

Puduppariyaram Grama Panchayat

BALANCE SHEET

As on 31-March-2021

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	38026065.40
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	57920925.00
	Total Reserve& Surplus		95946990.40
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	13962343.00
	Total Grants,Contributions for specific purposes		13962343.00
	Loans		
330000000	Secured Loans	B-5	36668922.00
	Total Loans		36668922.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	1140129.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	3473358.60
	Total Current Liabilities and Provisions		4613487.60
	TOTAL LIABILITIES		151191743.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	98704845.00
411000000	Accumulated Depreciation	B-11	(15074564.00)
412000000	Capital Work In Progress	B-11(a)	87556.00
	Total Fixed Assets		83717837.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	16874487.00
440000000	Pre-paid Expenses	B-16	36668922.00
450000000	Cash and Bank balance	B-17	13474324.00
460000000	Loans, Advances and Deposits	B-18	456173.00
	Total Current Assets,Loans and Advances		67473906.00
	TOTAL ASSETS		151191743.00

Puduppariyaram Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2021

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	4,528,601.00	
310900101	Excess of Income Over Expenditure	33,497,464.40	
	Total Panchayat Fund - General Fund	38,026,065.40	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Special Funds/Sinking Fund/Trust or Agency Fund	0.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	57,920,925.00	
	Total Reserves	57,920,925.00	

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)	55,741.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	418,250.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	7,355.00	
320200319	Grant for Solid Waste Management	1,411,832.00	
320200322	Grants from Suchithwa Mission	3,443,821.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	732,033.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,322,763.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	5,013.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	3,008,845.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	1,757,161.00	

320800101	Beneficiary Contributions	1,020,605.00	
350200301	Recoveries Payable - COVID	778,924.00	
	Total Grants & Contribution for Specific Purposes	13,962,343.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500201	Secured Loans - Loan from KURDFC	36,668,922.00	
	Total Secured Loans	36,668,922.00	

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	46,920.00	
340100103	Bidders' Earnest Money Deposit	90,504.00	
340100201	Contractors' Security Deposit	45,330.00	
340100202	Suppliers' Security Deposit	16,670.00	
340100301	Contractors' Retention	117,020.00	
340109901	Other Deposits	51,463.00	
340200101	Rent Deposit	187,800.00	
340200102	Auction Deposit	78,200.00	
340200103	Water Deposit	396,500.00	
340200106	Deposit Received for Halls and Auditoriums	59,322.00	
340200107	Election Deposit(Candidate)	44,400.00	
340200108	Road Cutting Deposit	2,000.00	
340200199	Other Deposits-Revenue	4,000.00	
	Total Deposits Received	1,140,129.00	

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

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

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	738,963.00	
350110104	Employee Liabilities - Pension Contributions Payable	107,528.00	
350200101	Recoveries Payable - General Provident Fund	567,579.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,030,129.00	
350200103	Recoveries Payable - State Life Insurance	8,148.00	

350200104	Recoveries Payable - Group Insurance Scheme	8,000.00	
350200105	Recoveries Payable - Life Insurance Corporation	16,008.00	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	4,000.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	9,750.00	
350200112	Recoveries Payable - Banks and Other Financial Institutions	6,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	15,855.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	30.00	
350300101	Government and Other Dues Payable - Library Cess	333,732.60	
350300103	Government and Other Dues Payable - Value Added Tax	500.00	
350300104	Government and Other Dues Payable - Service Tax	15.00	
350300106	Government and Other Dues Payable - Revenue Recovery	13,207.00	
350300110	Government and Other Dues Payable - CGST	46,045.00	
350300111	Government and Other Dues Payable - SGST	46,320.00	
350300113	Government and Other Dues Payable-TDS - CGST	377.00	
350300114	Government and Other Dues Payable-TDS - SGST	377.00	
350300116	Government And Other Dues Payable -Flood Cess	2,397.00	
350300199	Government and Other Dues Payable - Others	4,624.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	78,649.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	143,450.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	16,706.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	87,700.00	
350800101	Liability in respect of Stale Cheques	187,269.00	
	Total Other Liabilities (Sundry Creditors)	3,473,358.60	

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	350,000.00	
410200102	Buildings -Bus Stands	186,698.00	
410200199	Buildings -Others	12,315,134.00	
410300101	Roads - Cement Concrete	7,477,449.00	
410300102	Roads - Tarred	22,477,444.00	
410300103	Roads - Metal	4,707,175.00	
410300301	Culverts	734,304.00	
410300399	Other constructions	10,479,164.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,311,405.00	
410400102	Drinking Water - Reservoirs	549,164.00	

410400103	Drinking Water - Pipe lines	7,042,384.00	
410600102	Electricity - Line Extension	4,195,985.00	
410600104	Electricity - Street Lights	6,546,516.00	
410700103	Waste Treatment - Land fill	75,000.00	
410700199	Waste Treatment - Others	2,100,683.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,822,770.00	
410710102	Movable Assets - Vehicles	754,955.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,466,801.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,842,457.00	
410710199	Movable Assets -Others	1,079,430.00	
410800101	Other Fixed Assets	3,189,927.00	
411200101	Accumulated Depreciation- Buildings	(413,328.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(9,069,440.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(82,825.00)	
411320101	Accumulated Depreciation -Waterways	(1,185,791.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,667,917.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(411,594.00)	
411500101	Accumulated Depreciation- Vehicles	(38,301.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(479,560.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,056,251.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(669,557.00)	
	Total Fixed Assets	83,630,281.00	

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	87,556.00	
	Total Capital Work In Progress	87,556.00	

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)	15,121.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	250,893.00	

431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	843,860.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	22,500.00	
431300201	Receivables for Water Charges (Current)	328,440.00	
431300202	Receivables for Water Charges (Arrears)	756,753.00	
431600199	Receivables from Government (redemption amount)	14,709,854.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(52,934.00)	
	Total Sundry Debtors(Receivables)	16,874,487.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
440500101	Prepaid Programme Expenses	36,668,922.00	
	Total Prepaid Expenses	36,668,922.00	

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	69,623.00	
450210104	Nationalised Bank - HDFC BANK LTD	101,801.00	
450210119	SBI - PUTHUPPARIYARAM-8281	9,371,984.00	
450230101	PSCB Own fund-709	3,242,324.00	
450250109	Treasury - Own Fund-VPFA-I_9	(602,130.00)	
450430101	PSCB-Ladies hostel-11547	206,268.00	
450450101	STSB JointVenture	1,000,000.00	
450610101	union bank of india NREGS	55,741.00	
450610102	State Bank of India SGRY-1685	832.00	
450610103	State Bank of India literacy-1917	4,377.00	
450630101	PSCB Watershed-8539	23,504.00	
	Total Cash and Bank Balances	13,474,324.00	

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	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	(202,247.00)	
460500501	Advance to Implementing Officers	210,000.00	
460509901	Advance to Others	448,220.00	
	Total Loans,advances and deposits	456,173.00	

Puduppariyaram Grama Panchayat

Balance Sheet Schedule as On 31-March-2021

09/06/2021

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	4,528,601.00	0.00	4,528,601.00	0.00	4,528,601.00
310900101	Excess of Income over Expenditure	36,999,673.40	203,998,058.00	240,997,731.40	207,500,267.00	33,497,464.40
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	41,528,274.40	203,998,058.00	245,526,332.40	207,500,267.00	38,026,065.40

Puduppariyaram Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

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	4,154,235.00	
110100103	Property Tax on Non-Residential Buildings	2,633,021.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	392,015.00	
110200102	Profession Tax - Employees	3,864,725.00	
	Total Tax Revenue	11,043,996.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	51,000.00	
130300101	Rent from Auditoriums and Halls	76,500.00	
	Total Rental Income from Panchayat Properties	127,500.00	

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	21,790.00	
140110101	Licence Fees for Dangerous and Offensive Trades	187,800.00	
140110109	Licence Fees for Domestic Dogs and Pigs	130.00	
140110111	Belated Fees	3,875.00	
140120101	Permit Fee for Construction of Buildings	213,725.00	
140120102	Permit Fee for Installation of Machinery	200.00	
140120104	Permit Fee for Running of Machinery	3,690.00	
140120105	Building Regularisation fee	98,294.00	
140120199	Fee for Grant of Other Permits	240.00	
140130101	Fees for Birth Certificate	55.00	
140130102	Fees for Death Certificate	100.00	
140130103	Fees for Marriage Certificate	4,920.00	
140130104	Fees for extracts as per RTI Act	60.00	
140130105	Fee for Non Availability Certificate	14.00	
140130199	Fees for Other Certificates or Extracts	5,337.00	
140200101	Penalties and Fines - Penal Interest	240,527.00	
140200102	Penalties and Fines - Fines	40,392.00	
140200103	Penalties and Fines - Compounding Fees	250.00	
140200104	Penalties and Fines - Birth	20.00	
140200105	Penalties and Fines - Death	98.00	
140200106	Penalties and Fines - Marriage	7,250.00	
140200109	Penalties and Fines - Ownership Change	20,000.00	
140200199	Penalties and Fines - Other penalties	130.00	
140400101	Notice Fee	33,675.00	
140400103	Ownership Change Fee	8,025.00	
140400106	Search Fee	575.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	900.00	
140400109	Application Fee	17,595.00	
140400199	Other Fees	550.00	
140500101	Water Charges Collected	530,040.00	
140500102	Water Connection Charges Collected	2,470.00	
140500107	Bank Charges Collected	45.00	

140500115	Receipts on Account of Cost of Services Rendered	140,250.00	
140500199	Other User Charges Collected	38,000.00	
140700101	Restoration Charges for Road Cutting	2,037,298.00	
140700199	Re-imbursement of Other Expenses Incurred	37,400.00	
	Total Fees & User Charges-Income Head wise	3,695,720.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100109	Sale of Manure	27,255.00	
150100110	Sale of Timber	92,833.00	
150100199	Sale of Other Products	600.00	
150110101	Sale of Tender Forms	299,360.00	
150110199	Sale of Other Forms	6,576.00	
150120104	Receipts from Auction of Obsolete Assets	48,500.00	
150120105	Sale of empties and waste materials.	6,397.00	
150400101	Hire Charges of Ambulance	130,792.00	
150410104	Hire Charges of Mobile Mortuary	39,714.00	
	Total Sale & Hire Charges-Income Head -wise	652,027.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	19,697,400.00	
160100102	Development Fund - Special Component Plan	11,713,865.00	
160100103	Development Fund - Tribal Sub-Plan	460,560.00	
160100104	Development Fund - Central Finance Commission Grant	8,615,789.00	
160100108	Development Fund - CFC- Performance Grant	2,593,104.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	11,760.00	
160100302	State Sponsored Schemes -National Old Age Pension	34,739,300.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	9,480,600.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	22,450,800.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,353,200.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,895,600.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	1,050,000.00	
160100399	State Sponsored Schemes- Others	102,000.00	
160100401	Maintenance Fund - Road Assets	8,148,157.00	
160100402	Maintenance Fund - Non-Road Assets	4,427,444.00	
160100501	General Purpose Fund	17,596,210.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	30,206,593.00	
160100619	Integrated Child Development Scheme (ICDS)	2,815,888.00	
160100799	Other Revenue Grants	1,692,771.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,786,686.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,922,784.00	
160300206	Beneficiary Contribution	529,215.00	
	Total Revenue Grants,Contributions & Subsidies	188,289,726.00	

Schedule: I-8 Interest Earned [Code No 171]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	119,599.00	
	Total Interest Earned	119,599.00	

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>
180100106	Deposits Forfeited - Water Deposit	1,000.00	
180100199	Deposits Forfeited - Other Deposits	18,180.00	
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	19,192.00	
180800103	Receipts towards postal charges	13,418.00	
180900102	Voluntary Contributions and donations	17,700.00	
	Total Other Income	69,490.00	

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	889,382.00	
210100102	Salaries - Permanent Staff	10,236,492.00	
210100106	Salaries - Contract Staff	304,144.00	
210100107	Salaries - Honorarium Staff	59,400.00	
210100108	Salaries - Engineer	672,360.00	
210100201	Wages - Daily Wages Staff	2,502,487.00	
210100301	Bonus	31,000.00	
210200101	Travelling Allowances - Secretary	26,198.00	
210200102	Travelling Allowances - Permanent Staff	82,120.00	
210200105	Travelling Allowances - Daily Wages Staff	18,132.00	
210200202	Uniform Allowance	7,545.00	
210200204	Festival Allowance	65,780.00	
210200206	Telephone Allowance Secretary	4,077.00	
210200207	Honorariums to Permanent / Temporary Staff	79,740.00	
210200299	Other Benefits and Allowances	7,824.00	
210200301	Monthly Honorarium - President	139,724.00	
210200303	Telephone Allowance - President	3,319.00	
210200304	Monthly Honorarium - Vice President	109,953.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	256,323.00	
210200306	Monthly Honorarium - Members	1,172,816.00	
210200307	Telephone Allowance □ Vice President	2,112.00	
210200401	Sitting Fee of President	8,950.00	
210200402	Sitting Fee of Vice President	8,200.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	24,600.00	
210200404	Sitting Fee of Members	98,800.00	
210200501	Travelling Allowance of President	21,006.00	
210200502	Travelling Allowance of Vice President	3,268.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	6,936.00	
210200504	Travelling Allowance of Members	25,280.00	
210300101	Pension Contributions - Secretary	82,620.00	
210300102	Pension Contributions - Permanent Staff	866,086.00	
210400101	Terminal Leave Encashment	181,379.00	
210500101	Employer's Provident Fund Contribution	22,812.00	
	Total Establishment Expenditures-Expenditure head-wise	18,020,865.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	178,272.00	
220100302	Vehicle Tax	96,441.00	
220100399	Other Taxes/ Duties	(700.00)	
220110101	Electricity Charges - Office	456,395.00	
220110102	Electricity Charges - Transferred Institutions	39,815.00	

220110103	Water Charges - Office	228,519.00	
220110104	Water Charges - Transferred Institutions	19,609.00	
220110199	Other Office Maintenance Expenses	23,169.00	
220120101	Telephone Expenses - Office	55,994.00	
220120102	Telephone Expenses - Transferred Institutions	34,047.00	
220120103	Postage Expenses	60,175.00	
220120104	Internet Charges	24,698.00	
220200101	Purchase of Books	12,260.00	
220200102	Purchase of News Paper	55,860.00	
220210101	Printing Charges	417,240.00	
220210102	Stationery Expenses	63,128.00	
220400101	Insurance of Vehicles	26,125.00	
220400199	Other Insurance Charges	2,200.00	
220520102	Consultancy Fees	135,548.00	
220600101	Newspaper Advertisement Charges	27,229.00	
220600199	Other Advertisement & Publicity Charges	43,662.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	2,640.00	
220700101	Election Expenses	206,903.00	
220710102	Light Refreshment Charges	95,163.00	
220800105	Ceremonies, Entertainments and Receptions	28,793.00	
220800107	Compensation ordered by Court	43,394.00	
220800109	Loading and Unloading Charges	4,920.00	
220800199	Other Administrative Expenses	201,695.00	
	Total Administrative Expenditures-Expenditure head-wise	2,585,194.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100101	Electricity Charges for Street Lights	3,267,333.00	
230100104	Electricity Charges for Drinking Water Schemes	588,303.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	51,428.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	90,613.00	
230110102	Water Charges for Street Water Tap	1,863,446.00	
230400101	Vehicle Hire Charges	251,820.00	
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	10,000.00	
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	284,100.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	53,435.00	
230500704	Repairs & Maintenance Electricity - Street Lights	2,445,964.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	72,094.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	45,185.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	10,007.00	
230500999	Repairs & Maintenance - Movable Assets Others	1,100.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	14,200.00	
230800114	Expenses Related to Pandemic/Epidemic Control	214,338.00	
	Total Operations & Maintenance-Expenditure head-wise	9,263,366.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	1,044.00	
	Total Interest & Finance Charges	1,044.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	6,818,030.00	
250100201	Agriculture and Related Sectors - Other crops- General	583,500.00	
250100203	Agriculture and Related Sectors - Other crops- TSP	50,000.00	
250100301	Agricultural Development Programs- General	244,060.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	69,005.00	
250100402	Agriculture and Related Sectors - Animal husbandry - SCP	9,740.00	
250103101	Animal Husbandry -Cow- General	875,000.00	
250103102	Animal Husbandry -Cow - SCP	1,529,900.00	
250103401	Animal Husbandry -Calf- General	450,000.00	
250103501	Animal Husbandry -Poultry- General	300,000.00	
250103502	Animal Husbandry -Poultry - SCP	134,400.00	
250103503	Animal Husbandry -Poultry - TSP	34,800.00	
250103901	Animal Husbandry -Infrastructure- General	237,240.00	
250104101	Animal Husbandry -Related Facility - General	60,000.00	
250104601	Dairy Development -Storage and Marketing- General	535,941.00	
250104602	Dairy Development -Storage and Marketing- SCP	161,112.00	
250200201	Minor Irrigation-General	38,976.00	
252310201	Other Constructions - Side Walls - General	14,619.00	
	Total Decentralised Plan Programme - Productive Sector	12,146,323.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	1,089,500.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,720,272.00	
251200103	PHC, CHC &Other Hospitals/Dispensaries- TSP	50,000.00	
251200301	Health related Special Programs -General	48,625.00	
251200401	Medicines-General	612,337.00	
251200801	Drinking Water-General	149,678.00	
251200901	Sanitation-General	162,436.00	
251202601	Sanitation & Waste Management - Public - General	702,000.00	
251300101	Housing-General	7,726,118.00	
251300102	Housing-SCP	2,526,647.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,404,200.00	
251300602	Programs for Physically/ Mentally Challenged-SCP	112,100.00	
251300801	Total Poverty Alleviation Programs-General	30,206,780.00	
251301002	Special Programs for Scheduled Castes-SCP	240,000.00	
251301102	Special Programs for Scheduled Tribes -TSP	730,803.00	
251301202	Other Social Security Programs-SCP	198,900.00	
251301203	Other Social Security Programs-TSP	11,277.00	
251400101	Development Programs for Women and Children -General	1,945,885.00	
251400102	Development Programs for Women and Children - SCP	2,925,000.00	
251410101	Anganwadi Nutrition - General	2,966,500.00	
251420101	Anganwadi Infrastructure - General	994,200.00	
251420201	Anganwadi Related Services - General	1,795,800.00	
251600601	General Economic Services- Good Governance -General	1,460,163.00	
	Total Decentralised Plan Programme - Service Sector	59,779,221.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	101,350.00	
252200101	Roads-General	909,803.00	
252201201	Other Programs in Infrastructure Sector-General	86,644.00	
252201202	Other Programs in Infrastructure Sector-SCP	268,627.00	

