

Athirapilly

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,324,335.00
130000000	Rental Income from Panchayat Properties	103,400.00
140000000	Fees & User Charges	705,970.00
150000000	Sale & Hire Charges	532,716.00
151000000	Receipts from Transferred Institutions	6,600.00
160000000	Revenue Grants, Funds, Contributions & Compensations	57,335,583.00
171000000	Interest Earned	270,038.00
180000000	Other Income	1,099.00
		60,279,741.00
LESS		
210000000	Establishment Expenses	3,719,714.00
220000000	Administrative Expenses	266,478.00
230000000	Operations & Maintenance	395,705.00
240000000	Interest & Finance Charges	1,772.00
250000000	Decentralised Plan Programme - Productive Sector	3,843,654.00
251000000	Decentralised Plan Programme - Service Sector	30,518,859.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,148,674.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	875,711.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	229,000.00
255000000	Maintenance Projects	10,655,408.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	147,250.00
280000000	Prior Period Item	1,820.00
431000000	Sundry Debtors (Receivables)	(3,649,438.00)
		50,154,607.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		10,125,134.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	27,273.00
320000000	Grants, Funds & Contributions for Specific Purposes	25,896,180.00
340000000	Deposits Received	172,201.00
350000000	Other Liabilities	(11,926,345.00)
		14,169,309.00
LESS		
410000000	Fixed Assets	8,042,202.00
412000000	Capital Work In Progress	1,548,544.00
450000000	Cash and Bank balance	(13,204,880.00)
		(3,614,134.00)
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		17,783,443.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,548,817.00
		1,548,817.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,548,817.00)
GRAND TOTAL (A+B+C)		26,359,760.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(13,805,424.00) (13,805,424.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		13,805,424.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(27,010,304.00) (27,010,304.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		27,010,304.00
Net increase/ (decrease) in cash and cash equivalents		13,204,880.00

Software Support:Information Kerala Mission

Athirapilly

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	5,682,848.00	
310900101	Excess of Income Over Expenditure	1,755,990.30	
	Total Panchayat Fund - General Fund	7,438,838.30	

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	52,721.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	52,721.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	86,788,742.00	
	Total Reserves	86,788,742.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	11,212.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	484,302.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	22,000.00	
320200111	Development Fund - CFC Grant Tied	9,759,128.00	
320200112	Development Fund - CFC Grant UnTied	3,518,348.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	4,985.00	
320200322	Grants from Suchithwa Mission	1,359,269.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	2,251,185.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	384,120.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	4,737,743.00	

320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	144,395.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	180,000.00	
320800101	Beneficiary Contributions	64,906.00	
	Total Grants & Contribution for Specific Purposes	22,921,593.00	

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	10,000.00	
340100103	Bidders' Earnest Money Deposit	18,100.00	
340100201	Contractors' Security Deposit	90,000.00	
340100202	Suppliers' Security Deposit	5,215.00	
340100203	Bidders' Security Deposit	5,250.00	
340100301	Contractors' Retention	235,477.00	
340100302	Suppliers' Retention	53,500.00	
340109901	Other Deposits	11,584.00	
340200101	Rent Deposit	2,500.00	
340200102	Auction Deposit	5,250.00	
340200106	Deposit Received for Halls and Auditoriums	22,000.00	
	Total Deposits Received	458,876.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	80,122.00	
350110104	Employee Liabilities - Pension Contributions Payable	14,865.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	18,950.00	
350200103	Recoveries Payable - State Life Insurance	1,400.00	
350200104	Recoveries Payable - Group Insurance Scheme	1,000.00	
350200105	Recoveries Payable - Life Insurance Corporation	2,261.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	7,600.00	
350200199	Recoveries Payable - Other Recoveries from Employees	36,749.00	
350300101	Government and Other Dues Payable - Library Cess	132,183.70	
350300110	Government and Other Dues Payable - CGST	1,659.00	
350300111	Government and Other Dues Payable - SGST	1,659.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	20,411.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	104,080.00	

350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	1,067.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	139,250.00	
350410303	Advance collection of Revenue-Live Stock Farm License	1,500.00	
350410399	Advance Collection of Revenues - Other Fees	13,330.00	
350800101	Liability in respect of Stale Cheques	12,120.00	
350800299	Other Liabilities	13,350.00	
	Total Other Liabilities (Sundry Creditors)	603,556.70	

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	6,897,511.00	
410200102	Buildings -Bus Stands	25,385.00	
410200199	Buildings -Others	16,230,223.00	
410300101	Roads - Cement Concrete	7,624,813.00	
410300102	Roads - Tarred	17,240,300.00	
410300103	Roads - Metal	6,900,862.00	
410300105	Roads - Earthen	474,995.00	
410300201	Lanes - Cement Concrete	3,732,688.00	
410300301	Culverts	2,341,957.00	
410300302	Bridges	8,854,379.00	
410300399	Other constructions	20,649,081.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,808,256.00	
410400102	Drinking Water - Reservoirs	924,792.00	
410400103	Drinking Water - Pipe lines	9,532,163.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,764,566.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	843,674.00	
410600101	Electricity - Micro Hydel Project	1,295,484.00	
410600102	Electricity - Line Extension	5,286,685.00	
410600104	Electricity - Street Lights	4,066,420.00	
410700199	Waste Treatment - Others	261,534.00	
410710101	Movable Assets - Plant, Machinery& Tools	582,703.00	
410710102	Movable Assets - Vehicles	742,717.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,280,306.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	7,066,873.00	
410710199	Movable Assets -Others	959,511.00	
410800101	Other Fixed Assets	2,849,069.00	
411200101	Accumulated Depreciation- Buildings	(1,297,955.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(35,387,514.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(43,055.00)	

411320101	Accumulated Depreciation -Waterways	(4,651,546.00)	
411330101	Accumulated Depreciation -Public Lighting	(3,867,389.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(382,204.00)	
411500101	Accumulated Depreciation- Vehicles	(623,415.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(302,674.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(3,048,315.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,389,344.00)	
	Total Fixed Assets	79,243,536.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	3,005,276.00	
	Total Capital Work In Progress	3,005,276.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	430.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	4,402.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	32,586.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	147,063.00	
431600199	Receivables from Government (redemption amount)	649,904.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(8,828.00)	
	Total Sundry Debtors(Receivables)	825,557.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Provisions	0.00	

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	56,688.00	
450210101	SBI-E-payment-OWN FUND	334,789.00	
450220101	HDFC BANK LTD(Card Payment)	951,120.00	
450230102	T.D.C.B-OWN FUND	4,520,965.00	
450250102	PSCB- OWN FUND	4,329,838.00	
450250103	Treasury-OWN FUND-LGTSB	1,000,000.00	
450410101	Canara Bank (Jalanidhi - Gen)	1,655,570.00	
450410102	Canara Bank (Jalanidhi - Tribal)	595,615.00	
450410103	PRESIDENTCOVID FUND	31,306.00	
450430101	PSCB(president Distress Relief Fund)	21,415.00	
450610101	Canara Bank (MGNREGS)	11,212.00	
450610108	CANARA BANK-PFMS-15 FC GRANT	13,277,476.00	
450650109	Treasury Special TSB - Joint Venture	224,310.00	
	Total Cash and Bank Balances	27,010,304.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	200.00	
460100103	Temporary Advance for Official Purposes	755.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,500,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,624,908.00	
460500203	Advance to Implementing Agencies - Deposit with Kerala State Housing Board	1,299,817.00	
460500206	Advance to Implementing Agencies - Deposit with ANERT	1,492,700.00	
460500405	Advance to Socio Economic Unit Foundation	886,487.00	
460500501	Advance to Implementing Officers	1,364,787.00	
460509901	Advance to Others	10,000.00	
	Total Loans,advances and deposits	8,179,654.00	

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ATHIRAPPILLI 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	39,765.00	425,893.00	0.00	386,128.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	3,128,890.00	0.00	3,128,890.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	31,330.00	214,020.00	0.00	182,690.00
110200102	Profession Tax - Employees	0.00	0.00	9,935.00	1,382,625.00	0.00	1,372,690.00
130100102	Rent from Lease of Lands	0.00	0.00	0.00	20,500.00	0.00	20,500.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	12,200.00	95,100.00	0.00	82,900.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	4,610.00	0.00	4,610.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	250.00	500.00	0.00	250.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	22,600.00	320,200.00	0.00	297,600.00
140110103	Licence Fees under Places of Public Resort Act	0.00	0.00	13,270.00	26,540.00	0.00	13,270.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	10.00	70.00	0.00	60.00
140110112	License fee for Live Stock Farm	0.00	0.00	2,400.00	5,000.00	0.00	2,600.00
140110199	Other Licence Fees	0.00	0.00	100.00	100.00	0.00	0.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	40,628.00	0.00	40,628.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	100.00	0.00	100.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	1,750.00	0.00	1,750.00
140120105	Building Regularisation fee	0.00	0.00	0.00	370,445.00	0.00	370,445.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	5.00	0.00	5.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	10.00	0.00	10.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	780.00	0.00	780.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	283.00	0.00	283.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	28.00	0.00	28.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4.00	0.00	4.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	11,102.00	17,166.00	0.00	6,064.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200102	Penalties and Fines - Fines	0.00	0.00	15,000.00	21,922.00	0.00	6,922.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	1,522.00	0.00	1,522.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	220.00	0.00	220.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	88.00	0.00	88.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	88,982.00	195,668.00	0.00	106,686.00
140400101	Notice Fee	0.00	0.00	0.00	18,434.00	0.00	18,434.00
140400103	Ownership Change Fee	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140400106	Search Fee	0.00	0.00	0.00	430.00	0.00	430.00
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	43,288.00	0.00	43,288.00
140400199	Other Fees	0.00	0.00	0.00	280.00	0.00	280.00
140500116	Crematorium Fees	0.00	0.00	0.00	71,000.00	0.00	71,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	308,133.00	0.00	308,133.00
150110199	Sale of Other Forms	0.00	0.00	0.00	60.00	0.00	60.00
150120102	Sale of Waste Paper	0.00	0.00	0.00	475.00	0.00	475.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	183,540.00	0.00	183,540.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	38,708.00	0.00	38,708.00
150300101	Miscellaneous Sales	0.00	0.00	0.00	2,200.00	0.00	2,200.00
151100109	Receipts from Transferred Institutions - Homoeopathy	0.00	0.00	0.00	6,600.00	0.00	6,600.00
160100101	Development Fund - General	0.00	0.00	0.00	28,828,884.00	0.00	28,828,884.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	5,490,080.00	0.00	5,490,080.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	3,488,164.00	0.00	3,488,164.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	213,000.00	0.00	213,000.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	2,821,834.00	0.00	2,821,834.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	3,153,872.00	0.00	3,153,872.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	46,593,981.00	51,839,126.00	0.00	5,245,145.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	9,556,800.00	0.00	9,556,800.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	1,157,000.00	0.00	1,157,000.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	7,969,200.00	0.00	7,969,200.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	256,000.00	0.00	256,000.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	1,338,300.00	0.00	1,338,300.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	229,000.00	0.00	229,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	4,417,316.00	0.00	4,417,316.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6,376,379.00	0.00	6,376,379.00
160100501	General Purpose Fund	0.00	0.00	0.00	4,913,512.00	0.00	4,913,512.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	36,962,672.00	0.00	36,962,672.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	1,220,000.00	0.00	1,220,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	444,618.00	0.00	444,618.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	302,787.00	0.00	302,787.00
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	0.00	149,915.00	0.00	149,915.00
160100799	Other Revenue Grants	0.00	0.00	0.00	2,008,100.00	0.00	2,008,100.00
160100899	Other Awards and Honours	0.00	0.00	0.00	300,000.00	0.00	300,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	539,884.00	0.00	539,884.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	85.00	793,815.00	0.00	793,730.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	52,668.00	0.00	52,668.00
160300299	Contributions towards Other Schemes - from Other Institutions	0.00	0.00	0.00	34,452.00	0.00	34,452.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	270,038.00	0.00	270,038.00
180100101	Deposits Forfeited - Auction Deposit	0.00	0.00	10,250.00	10,250.00	0.00	0.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	87,500.00	0.00	87,500.00
180100105	Deposits Forfeited - Rent Deposit	0.00	0.00	0.00	500.00	0.00	500.00
180100108	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	500.00	31,000.00	0.00	30,500.00
180100199	Deposits Forfeited - Other Deposits	0.00	0.00	16,000.00	50,857.00	0.00	34,857.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	919.00	0.00	919.00
180800104	Receipts from Libraries	0.00	0.00	0.00	180.00	0.00	180.00
210100101	Salaries - Secretary	0.00	0.00	1,199,618.00	0.00	1,199,618.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,806,987.00	494,439.00	5,312,548.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	350,967.00	0.00	350,967.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	230,619.00	0.00	230,619.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	60,500.00	0.00	60,500.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	16,128.00	0.00	16,128.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	500,070.00	0.00	500,070.00	0.00
210100301	Bonus	0.00	0.00	24,000.00	0.00	24,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	29,800.00	0.00	29,800.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	50,595.00	0.00	50,595.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	375.00	0.00	375.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	25,300.00	0.00	25,300.00	0.00
210200204	Festival Allowance	0.00	0.00	24,420.00	0.00	24,420.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,977.00	0.00	1,977.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	644,805.00	0.00	644,805.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	99,491.00	0.00	99,491.00	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	5,477.00	0.00	5,477.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	138,700.00	0.00	138,700.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	332,450.00	0.00	332,450.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	771,550.00	0.00	771,550.00	0.00
210200401	Sitting Fee of President	0.00	0.00	8,250.00	0.00	8,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	5,250.00	0.00	5,250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	22,500.00	0.00	22,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	47,600.00	0.00	47,600.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	34,800.00	0.00	34,800.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	900.00	0.00	900.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	250.00	0.00	250.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	135,720.00	0.00	135,720.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	479,751.00	44,214.00	435,537.00	0.00
210300103	Pension Contributions - Full Time Contingent Staff	0.00	0.00	42,660.00	0.00	42,660.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	30,483.00	0.00	30,483.00	0.00
210500101	Employers Provident Fund Contribution	0.00	0.00	173,821.00	0.00	173,821.00	0.00
220100199	Rent - Other items	0.00	0.00	3,700.00	0.00	3,700.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	783.00	0.00	783.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	6,485.00	0.00	6,485.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	4,642.00	0.00	4,642.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	8,216.00	0.00	8,216.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	7,594.00	0.00	7,594.00	0.00
220120103	Postage Expenses	0.00	0.00	14,395.00	0.00	14,395.00	0.00
220120104	Internet Charges	0.00	0.00	88,267.00	0.00	88,267.00	0.00
220200101	Purchase of Books	0.00	0.00	5,100.00	0.00	5,100.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	1,680.00	0.00	1,680.00	0.00
220210102	Stationery Expenses	0.00	0.00	20,839.00	0.00	20,839.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	12,821.00	0.00	12,821.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	9,476.00	0.00	9,476.00	0.00
220610101	Membership of KREWS	0.00	0.00	8,000.00	0.00	8,000.00	0.00
220700101	Election Expenses	0.00	0.00	34,452.00	0.00	34,452.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	9,980.00	0.00	9,980.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	2,175.00	0.00	2,175.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	53,795.00	0.00	53,795.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	80,682.00	0.00	80,682.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	16,742.00	0.00	16,742.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	44,483.00	0.00	44,483.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	52,659.00	0.00	52,659.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500104	Repairs & Maintenance - Buildings - Burial Grounds (Not included in plan)	0.00	0.00	40,618.00	0.00	40,618.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	9,087.00	0.00	9,087.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	600.00	0.00	600.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	2,832.00	0.00	2,832.00	0.00
230800101	Expenses for control of rats and stray dogs	0.00	0.00	500.00	0.00	500.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	3,500.00	0.00	3,500.00	0.00
230800107	Expenses related to removal of encroachments	0.00	0.00	15,752.00	0.00	15,752.00	0.00
230800110	Sanitation Expenses	0.00	0.00	248,250.00	0.00	248,250.00	0.00
240700101	Bank Charges	0.00	0.00	1,949.00	195.00	1,754.00	0.00
250100103	Agriculture and Related Sectors - Paddy - TSP	0.00	0.00	69,760.00	0.00	69,760.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	890,517.00	0.00	890,517.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	9,000.00	0.00	9,000.00	0.00
250100303	Agricultural Development Programs- TSP	0.00	0.00	10,000.00	0.00	10,000.00	0.00
250102201	Agriculture and Related Sectors - Cashew nuts - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	437,500.00	0.00	437,500.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	201,000.00	0.00	201,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	223,029.00	0.00	223,029.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	70,000.00	0.00	70,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
250105201	Inland -Pisciculture- General	0.00	0.00	156,789.00	0.00	156,789.00	0.00
250200501	Minor Irrigation-Lift Irrigation - General	0.00	0.00	326,059.00	0.00	326,059.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	35,000.00	0.00	35,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,225,008.00	0.00	1,225,008.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	452,848.00	0.00	452,848.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	1,077,360.00	0.00	1,077,360.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200201	Public Health Programs -General	0.00	0.00	114,980.00	0.00	114,980.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	53,850.00	0.00	53,850.00	0.00
251200303	Health related Special Programs -TSP	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251200401	Medicines-General	0.00	0.00	336,928.00	0.00	336,928.00	0.00
251200801	Drinking Water-General	0.00	0.00	901,513.00	0.00	901,513.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	52,668.00	0.00	52,668.00	0.00
251200803	Drinking Water-TSP	0.00	0.00	589,101.00	0.00	589,101.00	0.00
251200901	Sanitation-General	0.00	0.00	258,273.00	0.00	258,273.00	0.00
251202401	Epidemic Control- General	0.00	0.00	2,084,692.00	0.00	2,084,692.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	44,900.00	0.00	44,900.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	313,977.00	0.00	313,977.00	0.00
251300101	Housing-General	0.00	0.00	9,044,034.00	0.00	9,044,034.00	0.00
251300102	Housing-SCP	0.00	0.00	3,211,429.00	0.00	3,211,429.00	0.00
251300103	Housing-TSP	0.00	0.00	1,510,000.00	0.00	1,510,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	837,733.00	0.00	837,733.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	36,961,917.00	0.00	36,961,917.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	42,937.00	0.00	42,937.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	345,720.00	0.00	345,720.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	410,850.00	0.00	410,850.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	136,277.00	0.00	136,277.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	463,059.00	0.00	463,059.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	525,000.00	0.00	525,000.00	0.00
251400103	Development Programs for Women and Children - TSP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251400202	Special Child Welfare Program- SCP	0.00	0.00	1,047,880.00	0.00	1,047,880.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,463,031.00	0.00	2,463,031.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	642,400.00	0.00	642,400.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	370,036.00	0.00	370,036.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251600601	General Economic Services- Good Governance -General	0.00	0.00	349,040.00	0.00	349,040.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	254,626.00	0.00	254,626.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	183,687.00	0.00	183,687.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	1,622,628.00	607,428.00	1,015,200.00	0.00
252200101	Roads-General	0.00	0.00	229,643.00	0.00	229,643.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	288,336.00	0.00	288,336.00	0.00
252300101	Public Buildings-General	0.00	0.00	2,333,909.00	0.00	2,333,909.00	0.00
252300102	Public Buildings- SCP	0.00	0.00	242,923.00	0.00	242,923.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	701,677.00	0.00	701,677.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	46,800.00	0.00	46,800.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	73,350.00	0.00	73,350.00	0.00
253101201	Payments to IKM	0.00	0.00	497,061.00	0.00	497,061.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	9,556,800.00	0.00	9,556,800.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	1,157,000.00	0.00	1,157,000.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	7,969,200.00	0.00	7,969,200.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	256,000.00	0.00	256,000.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	1,338,300.00	0.00	1,338,300.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	229,000.00	0.00	229,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,392,226.00	0.00	1,392,226.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	3,976,789.00	0.00	3,976,789.00	0.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	0.00	0.00	150,000.00	0.00	150,000.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	434,492.00	0.00	434,492.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	96,094.00	0.00	96,094.00	0.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	86,895.00	0.00	86,895.00	0.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	722,880.00	0.00	722,880.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	700,000.00	0.00	700,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	150,000.00	0.00	150,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	910,836.00	0.00	910,836.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	2,035,196.00	0.00	2,035,196.00	0.00
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	147,250.00	0.00	147,250.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	296,795.00	0.00	296,795.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	4,634,667.00	0.00	4,634,667.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	6,538.00	0.00	6,538.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	731,895.00	0.00	731,895.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	783,367.00	0.00	783,367.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	58,270.00	0.00	58,270.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	74,272.00	0.00	74,272.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	118,603.00	0.00	118,603.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	703,633.00	0.00	703,633.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	266,829.00	0.00	266,829.00	0.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	0.00	26,337.00	0.00	26,337.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	7,100.00	0.00	7,100.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	119,510.00	0.00	119,510.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	1,067,742.00	0.00	1,067,742.00
310100101	Panchayat Fund - General Fund	0.00	5682848.00	0.00	0.00	0.00	5,682,848.00
310900101	Excess of Income over Expenditure	7,757,921.70	0.00	0.00	0.00	7,757,921.70	0.00
311100101	Panchayat's Distress Relief Fund	0.00	25466.00	5,038.00	32,293.00	0.00	52,721.00
312100101	Capital Contribution	0.00	86788742.00	0.00	0.00	0.00	86,788,742.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	765.00	1,039,611.00	1,050,058.00	0.00	11,212.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	558075.00	444,618.00	370,845.00	0.00	484,302.00
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	22000.00	12,913,000.00	12,913,000.00	0.00	22,000.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	10,841,062.00	10,841,062.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	0.00	3,153,872.00	12,913,000.00	0.00	9,759,128.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	51,839,162.00	55,357,510.00	0.00	3,518,348.00
320200299	Fund for Transferred Institutions - Others- Capital	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	4,800.00	9,785.00	0.00	4,985.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200310	Drought Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200317	Grant for Drinking Water Schemes	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	2752056.00	1,522,787.00	130,000.00	0.00	1,359,269.00
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	0.00	50,000.00	50,000.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	34,452.00	34,452.00	0.00	0.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jananidhi	0.00	2204031.00	0.00	47,154.00	0.00	2,251,185.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	384120.00	0.00	0.00	0.00	384,120.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	3037743.00	2,008,100.00	3,708,100.00	0.00	4,737,743.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	604610.00	1,012,300.00	552,085.00	0.00	144,395.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	953102.00	773,102.00	0.00	0.00	180,000.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	108574.00	52,668.00	9,000.00	0.00	64,906.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	0.00	0.00	0.00	0.00	0.00
320900299	Other Awards from State Government	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	54750.00	54,750.00	10,000.00	0.00	10,000.00
340100102	Suppliers' Earnest Money Deposit	0.00	32500.00	32,500.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100103	Bidders' Earnest Money Deposit	0.00	17900.00	20,250.00	20,450.00	0.00	18,100.00
340100201	Contractors' Security Deposit	0.00	600.00	0.00	89,400.00	0.00	90,000.00
340100202	Suppliers' Security Deposit	0.00	0.00	0.00	5,215.00	0.00	5,215.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	5,250.00	0.00	5,250.00
340100301	Contractors' Retention	0.00	119242.00	124,903.00	241,138.00	0.00	235,477.00
340100302	Suppliers' Retention	0.00	53500.00	0.00	0.00	0.00	53,500.00
340109901	Other Deposits	0.00	40241.00	28,657.00	0.00	0.00	11,584.00
340200101	Rent Deposit	0.00	500.00	1,500.00	3,500.00	0.00	2,500.00
340200102	Auction Deposit	0.00	0.00	300.00	5,550.00	0.00	5,250.00
340200106	Deposit Received for Halls and Auditoriums	0.00	42000.00	51,000.00	31,000.00	0.00	22,000.00
340200107	Election Deposit(Candidate)	0.00	37500.00	38,000.00	500.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	4,945,282.00	4,945,282.00	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
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	7,508,924.00	7,508,924.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	412673.00	5,527,502.00	5,194,951.00	0.00	80,122.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	55109.00	728,858.00	688,614.00	0.00	14,865.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	293828.00	704,478.00	410,650.00	0.00	0.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	671817.00	1,338,397.00	685,530.00	0.00	18,950.00
350200103	Recoveries Payable - State Life Insurance	0.00	6125.00	97,625.00	92,900.00	0.00	1,400.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	6300.00	80,400.00	75,100.00	0.00	1,000.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	8929.00	114,441.00	107,773.00	0.00	2,261.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,500.00	6,500.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	5000.00	204,620.00	207,220.00	0.00	7,600.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	44763.00	201,811.00	193,797.00	0.00	36,749.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	62,725.00	62,725.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	40,545.00	40,545.00	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	537843.00	537,843.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	116942.70	160,195.00	175,436.00	0.00	132,183.70
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	0.00	0.00	0.00
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	1818.00	21,825.00	21,666.00	0.00	1,659.00
350300111	Government and Other Dues Payable - SGST	0.00	1818.00	17,531.00	17,372.00	0.00	1,659.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	36,651.00	36,651.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	40,545.00	40,545.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	202.00	344.00	142.00	0.00	0.00
350300199	Government and Other Dues 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	4248.00	4,248.00	20,411.00	0.00	20,411.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	99160.00	101,660.00	106,580.00	0.00	104,080.00
350410103	Advance Collection of Revenues - Advertisement Tax	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
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	133.00	133.00	1,067.00	0.00	1,067.00
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	190800.00	192,300.00	140,750.00	0.00	139,250.00
350410303	Advance collection of Revenue-Live Stock Farm License	0.00	2500.00	2,500.00	1,500.00	0.00	1,500.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	13,330.00	0.00	13,330.00
350410402	Advance Collection of Revenues - Rent from Lease of Lands	0.00	0.00	0.00	0.00	0.00	0.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	13270.00	13,270.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	3000.00	3,675.00	12,795.00	0.00	12,120.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	13,350.00	0.00	13,350.00
410100199	Land - Others	6,897,511.00	0.00	0.00	0.00	6,897,511.00	0.00
410200102	Buildings -Bus Stands	25,385.00	0.00	0.00	0.00	25,385.00	0.00
410200199	Buildings -Others	13,398,462.00	0.00	3,845,401.00	1,013,640.00	16,230,223.00	0.00
410300101	Roads - Cement Concrete	6,975,783.00	0.00	660,712.00	11,682.00	7,624,813.00	0.00
410300102	Roads - Tarred	17,224,724.00	0.00	1,708,927.00	1,693,351.00	17,240,300.00	0.00
410300103	Roads - Metal	6,900,862.00	0.00	0.00	0.00	6,900,862.00	0.00
410300105	Roads - Earthen	474,995.00	0.00	0.00	0.00	474,995.00	0.00
410300201	Lanes - Cement Concrete	3,732,688.00	0.00	0.00	0.00	3,732,688.00	0.00
410300301	Culverts	872,000.00	0.00	1,469,957.00	0.00	2,341,957.00	0.00
410300302	Bridges	8,663,213.00	0.00	191,166.00	0.00	8,854,379.00	0.00
410300399	Other constructions	19,397,686.00	0.00	1,251,395.00	0.00	20,649,081.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,619,846.00	0.00	188,410.00	0.00	1,808,256.00	0.00
410400102	Drinking Water - Reservoirs	924,792.00	0.00	0.00	0.00	924,792.00	0.00
410400103	Drinking Water - Pipe lines	9,532,163.00	0.00	0.00	0.00	9,532,163.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,222,151.00	0.00	542,415.00	0.00	1,764,566.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	843,674.00	0.00	0.00	0.00	843,674.00	0.00
410600101	Electricity - Micro Hydel Project	0.00	0.00	1,295,484.00	0.00	1,295,484.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410600102	Electricity - Line Extension	2,247,818.00	0.00	4,338,684.00	1,299,817.00	5,286,685.00	0.00
410600104	Electricity - Street Lights	4,066,420.00	0.00	0.00	0.00	4,066,420.00	0.00
410700199	Waste Treatment - Others	261,534.00	0.00	0.00	0.00	261,534.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	582,703.00	0.00	0.00	0.00	582,703.00	0.00
410710102	Movable Assets - Vehicles	742,717.00	0.00	0.00	0.00	742,717.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	891,756.00	0.00	388,550.00	0.00	1,280,306.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	6,957,694.00	0.00	109,179.00	0.00	7,066,873.00	0.00
410710199	Movable Assets -Others	959,511.00	0.00	0.00	0.00	959,511.00	0.00
410800101	Other Fixed Assets	2,274,699.00	0.00	574,370.00	0.00	2,849,069.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1018573.00	17,413.00	296,795.00	0.00	1,297,955.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	31549095.00	796,248.00	4,634,667.00	0.00	35,387,514.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	36517.00	0.00	6,538.00	0.00	43,055.00
411320101	Accumulated Depreciation -Waterways	0.00	3919651.00	0.00	731,895.00	0.00	4,651,546.00
411330101	Accumulated Depreciation -Public Lighting	0.00	3146979.00	62,957.00	783,367.00	0.00	3,867,389.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	334433.00	10,499.00	58,270.00	0.00	382,204.00
411500101	Accumulated Depreciation- Vehicles	0.00	549143.00	0.00	74,272.00	0.00	623,415.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	209473.00	25,402.00	118,603.00	0.00	302,674.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	2499905.00	155,223.00	703,633.00	0.00	3,048,315.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1122515.00	0.00	266,829.00	0.00	1,389,344.00
412010101	Capital Work In Progress	2,409,549.00	0.00	3,398,755.00	2,803,028.00	3,005,276.00	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	438,045.00	437,615.00	430.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	4,402.00	0.00	1,113.00	1,113.00	4,402.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	3,145,834.00	3,113,248.00	32,586.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	148,986.00	0.00	33,045.00	34,968.00	147,063.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	250,010.00	250,010.00	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
431190201	Receivables for Advertisement Tax (Current)	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	324,850.00	324,850.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300105	Receivables for Livestock farm license(Current)	0.00	0.00	6,500.00	6,500.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	577,937.00	0.00	649,904.00	577,937.00	649,904.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	7338.00	30,133.00	31,623.00	0.00	8,828.00
432100101	Accumulated Provision for outstanding Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	55,333,567.00	55,276,879.00	56,688.00	0.00
450210101	SBI-E-payment-OWN FUND	216,091.00	0.00	275,041.00	156,343.00	334,789.00	0.00
450220101	HDFC BANK LTD(Card Payment)	258,227.00	0.00	777,153.00	84,260.00	951,120.00	0.00
450230101	Co-operative Bank - Own Fund_1	0.00	0.00	0.00	0.00	0.00	0.00
450230102	T.D.C.B-OWN FUND	2,567,297.00	0.00	3,998,009.00	2,044,341.00	4,520,965.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	PSCB- OWN FUND	6,467,940.00	0.00	5,274,266.00	7,412,368.00	4,329,838.00	0.00
450250103	Treasury-OWN FUND-LGTSB	1,065,607.00	0.00	6,203,509.00	6,269,116.00	1,000,000.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID SDTSB	0.00	0.00	0.00	0.00	0.00	0.00
450410101	Canara Bank (Jalanidhi - Gen)	1,608,416.00	0.00	47,154.00	0.00	1,655,570.00	0.00
450410102	Canara Bank (Jalanidhi - Tribal)	595,615.00	0.00	0.00	0.00	595,615.00	0.00
450410103	PRESIDENTCOVID FUND	0.00	0.00	36,324.00	5,018.00	31,306.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450410106	Nationalised Bank - Special Funds_6	0.00	0.00	0.00	0.00	0.00	0.00
450410107	Canara Bank, Arurmuzhi	0.00	0.00	4,304,500.00	4,304,500.00	0.00	0.00
450410108	Canara Bank Jalanidhi - General	0.00	0.00	0.00	0.00	0.00	0.00
450410109	Nationalised Bank - Special Funds_9	0.00	0.00	0.00	0.00	0.00	0.00
450430101	PSCB(president Distress Relief Fund)	25,466.00	0.00	969.00	5,020.00	21,415.00	0.00
450450101	JVTSB	0.00	0.00	202,000.00	202,000.00	0.00	0.00
450450102	Treasury - Special Funds_2	0.00	0.00	0.00	0.00	0.00	0.00
450450110	COVID-CFLTC/SDRF STSB	0.00	0.00	0.00	0.00	0.00	0.00
450610101	Canara Bank (MGNREGS)	765.00	0.00	1,282,058.00	1,271,611.00	11,212.00	0.00
450610102	Federal bank(Forteenth F C Award)	0.00	0.00	0.00	0.00	0.00	0.00
450610104	RGSA-SBI KUTTICHIRA	0.00	0.00	2,000,649.00	2,000,649.00	0.00	0.00
450610106	State Bank Of India (Literacy)	0.00	0.00	0.00	0.00	0.00	0.00
450610108	CANARA BANK-PFMS-15 FC GRANT	0.00	0.00	24,019,952.00	10,742,476.00	13,277,476.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650107	VPFA-III_6	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	0.00	707,712.00	1,483,402.00	224,310.00	0.00
460100101	Festival Advance	0.00	0.00	155,000.00	155,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	755.00	0.00	0.00	0.00	755.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,624,908.00	0.00	0.00	0.00	1,624,908.00	0.00
460500203	Advance to Implementing Agencies - Deposit with Kerala State Housing Board	0.00	0.00	1,299,817.00	0.00	1,299,817.00	0.00
460500206	Advance to Implementing Agencies - Deposit with ANERT	1,492,700.00	0.00	0.00	0.00	1,492,700.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500405	Advance to Socio Economic Unit Foundation	886,487.00	0.00	0.00	0.00	886,487.00	0.00
460500412	Advance to Integrated Rural Technology Centre	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00
460500499	Advance to Other Accredited Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	1,390,709.00	0.00	0.00	25,922.00	1,364,787.00	0.00
460509901	Advance to Others	0.00	0.00	130,000.00	120,000.00	10,000.00	0.00
	Total	150,390,765.70	150,390,765.70	415,804,211.00	415,804,211.00	566,194,976.70	566,194,976.70

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Accounts Officer

Secretary

Athirapilly

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	386,128.00	
110100103	Property Tax on Non-Residential Buildings	3,128,890.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	182,690.00	
110200102	Profession Tax - Employees	1,372,690.00	
	Total Tax Revenue	5,070,398.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100102	Rent from Lease of Lands	20,500.00	
130300101	Rent from Auditoriums and Halls	82,900.00	
	Total Rental Income from Panchayat Properties	103,400.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	4,610.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	250.00	
140110101	Licence Fees for Dangerous and Offensive Trades	297,600.00	
140110103	Licence Fees under Places of Public Resort Act	13,270.00	
140110109	Licence Fees for Domestic Dogs and Pigs	60.00	
140110112	License fee for Live Stock Farm	2,600.00	
140120101	Permit Fee for Construction of Buildings	40,628.00	
140120102	Permit Fee for Installation of Machinery	100.00	
140120104	Permit Fee for Running of Machinery	1,750.00	
140120105	Building Regularisation fee	370,445.00	
140130101	Fees for Birth Certificate	5.00	
140130102	Fees for Death Certificate	10.00	
140130103	Fees for Marriage Certificate	780.00	
140130104	Fees for extracts as per RTI Act	283.00	
140130105	Fee for Non Availability Certificate	28.00	
140130199	Fees for Other Certificates or Extracts	4.00	
140200101	Penalties and Fines - Penal Interest	6,064.00	
140200102	Penalties and Fines - Fines	6,922.00	
140200103	Penalties and Fines - Compounding Fees	1,522.00	
140200104	Penalties and Fines - Birth	220.00	
140200105	Penalties and Fines - Death	88.00	
140200106	Penalties and Fines - Marriage	1,000.00	
140200199	Penalties and Fines - Other penalties	106,686.00	
140400101	Notice Fee	18,434.00	
140400103	Ownership Change Fee	1,000.00	
140400106	Search Fee	430.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00	
140400109	Application Fee	43,288.00	
140400199	Other Fees	280.00	
140500116	Crematorium Fees	71,000.00	
	Total Fees & User Charges-Income Head wise	989,657.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150110101	Sale of Tender Forms	308,133.00	
150110199	Sale of Other Forms	60.00	
150120102	Sale of Waste Paper	475.00	
150120104	Receipts from Auction of Obsolete Assets	183,540.00	
150120105	Sale of empties and waste materials.	38,708.00	
150300101	Miscellaneous Sales	2,200.00	
	Total Sale & Hire Charges-Income Head -wise	533,116.00	

Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
151100109	Receipts from Transferred Institutions - Homoeopathy	6,600.00	
	Total Receipts from Transferred Institutions	6,600.00	

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	28,828,884.00	
160100102	Development Fund - Special Component Plan	5,490,080.00	
160100103	Development Fund - Tribal Sub-Plan	3,488,164.00	
160100104	Development Fund - Central Finance Commission Grant	213,000.00	
160100108	Development Fund - CFC- Perfomance Grant	2,821,834.00	
160100109	Development Fund - CFC Grant Tied	3,153,872.00	
160100110	Development Fund - CFC Grant UnTied	5,245,145.00	
160100302	State Sponsored Schemes -National Old Age Pension	9,556,800.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,157,000.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	7,969,200.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	256,000.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,338,300.00	
160100399	State Sponsored Schemes- Others	229,000.00	
160100401	Maintenance Fund - Road Assets	4,417,316.00	
160100402	Maintenance Fund - Non-Road Assets	6,376,379.00	
160100501	General Purpose Fund	4,913,512.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	36,962,672.00	
160100613	Total Sanitation Campaign (TSC)	1,220,000.00	
160100619	Integrated Child Development Scheme (ICDS)	444,618.00	
160100715	Grants fom Suchithwa Mission	302,787.00	
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	149,915.00	
160100799	Other Revenue Grants	2,008,100.00	
160100899	Other Awards and Honours	300,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	539,884.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	793,730.00	
160300206	Beneficiary Contribution	52,668.00	
160300299	Contributions towards Other Schemes - from Other Institutions	34,452.00	
	Total Revenue Grants,Contributions & Subsidies	128,263,312.00	

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	270,038.00	
	Total Interest Earned	270,038.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180100102	Deposits Forfeited - Earnest Money Deposit	87,500.00	
180100105	Deposits Forfeited - Rent Deposit	500.00	
180100108	Deposit forfeited-Election Deposit(Candidate)	30,500.00	
180100199	Deposits Forfeited - Other Deposits	34,857.00	
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	919.00	
180800104	Receipts from Libraries	180.00	
	Total Other Income	154,456.00	

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	1,199,618.00	
210100102	Salaries - Permanent Staff	5,312,548.00	
210100104	Salaries - Full Time Contingent Staff	350,967.00	
210100105	Salaries - Part Time Contingent Staff	230,619.00	
210100106	Salaries - Contract Staff	60,500.00	
210100107	Salaries - Honorarium Staff	16,128.00	
210100201	Wages - Daily Wages Staff	500,070.00	
210100301	Bonus	24,000.00	
210200101	Travelling Allowances - Secretary	29,800.00	
210200102	Travelling Allowances - Permanent Staff	50,595.00	
210200104	Travelling Allowances - Contract Staff	375.00	
210200105	Travelling Allowances - Daily Wages Staff	25,300.00	
210200204	Festival Allowance	24,420.00	
210200206	Telephone Allowance Secretary	1,977.00	
210200207	Honorariums to Permanent / Temporary Staff	644,805.00	
210200299	Other Benefits and Allowances	99,491.00	
210200301	Monthly Honorarium - President	169,400.00	
210200303	Telephone Allowance - President	5,477.00	
210200304	Monthly Honorarium - Vice President	138,700.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	332,450.00	
210200306	Monthly Honorarium - Members	771,550.00	
210200401	Sitting Fee of President	8,250.00	
210200402	Sitting Fee of Vice President	5,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	22,500.00	
210200404	Sitting Fee of Members	47,600.00	
210200501	Travelling Allowance of President	34,800.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	900.00	
210200504	Travelling Allowance of Members	250.00	
210300101	Pension Contributions - Secretary	135,720.00	
210300102	Pension Contributions - Permanent Staff	435,537.00	
210300103	Pension Contributions - Full Time Contingent Staff	42,660.00	
210300104	Pension Contributions - Part Time Contingent Staff	30,483.00	
210500101	Employer's Provident Fund Contribution	173,821.00	
	Total Establishment Expenditures-Expenditure head-wise	10,926,561.00	

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>
220100199	Rent - Other items	3,700.00	
220110101	Electricity Charges - Office	783.00	
220110102	Electricity Charges - Transferred Institutions	6,485.00	
220110104	Water Charges - Transferred Institutions	4,642.00	
220120101	Telephone Expenses - Office	8,216.00	
220120102	Telephone Expenses - Transferred Institutions	7,594.00	
220120103	Postage Expenses	14,395.00	
220120104	Internet Charges	88,267.00	
220200101	Purchase of Books	5,100.00	
220200103	Purchase of Periodicals	1,680.00	
220210102	Stationery Expenses	20,839.00	
220400101	Insurance of Vehicles	12,821.00	
220520199	Other Professional Fees except Legal Expenses	9,476.00	
220610101	Membership of KREWS	8,000.00	
220700101	Election Expenses	34,452.00	
220710102	Light Refreshment Charges	9,980.00	
220800105	Ceremonies, Entertainments and Receptions	2,175.00	
220800199	Other Administrative Expenses	53,795.00	
	Total Administrative Expenditures-Expenditure head-wise	292,400.00	

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	80,682.00	
230100199	Electricity Charges for Other Operations	16,742.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	44,483.00	
230400101	Vehicle Hire Charges	52,659.00	
230500104	Repairs & Maintenance - Buildings - Burial Grounds (Not included in plan)	40,618.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	9,087.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	600.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,832.00	
230800101	Expenses for control of rats and stray dogs	500.00	
230800104	Expenses for Cutting of dangerous trees	3,500.00	
230800107	Expenses related to removal of encroachments	15,752.00	
230800110	Sanitation Expenses	248,250.00	
	Total Operations & Maintenance-Expenditure head-wise	515,705.00	

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>
240700101	Bank Charges	1,754.00	
	Total Interest & Finance Charges	1,754.00	

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>
250100103	Agriculture and Related Sectors - Paddy - TSP	69,760.00	
250100201	Agriculture and Related Sectors - Other crops- General	890,517.00	
250100301	Agricultural Development Programs- General	9,000.00	
250100303	Agricultural Development Programs- TSP	10,000.00	

250102201	Agriculture and Related Sectors - Cashew nuts - General	50,000.00	
250103101	Animal Husbandry -Cow- General	600,000.00	
250103401	Animal Husbandry -Calf- General	437,500.00	
250103501	Animal Husbandry -Poultry- General	201,000.00	
250103901	Animal Husbandry -Infrastructure- General	223,029.00	
250104001	Animal Husbandry -Disease Control - General	70,000.00	
250104601	Dairy Development -Storage and Marketing- General	800,000.00	
250105201	Inland -Pisciculture- General	156,789.00	
250200501	Minor Irrigation-Lift Irrigation - General	326,059.00	
	Total Decentralised Plan Programme - Productive Sector	3,843,654.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100601	SSA & Other Educational Programs-General	400,000.00	
251101301	Education-Related Activities - General	35,000.00	
251101302	Education-Related Activities - SCP	1,225,008.00	
251101303	Education-Related Activities - TSP	452,848.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,077,360.00	
251200201	Public Health Programs -General	114,980.00	
251200301	Health related Special Programs -General	53,850.00	
251200303	Health related Special Programs -TSP	150,000.00	
251200401	Medicines-General	336,928.00	
251200801	Drinking Water-General	901,513.00	
251200802	Drinking Water-SCP	52,668.00	
251200803	Drinking Water-TSP	589,101.00	
251200901	Sanitation-General	258,273.00	
251202401	Epidemic Control- General	2,084,692.00	
251202501	Drinking Water - Public - General	44,900.00	
251202601	Sanitation & Waste Management - Public - General	313,977.00	
251300101	Housing-General	9,044,034.00	
251300102	Housing-SCP	3,211,429.00	
251300103	Housing-TSP	1,510,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	837,733.00	
251300801	Total Poverty Alleviation Programs-General	36,961,917.00	
251300901	Women's Welfare Programs-General	42,937.00	
251301002	Special Programs for Scheduled Castes-SCP	345,720.00	
251301102	Special Programs for Scheduled Tribes -TSP	410,850.00	
251301201	Other Social Security Programs-General	136,277.00	
251400101	Development Programs for Women and Children -General	463,059.00	
251400102	Development Programs for Women and Children - SCP	525,000.00	
251400103	Development Programs for Women and Children - TSP	200,000.00	
251400202	Special Child Welfare Program- SCP	1,047,880.00	
251410101	Anganwadi Nutrition - General	2,463,031.00	
251420201	Anganwadi Related Services - General	642,400.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	370,036.00	
251600601	General Economic Services- Good Governance -General	349,040.00	
251600801	General Economic Services- Other Plan Expenditure-General	254,626.00	
251630101	Electricity Line Extension - General	183,687.00	
	Total Decentralised Plan Programme - Service Sector	67,090,754.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252100101	Energy - Electrification of Street Lights-General	1,015,200.00	
252200101	Roads-General	229,643.00	
252201201	Other Programs in Infrastructure Sector-General	288,336.00	
252300101	Public Buildings-General	2,333,909.00	

252300102	Public Buildings- SCP	242,923.00	
	Total Decentralised Plan Programme - Infrastructure Sector	4,110,011.00	

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>
253100101	Drinking Water related Projects-General	701,677.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	46,800.00	
253100901	Computerisation of Panchayats-General	73,350.00	
253101201	Payments to IKM	497,061.00	
	Total Decentralised Plan Programme - Projects not included	1,318,888.00	

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>
254200102	State Sponsored Schemes -National Old Age Pension	9,556,800.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,157,000.00	
254200104	State Sponsored Schemes- Widow Pension	7,969,200.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	256,000.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,338,300.00	
254200199	State Sponsored Schemes- Others	229,000.00	
	Total Expenditures of Transferred Institutions and State Spo	20,506,300.00	

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	1,392,226.00	
255100102	Maintenance Projects - Road Assets -Tarred	3,976,789.00	
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	150,000.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	434,492.00	
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	96,094.00	
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	86,895.00	
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	722,880.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	700,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	150,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	910,836.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	2,035,196.00	
	Total Maintenance Projects	10,655,408.00	

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

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

256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	147,250.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	147,250.00	

Schedule: I-17(a) Depreciation [Code No 272]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	296,795.00	
272300101	Depreciation - Roads & Bridges	4,634,667.00	
272310101	Depreciation -Sewerage & Drainage	6,538.00	
272320101	Depreciation -Waterways	731,895.00	
272330101	Depreciation -Public Lighting	783,367.00	
272400101	Depreciation- Plant & Machinery	58,270.00	
272500101	Depreciation- Vehicles	74,272.00	
272600101	Depreciation - Office & Other Equipments	118,603.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	703,633.00	
272800101	Depreciation - Other Fixed Assets	266,829.00	
	Total Depreciation	7,674,869.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100104	Prior Period income-Property Tax on non-residential bulidings	(26,337.00)	
280200101	Prior Period Income - Rent from Building	7,100.00	
280200401	Prior Period Income - Other Incomes	(119,510.00)	
280800701	Prior Period - Miscellaneous Expenses	(1,067,742.00)	
	Total Prior Period Items(Net)	(1,206,489.00)	

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

RP-40(a) Bank		
Code	Head Of Account	Amount
450210101	SBI-E-payment-OWN FUND	216,091.00
450220101	HDFC BANK LTD(Card Payment)	258,227.00
450230101	Co-operative Bank - Own Fund_1	0.00
450230102	T.D.C.B-OWN FUND	2,567,297.00
450250101	VPFA-I	0.00
450250102	PSCB- OWN FUND	6,467,940.00
450250103	Treasury-OWN FUND-LGTSB	1,065,607.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID SDTSB	0.00
450410101	Canara Bank (Jalanidhi - Gen)	1,608,416.00
450410102	Canara Bank (Jalanidhi - Tribal)	595,615.00
450410106	Nationalised Bank - Special Funds_6	0.00
450410108	Canara Bank Jalanidhi - General	0.00
450410109	Nationalised Bank - Special Funds_9	0.00
450430101	PSCB(president Distress Relief Fund)	25,466.00
450450102	Treasury - Special Funds_2	0.00
450450110	COVID-CFLT/CDRF STSB	0.00
450610101	Canara Bank (MGNREGS)	765.00
450610102	Federal bank(Forteenth F C Award)	0.00
450610106	State Bank Of India (Literacy)	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650107	VPFA-III_6	0.00
450650109	Treasury Special TSB - Joint Venture	1,000,000.00
		13,805,424.00

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,344,190.00
		1,344,190.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130100102	Rent from Lease of Lands	20,500.00
130300101	Rent from Auditoriums and Halls	82,900.00
		103,400.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	4,610.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	250.00
140110103	Licence Fees under Places of Public Resort Act	0.00

Athirappilli Grama Panchayat
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140110109	Licence Fees for Domestic Dogs and Pigs	60.00
140110199	Other Licence Fees	0.00
140120101	Permit Fee for Construction of Buildings	40,628.00
140120102	Permit Fee for Installation of Machinery	100.00
140120104	Permit Fee for Running of Machinery	1,750.00
140120105	Building Regularisation fee	370,445.00
140130101	Fees for Birth Certificate	5.00
140130102	Fees for Death Certificate	10.00
140130103	Fees for Marriage Certificate	780.00
140130104	Fees for extracts as per RTI Act	283.00
140130105	Fee for Non Availability Certificate	28.00
140130199	Fees for Other Certificates or Extracts	4.00
140200101	Penalties and Fines - Penal Interest	6,064.00
140200102	Penalties and Fines - Fines	6,922.00
140200103	Penalties and Fines - Compounding Fees	1,522.00
140200104	Penalties and Fines - Birth	220.00
140200105	Penalties and Fines - Death	88.00
140200106	Penalties and Fines - Marriage	1,000.00
140200199	Penalties and Fines - Other penalties	106,686.00
140400101	Notice Fee	18,434.00
140400103	Ownership Change Fee	1,000.00
140400106	Search Fee	430.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00
140400109	Application Fee	43,288.00
140400199	Other Fees	280.00
140500116	Crematorium Fees	71,000.00
		676,187.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	308,133.00
150110199	Sale of Other Forms	60.00
150120102	Sale of Waste Paper	475.00
150120104	Receipts from Auction of Obsolete Assets	183,540.00
150120105	Sale of empties and waste materials.	38,708.00
150300101	Miscellaneous Sales	2,200.00
		533,116.00

RP-6 Receipts from Transferred Institutions

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
151100109	Receipts from Transferred Institutions - Homoeopathy	6,600.00
		6,600.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	28,186,484.00
160100102	Development Fund - Special Component Plan	5,490,080.00
160100103	Development Fund - Tribal Sub-Plan	3,488,164.00
160100104	Development Fund - Central Finance Commission Grant	213,000.00
160100108	Development Fund - CFC- Performance Grant	2,821,834.00
160100399	State Sponsored Schemes- Others	229,000.00
160100401	Maintenance Fund - Road Assets	4,417,316.00
160100402	Maintenance Fund - Non-Road Assets	6,376,379.00
160100501	General Purpose Fund	4,913,512.00
160100899	Other Awards and Honours	300,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	499,884.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	399,930.00

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		57,335,583.00
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RP-9 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	270,038.00
		270,038.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,050,058.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	370,845.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	12,913,000.00
320200112	Development Fund - CFC Grant UnTied	8,763,529.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	9,785.00
320200322	Grants from Suchithwa Mission	130,000.00
320200324	Grants/Funds for Pandemic/Epidemic Control	50,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	34,452.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	47,154.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	3,708,100.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	552,000.00
320800101	Beneficiary Contributions	9,000.00
		27,637,923.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	19,557.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	104,080.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	1,067.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	139,250.00
350410303	Advance collection of Revenue-Live Stock Farm License	1,500.00
350410399	Advance Collection of Revenues - Other Fees	13,330.00
350800299	Other Liabilities	13,350.00
		292,134.00

RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	919.00
180800104	Receipts from Libraries	180.00
		1,099.00

RP-29 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	32,293.00
		32,293.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	10,000.00
340100103	Bidders' Earnest Money Deposit	20,450.00
340100201	Contractors' Security Deposit	89,400.00
340100202	Suppliers' Security Deposit	5,215.00
340100203	Bidders' Security Deposit	5,250.00
340100301	Contractors' Retention	199,839.00

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340200101	Rent Deposit	2,500.00
340200102	Auction Deposit	5,550.00
340200106	Deposit Received for Halls and Auditoriums	15,000.00
		353,204.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	64,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	1,315.00
350300101	Government and Other Dues Payable - Library Cess	175,436.00
350300110	Government and Other Dues Payable - CGST	16,726.00
350300111	Government and Other Dues Payable - SGST	16,726.00
350300116	Government And Other Dues Payable -Flood Cess	142.00
350800101	Liability in respect of Stale Cheques	12,795.00
		287,140.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	382,734.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,113.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	3,098,354.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	26,024.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	83,530.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	106,800.00
431300105	Receivables for Livestock farm license(Current)	100.00
431600199	Receivables from Government (redemption amount)	577,937.00
		4,276,592.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100101	Festival Advance	21,000.00
		21,000.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100101	Salaries - Secretary	186,077.00
210100102	Salaries - Permanent Staff	308,487.00
210100104	Salaries - Full Time Contingent Staff	26,859.00
210100105	Salaries - Part Time Contingent Staff	9,882.00
210100106	Salaries - Contract Staff	60,500.00
210100107	Salaries - Honorarium Staff	16,128.00
210100201	Wages - Daily Wages Staff	500,070.00
210100301	Bonus	24,000.00
210200101	Travelling Allowances - Secretary	29,800.00
210200102	Travelling Allowances - Permanent Staff	50,595.00
210200104	Travelling Allowances - Contract Staff	375.00
210200105	Travelling Allowances - Daily Wages Staff	25,300.00
210200204	Festival Allowance	24,420.00
210200206	Telephone Allowance Secretary	1,977.00
210200207	Honorariums to Permanent / Temporary Staff	644,805.00
210200299	Other Benefits and Allowances	99,491.00
210200301	Monthly Honorarium - President	169,400.00
210200303	Telephone Allowance - President	5,477.00
210200304	Monthly Honorarium - Vice President	138,700.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	332,450.00

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210200306	Monthly Honorarium - Members	771,550.00
210200401	Sitting Fee of President	8,250.00
210200402	Sitting Fee of Vice President	5,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	22,500.00
210200404	Sitting Fee of Members	47,600.00
210200501	Travelling Allowance of President	34,800.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	900.00
210200504	Travelling Allowance of Members	250.00
210500101	Employer's Provident Fund Contribution	173,821.00
		3,719,714.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100199	Rent - Other items	3,700.00
220110101	Electricity Charges - Office	783.00
220110102	Electricity Charges - Transferred Institutions	6,485.00
220110104	Water Charges - Transferred Institutions	4,642.00
220120101	Telephone Expenses - Office	8,216.00
220120102	Telephone Expenses - Transferred Institutions	7,594.00
220120103	Postage Expenses	14,395.00
220120104	Internet Charges	88,267.00
220200101	Purchase of Books	5,100.00
220200103	Purchase of Periodicals	1,680.00
220210102	Stationery Expenses	20,839.00
220400101	Insurance of Vehicles	12,821.00
220520199	Other Professional Fees except Legal Expenses	9,476.00
220610101	Membership of KREWS	8,000.00
220700101	Election Expenses	8,530.00
220710102	Light Refreshment Charges	9,980.00
220800105	Ceremonies, Entertainments and Receptions	2,175.00
220800199	Other Administrative Expenses	53,795.00
		266,478.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	80,682.00
230100199	Electricity Charges for Other Operations	16,742.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	44,483.00
230400101	Vehicle Hire Charges	52,659.00
230500104	Repairs & Maintenance - Buildings - Burial Grounds (Not included in plan)	40,618.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	9,087.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	600.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,832.00
230800101	Expenses for control of rats and stray dogs	500.00
230800104	Expenses for Cutting of dangerous trees	3,500.00
230800107	Expenses related to removal of encroachments	15,752.00
230800110	Sanitation Expenses	128,250.00
		395,705.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100103	Agriculture and Related Sectors - Paddy - TSP	69,760.00
250100201	Agriculture and Related Sectors - Other crops- General	890,517.00
250100301	Agricultural Development Programs- General	9,000.00
250100303	Agricultural Development Programs- TSP	10,000.00
250102201	Agriculture and Related Sectors - Cashew nuts - General	50,000.00
250103101	Animal Husbandry -Cow- General	600,000.00

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250103401	Animal Husbandry -Calf- General	437,500.00
250103501	Animal Husbandry -Poultry- General	201,000.00
250103901	Animal Husbandry -Infrastructure- General	223,029.00
250104001	Animal Husbandry -Disease Control - General	70,000.00
250104601	Dairy Development -Storage and Marketing- General	800,000.00
250105201	Inland -Pisciculture- General	156,789.00
250200501	Minor Irrigation-Lift Irrigation - General	326,059.00
		3,843,654.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	400,000.00
251101301	Education-Related Activities - General	35,000.00
251101302	Education-Related Activities - SCP	1,225,008.00
251101303	Education-Related Activities - TSP	452,848.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,077,360.00
251200201	Public Health Programs -General	114,980.00
251200301	Health related Special Programs -General	53,850.00
251200303	Health related Special Programs -TSP	150,000.00
251200401	Medicines-General	336,928.00
251200801	Drinking Water-General	901,513.00
251200802	Drinking Water-SCP	52,668.00
251200803	Drinking Water-TSP	589,101.00
251200901	Sanitation-General	253,701.00
251202401	Epidemic Control- General	2,084,692.00
251202501	Drinking Water - Public - General	44,900.00
251202601	Sanitation & Waste Management - Public - General	313,977.00
251300101	Housing-General	9,044,034.00
251300102	Housing-SCP	3,211,429.00
251300103	Housing-TSP	1,510,000.00
251300601	Programs for Physically/ Mentally Challenged-General	837,733.00
251300801	Total Poverty Alleviation Programs-General	1,036,994.00
251300901	Women's Welfare Programs-General	42,937.00
251301002	Special Programs for Scheduled Castes-SCP	345,720.00
251301102	Special Programs for Scheduled Tribes -TSP	410,850.00
251301201	Other Social Security Programs-General	136,277.00
251400101	Development Programs for Women and Children -General	463,059.00
251400102	Development Programs for Women and Children - SCP	525,000.00
251400103	Development Programs for Women and Children - TSP	200,000.00
251400202	Special Child Welfare Program- SCP	1,047,880.00
251410101	Anganwadi Nutrition - General	2,463,031.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	370,036.00
251600601	General Economic Services- Good Governance -General	349,040.00
251600801	General Economic Services- Other Plan Expenditure-General	254,626.00
251630101	Electricity Line Extension - General	183,687.00
		30,518,859.00

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	407,772.00
252200101	Roads-General	229,643.00
252201201	Other Programs in Infrastructure Sector-General	288,336.00
252300101	Public Buildings-General	2,333,909.00
252300102	Public Buildings- SCP	242,923.00
		3,502,583.00

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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	258,500.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	46,800.00
253100901	Computerisation of Panchayats-General	73,350.00
253101201	Payments to IKM	497,061.00
		875,711.00

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>
254200199	State Sponsored Schemes- Others	229,000.00
		229,000.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,392,226.00
255100102	Maintenance Projects - Road Assets -Tarred	3,976,789.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Otl	150,000.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	434,492.00
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	96,094.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	86,895.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	722,880.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	700,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	150,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	910,836.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	2,035,196.00
		10,655,408.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	147,250.00
		147,250.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200101	Prior Period Income - Rent from Building	7,100.00
280200401	Prior Period Income - Other Incomes	-15,110.00
		-8,010.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	1,862.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200112	Development Fund - CFC Grant UnTied	36.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	4,800.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	518,500.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	733,102.00
350200301	Recoveries Payable - COVID	433,443.00
		1,691,743.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	3,683,476.00
350110102	Employee Liabilities - Net Salary Payable	5,145,662.00

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350110104	Employee Liabilities - Pension Contributions Payable	684,644.00
		9,513,782.00

RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	1,754.00
		1,754.00

RP-29 Earmarked Funds		
Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	5,038.00
		5,038.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100102	Suppliers' Earnest Money Deposit	10,000.00
340100103	Bidders' Earnest Money Deposit	10,000.00
340100301	Contractors' Retention	124,903.00
340109901	Other Deposits	9,800.00
340200102	Auction Deposit	300.00
340200106	Deposit Received for Halls and Auditoriums	19,000.00
340200107	Election Deposit(Candidate)	7,000.00
		181,003.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	669,558.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,303,047.00
350200103	Recoveries Payable - State Life Insurance	87,850.00
350200104	Recoveries Payable - Group Insurance Scheme	71,900.00
350200105	Recoveries Payable - Life Insurance Corporation	107,457.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	200,820.00
350200199	Recoveries Payable - Other Recoveries from Employees	173,821.00
350200201	Recoveries Payable - Income Tax Deducted at Source	48,863.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	28,863.00
350300101	Government and Other Dues Payable - Library Cess	160,195.00
350300110	Government and Other Dues Payable - CGST	20,779.00
350300111	Government and Other Dues Payable - SGST	16,885.00
350300113	Government and Other Dues Payable-TDS - CGST	24,969.00
350300114	Government and Other Dues Payable-TDS - SGST	28,863.00
350300116	Government And Other Dues Payable -Flood Cess	344.00
350800101	Liability in respect of Stale Cheques	3,675.00
		2,954,389.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	1,474,922.00
410300101	Roads - Cement Concrete	213,000.00
410300301	Culverts	607,824.00
410300302	Bridges	191,166.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	188,410.00
410600101	Electricity - Micro Hydel Project	1,295,484.00
410600102	Electricity - Line Extension	3,038,867.00
410710103	Movable Assets - Office Equipments & Other Equipments	388,550.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	109,179.00

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410800101	Other Fixed Assets	574,370.00
		8,081,772.00

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	1,155,065.00
		1,155,065.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	649,904.00
		649,904.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100101	Festival Advance	155,000.00
460500203	Advance to Implementing Agencies - Deposit with Kerala State Housing Board	1,299,817.00
460509901	Advance to Others	130,000.00
		1,584,817.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	SBI-E-payment-OWN FUND	334,789.00
450220101	HDFC BANK LTD(Card Payment)	951,120.00
450230101	Co-operative Bank - Own Fund_1	0.00
450230102	T.D.C.B-OWN FUND	4,520,965.00
450250101	VPFA-I	0.00
450250102	PSCB- OWN FUND	4,329,838.00
450250103	Treasury-OWN FUND-LGTSB	1,000,000.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID SDTSB	0.00
450410101	Canara Bank (Jalanidhi - Gen)	1,655,570.00
450410102	Canara Bank (Jalanidhi - Tribal)	595,615.00
450410103	PRESIDENTCOVID FUND	31,306.00
450410106	Nationalised Bank - Special Funds_6	0.00
450410107	Canara Bank, Arurmuzhi	0.00
450410108	Canara Bank Jalanidhi - General	0.00
450410109	Nationalised Bank - Special Funds_9	0.00
450430101	PSCB(president Distress Relief Fund)	21,415.00
450450101	JVTSB	0.00
450450102	Treasury - Special Funds_2	0.00
450450110	COVID-CFLTC/SDRF STSB	0.00
450610101	Canara Bank (MGNREGS)	11,212.00
450610102	Federal bank(Forteenth F C Award)	0.00
450610104	RGSA-SBI KUTTICHIRA	0.00
450610106	State Bank Of India (Literacy)	0.00
450610108	CANARA BANK-PFMS-15 FC GRANT	13,277,476.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650107	VPFA-III_6	0.00
450650109	Treasury Special TSB - Joint Venture	224,310.00

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		26,953,616.00
RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	56,688.00
		56,688.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary