	0.00
220100299	Other items	0.00	0.00	84,576.00	0.00	84,576.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	59,762.00	0.00	59,762.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	43,491.00	412.00	43,079.00	0.00
220110103	Water Charges - Office	0.00	0.00	4,155.00	0.00	4,155.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	48,370.00	0.00	48,370.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	14,091.00	0.00	14,091.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	37,940.00	0.00	37,940.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	24,980.00	0.00	24,980.00	0.00
220120103	Postage Expenses	0.00	0.00	7,489.00	0.00	7,489.00	0.00
220120104	Internet Charges	0.00	0.00	37,284.00	0.00	37,284.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	1,500.00	0.00	1,500.00	0.00
220200101	Purchase of Books	0.00	0.00	68,722.00	1,700.00	67,022.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	2,040.00	0.00	2,040.00	0.00
220210101	Printing Charges	0.00	0.00	108,386.00	0.00	108,386.00	0.00
220210102	Stationery Expenses	0.00	0.00	46,385.00	0.00	46,385.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	11,083.00	0.00	11,083.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	50,972.00	0.00	50,972.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	5,500.00	0.00	5,500.00	0.00
220610101	Membership of KREWS	0.00	0.00	4,000.00	0.00	4,000.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	12,000.00	0.00	12,000.00	0.00
220700101	Election Expenses	0.00	0.00	28,750.00	0.00	28,750.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	56,517.00	0.00	56,517.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220800103	Workshops and Seminars	0.00	0.00	35,015.00	0.00	35,015.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	117,087.00	0.00	117,087.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220800199	Other Administrative Expenses	0.00	0.00	497,939.00	5,834.00	492,105.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,194,543.00	0.00	1,194,543.00	0.00
230100102	Electricity Charges for Crematorium	0.00	0.00	2,797.00	0.00	2,797.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	1,788.00	0.00	1,788.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	5,493.00	0.00	5,493.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	147,046.00	0.00	147,046.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	1,256,526.00	139,663.00	1,116,863.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	3,150.00	0.00	3,150.00	0.00
230500401	Repairs & Maintenance - Culverts	0.00	0.00	9,960.00	0.00	9,960.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	9,952.00	0.00	9,952.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	98,936.00	0.00	98,936.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	52,698.00	0.00	52,698.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	4,909.00	0.00	4,909.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	16,262.00	0.00	16,262.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	15,500.00	0.00	15,500.00	0.00
230800109	Clearance of silt from drains	0.00	0.00	15,750.00	0.00	15,750.00	0.00
230800110	Sanitation Expenses	0.00	0.00	203,019.00	0.00	203,019.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	866,027.00	0.00	866,027.00	0.00
240500101	Interest on loans from Co-Operative Banks	0.00	0.00	405,825.00	0.00	405,825.00	0.00
240700101	Bank Charges	0.00	0.00	2,841.00	0.00	2,841.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	2,281,216.00	0.00	2,281,216.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	459,964.00	100,000.00	359,964.00	0.00
250103102	Animal Husbandry -Cow - SCP	0.00	0.00	175,000.00	0.00	175,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	365,000.00	0.00	365,000.00	0.00
250103402	Animal Husbandry -Calf - SCP	0.00	0.00	97,500.00	0.00	97,500.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	216,000.00	0.00	216,000.00	0.00
250103502	Animal Husbandry -Poultry - SCP	0.00	0.00	64,800.00	0.00	64,800.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	509,999.00	0.00	509,999.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	48,000.00	0.00	48,000.00	0.00
250104501	Dairy Development -Fodder Grass- General	0.00	0.00	182,250.00	0.00	182,250.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	182,250.00	0.00	182,250.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250104901	FreshWater -Pisciculture- General	0.00	0.00	98,400.00	0.00	98,400.00	0.00
250105201	Inland -Pisciculture- General	0.00	0.00	98,400.00	0.00	98,400.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250200301	Flood control-General	0.00	0.00	1,557,926.00	0.00	1,557,926.00	0.00
250200601	Water Conservation- General	0.00	0.00	486,978.00	0.00	486,978.00	0.00
250301501	Service Enterprises - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250400101	Environment Conservation -General	0.00	0.00	409,666.00	409,666.00	0.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	18,900.00	0.00	18,900.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,175,000.00	0.00	1,175,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	758,898.00	0.00	758,898.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	113,219.00	0.00	113,219.00	0.00
251200401	Medicines-General	0.00	0.00	2,566.00	0.00	2,566.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	111,000.00	0.00	111,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	3,063,354.00	579,000.00	2,484,354.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	280,000.00	0.00	280,000.00	0.00
251200901	Sanitation-General	0.00	0.00	662,488.00	0.00	662,488.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	169,600.00	0.00	169,600.00	0.00
251202701	Crematorium - General	0.00	0.00	80,000.00	0.00	80,000.00	0.00
251300101	Housing-General	0.00	0.00	6,399,677.00	0.00	6,399,677.00	0.00
251300102	Housing-SCP	0.00	0.00	3,870,000.00	0.00	3,870,000.00	0.00
251300301	Housing Co-operative Institutions-General	0.00	0.00	235,744.00	0.00	235,744.00	0.00
251300401	Electrification-General	0.00	0.00	93,161.00	93,161.00	0.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	204,014.00	0.00	204,014.00	0.00
251300502	Programs for the Aged-SCP	0.00	0.00	233,750.00	0.00	233,750.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,460,497.00	0.00	1,460,497.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	1,243,400.00	0.00	1,243,400.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	26,904,033.00	0.00	26,904,033.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	1,585,566.00	0.00	1,585,566.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	750,000.00	0.00	750,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,031,100.00	0.00	1,031,100.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251410102	Anganwadi Nutrition - SCP	0.00	0.00	309,989.00	0.00	309,989.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	227,139.00	0.00	227,139.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,154,800.00	0.00	1,154,800.00	0.00
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	0.00	0.00	249,613.00	0.00	249,613.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	201,072.00	0.00	201,072.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	212,611.00	0.00	212,611.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	672,184.00	0.00	672,184.00	0.00
252100102	Energy - Electrification of Street Lights -SCP	0.00	0.00	116,400.00	0.00	116,400.00	0.00
252100201	Energy - Other Electrification Programs-General	0.00	0.00	441,781.00	441,781.00	0.00	0.00
252200101	Roads-General	0.00	0.00	441,755.00	0.00	441,755.00	0.00
252200102	Roads-SCP	0.00	0.00	462,378.00	0.00	462,378.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	1,149,058.00	0.00	1,149,058.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	268,909.00	0.00	268,909.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	450,562.00	450,562.00	0.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	225,281.00	225,281.00	0.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	914,527.00	0.00	914,527.00	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	23,780.00	0.00	23,780.00	0.00
253101201	Payments to IKM	0.00	0.00	260,435.00	0.00	260,435.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	22,656.00	0.00	22,656.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	32,619,600.00	0.00	32,619,600.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	3,173,200.00	0.00	3,173,200.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	23,177,400.00	0.00	23,177,400.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	2,756,000.00	0.00	2,756,000.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	4,919,800.00	0.00	4,919,800.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	270,000.00	0.00	270,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	2,278,853.00	0.00	2,278,853.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	9,727,186.00	0.00	9,727,186.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	650,000.00	0.00	650,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	300,000.00	0.00	300,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	196,661.00	0.00	196,661.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	823,714.00	0.00	823,714.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	38,500.00	0.00	38,500.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	191,878.00	0.00	191,878.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	4,726,253.00	0.00	4,726,253.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	285,578.00	0.00	285,578.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	1,069,448.00	0.00	1,069,448.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	44,453.00	0.00	44,453.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	75,797.00	0.00	75,797.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	271,007.00	0.00	271,007.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	155,492.00	0.00	155,492.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	2,289.00	0.00	2,289.00
310100101	Panchayat Fund - General Fund	0.00	9892860.00	0.00	0.00	0.00	9,892,860.00
310900101	Excess of Income over Expenditure	11,441,334.80	0.00	0.00	0.00	11,441,334.80	0.00
311100101	Panchayat's Distress Relief Fund	0.00	106.00	11,000.00	11,053.00	0.00	159.00
312100101	Capital Contribution	0.00	76866788.00	0.00	883,171.00	0.00	77,749,959.00
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	731,876.00	731,876.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	140000.00	0.00	0.00	0.00	140,000.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	3302745.00	533,111.00	0.00	0.00	2,769,634.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1328590.00	914,527.00	740,282.00	0.00	1,154,345.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	4,715,071.00	4,715,071.00	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	3,144,002.00	4,029,000.00	0.00	884,998.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	2,646,421.00	2,756,025.00	0.00	109,604.00
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
320200305	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	0.00	0.00	0.00	0.00	0.00
320200312	Grant for Festivals	0.00	0.00	0.00	0.00	0.00	0.00
320200315	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	160,000.00	160,000.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200324	Grants/Funds for Pandemic/Epidemic Control	0.00	21021.00	135,815.00	135,815.00	0.00	21,021.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	281964.00	0.00	0.00	0.00	281,964.00
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	104902.00	2,611,400.00	2,581,867.00	0.00	75,369.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	115998.00	0.00	0.00	0.00	115,998.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	334687.00	70,000.00	70,000.00	0.00	334,687.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	33212.00	500,000.00	670,607.00	0.00	203,819.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	0.00	408.00	0.00	0.00	0.00	408.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	130000.00	0.00	0.00	0.00	130,000.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	10000.00	0.00	0.00	0.00	10,000.00
320800101	Beneficiary Contributions	0.00	634493.00	382,450.00	387,242.00	0.00	639,285.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800201	Donations to CMDRF	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
330100101	Secured Loans from Central Government	0.00	0.00	0.00	0.00	0.00	0.00
330500101	Secured Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	7247454.00	2,018,684.00	0.00	0.00	5,228,770.00
330500201	Secured Loans - Loan from KURDFC	0.00	2024020.00	425,333.00	0.00	0.00	1,598,687.00
340100101	Contractors' Earnest Money Deposit	0.00	14400.00	20,000.00	29,500.00	0.00	23,900.00
340100102	Suppliers' Earnest Money Deposit	0.00	36790.00	3,325.00	0.00	0.00	33,465.00
340100103	Bidders' Earnest Money Deposit	0.00	1000.00	0.00	0.00	0.00	1,000.00
340100201	Contractors' Security Deposit	0.00	550.00	4,900.00	57,300.00	0.00	52,950.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100202	Suppliers' Security Deposit	0.00	72060.00	0.00	12,250.00	0.00	84,310.00
340100203	Bidders' Security Deposit	0.00	6870.00	0.00	0.00	0.00	6,870.00
340100301	Contractors' Retention	0.00	99801.00	31,560.00	65,121.00	0.00	133,362.00
340109901	Other Deposits	0.00	1428.00	418,500.00	418,500.00	0.00	1,428.00
340200101	Rent Deposit	0.00	120000.00	0.00	0.00	0.00	120,000.00
340200102	Auction Deposit	0.00	0.00	7,500.00	28,001.00	0.00	20,501.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	78000.00	31,500.00	0.00	0.00	46,500.00
340200108	Road Cutting Deposit	0.00	15000.00	0.00	1,000.00	0.00	16,000.00
340200199	Other Deposits-Revenue	0.00	7674.00	0.00	0.00	0.00	7,674.00
340800101	Deposit Received from Others	0.00	0.00	850.00	850.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	396,478.00	396,478.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	1,456,804.00	1,487,118.00	0.00	30,314.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	8,080,155.00	8,080,155.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	5,644,149.00	6,110,348.00	0.00	466,199.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	67409.00	891,632.00	905,442.00	0.00	81,219.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110108	Employee Liabilities - Gross Salary Payable Engineering Wing	0.00	0.00	739,560.00	739,560.00	0.00	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00	35374.00	0.00	20,932.00	0.00	56,306.00
350120101	Interest Accrued & Due - Loans	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	16000.00	377,588.00	364,088.00	0.00	2,500.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	69035.00	2,051,657.00	2,110,157.00	0.00	127,535.00
350200103	Recoveries Payable - State Life Insurance	0.00	5725.00	100,525.00	110,700.00	0.00	15,900.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4900.00	90,800.00	100,000.00	0.00	14,100.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	6529.00	81,530.00	81,609.00	0.00	6,608.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	8,000.00	8,000.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	15975.00	106,500.00	90,525.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	3000.00	36,000.00	36,000.00	0.00	3,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	19037.00	108,407.00	92,407.00	0.00	3,037.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	53,037.00	58,037.00	0.00	5,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	200,232.00	213,232.00	0.00	13,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200116	Recoveries Payable □ Employees Provident Fund	0.00	15633.00	162,891.00	180,164.00	0.00	32,906.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	286.00	7,472.00	18,290.00	0.00	11,104.00
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	0.00	0.00	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	35000.00	0.00	0.00	0.00	35,000.00
350300101	Government and Other Dues Payable - Library Cess	0.00	159843.80	1,760.00	173,393.00	0.00	331,476.80
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300105	Government and Other Dues Payable - Court attachments	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	1274.00	14,875.00	29,972.00	0.00	16,371.00
350300111	Government and Other Dues Payable - SGST	0.00	1274.00	14,875.00	29,972.00	0.00	16,371.00
350300112	Goods And Service Tax - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.50	0.50	0.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.50	1,962.50	1,962.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	145.00	1,011.00	866.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	0.00	0.00	0.00	0.00
350400199	Refunds Payable - Other Taxes	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
350400201	Refunds Payable - Water Charges	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
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	15008.00	24,081.00	28,993.00	0.00	19,920.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	161080.00	161,080.00	209,950.00	0.00	209,950.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	13895.00	24,864.00	14,838.00	0.00	3,869.00
350410105	Advance collection of Revenues □ Service Cess on Residential Buildings	0.00	1249.00	2,165.00	2,572.00	0.00	1,656.00
350410106	Advance collection of Revenues □ Service Cess on Non-Residential Buildings	0.00	1352.00	1,514.00	931.00	0.00	769.00
350410199	Advance Collection of Revenues - Other Taxes	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	139010.00	139,020.00	195,510.00	0.00	195,500.00
350410302	Advance Collection of Revenues - License Fees under Prevention of Food Adulteration Act	0.00	0.00	0.00	0.00	0.00	0.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	10287.00	0.00	0.00	0.00	10,287.00
350800299	Other Liabilities	0.00	7562.00	21,250.00	46,650.00	0.00	32,962.00
410100199	Land - Others	1,699,732.00	0.00	0.00	0.00	1,699,732.00	0.00
410200199	Buildings -Others	9,298,675.00	0.00	590,403.00	0.00	9,889,078.00	0.00
410300101	Roads - Cement Concrete	17,446,526.00	0.00	0.00	1.00	17,446,525.00	0.00
410300102	Roads - Tarred	20,841,028.00	0.00	1,142,481.00	0.00	21,983,509.00	0.00
410300103	Roads - Metal	1,433,759.00	0.00	0.00	0.00	1,433,759.00	0.00
410300105	Roads - Earthen	0.00	0.00	0.00	0.00	0.00	0.00
410300301	Culverts	1,297,188.00	0.00	0.00	0.00	1,297,188.00	0.00
410300399	Other constructions	9,217,851.00	0.00	586,322.00	0.00	9,804,173.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	4,102,706.00	0.00	158,843.00	150,000.00	4,111,549.00	0.00
410400102	Drinking Water - Reservoirs	190,125.00	0.00	0.00	0.00	190,125.00	0.00
410400103	Drinking Water - Pipe lines	1,330,688.00	0.00	0.00	0.00	1,330,688.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	8,405.00	0.00	0.00	0.00	8,405.00	0.00
410600101	Electricity - Micro Hydel Project	0.00	0.00	0.00	0.00	0.00	0.00
410600102	Electricity - Line Extension	762,207.00	0.00	0.00	0.00	762,207.00	0.00
410600104	Electricity - Street Lights	9,932,276.00	0.00	0.00	0.00	9,932,276.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710101	Movable Assets - Plant, Machinery& Tools	444,534.00	0.00	0.00	0.00	444,534.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	755,520.00	0.00	4,900.00	0.00	760,420.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,659,110.00	0.00	141,949.00	0.00	2,801,059.00	0.00
410710199	Movable Assets -Others	1,038,662.00	0.00	0.00	0.00	1,038,662.00	0.00
410800101	Other Fixed Assets	774,000.00	0.00	0.00	0.00	774,000.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	561807.00	0.00	191,878.00	0.00	753,685.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	13278884.00	0.00	4,726,253.00	0.00	18,005,137.00
411320101	Accumulated Depreciation -Waterways	0.00	676354.00	0.00	285,578.00	0.00	961,932.00
411330101	Accumulated Depreciation -Public Lighting	0.00	2717946.00	0.00	1,069,448.00	0.00	3,787,394.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	288065.00	0.00	44,453.00	0.00	332,518.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	175011.00	0.00	75,797.00	0.00	250,808.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	907608.00	0.00	271,007.00	0.00	1,178,615.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	620781.00	0.00	155,492.00	0.00	776,273.00
412010101	Capital Work In Progress	1,142,481.00	0.00	2,874,310.00	4,016,791.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	0.00	0.00	2,233,296.00	2,233,296.00	0.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	1,444,343.00	1,444,343.00	0.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	0.00	0.00	217,039.00	217,039.00	0.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	0.00	0.00	136,501.00	136,501.00	0.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100112	Receivables for Surcharge on Property Tax on Non-Residential Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431100115	Receivables for Fees on Buildings for Special Services(Current)	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	440,450.00	440,450.00	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	287,020.00	287,020.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	500.00	500.00	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
431300104	Receivables for License Fees under Prevention of Food Adulteration Act (Arrears)	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
431600199	Receivables from Government (redemption amount)	3,762,523.00	0.00	1,370,845.00	4,282,523.00	850,845.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	0.00	172,915.00	172,915.00	0.00	0.00
440500101	Prepaid Programme Expenses	7,247,454.00	0.00	0.00	2,018,684.00	5,228,770.00	0.00
450100101	Cash	113,607.00	0.00	51,117,930.00	51,181,665.00	49,872.00	0.00
450230101	District Co-operative Bank - Own Fund	6,947,527.00	0.00	11,208,189.00	11,834,778.00	6,320,938.00	0.00
450250101	EX-Treasury - Own Fund-VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	EX-Treasury - Own Fund-VPFA-I/BPFA -I/DPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450250109	LGTSB Treasury	1,008,401.00	0.00	18,012,496.00	18,020,897.00	1,000,000.00	0.00
450250110	EX-TSB(OWN FUND) A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	18,167.00	18,167.00	0.00	0.00
450410101	Canara Bank-NREGA	0.00	0.00	731,876.00	731,876.00	0.00	0.00
450420101	SBI-Epayment A/c 67391159705	531,861.00	0.00	582,636.00	649.00	1,113,848.00	0.00
450430101	EX-TDCB-OLD	0.00	0.00	0.00	0.00	0.00	0.00
450430102	E.M.S.Housing Loan	0.00	0.00	0.00	0.00	0.00	0.00
450430103	Thrissur dist co-op bank(distress Relief Fund)	106.00	0.00	11,053.00	11,000.00	159.00	0.00
450450109	JOINT VENTURE 21-22 TREASURY A/C79901...0513	0.00	0.00	1,150,273.00	979,666.00	170,607.00	0.00
450450110	COVID-CFLTC STSB	21,021.00	0.00	0.00	21,021.00	0.00	0.00
450610101	SBT-Plan	2,255,409.00	0.00	1,388,990.00	100,000.00	3,544,399.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450610102	canara14th fin commsn(PFMS)	6,673.00	0.00	0.00	745.00	5,928.00	0.00
450630101	KERALA BANK PFMS 15 th CFC	0.00	0.00	6,785,025.00	5,757,111.00	1,027,914.00	0.00
450630103	EX-kerala bank DUPLICATION 15 CFC	0.00	0.00	139,663.00	139,663.00	0.00	0.00
450650101	EX-VPF/BPF/DPF II (a) Development Fund (General)	0.00	0.00	0.00	0.00	0.00	0.00
450650102	EX-VPFA-III (Maintenance)	0.00	0.00	0.00	0.00	0.00	0.00
450650103	EX-VPFA IV- CFC Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	EX-VPFA V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	EX-VPF/BPF/DPF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650106	EX-VPF/BPF/DPF II (c) Development Fund (TSP)	0.00	0.00	0.00	0.00	0.00	0.00
450650108	VPFA-III_7	8,572.00	0.00	0.00	0.00	8,572.00	0.00
450650109	Treasury Special TSB - Joint Venture	315,764.00	0.00	18,467.00	0.00	334,231.00	0.00
460100101	Festival Advance	0.00	0.00	125,000.00	107,000.00	18,000.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	485,104.00	0.00	1,175,933.00	730,149.00	930,888.00	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	15,836.00	10,950.00	4,886.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	75,000.00	0.00	675,843.00	0.00	750,843.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,170,789.00	0.00	1,094,942.00	0.00	2,265,731.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	3,172,476.00	0.00	729,000.00	0.00	3,901,476.00	0.00
460500206	Advance to Implementing Agencies - Deposit with ANERT	0.00	0.00	0.00	0.00	0.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500402	Advance to COSTFORD	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	15,866.00	0.00	260,218.00	242,170.00	33,914.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1675697446.80	1675697446.80	326770462.00	326770462.00	449725622.80	449725622.80

Software Support: **Information Kerala Mission**

Accounts Officer

Secretary