252300101	Public Buildings-General	1,017,434.00	
	Total Decentralised Plan Programme - Infrastructure Sector	2,383,858.00	

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	1,537,690.00	
253100102	Drinking Water related Projects- SCP	420,006.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	354,965.00	
253100901	Computerisation of Panchayats-General	44,697.00	
253101201	Payments to IKM	150,740.00	
	Total Decentralised Plan Programme - Projects not included	2,508,098.00	

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>
254100101	Expenditures of Transferred Institutions - Agriculture	6,332.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	11,760.00	
254200102	State Sponsored Schemes -National Old Age Pension	34,739,300.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	9,480,600.00	
254200104	State Sponsored Schemes- Widow Pension	22,450,800.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,353,200.00	
254200107	State Sponsored Schemes- Destitute Pension	5,895,600.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	1,050,000.00	
254200199	State Sponsored Schemes- Others	102,000.00	
	Total Expenditures of Transferred Institutions and State Spo	75,089,592.00	

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	11,061,737.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,224,677.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	549,247.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	200,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	740,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,228,410.00	
	Total Maintenance Projects	16,004,071.00	

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>
256100112	Grant for Solid Waste Management- Revenue Expenses	127,950.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	127,950.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
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260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	500,000.00	
	Total Revenue Grants,Contributions & Compensations from	500,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	250,460.00	
272300101	Depreciation - Roads & Bridges	4,987,340.00	
272310101	Depreciation -Sewerage & Drainage	51,762.00	
272320101	Depreciation -Waterways	717,091.00	
272330101	Depreciation -Public Lighting	1,061,001.00	
272400101	Depreciation- Plant & Machinery	229,317.00	
272500101	Depreciation- Vehicles	37,932.00	
272600101	Depreciation - Office & Other Equipments	252,880.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	575,156.00	
272800101	Depreciation - Other Fixed Assets	362,868.00	
	Total Depreciation	8,525,807.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	3,911.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(9,800.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	48,362.00	
280200201	Prior Period Income - License Fees	(300.00)	
280200301	Prior Period Income - Water Charges Collected	(840.00)	
280200401	Prior Period Income - Other Incomes	(53,245.00)	
280800701	Prior Period - Miscellaneous Expenses	576,790.00	
	Total Prior Period Items(Net)	564,878.00	

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Puduppariyaram Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2020 To 31-March-2021

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	23,002,167.00
	Cash	RP-40(a)	52,272.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,843,475.00
130000000	Rental Income from Panchayat Properties	RP-3	76,500.00
140000000	Fees & User Charges	RP-4	2,977,880.00
150000000	Sale & Hire Charges	RP-5	652,027.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	147,730,181.00
171000000	Interest Earned	RP-9	119,599.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	14,175,578.00
350000000	Other Liabilities	RP-36	270,115.00
Non Operating			
180000000	Other Income	RP-10	69,490.00
330000000	Secured Loans	RP-32	4,620,000.00
340000000	Deposits Received	RP-34	671,197.00
350000000	Other Liabilities	RP-36	419,666.00
431000000	Sundry Debtors (Receivables)	RP-43	7,089,861.00
460000000	Loans, Advances and Deposits	RP-47	987,146.00
Grand Total			206,757,154.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	6,105,929.00
220000000	Administrative Expenses	RP-12	2,585,194.00
230000000	Operations & Maintenance	RP-13	9,263,366.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	12,131,704.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	26,687,691.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,297,127.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	2,508,098.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	75,089,592.00
255000000	Maintenance Projects	RP-20	16,004,071.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	127,950.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	500,000.00
280000000	Prior Period Item	RP-26	522,405.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	109,827.00
350000000	Other Liabilities	RP-36	7,005,409.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,044.00
280000000	Prior Period Item	RP-26	-27,167.00
340000000	Deposits Received	RP-34	375,210.00
350000000	Other Liabilities	RP-36	2,439,268.00
410000000	Fixed Assets	RP-38	5,570,201.00
412000000	Capital Work In Progress	RP-40	2,544,507.00
431000000	Sundry Debtors (Receivables)	RP-43	14,709,854.00
440000000	Pre-paid Expenses	RP-45	5,220,000.00
460000000	Loans, Advances and Deposits	RP-47	1,511,550.00
Closing Balance			
	Bank	RP-40(b)	13,404,701.00
	Cash	RP-40(b)	69,623.00
Grand Total			206,757,154.00

Puduppariyaram Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2020 To 31-March-2021

Puduppariyaram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-40(a) Bank		
Code	Head Of Account	Amount
450210104	Nationalised Bank - HDFC BANK LTD	67,960.00
450210119	SBI - PUTHUPPARIYARAM-8281	1,832,755.00
450220109	Scheduled Bank - Own Fund_9	0.00
450230101	PSCB Own fund-709	7,968,602.00
450230102	Co-operative Bank - Own Fund_2	0.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250103	Treasury - Own Fund-VPFA-I_3	0.00
450250110	Treasury TSB A/C-CLOSED	7,247,458.00
450430101	PSCB-Ladies hostel-11547	206,268.00
450450101	STSB JointVenture	5,645,258.00
450610101	union bank of india NREGS	5,153.00
450610102	State Bank of India SGRY-1685	832.00
450610103	State Bank of India literacy-1917	4,377.00
450630101	PSCB Watershed-8539	23,504.00
450630102	PSCB Entripoint Activities-8691-(CLOSED)	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
450650109	TSB (Closed)	0.00
		23,002,167.00
RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	52,272.00
		52,272.00
RP-1 Tax Revenue		
Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	3,843,475.00
		3,843,475.00
RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	76,500.00
		76,500.00
RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	21,790.00
140110109	Licence Fees for Domestic Dogs and Pigs	130.00
140110111	Belated Fees	3,875.00
140120101	Permit Fee for Construction of Buildings	213,725.00
140120102	Permit Fee for Installation of Machinery	200.00
140120104	Permit Fee for Running of Machinery	3,690.00
140120105	Building Regularisation fee	98,294.00
140120199	Fee for Grant of Other Permits	240.00
140130101	Fees for Birth Certificate	55.00

Puduppariyaram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

140130102	Fees for Death Certificate	100.00
140130103	Fees for Marriage Certificate	4,920.00
140130104	Fees for extracts as per RTI Act	60.00
140130105	Fee for Non Availability Certificate	14.00
140130199	Fees for Other Certificates or Extracts	5,337.00
140200101	Penalties and Fines - Penal Interest	240,527.00
140200102	Penalties and Fines - Fines	40,392.00
140200103	Penalties and Fines - Compounding Fees	250.00
140200104	Penalties and Fines - Birth	20.00
140200105	Penalties and Fines - Death	98.00
140200106	Penalties and Fines - Marriage	7,250.00
140200109	Penalties and Fines - Ownership Change	20,000.00
140200199	Penalties and Fines - Other penalties	130.00
140400101	Notice Fee	33,675.00
140400103	Ownership Change Fee	8,025.00
140400106	Search Fee	575.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	900.00
140400109	Application Fee	17,595.00
140400199	Other Fees	550.00
140500101	Water Charges Collected	0.00
140500102	Water Connection Charges Collected	2,470.00
140500107	Bank Charges Collected	45.00
140500115	Receipts on Account of Cost of Services Rendered	140,250.00
140500199	Other User Charges Collected	38,000.00
140700101	Restoration Charges for Road Cutting	2,037,298.00
140700199	Re-imbursement of Other Expenses Incurred	37,400.00
		2,977,880.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100109	Sale of Manure	27,255.00
150100110	Sale of Timber	92,833.00
150100199	Sale of Other Products	600.00
150110101	Sale of Tender Forms	299,360.00
150110199	Sale of Other Forms	6,576.00
150120104	Receipts from Auction of Obsolete Assets	48,500.00
150120105	Sale of empties and waste materials.	6,397.00
150400101	Hire Charges of Ambulance	130,792.00
150410104	Hire Charges of Mobile Mortuary	39,714.00
		652,027.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	14,725,482.00
160100102	Development Fund - Special Component Plan	11,582,218.00
160100103	Development Fund - Tribal Sub-Plan	460,560.00
160100104	Development Fund - Central Finance Commission Grant	8,615,789.00
160100108	Development Fund - CFC- Performance Grant	2,593,104.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	11,760.00
160100302	State Sponsored Schemes -National Old Age Pension	34,739,300.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	9,480,600.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	22,450,800.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,353,200.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,895,600.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	1,050,000.00
160100399	State Sponsored Schemes- Others	102,000.00
160100401	Maintenance Fund - Road Assets	8,148,157.00

Puduppariyaram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

160100402	Maintenance Fund - Non-Road Assets	4,427,444.00
160100501	General Purpose Fund	17,596,210.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,786,686.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,711,271.00
		147,730,181.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	119,599.00
		119,599.00

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)	3,249,584.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	2,450,317.00
320200322	Grants from Suchithwa Mission	3,443,821.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	3,623,681.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	220,000.00
320800101	Beneficiary Contributions	1,188,175.00
		14,175,578.00

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	38,965.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	143,450.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	87,700.00
		270,115.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100106	Deposits Forfeited - Water Deposit	1,000.00
180100199	Deposits Forfeited - Other Deposits	18,180.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	19,192.00
180800103	Receipts towards postal charges	13,418.00
180900102	Voluntary Contributions and donations	17,700.00
		69,490.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	4,620,000.00
		4,620,000.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	256,800.00
340100103	Bidders' Earnest Money Deposit	7,600.00
340100301	Contractors' Retention	23,397.00
340109901	Other Deposits	1,500.00
340200101	Rent Deposit	184,800.00
340200102	Auction Deposit	20,000.00
340200103	Water Deposit	9,200.00
340200106	Deposit Received for Halls and Auditoriums	56,000.00
340200107	Election Deposit(Candidate)	111,900.00
		671,197.00

Puduppariyaram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300101	Government and Other Dues Payable - Library Cess	330,122.00
350300110	Government and Other Dues Payable - CGST	41,182.00
350300111	Government and Other Dues Payable - SGST	41,457.00
350300116	Government And Other Dues Payable -Flood Cess	2,281.00
350300199	Government and Other Dues Payable - Others	4,624.00
		419,666.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,098,310.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	20,543.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,350,829.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	83,239.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	182,480.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	88,200.00
431300201	Receivables for Water Charges (Current)	201,600.00
431300202	Receivables for Water Charges (Arrears)	13,660.00
431400101	Rent Receivables from Buildings(Current)	51,000.00
431500199	Receivables from Government - Others	0.00
		7,089,861.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100199	Other Advances	777,146.00
460500501	Advance to Implementing Officers	210,000.00
		987,146.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100101	Salaries - Secretary	61,980.00
210100102	Salaries - Permanent Staff	425,792.00
210100106	Salaries - Contract Staff	85,969.00
210100108	Salaries - Engineer	616,330.00
210100201	Wages - Daily Wages Staff	2,622,126.00
210100301	Bonus	31,000.00
210200101	Travelling Allowances - Secretary	26,198.00
210200102	Travelling Allowances - Permanent Staff	82,120.00
210200105	Travelling Allowances - Daily Wages Staff	18,132.00
210200202	Uniform Allowance	7,545.00
210200204	Festival Allowance	65,780.00
210200206	Telephone Allowance Secretary	4,077.00
210200207	Honorariums to Permanent / Temporary Staff	79,740.00
210200299	Other Benefits and Allowances	7,824.00
210200301	Monthly Honorarium - President	126,524.00
210200303	Telephone Allowance - President	3,319.00
210200304	Monthly Honorarium - Vice President	102,003.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	237,873.00
210200306	Monthly Honorarium - Members	1,088,816.00
210200307	Telephone Allowance □ Vice President	2,112.00
210200401	Sitting Fee of President	8,950.00
210200402	Sitting Fee of Vice President	8,200.00
210200403	Sitting Fee of Chairpersons of Standing Committees	24,600.00
210200404	Sitting Fee of Members	98,800.00

Puduppariyaram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

210200501	Travelling Allowance of President	21,006.00
210200502	Travelling Allowance of Vice President	3,268.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	6,936.00
210200504	Travelling Allowance of Members	25,280.00
210300102	Pension Contributions - Permanent Staff	9,438.00
210400101	Terminal Leave Encashment	181,379.00
210500101	Employer's Provident Fund Contribution	22,812.00
		6,105,929.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	178,272.00
220100302	Vehicle Tax	96,441.00
220100399	Other Taxes/ Duties	-700.00
220110101	Electricity Charges - Office	456,395.00
220110102	Electricity Charges - Transferred Institutions	39,815.00
220110103	Water Charges - Office	228,519.00
220110104	Water Charges - Transferred Institutions	19,609.00
220110199	Other Office Maintenance Expenses	23,169.00
220120101	Telephone Expenses - Office	55,994.00
220120102	Telephone Expenses - Transferred Institutions	34,047.00
220120103	Postage Expenses	60,175.00
220120104	Internet Charges	24,698.00
220200101	Purchase of Books	12,260.00
220200102	Purchase of News Paper	55,860.00
220210101	Printing Charges	417,240.00
220210102	Stationery Expenses	63,128.00
220400101	Insurance of Vehicles	26,125.00
220400199	Other Insurance Charges	2,200.00
220520102	Consultancy Fees	135,548.00
220600101	Newspaper Advertisement Charges	27,229.00
220600199	Other Advertisement & Publicity Charges	43,662.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	2,640.00
220700101	Election Expenses	206,903.00
220710102	Light Refreshment Charges	95,163.00
220800105	Ceremonies, Entertainments and Receptions	28,793.00
220800107	Compensation ordered by Court	43,394.00
220800109	Loading and Unloading Charges	4,920.00
220800199	Other Administrative Expenses	201,695.00
		2,585,194.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	3,267,333.00
230100104	Electricity Charges for Drinking Water Schemes	588,303.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	51,428.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	90,613.00
230110102	Water Charges for Street Water Tap	1,863,446.00
230400101	Vehicle Hire Charges	251,820.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	10,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	284,100.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	53,435.00
230500704	Repairs & Maintenance Electricity - Street Lights	2,445,964.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	72,094.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	45,185.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	10,007.00

Puduppariyaram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

230500999	Repairs & Maintenance - Movable Assets Others	1,100.00
230800103	Expenses for Burial of Unclaimed Dead bodies	14,200.00
230800114	Expenses Related to Pandemic/Epidemic Control	214,338.00
		9,263,366.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	6,818,030.00
250100201	Agriculture and Related Sectors - Other crops- General	583,500.00
250100203	Agriculture and Related Sectors - Other crops- TSP	50,000.00
250100301	Agricultural Development Programs- General	244,060.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	69,005.00
250100402	Agriculture and Related Sectors - Animal husbandry - SCP	9,740.00
250103101	Animal Husbandry -Cow- General	875,000.00
250103102	Animal Husbandry -Cow - SCP	1,529,900.00
250103401	Animal Husbandry -Calf- General	450,000.00
250103501	Animal Husbandry -Poultry- General	300,000.00
250103502	Animal Husbandry -Poultry - SCP	134,400.00
250103503	Animal Husbandry -Poultry - TSP	34,800.00
250103901	Animal Husbandry -Infrastructure- General	237,240.00
250104101	Animal Husbandry -Related Facility - General	60,000.00
250104601	Dairy Development -Storage and Marketing- General	535,941.00
250104602	Dairy Development -Storage and Marketing- SCP	161,112.00
250200201	Minor Irrigation-General	38,976.00
		12,131,704.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	1,089,500.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,720,272.00
251200103	PHC, CHC &Other Hospitals/Dispensaries- TSP	50,000.00
251200301	Health related Special Programs -General	48,625.00
251200401	Medicines-General	612,337.00
251200801	Drinking Water-General	149,678.00
251200901	Sanitation-General	162,436.00
251202601	Sanitation & Waste Management - Public - General	702,000.00
251300101	Housing-General	4,550,000.00
251300102	Housing-SCP	2,395,000.00
251300601	Programs for Physically/ Mentally Challenged-General	1,404,200.00
251300602	Programs for Physically/ Mentally Challenged-SCP	112,100.00
251300801	Total Poverty Alleviation Programs-General	2,524,124.00
251301002	Special Programs for Scheduled Castes-SCP	240,000.00
251301102	Special Programs for Scheduled Tribes -TSP	730,803.00
251301202	Other Social Security Programs-SCP	198,900.00
251301203	Other Social Security Programs-TSP	11,277.00
251400101	Development Programs for Women and Children -General	1,640,576.00
251400102	Development Programs for Women and Children - SCP	2,925,000.00
251410101	Anganwadi Nutrition - General	2,966,500.00
251420101	Anganwadi Infrastructure - General	994,200.00
251600601	General Economic Services- Good Governance -General	1,460,163.00
		26,687,691.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	909,803.00
252201201	Other Programs in Infrastructure Sector-General	86,644.00

Puduppariyaram Grama Panchayat
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For the period from 01-April-2020 To 31-March-2021

252201202	Other Programs in Infrastructure Sector-SCP	268,627.00
252300101	Public Buildings-General	1,017,434.00
252310201	Other Constructions - Side Walls - General	14,619.00
		2,297,127.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	1,537,690.00
253100102	Drinking Water related Projects- SCP	420,006.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	354,965.00
253100901	Computerisation of Panchayats-General	44,697.00
253101201	Payments to IKM	150,740.00
		2,508,098.00

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>
254100101	Expenditures of Transferred Institutions - Agriculture	6,332.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	11,760.00
254200102	State Sponsored Schemes -National Old Age Pension	34,739,300.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	9,480,600.00
254200104	State Sponsored Schemes- Widow Pension	22,450,800.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,353,200.00
254200107	State Sponsored Schemes- Destitute Pension	5,895,600.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	1,050,000.00
254200199	State Sponsored Schemes- Others	102,000.00
		75,089,592.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	11,061,737.00
255100102	Maintenance Projects - Road Assets -Tarred	2,224,677.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	549,247.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	200,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	740,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,228,410.00
		16,004,071.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100112	Grant for Solid Waste Management- Revenue Expenses	127,950.00
		127,950.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	500,000.00
		500,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200201	Prior Period Income - License Fees	-300.00
280200301	Prior Period Income - Water Charges Collected	-840.00
280200401	Prior Period Income - Other Incomes	-53,245.00
280800701	Prior Period - Miscellaneous Expenses	576,790.00
		522,405.00

Puduppariyaram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	8,147.00
320800101	Beneficiary Contributions	97,180.00
350200301	Recoveries Payable - COVID	4,500.00
		109,827.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	5,945,069.00
350110104	Employee Liabilities - Pension Contributions Payable	469,332.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	534,978.00
350110108	Employee Liabilities - Gross Salary Payable Engineering Wing	56,030.00
		7,005,409.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	1,044.00
		1,044.00
RP-26 Prior Period Item		
Code	Head Of Account	Amount
280100101	Prior Period income-Property Tax on residential bulidings	-17,367.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-9,800.00
		-27,167.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	212,760.00
340100102	Suppliers' Earnest Money Deposit	10,600.00
340100103	Bidders' Earnest Money Deposit	5,450.00
340109901	Other Deposits	15,500.00
340200102	Auction Deposit	11,900.00
340200106	Deposit Received for Halls and Auditoriums	51,500.00
340200107	Election Deposit(Candidate)	67,500.00
		375,210.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	638,660.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	887,646.00
350200103	Recoveries Payable - State Life Insurance	101,476.00
350200104	Recoveries Payable - Group Insurance Scheme	96,700.00
350200105	Recoveries Payable - Life Insurance Corporation	194,891.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	48,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	69,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	91,250.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	42,900.00
350200199	Recoveries Payable - Other Recoveries from Employees	109,219.00
350200201	Recoveries Payable - Income Tax Deducted at Source	101,197.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	28,067.00
350300110	Government and Other Dues Payable - CGST	1,305.00
350300111	Government and Other Dues Payable - SGST	1,305.00
350300113	Government and Other Dues Payable-TDS - CGST	3,171.00

Puduppariyaram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

350300114	Government and Other Dues Payable-TDS - SGST	3,171.00
350300116	Government And Other Dues Payable -Flood Cess	60.00
350800101	Liability in respect of Stale Cheques	11,250.00
		2,439,268.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	358,442.00
410300399	Other constructions	3,272,618.00
410400103	Drinking Water - Pipe lines	829,108.00
410600102	Electricity - Line Extension	148,366.00
410700199	Waste Treatment - Others	210,400.00
410710102	Movable Assets - Vehicles	751,267.00
		5,570,201.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	2,544,507.00
		2,544,507.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	14,709,854.00
		14,709,854.00

RP-45 Pre-paid Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	5,220,000.00
		5,220,000.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	190,000.00
460100199	Other Advances	0.00
460500501	Advance to Implementing Officers	210,000.00
460509901	Advance to Others	1,111,550.00
		1,511,550.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210104	Nationalised Bank - HDFC BANK LTD	101,801.00
450210119	SBI - PUTHUPPARIYARAM-8281	9,371,984.00
450220109	Scheduled Bank - Own Fund_9	0.00
450230101	PSCB Own fund-709	3,242,324.00
450230102	Co-operative Bank - Own Fund_2	0.00
450230109	Co-operative Bank - Own Fund_9	0.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250103	Treasury - Own Fund-VPFA-I_3	0.00
450250109	Treasury - Own Fund-VPFA-I_9	-602,130.00
450250110	Treasury TSB A/C-CLOSED	0.00
450250201	Treasury Account - COVID	0.00
450430101	PSCB-Ladies hostel-11547	206,268.00
450450101	STSB JointVenture	1,000,000.00

Puduppariyaram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

450610101	union bank of india NREGS	55,741.00
450610102	State Bank of India SGRY-1685	832.00
450610103	State Bank of India literacy-1917	4,377.00
450630101	PSCB Watershed-8539	23,504.00
450630102	PSCB Entripoint Activities-8691-(CLOSED)	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
450650109	TSB (Closed)	0.00
		13,404,701.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	69,623.00
		69,623.00

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Accounts Officer

Secretary

Puduppariyaram Grama Panchayat

CASH FLOW STATEMENT

From 01-April-2020 To 31-March-2021

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3,860,085.00
130000000	Rental Income from Panchayat Properties	76,500.00
140000000	Fees & User Charges	2,891,161.00
150000000	Sale & Hire Charges	652,027.00
160000000	Revenue Grants, Funds, Contributions & Compensations	147,730,181.00
171000000	Interest Earned	119,599.00
180000000	Other Income	69,490.00
		155,399,043.00
LESS		
210000000	Establishment Expenses	5,997,188.00
220000000	Administrative Expenses	2,580,274.00
230000000	Operations & Maintenance	7,399,920.00
240000000	Interest & Finance Charges	1,342.00
250000000	Decentralised Plan Programme - Productive Sector	12,131,704.00
251000000	Decentralised Plan Programme - Service Sector	26,687,393.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,297,127.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	2,357,358.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	75,089,592.00
255000000	Maintenance Projects	16,004,071.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	127,950.00
260000000	Grants, Contributions and Compensations from Own Fund	500,000.00
280000000	Prior Period Item	495,238.00
431000000	Sundry Debtors (Receivables)	7,652,386.00
440000000	Pre-paid Expenses	5,220,000.00
450000000	Cash and Bank balance	11,679,737.00
		176,221,280.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(20,822,237.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	8,171,613.00
330000000	Secured Loans	4,620,000.00
340000000	Deposits Received	295,987.00
350000000	Other Liabilities	(8,698,533.00)
		4,389,067.00
LESS		
410000000	Fixed Assets	5,570,201.00
412000000	Capital Work In Progress	2,544,507.00
		8,114,708.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(3,725,641.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	524,404.00
		524,404.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(524,404.00)

Account Head Code	Account Head	Amount
GRAND TOTAL (A+B+C)		(25,072,282.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(23,054,439.00)
		(23,054,439.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		23,054,439.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(13,474,324.00)
		(13,474,324.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		13,474,324.00
Net increase/ (decrease) in cash and cash equivalents		(9,580,115.00)

Software Support:Information Kerala Mission

Puduppariyaram Grama Panchayat

09/06/2021

Income & Expenditure Statement

For the period from 01-April-2020 to 31-March-2021

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	11,043,996.00
130000000	Rental Income from Panchayat Properties	I-3	127,500.00
140000000	Fees & User Charges	I-4(b)	3,695,720.00
150000000	Sale & Hire Charges	I-5(b)	652,027.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	188,289,726.00
171000000	Interest Earned	I-8	119,599.00
180000000	Other Income	I-9	69,490.00
A	Total-Income		203,998,058.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	18,020,865.00
220000000	Administrative Expenses	I-11(b)	2,585,194.00
230000000	Operations & Maintenance	I-12(b)	9,263,366.00
240000000	Interest & Finance Charges	I-13	1,044.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,146,323.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	59,779,221.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,383,858.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	2,508,098.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	75,089,592.00
255000000	Maintenance Projects	I-14(e)	16,004,071.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	127,950.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	500,000.00
272000000	Depreciation	I-17(a)	8,525,807.00
B	Total-Expenditure		206,935,389.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(2,937,331.00)
D= 280000000	Prior Period Item	I-18	564,878.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(3,502,209.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

PUDUPPARIYARAM GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2020 to 31-March-2021

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	4,154,235.00	0.00	4,154,235.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	2,633,021.00	0.00	2,633,021.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	16,610.00	408,625.00	0.00	392,015.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	3,864,725.00	0.00	3,864,725.00
130100101	Rent from Buildings	0.00	0.00	0.00	51,000.00	0.00	51,000.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	15,500.00	92,000.00	0.00	76,500.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	21,790.00	0.00	21,790.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	187,800.00	0.00	187,800.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	130.00	0.00	130.00
140110111	Belated Fees	0.00	0.00	0.00	3,875.00	0.00	3,875.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	213,725.00	0.00	213,725.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	200.00	0.00	200.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	3,690.00	0.00	3,690.00
140120105	Building Regularisation fee	0.00	0.00	0.00	98,294.00	0.00	98,294.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	240.00	0.00	240.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	55.00	0.00	55.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	100.00	0.00	100.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	4,920.00	0.00	4,920.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	60.00	0.00	60.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	14.00	0.00	14.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	5,337.00	0.00	5,337.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	42,500.00	283,027.00	0.00	240,527.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	40,392.00	0.00	40,392.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	250.00	0.00	250.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	20.00	0.00	20.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200105	Penalties and Fines - Death	0.00	0.00	0.00	98.00	0.00	98.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	7,250.00	0.00	7,250.00
140200109	Penalties and Fines - Ownership Change	0.00	0.00	0.00	20,000.00	0.00	20,000.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	130.00	0.00	130.00
140400101	Notice Fee	0.00	0.00	0.00	33,675.00	0.00	33,675.00
140400103	Ownership Change Fee	0.00	0.00	0.00	8,025.00	0.00	8,025.00
140400106	Search Fee	0.00	0.00	0.00	575.00	0.00	575.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	900.00	0.00	900.00
140400109	Application Fee	0.00	0.00	0.00	17,595.00	0.00	17,595.00
140400199	Other Fees	0.00	0.00	0.00	550.00	0.00	550.00
140500101	Water Charges Collected	0.00	0.00	12,470.00	542,510.00	0.00	530,040.00
140500102	Water Connection Charges Collected	0.00	0.00	0.00	2,470.00	0.00	2,470.00
140500107	Bank Charges Collected	0.00	0.00	0.00	45.00	0.00	45.00
140500115	Receipts on Account of Cost of Services Rendered	0.00	0.00	0.00	140,250.00	0.00	140,250.00
140500199	Other User Charges Collected	0.00	0.00	7,000.00	45,000.00	0.00	38,000.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	2,037,298.00	0.00	2,037,298.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	37,400.00	0.00	37,400.00
150100109	Sale of Manure	0.00	0.00	0.00	27,255.00	0.00	27,255.00
150100110	Sale of Timber	0.00	0.00	0.00	92,833.00	0.00	92,833.00
150100199	Sale of Other Products	0.00	0.00	0.00	600.00	0.00	600.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	299,360.00	0.00	299,360.00
150110199	Sale of Other Forms	0.00	0.00	0.00	6,576.00	0.00	6,576.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	48,500.00	0.00	48,500.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	6,397.00	0.00	6,397.00
150400101	Hire Charges of Ambulance	0.00	0.00	0.00	130,792.00	0.00	130,792.00
150410104	Hire Charges of Mobile Mortuary	0.00	0.00	0.00	39,714.00	0.00	39,714.00
160100101	Development Fund - General	0.00	0.00	0.00	19,697,400.00	0.00	19,697,400.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	11,713,865.00	0.00	11,713,865.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	460,560.00	0.00	460,560.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	8,615,789.00	0.00	8,615,789.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	2,593,104.00	0.00	2,593,104.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	11,760.00	0.00	11,760.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	34,739,300.00	0.00	34,739,300.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	9,480,600.00	0.00	9,480,600.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	22,450,800.00	0.00	22,450,800.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	1,353,200.00	0.00	1,353,200.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	5,895,600.00	0.00	5,895,600.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	1,050,000.00	0.00	1,050,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	102,000.00	0.00	102,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	8,148,157.00	0.00	8,148,157.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4,427,444.00	0.00	4,427,444.00
160100501	General Purpose Fund	0.00	0.00	0.00	17,596,210.00	0.00	17,596,210.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	30,206,593.00	0.00	30,206,593.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	2,815,888.00	0.00	2,815,888.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	63,585.00	63,585.00	0.00	0.00
160100799	Other Revenue Grants	0.00	0.00	600,000.00	2,292,771.00	0.00	1,692,771.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	2,786,686.00	0.00	2,786,686.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,922,784.00	0.00	1,922,784.00
160300206	Beneficiary Contribution	0.00	0.00	568,400.00	1,097,615.00	0.00	529,215.00
160300299	Contributions towards Other Schemes - from Other Institutions	0.00	0.00	600,000.00	600,000.00	0.00	0.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	119,599.00	0.00	119,599.00
180100106	Deposits Forfeited - Water Deposit	0.00	0.00	0.00	1,000.00	0.00	1,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
180100199	Deposits Forfeited - Other Deposits	0.00	0.00	0.00	18,180.00	0.00	18,180.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	19,192.00	0.00	19,192.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	13,418.00	0.00	13,418.00
180900102	Voluntary Contributions and donations	0.00	0.00	0.00	17,700.00	0.00	17,700.00
210100101	Salaries - Secretary	0.00	0.00	950,172.00	60,790.00	889,382.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	10,897,491.00	660,999.00	10,236,492.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	304,144.00	0.00	304,144.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	59,400.00	0.00	59,400.00	0.00
210100108	Salaries - Engineer	0.00	0.00	784,420.00	112,060.00	672,360.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	2,792,871.00	290,384.00	2,502,487.00	0.00
210100301	Bonus	0.00	0.00	31,000.00	0.00	31,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	26,198.00	0.00	26,198.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	82,120.00	0.00	82,120.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	18,132.00	0.00	18,132.00	0.00
210200202	Uniform Allowance	0.00	0.00	7,545.00	0.00	7,545.00	0.00
210200204	Festival Allowance	0.00	0.00	65,780.00	0.00	65,780.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	4,077.00	0.00	4,077.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	79,740.00	0.00	79,740.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	7,824.00	0.00	7,824.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	143,024.00	3,300.00	139,724.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	3,319.00	0.00	3,319.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	112,603.00	2,650.00	109,953.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	256,323.00	0.00	256,323.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,228,816.00	56,000.00	1,172,816.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,112.00	0.00	2,112.00	0.00
210200401	Sitting Fee of President	0.00	0.00	8,950.00	0.00	8,950.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	8,200.00	0.00	8,200.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	24,600.00	0.00	24,600.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200404	Sitting Fee of Members	0.00	0.00	98,800.00	0.00	98,800.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	42,018.00	21,012.00	21,006.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	3,268.00	0.00	3,268.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	6,936.00	0.00	6,936.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	25,280.00	0.00	25,280.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	90,000.00	7,380.00	82,620.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	933,354.00	67,268.00	866,086.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	181,379.00	0.00	181,379.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	22,812.00	0.00	22,812.00	0.00
220100101	Rent of Buildings	0.00	0.00	178,272.00	0.00	178,272.00	0.00
220100302	Vehicle Tax	0.00	0.00	96,441.00	0.00	96,441.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	0.00	700.00	0.00	700.00
220110101	Electricity Charges - Office	0.00	0.00	456,395.00	0.00	456,395.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	39,815.00	0.00	39,815.00	0.00
220110103	Water Charges - Office	0.00	0.00	228,808.00	289.00	228,519.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	19,609.00	0.00	19,609.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	23,169.00	0.00	23,169.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	55,994.00	0.00	55,994.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	34,047.00	0.00	34,047.00	0.00
220120103	Postage Expenses	0.00	0.00	60,175.00	0.00	60,175.00	0.00
220120104	Internet Charges	0.00	0.00	24,698.00	0.00	24,698.00	0.00
220200101	Purchase of Books	0.00	0.00	12,260.00	0.00	12,260.00	0.00
220200102	Purchase of News Paper	0.00	0.00	55,860.00	0.00	55,860.00	0.00
220210101	Printing Charges	0.00	0.00	417,240.00	0.00	417,240.00	0.00
220210102	Stationery Expenses	0.00	0.00	63,128.00	0.00	63,128.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	26,125.00	0.00	26,125.00	0.00
220400199	Other Insurance Charges	0.00	0.00	2,200.00	0.00	2,200.00	0.00
220520102	Consultancy Fees	0.00	0.00	135,548.00	0.00	135,548.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	27,229.00	0.00	27,229.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220600199	Other Advertisement & Publicity Charges	0.00	0.00	57,370.00	13,708.00	43,662.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	2,640.00	0.00	2,640.00	0.00
220700101	Election Expenses	0.00	0.00	206,903.00	0.00	206,903.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	95,163.00	0.00	95,163.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	28,793.00	0.00	28,793.00	0.00
220800107	Compensation ordered by Court	0.00	0.00	43,394.00	0.00	43,394.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	4,920.00	0.00	4,920.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	201,695.00	0.00	201,695.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	3,267,333.00	0.00	3,267,333.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	588,303.00	0.00	588,303.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	51,428.00	0.00	51,428.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	90,613.00	0.00	90,613.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	1,863,446.00	0.00	1,863,446.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	276,120.00	24,300.00	251,820.00	0.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	0.00	0.00	10,000.00	0.00	10,000.00	0.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	0.00	0.00	284,100.00	0.00	284,100.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	53,435.00	0.00	53,435.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	2,445,964.00	0.00	2,445,964.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	72,094.00	0.00	72,094.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	45,185.00	0.00	45,185.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	10,007.00	0.00	10,007.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	1,100.00	0.00	1,100.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	14,200.00	0.00	14,200.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	214,338.00	0.00	214,338.00	0.00
240700101	Bank Charges	0.00	0.00	1,342.00	298.00	1,044.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	6,818,030.00	0.00	6,818,030.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	583,500.00	0.00	583,500.00	0.00
250100203	Agriculture and Related Sectors - Other crops- TSP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	244,060.00	0.00	244,060.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	69,005.00	0.00	69,005.00	0.00
250100402	Agriculture and Related Sectors - Animal husbandry - SCP	0.00	0.00	9,740.00	0.00	9,740.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	875,000.00	0.00	875,000.00	0.00
250103102	Animal Husbandry -Cow - SCP	0.00	0.00	1,529,900.00	0.00	1,529,900.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	450,000.00	0.00	450,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250103502	Animal Husbandry -Poultry - SCP	0.00	0.00	134,400.00	0.00	134,400.00	0.00
250103503	Animal Husbandry -Poultry - TSP	0.00	0.00	34,800.00	0.00	34,800.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	237,240.00	0.00	237,240.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	60,000.00	0.00	60,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	535,941.00	0.00	535,941.00	0.00
250104602	Dairy Development -Storage and Marketing- SCP	0.00	0.00	161,112.00	0.00	161,112.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	38,976.00	0.00	38,976.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,089,500.00	0.00	1,089,500.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	1,720,272.00	0.00	1,720,272.00	0.00
251200103	PHC, CHC &Other Hospitals/Dispensaries- TSP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	48,625.00	0.00	48,625.00	0.00
251200401	Medicines-General	0.00	0.00	612,337.00	0.00	612,337.00	0.00
251200801	Drinking Water-General	0.00	0.00	149,678.00	0.00	149,678.00	0.00
251200901	Sanitation-General	0.00	0.00	162,436.00	0.00	162,436.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	702,000.00	0.00	702,000.00	0.00
251300101	Housing-General	0.00	0.00	7,726,118.00	0.00	7,726,118.00	0.00
251300102	Housing-SCP	0.00	0.00	2,526,647.00	0.00	2,526,647.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,404,200.00	0.00	1,404,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300602	Programs for Physically/ Mentally Challenged-SCP	0.00	0.00	112,100.00	0.00	112,100.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	30,212,130.00	5,350.00	30,206,780.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	240,000.00	0.00	240,000.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	730,803.00	0.00	730,803.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	198,900.00	0.00	198,900.00	0.00
251301203	Other Social Security Programs-TSP	0.00	0.00	11,277.00	0.00	11,277.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	1,945,885.00	0.00	1,945,885.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	2,925,000.00	0.00	2,925,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,966,500.00	0.00	2,966,500.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	994,200.00	0.00	994,200.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,795,800.00	0.00	1,795,800.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	1,509,563.00	49,400.00	1,460,163.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	101,350.00	0.00	101,350.00	0.00
252200101	Roads-General	0.00	0.00	909,803.00	0.00	909,803.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	86,644.00	0.00	86,644.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	268,627.00	0.00	268,627.00	0.00
252300101	Public Buildings-General	0.00	0.00	1,017,434.00	0.00	1,017,434.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	14,619.00	0.00	14,619.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	1,537,690.00	0.00	1,537,690.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	420,006.00	0.00	420,006.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	354,965.00	0.00	354,965.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	84,494.00	39,797.00	44,697.00	0.00
253101201	Payments to IKM	0.00	0.00	150,740.00	0.00	150,740.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	6,332.00	0.00	6,332.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	11,760.00	0.00	11,760.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	34,739,300.00	0.00	34,739,300.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	9,480,600.00	0.00	9,480,600.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	22,450,800.00	0.00	22,450,800.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	1,353,200.00	0.00	1,353,200.00	0.00
254200107	State Sponsored Schemes- Destitute Pension	0.00	0.00	5,895,600.00	0.00	5,895,600.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	102,000.00	0.00	102,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	11,061,737.00	0.00	11,061,737.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,224,677.00	0.00	2,224,677.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	549,247.00	0.00	549,247.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	200,000.00	0.00	200,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	740,000.00	0.00	740,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	1,228,410.00	0.00	1,228,410.00	0.00
256100112	Grant for Solid Waste Management- Revenue Expenses	0.00	0.00	127,950.00	0.00	127,950.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	500,000.00	0.00	500,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	250,460.00	0.00	250,460.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	4,987,340.00	0.00	4,987,340.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	51,762.00	0.00	51,762.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	717,091.00	0.00	717,091.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	1,061,001.00	0.00	1,061,001.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	229,317.00	0.00	229,317.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	37,932.00	0.00	37,932.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	252,880.00	0.00	252,880.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	575,156.00	0.00	575,156.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	362,868.00	0.00	362,868.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	45,485.00	41,574.00	3,911.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	9,800.00	0.00	9,800.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	48,362.00	0.00	48,362.00	0.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	300.00	0.00	300.00
280200301	Prior Period Income - Water Charges Collected	0.00	0.00	0.00	840.00	0.00	840.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	53,245.00	0.00	53,245.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	576,790.00	0.00	576,790.00	0.00
310100101	Panchayat Fund - General Fund	0.00	4528601.00	0.00	0.00	0.00	4,528,601.00
310900101	Excess of Income over Expenditure	0.00	36999673.40	0.00	0.00	0.00	36,999,673.40
311100101	Panchayat's Distress Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00
311100199	Other Earmarked Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
311200201	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311200202	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	57920925.00	0.00	0.00	0.00	57,920,925.00
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	5153.00	3,198,996.00	3,249,584.00	0.00	55,741.00
320100104	Centrally Sponsored Scheme- Back Ward Regions Grant Fund (BRGF)	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	418250.00	0.00	0.00	0.00	418,250.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	67617.00	2,510,579.00	2,450,317.00	0.00	7,355.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	0.00	0.00	0.00	0.00	0.00	0.00
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	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	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
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
320200312	Grant for Festivals	0.00	0.00	0.00	0.00	0.00	0.00
320200319	Grant for Solid Waste Management	0.00	1411832.00	0.00	0.00	0.00	1,411,832.00
320200322	Grants from Suchithwa Mission	0.00	0.00	210,000.00	3,653,821.00	0.00	3,443,821.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	732033.00	0.00	0.00	0.00	732,033.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	2,300,918.00	3,623,681.00	0.00	1,322,763.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	5013.00	0.00	0.00	0.00	5,013.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village 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	3000358.00	211,513.00	220,000.00	0.00	3,008,845.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	1757161.00	0.00	0.00	0.00	1,757,161.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	454825.00	661,610.00	1,227,390.00	0.00	1,020,605.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	35356687.00	3,307,765.00	4,620,000.00	0.00	36,668,922.00
330500202	Secured Loans - Loan from HUDCO	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	2880.00	212,760.00	256,800.00	0.00	46,920.00
340100102	Suppliers' Earnest Money Deposit	0.00	8270.00	11,200.00	2,930.00	0.00	0.00
340100103	Bidders' Earnest Money Deposit	0.00	90684.00	7,780.00	7,600.00	0.00	90,504.00
340100201	Contractors' Security Deposit	0.00	45330.00	0.00	0.00	0.00	45,330.00
340100202	Suppliers' Security Deposit	0.00	16670.00	0.00	0.00	0.00	16,670.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	93623.00	0.00	23,397.00	0.00	117,020.00
340109901	Other Deposits	0.00	65463.00	18,750.00	4,750.00	0.00	51,463.00
340200101	Rent Deposit	0.00	3000.00	0.00	184,800.00	0.00	187,800.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340200102	Auction Deposit	0.00	70100.00	11,900.00	20,000.00	0.00	78,200.00
340200103	Water Deposit	0.00	387300.00	0.00	9,200.00	0.00	396,500.00
340200106	Deposit Received for Halls and Auditoriums	0.00	54822.00	63,500.00	68,000.00	0.00	59,322.00
340200107	Election Deposit(Candidate)	0.00	0.00	67,500.00	111,900.00	0.00	44,400.00
340200108	Road Cutting Deposit	0.00	2000.00	0.00	0.00	0.00	2,000.00
340200199	Other Deposits-Revenue	0.00	4000.00	0.00	0.00	0.00	4,000.00
340800101	Deposit Received from Others	0.00	4000.00	572,400.00	568,400.00	0.00	0.00
341300101	Deposit Works - 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	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	10,714,097.00	10,714,097.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	518705.00	6,369,800.00	6,590,058.00	0.00	738,963.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	78286.00	1,076,940.00	1,106,182.00	0.00	107,528.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	534,978.00	534,978.00	0.00	0.00
350110108	Employee Liabilities - Gross Salary Payable Engineering Wing	0.00	0.00	280,150.00	280,150.00	0.00	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	60840.00	689,160.00	1,195,899.00	0.00	567,579.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	101870.00	934,896.00	1,863,155.00	0.00	1,030,129.00
350200103	Recoveries Payable - State Life Insurance	0.00	9123.00	110,124.00	109,149.00	0.00	8,148.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	8500.00	104,700.00	104,200.00	0.00	8,000.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	16109.00	209,698.00	209,597.00	0.00	16,008.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	10,000.00	10,000.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	4000.00	52,000.00	52,000.00	0.00	4,000.00

	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	8000.00	76,250.00	78,000.00	0.00	9,750.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	3000.00	98,000.00	101,000.00	0.00	6,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	3900.00	46,800.00	42,900.00	0.00	0.00
350200116	Recoveries Payable - Employees Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	9438.00	126,478.00	132,895.00	0.00	15,855.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	112,475.00	112,505.00	0.00	30.00
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	28,067.00	28,067.00	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	0.00	254,783.00	1,033,707.00	0.00	778,924.00
350300101	Government and Other Dues Payable - Library Cess	0.00	3610.60	697.00	330,819.00	0.00	333,732.60
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	500.00	0.00	0.00	0.00	500.00
350300104	Government and Other Dues Payable - Service Tax	0.00	15.00	0.00	0.00	0.00	15.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	13207.00	0.00	0.00	0.00	13,207.00
350300107	Government and Other Dues Payable - River Management Fund	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	6168.00	1,305.00	41,182.00	0.00	46,045.00
350300111	Government and Other Dues Payable - SGST	0.00	6168.00	1,305.00	41,457.00	0.00	46,320.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	377.00	3,171.00	3,171.00	0.00	377.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	377.00	3,171.00	3,171.00	0.00	377.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	176.00	60.00	2,281.00	0.00	2,397.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	4,624.00	0.00	4,624.00
350400199	Refunds Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350400201	Refunds Payable - Water Charges	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
350400399	Refunds Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400701	Refunds Payable - Deposit Works	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	39684.00	0.00	38,965.00	0.00	78,649.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	187035.00	190,795.00	147,210.00	0.00	143,450.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	16706.00	0.00	0.00	0.00	16,706.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	99600.00	100,100.00	88,200.00	0.00	87,700.00
350800101	Liability in respect of Stale Cheques	0.00	198519.00	11,250.00	0.00	0.00	187,269.00
350800110	Water Charges for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800190	Water Charge for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
350900101	Sales Proceeds - Assets	0.00	0.00	0.00	0.00	0.00	0.00
410100101	Land -Markets	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	350,000.00	0.00	0.00	0.00	350,000.00	0.00
410200102	Buildings -Bus Stands	186,698.00	0.00	0.00	0.00	186,698.00	0.00
410200199	Buildings -Others	11,956,692.00	0.00	358,442.00	0.00	12,315,134.00	0.00
410300101	Roads - Cement Concrete	7,477,449.00	0.00	0.00	0.00	7,477,449.00	0.00
410300102	Roads - Tarred	21,545,470.00	0.00	931,974.00	0.00	22,477,444.00	0.00
410300103	Roads - Metal	4,707,175.00	0.00	0.00	0.00	4,707,175.00	0.00
410300301	Culverts	734,304.00	0.00	0.00	0.00	734,304.00	0.00
410300399	Other constructions	7,206,546.00	0.00	3,272,618.00	0.00	10,479,164.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,311,405.00	0.00	0.00	0.00	5,311,405.00	0.00
410400102	Drinking Water - Reservoirs	549,164.00	0.00	0.00	0.00	549,164.00	0.00
410400103	Drinking Water - Pipe lines	6,213,276.00	0.00	829,108.00	0.00	7,042,384.00	0.00
410600102	Electricity - Line Extension	4,047,619.00	0.00	148,366.00	0.00	4,195,985.00	0.00
410600104	Electricity - Street Lights	5,021,539.00	0.00	1,524,977.00	0.00	6,546,516.00	0.00
410700103	Waste Treatment - Land fill	75,000.00	0.00	0.00	0.00	75,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410700199	Waste Treatment - Others	1,890,283.00	0.00	210,400.00	0.00	2,100,683.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,822,770.00	0.00	0.00	0.00	1,822,770.00	0.00
410710102	Movable Assets - Vehicles	3,688.00	0.00	751,267.00	0.00	754,955.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	2,466,801.00	0.00	0.00	0.00	2,466,801.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,842,457.00	0.00	0.00	0.00	4,842,457.00	0.00
410710199	Movable Assets -Others	1,079,430.00	0.00	0.00	0.00	1,079,430.00	0.00
410800101	Other Fixed Assets	3,189,927.00	0.00	0.00	0.00	3,189,927.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	162868.00	0.00	250,460.00	0.00	413,328.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	4082100.00	0.00	4,987,340.00	0.00	9,069,440.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	31063.00	0.00	51,762.00	0.00	82,825.00
411320101	Accumulated Depreciation -Waterways	0.00	468700.00	0.00	717,091.00	0.00	1,185,791.00
411330101	Accumulated Depreciation -Public Lighting	0.00	606916.00	0.00	1,061,001.00	0.00	1,667,917.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	182277.00	0.00	229,317.00	0.00	411,594.00
411500101	Accumulated Depreciation- Vehicles	0.00	369.00	0.00	37,932.00	0.00	38,301.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	226680.00	0.00	252,880.00	0.00	479,560.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	481095.00	0.00	575,156.00	0.00	1,056,251.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	306689.00	0.00	362,868.00	0.00	669,557.00
412010101	Capital Work In Progress	0.00	0.00	2,544,507.00	2,456,951.00	87,556.00	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)	21,287.00	0.00	4,403,297.00	4,409,463.00	15,121.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00	0.00	43,180.00	43,180.00	0.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	238,425.00	0.00	2,768,014.00	2,755,546.00	250,893.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	692,841.00	0.00	239,122.00	88,103.00	843,860.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	417,865.00	395,365.00	22,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	187,800.00	187,800.00	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
431300201	Receivables for Water Charges (Current)	91,845.00	0.00	532,140.00	295,545.00	328,440.00	0.00
431300202	Receivables for Water Charges (Arrears)	678,568.00	0.00	91,845.00	13,660.00	756,753.00	0.00
431300204	Receivables for Electricity Charges (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	51,000.00	51,000.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409902	Other Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431500199	Receivables from Government - Others	0.00	0.00	4,624.00	4,624.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	14,709,854.00	0.00	14,709,854.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	60308.00	354,329.00	346,955.00	0.00	52,934.00
440500101	Prepaid Programme Expenses	35,356,687.00	0.00	6,180,000.00	4,867,765.00	36,668,922.00	0.00
450100101	Cash	52,272.00	0.00	86,274,269.00	86,256,918.00	69,623.00	0.00
450210104	Nationalised Bank - HDFC BANK LTD	67,960.00	0.00	33,841.00	0.00	101,801.00	0.00
450210119	SBI - PUTHUPPARIYARAM-8281	1,832,755.00	0.00	18,253,976.00	10,714,747.00	9,371,984.00	0.00
450220109	Scheduled Bank - Own Fund_9	0.00	0.00	0.00	0.00	0.00	0.00
450230101	PSCB Own fund-709	7,968,602.00	0.00	14,917,254.00	19,643,532.00	3,242,324.00	0.00
450230102	Co-operative Bank - Own Fund_2	0.00	0.00	0.00	0.00	0.00	0.00
450230109	Co-operative Bank - Own Fund_9	0.00	0.00	263,503.00	263,503.00	0.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250103	Treasury - Own Fund-VPFA-I_3	0.00	0.00	0.00	0.00	0.00	0.00
450250109	Treasury - Own Fund-VPFA-I_9	0.00	0.00	100,457,710.00	101,059,840.00	0.00	602,130.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450250110	Treasury TSB A/C-CLOSED	7,247,458.00	0.00	268,606.00	7,516,064.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	920,146.00	920,146.00	0.00	0.00
450430101	PSCB-Ladies hostel-11547	206,268.00	0.00	0.00	0.00	206,268.00	0.00
450450101	STSB JointVenture	5,645,258.00	0.00	2,825,694.00	7,470,952.00	1,000,000.00	0.00
450610101	union bank of india NREGS	5,153.00	0.00	3,363,061.00	3,312,473.00	55,741.00	0.00
450610102	State Bank of India SGRY-1685	832.00	0.00	0.00	0.00	832.00	0.00
450610103	State Bank of India literacy-1917	4,377.00	0.00	0.00	0.00	4,377.00	0.00
450630101	PSCB Watershed-8539	23,504.00	0.00	0.00	0.00	23,504.00	0.00
450630102	PSCB Entripoint Activities-8691-(CLOSED)	0.00	0.00	0.00	0.00	0.00	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
450650109	TSB (Closed)	0.00	0.00	0.00	0.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	190,000.00	190,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	689,511.00	0.00	849,600.00	1,539,111.00	0.00	0.00
460400201	Advance to Contractors- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	0.00	202247.00	0.00	0.00	0.00	202,247.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	210,000.00	0.00	210,000.00	210,000.00	210,000.00	0.00
460509901	Advance to Others	0.00	0.00	1,160,578.00	712,358.00	448,220.00	0.00
460600199	Other Deposits	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
	Total	151,711,496.00	151,711,496.00	516,999,164.00	516,999,164.00	668,710,660.00	668,710,660.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary