

# ചാലിയാർ ഗ്രാമപഞ്ചായത്ത് ഓഫീസ്

എറണാകുളം ജില്ല, ഫോൺ-04931-206536, Email:chaliyargp@gmail.com

നമ്പർ- എസിസി-217/22

തീയതി: 14/07/2022

പ്രേഷകൻ

സെക്രട്ടറി

ചാലിയാർ ഗ്രാമ പഞ്ചായത്ത്

സ്വീകർത്താവ്

ബഹു. സീനിയർ ഡെപ്യൂട്ടി ഡയറക്ടർ

കേരള സ്റ്റേറ്റ് ഓഡിറ്റ് വകുപ്പ്.

ജില്ലാ ഓഫീസ് മലപ്പുറം

സർ,

വിഷയം- ചാലിയാർ ഗ്രാമപഞ്ചായത്ത്-വാർഷിക ധനകാര്യ പത്രിക സമർപ്പിക്കുന്നത് സംബന്ധിച്ച്.

സൂചന-ചാലിയാർ പഞ്ചായത്ത് ഭരണസമിതിയുടെ 12/07/2022ലെ 1(1)-ാം നമ്പർ തീരുമാനം.

മേൽ വിഷയത്തിലേക്ക് അങ്ങയുടെ ശ്രദ്ധക്ഷണിക്കുന്നു. സൂചന പ്രകാരം ചാലിയാർ ഗ്രാമപഞ്ചായത്ത് അംഗീകരിച്ച 2021-22 സാമ്പത്തിക വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക അങ്ങയുടെ അറിവിനും മേൽ നടപടികൾക്കായി ഇതുസഹിതം സമർപ്പിക്കുന്നു.

ഉള്ളടക്കം-

1. പഞ്ചായത്ത് തീരുമാനം.
2. വാർഷിക ധനകാര്യ പത്രിക.
3. അക്കൗണ്ടുകളിൽമേലുള്ള കുറിപ്പുകൾ.

വിശ്വസ്തതയോടെ



## ചാലിയാർ ഗ്രാമപഞ്ചായത്ത്

12/07/2022 തീയതി നടന്ന സാധാരണ യോഗത്തിലെ 1(1) നമ്പർ തീരുമാനം

ചാലിയാർ ഗ്രാമപഞ്ചായത്തിന്റെ 2021-22 വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക യോഗത്തിൽ പഞ്ചായത്ത് വൈസ് പ്രസിഡൻ്റ് ശ്രീമതി. ഗീത ദേവദാസ് അവതരിപ്പിച്ചു. പഞ്ചായത്ത് കമ്മിറ്റി ആയത് വിശദമായി പരിശോധിച്ച് താഴെ പറയും പ്രകാരം അംഗീകരിക്കുന്നതിനും കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പിൻ്റെ പരിശോധനക്കും തുടർ നടപടികൾക്കുമായി അയച്ചുകൊടുക്കുന്നതിനും സെക്രട്ടറിയെ ചുമതലപ്പെടുത്തി തീരുമാനിച്ചു.

മുൻബാക്കി	- 17997069/-
വരവ്	- 99930957/-
ആകെ	- 117928026 /-
ചെലവ്	- 95475589/-
നീക്കിബാക്കി	- 22452437/-

/ശരിപ്പകർപ്പ്/

(ഒപ്പ്)  
പ്രസിഡൻ്റ്



## ചാലിയാർ ഗ്രാമ പഞ്ചായത്ത്- വാർഷിക ധനകാര്യ പത്രിക

അക്കൗണ്ടുകളിന്മേലുള്ള കുറിപ്പുകൾ							
റെസിറ്റ് ആന്റ് പേമെന്റ് ഇൻകം ആന്റ് എക്സ്പെൻഡിചർ എന്നീ സ്റ്റേറ്റ്മെന്റുകളിലെ സമാനമായ ഷെഡ്യൂളുകളിലെ തുകകളിൽ വന്നിട്ടുള്ള വ്യത്യാസം							
ക്രമ നമ്പർ	ഇനം	റെസിറ്റ് ആന്റ് പേമെന്റ്		ഇൻകം ആന്റ് എക്സ്പെൻഡിചർ		തുകകളിൽ വന്നിട്ടുള്ള വ്യത്യാസം	
		ഷെഡ്യൂൾ നമ്പർ	ആകെ	ഷെഡ്യൂൾ നമ്പർ	ആകെ	വ്യത്യാസപ്പെട്ട തുക	കാരണം
1	Fees & User Charge	RP 4	435092	I (4)b	553792	118700	ജേണൽ ചെയ്ത തുക (RP- 43- Licence- Current + Advance )
2	Administrative Expenses	RP 12	632051	I (11)b	1421420	785079	ജേണൽ ചെയ്ത തുക (Advance to Impementing officer)
3	Operations & Maintenance	RP 13	554002	I (12)b	1071718	517716	ജേണൽ ചെയ്ത തുക (RP- 36- 350100301)
4	Decentralised Plan Programme- Productive Sector	RP 15	9450806	I (14)	9502806	52000	ജേണൽ ചെയ്ത തുക (RP- 16- Literacy)
5	Decentralised Plan Programme- Service Sector	RP 16	31931850	I (14)a	70362389	38430539	ജേണൽ ചെയ്ത തുക (GO Project- Source Deduction, NREGS, plan Formulation )



## Chaliyar Grama Panchayat

## BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	10156586.00
311000000	Earmarked Funds	B-2	126108.00
312000000	Reserves	B-3	49919578.00
	<b>Total Reserve&amp; Surplus</b>		<b>60202272.00</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	12264918.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>12264918.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	14360000.00
	<b>Total Loans</b>		<b>14360000.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	607645.00
350000000	Other Liabilities	B-9	1206632.00
	<b>Total Current Liabilities and Provisions</b>		<b>1814277.00</b>
	<b>TOTAL LIABILITIES</b>		<b>88641467.00</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	79439987.00
411000000	Accumulated Depreciation	B-11	(29973532.00)
412000000	Capital Work In Progress	B-11(a)	1155983.00
	<b>Total Fixed Assets</b>		<b>50622438.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1274949.00
440000000	Pre-paid Expenses	B-16	12530000.00
450000000	Cash and Bank balance	B-17	22452437.00
460000000	Loans, Advances and Deposits	B-18	1761643.00
	<b>Total Current Assets,Loans and Advances</b>		<b>38019029.00</b>
	<b>TOTAL ASSETS</b>		<b>88641467.00</b>

## Chaliyar Grama Panchayat

Balance Sheet Schedule as On 31-March-2022

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

14/07/2022

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	4,446,912.00	0.00	4,446,912.00	0.00	4,446,912.00
310900101	Excess of Income over Expenditure	4,390,155.00	168,331,868.00	172,722,023.00	167,012,349.00	5,709,674.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	<b>Total Panchayat Fund (310)</b>	<b>8,837,067.00</b>	<b>168,331,868.00</b>	<b>177,168,935.00</b>	<b>167,012,349.00</b>	<b>10,156,586.00</b>

# Chaliyar Grama Panchayat

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100101	Panchayat Fund - General Fund	4,446,912.00	
310900101	Excess of Income Over Expenditure	5,709,674.00	
	<b>Total Panchayat Fund - General Fund</b>	<b>10,156,586.00</b>	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	126,108.00	
	<b>Total Special Funds/Sinking Fund/Trust or Agency Fund</b>	<b>126,108.00</b>	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	49,919,578.00	
	<b>Total Reserves</b>	<b>49,919,578.00</b>	

### 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)	302,303.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,025,227.00	
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	102,500.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,712,236.00	
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	455,856.00	
320200111	Development Fund - CFC Grant Tied	4,285,500.00	
320200112	Development Fund - CFC Grant UnTied	309,641.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	322,992.00	
320200309	Literacy Scheme Grant	18,182.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	1,430,000.00	

320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	1,475,244.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	12,930.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	368,587.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	16,108.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	27,600.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	12.00	
320900299	Other Awards from State Government	400,000.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>12,264,918.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
330500201	Secured Loans - Loan from KURDFC	14,360,000.00	
	<b>Total Secured Loans</b>	<b>14,360,000.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100102	Suppliers' Earnest Money Deposit	6,000.00	
340100202	Suppliers' Security Deposit	343,255.00	
340109901	Other Deposits	116,301.00	
340200101	Rent Deposit	68,360.00	
340200102	Auction Deposit	34,965.00	
340200107	Election Deposit(Candidate)	19,000.00	
340200199	Other Deposits-Revenue	19,764.00	
	<b>Total Deposits Received</b>	<b>607,645.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	429,915.00	
350110103	Employee Liabilities - Unpaid Salaries	1,069.00	
350110104	Employee Liabilities - Pension Contributions Payable	90,918.00	
350120199	Interest Accrued & Due - Others	2,940.00	
350200101	Recoveries Payable - General Provident Fund	38,560.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	98,130.00	
350200103	Recoveries Payable - State Life Insurance	12,000.00	

350200104	Recoveries Payable - Group Insurance Scheme	9,400.00	
350200105	Recoveries Payable - Life Insurance Corporation	6,818.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	6,410.00	
350200199	Recoveries Payable - Other Recoveries from Employees	9,321.00	
350300101	Government and Other Dues Payable - Library Cess	123,195.00	
350300102	Government and Other Dues Payable - Poor Home Cess	317.00	
350300103	Government and Other Dues Payable - Value Added Tax	736.00	
350300110	Government and Other Dues Payable - CGST	1,237.00	
350300111	Government and Other Dues Payable - SGST	1,237.00	
350300116	Government And Other Dues Payable -Flood Cess	3,738.00	
350300199	Government and Other Dues Payable - Others	235.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	77,299.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	99,080.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	80,232.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	101,100.00	
350800101	Liability in respect of Stale Cheques	7,810.00	
350800102	Lease Charges Payable	2,500.00	
350800299	Other Liabilities	2,435.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>1,206,632.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410200102	Buildings -Bus Stands	95,906.00	
410200199	Buildings -Others	20,090,860.00	
410300101	Roads - Cement Concrete	11,546,763.00	
410300102	Roads - Tarred	14,143,021.00	
410300103	Roads - Metal	11,732,642.00	
410300105	Roads - Earthen	400,000.00	
410300201	Lanes - Cement Concrete	897,779.00	
410300301	Culverts	97,916.00	
410300302	Bridges	543,612.00	
410300399	Other constructions	5,674,774.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,881,591.00	
410400103	Drinking Water - Pipe lines	461,366.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	234,599.00	
410600102	Electricity - Line Extension	99,860.00	
410600104	Electricity - Street Lights	1,706,100.00	

410700103	Waste Treatment - Land fill	1,243,343.00	
410700199	Waste Treatment - Others	607,923.00	
410710101	Movable Assets - Plant, Machinery& Tools	356,511.00	
410710102	Movable Assets - Vehicles	286,656.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,028,664.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,824,538.00	
410710199	Movable Assets -Others	426,484.00	
410800101	Other Fixed Assets	59,079.00	
411200101	Accumulated Depreciation- Buildings	(2,638,291.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(21,144,609.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(353,485.00)	
411320101	Accumulated Depreciation -Waterways	(697,585.00)	
411330101	Accumulated Depreciation -Public Lighting	(694,600.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(190,264.00)	
411500101	Accumulated Depreciation- Vehicles	(147,095.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(290,503.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,340,829.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,476,271.00)	
	<b>Total Fixed Assets</b>	<b>49,466,455.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	1,155,983.00	
	<b>Total Capital Work In Progress</b>	<b>1,155,983.00</b>	

**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>
	<b>Total Stock in Hand (Inventories)</b>	<b>0.00</b>	

**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)	31,985.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	16,205.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	45,893.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	138,884.00	

431600199	Receivables from Government (redemption amount)	1,053,333.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(11,351.00)	
	<b>Total Sundry Debtors(Receivables)</b>	<b>1,274,949.00</b>	

**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	12,530,000.00	
	<b>Total Prepaid Expenses</b>	<b>12,530,000.00</b>	

**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	78,203.00	
450210101	State Bank of Travancore- E-payment	3,241,788.00	
450220101	SMGB -OWN FUND-7921	9,432,753.00	
450230105	Co-operative Bank - Distress relief fund	126,108.00	
450250102	Treasury - Own Fund-VPFA-I_2	1,000,000.00	
450420101	Kerala Gramin Bank- ST- Corpus Fund-35410	41,144.00	
450620101	SMGB-JALANIDHI- 107187	1,475,244.00	
450620102	SMGB-SAKSHARATHA-100025	18,182.00	
450620103	SMGB-TOTAL SANITATION CAMPAIGN-7029	1,481,083.00	
450620104	SMGB-MGNREGS-8065	302,303.00	
450620105	KGB-PFMS-CFC	4,595,141.00	
450630101	CHALIYAR SCB-AMBUMALA TSP-9268	145,693.00	
450630102	CHALIYAR SCB-WESTERN GHATT GENERAL	16,110.00	
450630103	CHALIYAR SCB-WESTERN GHATT SCP	38,179.00	
450630104	CHALIYAR SCB-WESTERN GHATT TSP	48,211.00	
450650109	Treasury Special TSB - Joint Venture -2995	412,295.00	
	<b>Total Cash and Bank Balances</b>	<b>22,452,437.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100101	Festival Advance	15,000.00	
460100102	Permanent Advance/Imprest	200.00	
460500501	Advance to Implementing Officers	211,470.00	
460509901	Advance to Others	1,534,973.00	
	<b>Total Loans,advances and deposits</b>	<b>1,761,643.00</b>	

## Chaliyar Grama Panchayat

### CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	952,990.00
140000000	Fees & User Charges	333,004.00
150000000	Sale & Hire Charges	344,813.00
160000000	Revenue Grants, Funds, Contributions & Compensations	63,084,386.00
171000000	Interest Earned	261,631.00
180000000	Other Income	15,445.00
		<b>64,992,269.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	3,243,516.00
220000000	Administrative Expenses	632,051.00
230000000	Operations & Maintenance	550,812.00
240000000	Interest & Finance Charges	649.00
250000000	Decentralised Plan Programme - Productive Sector	9,450,806.00
251000000	Decentralised Plan Programme - Service Sector	27,084,170.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,423,675.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,490,602.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	317,680.00
255000000	Maintenance Projects	13,892,321.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	1,581,025.00
260000000	Grants, Contributions and Compensations from Own Fund	7,500.00
280000000	Prior Period Item	(18,268.00)
431000000	Sundry Debtors (Receivables)	(3,057,412.00)
440000000	Pre-paid Expenses	9,800,000.00
450000000	Cash and Bank balance	(6,447,046.00)
		<b>61,952,081.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>3,040,188.00</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	136,108.00
320000000	Grants, Funds & Contributions for Specific Purposes	17,039,559.00
330000000	Secured Loans	10,880,000.00
340000000	Deposits Received	186,454.00
350000000	Other Liabilities	(11,657,618.00)
		<b>16,584,503.00</b>
<b>LESS</b>		
410000000	Fixed Assets	6,887,074.00
412000000	Capital Work In Progress	1,316,315.00
		<b>8,203,389.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>8,381,114.00</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	2,183,774.00
		<b>2,183,774.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(2,183,774.00)</b>

Account Head Code	Account Head	Amount
<b>GRAND TOTAL (A+B+C)</b>		<b>9,237,528.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(17,997,069.00)
		<b>(17,997,069.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>17,997,069.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(22,452,437.00)
		<b>(22,452,437.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>22,452,437.00</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>4,455,368.00</b>

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## Chaliyar Grama Panchayat

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	1,411,008.00	
110100103	Property Tax on Non-Residential Buildings	1,418,254.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	240,020.00	
110200102	Profession Tax - Employees	943,130.00	
	<b>Total Tax Revenue</b>	<b>4,012,412.00</b>	

#### Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	120,396.00	
	<b>Total Rental Income from Panchayat Properties</b>	<b>120,396.00</b>	

#### 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	15,400.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	550.00	
140110101	Licence Fees for Dangerous and Offensive Trades	118,700.00	
140110102	Licence Fees for Lodges	1,800.00	
140110109	Licence Fees for Domestic Dogs and Pigs	170.00	
140110111	Belated Fees	1,608.00	
140110112	License fee for Live Stock Farm	700.00	
140120101	Permit Fee for Construction of Buildings	212,868.00	
140120102	Permit Fee for Installation of Machinery	2,930.00	
140120104	Permit Fee for Running of Machinery	2,100.00	
140120105	Building Regularisation fee	100,780.00	
140130103	Fees for Marriage Certificate	2,640.00	
140130105	Fee for Non Availability Certificate	10.00	
140130199	Fees for Other Certificates or Extracts	207.00	
140200101	Penalties and Fines - Penal Interest	20,200.00	
140200102	Penalties and Fines - Fines	6,479.00	
140200103	Penalties and Fines - Compounding Fees	50.00	
140200104	Penalties and Fines - Birth	2.00	
140200105	Penalties and Fines - Death	29.00	
140200106	Penalties and Fines - Marriage	9,150.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,000.00	
140200199	Penalties and Fines - Other penalties	10,000.00	
140400101	Notice Fee	14,480.00	
140400102	Warrant Fee	225.00	
140400103	Ownership Change Fee	16,800.00	
140400106	Search Fee	146.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00	
140400109	Application Fee	5,880.00	
140400199	Other Fees	7,850.00	
140500107	Bank Charges Collected	738.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>553,792.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150110101	Sale of Tender Forms	316,592.00	
150120104	Receipts from Auction of Obsolete Assets	31,261.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>347,853.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	18,565,655.00	
160100102	Development Fund - Special Component Plan	3,708,251.00	
160100103	Development Fund - Tribal Sub-Plan	6,171,562.00	
160100104	Development Fund - Central Finance Commission Grant	1,034,117.00	
160100108	Development Fund - CFC- Perfomance Grant	1,470,796.00	
160100109	Development Fund - CFC Grant Tied	2,108,500.00	
160100110	Development Fund - CFC Grant UnTied	2,667,987.00	
160100302	State Sponsored Schemes -National Old Age Pension	21,895,000.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	4,619,400.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	14,578,000.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	956,800.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	4,892,100.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	270,000.00	
160100401	Maintenance Fund - Road Assets	12,662,453.00	
160100402	Maintenance Fund - Non-Road Assets	4,133,403.00	
160100501	General Purpose Fund	11,162,000.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	36,719,758.00	
160100613	Total Sanitation Campaign (TSC)	1,658,436.00	
160100619	Integrated Child Development Scheme (ICDS)	1,047,680.00	
160100702	Literacy Scheme Grant	46,190.00	
160100704	Flood Relief Grant	1,392,545.00	
160100710	Grant for Drinking Water Schemes	517,716.00	
160100799	Other Revenue Grants	4,529,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,360,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,203,000.00	
160300206	Beneficiary Contribution	2,602,690.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>162,973,039.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	261,631.00	
	<b>Total Interest Earned</b>	<b>261,631.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180100102	Deposits Forfeited - Earnest Money Deposit	47,300.00	
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	9,887.00	

180400199	Recovery from Employees - Others	5,558.00	
	<b>Total Other Income</b>	<b>62,745.00</b>	

**Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	1,250,909.00	
210100102	Salaries - Permanent Staff	7,221,516.00	
210100105	Salaries - Part Time Contingent Staff	511,446.00	
210100106	Salaries - Contract Staff	387,437.00	
210100201	Wages - Daily Wages Staff	1,044,940.00	
210200101	Travelling Allowances - Secretary	3,500.00	
210200102	Travelling Allowances - Permanent Staff	59,959.00	
210200104	Travelling Allowances - Contract Staff	5,600.00	
210200105	Travelling Allowances - Daily Wages Staff	17,935.00	
210200204	Festival Allowance	52,460.00	
210200206	Telephone Allowance Secretary	2,407.00	
210200299	Other Benefits and Allowances	450.00	
210200301	Monthly Honorarium - President	169,400.00	
210200303	Telephone Allowance - President	2,417.00	
210200304	Monthly Honorarium - Vice President	138,435.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00	
210200306	Monthly Honorarium - Members	855,000.00	
210200307	Telephone Allowance □ Vice President	2,177.00	
210200401	Sitting Fee of President	14,750.00	
210200402	Sitting Fee of Vice President	10,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	31,750.00	
210200404	Sitting Fee of Members	73,200.00	
210300101	Pension Contributions - Secretary	133,450.00	
210300102	Pension Contributions - Permanent Staff	646,669.00	
210300104	Pension Contributions - Part Time Contingent Staff	58,984.00	
210400101	Terminal Leave Encashment	876,900.00	
210500101	Employer□ s Provident Fund Contribution	139,820.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>14,040,211.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220110101	Electricity Charges - Office	91,225.00	
220110102	Electricity Charges - Transferred Institutions	241,586.00	
220110103	Water Charges - Office	1,620.00	
220110199	Other Office Maintenance Expenses	501,800.00	
220120101	Telephone Expenses - Office	52,926.00	
220120102	Telephone Expenses - Transferred Institutions	58,240.00	
220120103	Postage Expenses	8,000.00	
220200101	Purchase of Books	137,441.00	
220200102	Purchase of News Paper	20,190.00	
220210101	Printing Charges	33,290.00	
220210102	Stationery Expenses	20,207.00	
220400101	Insurance of Vehicles	13,672.00	
220510102	Legal Expenses other than for Recoveries	45,000.00	
220520199	Other Professional Fees except Legal Expenses	60,197.00	
220600101	Newspaper Advertisement Charges	3,927.00	
220610101	Membership of KREWS	2,000.00	
220610103	Subscription for Kerala Gazette	1,800.00	
220700101	Election Expenses	21,400.00	
220710102	Light Refreshment Charges	85,899.00	
220800104	Grama Sabha Expenses	6,500.00	
220800105	Ceremonies, Entertainments and Receptions	1,000.00	

220800199	Other Administrative Expenses	13,500.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>1,421,420.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	177,674.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	97,884.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	750.00	
230300199	Consumption of Stores - Other Stores	795.00	
230400101	Vehicle Hire Charges	35,640.00	
230400102	Equipment Hire Charges	6,000.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	5,800.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	5,000.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	517,716.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	52,270.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	94,156.00	
230500999	Repairs & Maintenance - Movable Assets Others	2,478.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	400.00	
230800110	Sanitation Expenses	38,860.00	
230800114	Expenses Related to Pandemic/Epidemic Control	36,295.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>1,071,718.00</b>	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	2,122,395.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,435,605.00	
250101301	Agriculture and Related Sectors -Tuber Crops - General	100,000.00	
250103001	Revolving Fund - General	155,000.00	
250103101	Animal Husbandry -Cow- General	2,900,690.00	
250103403	Animal Husbandry -Calf - TSP	490,000.00	
250103501	Animal Husbandry -Poultry- General	300,000.00	
250103901	Animal Husbandry -Infrastructure- General	324,502.00	
250104001	Animal Husbandry -Disease Control - General	250,000.00	
250104101	Animal Husbandry -Related Facility - General	1,110,000.00	
250200101	Soil and Water Conservation -General	82,252.00	
250301501	Service Enterprises - General	180,362.00	
251011501	Literacy Equivalence Examination - General	52,000.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>9,502,806.00</b>	

**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	1,354,358.00	
251100602	SSA & Other Educational Programs- SCP	300,000.00	
251100603	SSA & Other Educational Programs- TSP	400,000.00	

251101001	Arts and Culture-General	32,210.00	
251101101	Continuing Education and Non-formal Education-General	180,150.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	168,000.00	
251200103	PHC, CHC &Other Hospitals/Dispensaries- TSP	50,000.00	
251200201	Public Health Programs -General	1,178,238.00	
251200301	Health related Special Programs -General	404,790.00	
251200401	Medicines-General	1,582,897.00	
251200701	Other Programs in Health Sector-General	26,000.00	
251200901	Sanitation-General	1,590,366.00	
251202401	Epidemic Control- General	48,752.00	
251202601	Sanitation & Waste Management - Public - General	1,882,538.00	
251300101	Housing-General	10,094,710.00	
251300102	Housing-SCP	4,753,333.00	
251300103	Housing-TSP	5,586,333.00	
251300401	Electrification-General	5,000.00	
251300503	Programs for the Aged-TSP	69,600.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,481,300.00	
251300801	Total Poverty Alleviation Programs-General	36,719,758.00	
251301002	Special Programs for Scheduled Castes-SCP	149,940.00	
251301102	Special Programs for Scheduled Tribes -TSP	369,936.00	
251301202	Other Social Security Programs-SCP	190,050.00	
251301203	Other Social Security Programs-TSP	145,200.00	
251410101	Anganwadi Nutrition - General	1,500,000.00	
251410102	Anganwadi Nutrition - SCP	400,000.00	
251410103	Anganwadi Nutrition - TSP	500,000.00	
251420201	Anganwadi Related Services - General	(959,720.00)	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	158,650.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>70,362,389.00</b>	

**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>
252200101	Roads-General	1,759,999.00	
252200401	Culverts and Causeways -General	221,504.00	
252200601	Waiting Sheds and Bus Stands-General	13,023.00	
252201201	Other Programs in Infrastructure Sector-General	1,429,149.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>3,423,675.00</b>	

**Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No**

<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	490,602.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,000,000.00	
253101201	Payments to IKM	110,143.00	
	<b>Total Decentralised Plan Programme - Projects not included in Sector Divi:</b>	<b>1,600,745.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200102	State Sponsored Schemes -National Old Age Pension	21,895,000.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	4,619,400.00	
254200104	State Sponsored Schemes- Widow Pension	14,578,000.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	956,800.00	

254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	4,892,100.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	270,000.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>47,211,300.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	9,918,088.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,920,497.00	
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	100,075.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	267,751.00	
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	102,858.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	85,796.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	72,345.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	648,728.00	
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	206,407.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	430,027.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	139,749.00	
	<b>Total Maintenance Projects</b>	<b>13,892,321.00</b>	

**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>
256100102	Literacy Scheme Grant- Revenue Expenses	46,190.00	
256100104	Flood Relief Grant- Revenue Expenses	1,392,545.00	
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	142,290.00	
	<b>Total Other Revenue Grants and Funds - Revenue Expenses</b>	<b>1,581,025.00</b>	

**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>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	7,500.00	
	<b>Total Revenue Grants,Contributions &amp; Compensations from Own Fund</b>	<b>7,500.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	399,995.00	
272300101	Depreciation - Roads & Bridges	1,185,514.00	
272310101	Depreciation -Sewerage & Drainage	52,292.00	
272320101	Depreciation -Waterways	158,804.00	
272330101	Depreciation -Public Lighting	90,298.00	

272400101	Depreciation- Plant & Machinery	35,070.00	
272500101	Depreciation- Vehicles	28,666.00	
272600101	Depreciation - Office & Other Equipments	82,243.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	403,243.00	
272800101	Depreciation - Other Fixed Assets	534,032.00	
	<b>Total Depreciation</b>	<b>2,970,157.00</b>	

<b>Schedule: I-18 Prior Period Items(Net) [Code No 280]</b>			
<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
280100101	Prior Period income-Property Tax on residential bulidings	48.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(1,008.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	56,053.00	
280200401	Prior Period Income - Other Incomes	(128,660.00)	
	<b>Total Prior Period Items(Net)</b>	<b>(73,567.00)</b>	

*Software support: Information Kerala Mission*

## Chaliyar Grama Panchayat

14/07/2022

### Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	4,012,412.00
130000000	Rental Income from Panchayat Properties	I-3	120,396.00
140000000	Fees & User Charges	I-4(b)	553,792.00
150000000	Sale & Hire Charges	I-5(b)	347,853.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	162,973,039.00
171000000	Interest Earned	I-8	261,631.00
180000000	Other Income	I-9	62,745.00
<b>A</b>	<b>Total-Income</b>		<b>168,331,868.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	14,040,211.00
220000000	Administrative Expenses	I-11(b)	1,421,420.00
230000000	Operations & Maintenance	I-12(b)	1,071,718.00
240000000	Interest & Finance Charges	I-13	649.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,502,806.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	70,362,389.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,423,675.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,600,745.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	47,211,300.00
255000000	Maintenance Projects	I-14(e)	13,892,321.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	1,581,025.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	7,500.00
272000000	Depreciation	I-17(a)	2,970,157.00
<b>B</b>	<b>Total-Expenditure</b>		<b>167,085,916.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>1,245,952.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	(73,567.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>1,319,519.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

## CHALIYAR GRAMA PANCHAYAT

### GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	8,360.00	1,419,368.00	0.00	1,411,008.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,418,254.00	0.00	1,418,254.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	1,500.00	241,520.00	0.00	240,020.00
110200102	Profession Tax - Employees	0.00	0.00	1,250.00	944,380.00	0.00	943,130.00
130100101	Rent from Buildings	0.00	0.00	0.00	120,396.00	0.00	120,396.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	15,400.00	0.00	15,400.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	550.00	0.00	550.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	118,700.00	0.00	118,700.00
140110102	Licence Fees for Lodges	0.00	0.00	0.00	1,800.00	0.00	1,800.00
140110106	Licence Fees for Private Markets	0.00	0.00	300.00	300.00	0.00	0.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	170.00	0.00	170.00
140110111	Belated Fees	0.00	0.00	0.00	1,608.00	0.00	1,608.00
140110112	License fee for Live Stock Farm	0.00	0.00	0.00	700.00	0.00	700.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	30.00	212,898.00	0.00	212,868.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	2,930.00	0.00	2,930.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	2,100.00	0.00	2,100.00
140120105	Building Regularisation fee	0.00	0.00	0.00	100,780.00	0.00	100,780.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,640.00	0.00	2,640.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	10.00	0.00	10.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	207.00	0.00	207.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	20,200.00	0.00	20,200.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	6,479.00	0.00	6,479.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	50.00	0.00	50.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	2.00	0.00	2.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	29.00	0.00	29.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	9,150.00	0.00	9,150.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	10,000.00	0.00	10,000.00
140400101	Notice Fee	0.00	0.00	5.00	14,485.00	0.00	14,480.00
140400102	Warrant Fee	0.00	0.00	0.00	225.00	0.00	225.00
140400103	Ownership Change Fee	0.00	0.00	0.00	16,800.00	0.00	16,800.00
140400106	Search Fee	0.00	0.00	0.00	146.00	0.00	146.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	300.00	0.00	300.00
140400109	Application Fee	0.00	0.00	1,507.00	7,387.00	0.00	5,880.00
140400199	Other Fees	0.00	0.00	0.00	7,850.00	0.00	7,850.00
140500107	Bank Charges Collected	0.00	0.00	0.00	738.00	0.00	738.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	316,592.00	0.00	316,592.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	31,261.00	0.00	31,261.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	3,040.00	3,040.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	2,200,214.00	20,765,869.00	0.00	18,565,655.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	3,708,251.00	0.00	3,708,251.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	6,171,562.00	0.00	6,171,562.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	1,034,117.00	0.00	1,034,117.00
160100108	Development Fund - CFC- Performance Grant	0.00	0.00	0.00	1,470,796.00	0.00	1,470,796.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	2,108,500.00	0.00	2,108,500.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	2,667,987.00	0.00	2,667,987.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	21,895,000.00	0.00	21,895,000.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	4,619,400.00	0.00	4,619,400.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	14,578,000.00	0.00	14,578,000.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	956,800.00	0.00	956,800.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	4,892,100.00	0.00	4,892,100.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100307	State Sponsored Schemes- Financial Help for	0.00	0.00	0.00	270,000.00	0.00	270,000.00
160100401	Widow's Daughters Marriage	0.00	0.00	0.00	12,662,453.00	0.00	12,662,453.00
160100402	Maintenance Fund - Road Assets	0.00	0.00	96,391.00	4,229,794.00	0.00	4,133,403.00
160100501	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	11,162,000.00	0.00	11,162,000.00
160100501	General Purpose Fund	0.00	0.00	0.00	36,719,758.00	0.00	36,719,758.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	1,658,436.00	0.00	1,658,436.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	1,047,680.00	0.00	1,047,680.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	46,190.00	0.00	46,190.00
160100702	Literacy Scheme Grant	0.00	0.00	1,392,545.00	2,785,090.00	0.00	1,392,545.00
160100704	Flood Relief Grant	0.00	0.00	0.00	517,716.00	0.00	517,716.00
160100710	Grant for Drinking Water Schemes	0.00	0.00	0.00	4,529,000.00	0.00	4,529,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	2,360,000.00	0.00	2,360,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,203,000.00	0.00	1,203,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	2,602,690.00	0.00	2,602,690.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	261,631.00	0.00	261,631.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	47,300.00	0.00	47,300.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	9,887.00	0.00	9,887.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	5,558.00	0.00	5,558.00
180400199	Recovery from Employees - Others	0.00	0.00	0.00	0.00	1,250,909.00	0.00
210100101	Salaries - Secretary	0.00	0.00	1,250,909.00	0.00	7,221,516.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	7,221,516.00	0.00	511,446.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	537,838.00	26,392.00	387,437.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	412,061.00	24,624.00	1,044,940.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,089,434.00	44,494.00	3,500.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	3,500.00	0.00	59,959.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	59,959.00	0.00	5,600.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	5,600.00	0.00	17,935.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	17,935.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200204	Festival Allowance	0.00	0.00	61,920.00	9,460.00	52,460.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,407.00	0.00	2,407.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	450.00	0.00	450.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	169,400.00	0.00	169,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,417.00	0.00	2,417.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	138,435.00	0.00	138,435.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	328,200.00	0.00	328,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	855,000.00	0.00	855,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,177.00	0.00	2,177.00	0.00
210200401	Sitting Fee of President	0.00	0.00	14,750.00	0.00	14,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,500.00	0.00	10,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	31,750.00	0.00	31,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	73,200.00	0.00	73,200.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	133,450.00	0.00	133,450.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	646,669.00	0.00	646,669.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	58,984.00	0.00	58,984.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	876,900.00	0.00	876,900.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	174,064.00	34,244.00	139,820.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	91,225.00	0.00	91,225.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	241,586.00	0.00	241,586.00	0.00
220110103	Water Charges - Office	0.00	0.00	1,620.00	0.00	1,620.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	501,800.00	0.00	501,800.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	52,926.00	0.00	52,926.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	58,240.00	0.00	58,240.00	0.00
220120103	Postage Expenses	0.00	0.00	8,000.00	0.00	8,000.00	0.00
220200101	Purchase of Books	0.00	0.00	137,441.00	0.00	137,441.00	0.00
220200102	Purchase of News Paper	0.00	0.00	20,190.00	0.00	20,190.00	0.00
220210101	Printing Charges	0.00	0.00	33,290.00	0.00	33,290.00	0.00
220210102	Stationery Expenses	0.00	0.00	20,207.00	0.00	20,207.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220400101	Insurance of Vehicles	0.00	0.00	13,672.00	0.00	13,672.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	45,000.00	0.00	45,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	70,372.00	10,175.00	60,197.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	3,927.00	0.00	3,927.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610103	Subscription for Kerala Gazette	0.00	0.00	1,800.00	0.00	1,800.00	0.00
220700101	Election Expenses	0.00	0.00	21,400.00	0.00	21,400.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	85,899.00	0.00	85,899.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	6,500.00	0.00	6,500.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	13,500.00	0.00	13,500.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	177,674.00	0.00	177,674.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	97,884.00	0.00	97,884.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	750.00	0.00	750.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	795.00	0.00	795.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	35,640.00	0.00	35,640.00	0.00
230400102	Equipment Hire Charges	0.00	0.00	6,000.00	0.00	6,000.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	5,800.00	0.00	5,800.00	0.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	0.00	0.00	5,000.00	0.00	5,000.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	517,716.00	0.00	517,716.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	52,270.00	0.00	52,270.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	107,306.00	13,150.00	94,156.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	2,478.00	0.00	2,478.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	400.00	0.00	400.00	0.00
230800110	Sanitation Expenses	0.00	0.00	38,860.00	0.00	38,860.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	36,295.00	0.00	36,295.00	0.00
240700101	Bank Charges	0.00	0.00	649.00	0.00	649.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	2,122,395.00	0.00	2,122,395.00	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	1,435,605.00	0.00	1,435,605.00	0.00
250101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250103001	Revolving Fund - General	0.00	0.00	155,000.00	0.00	155,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	2,900,690.00	0.00	2,900,690.00	0.00
250103403	Animal Husbandry -Calf - TSP	0.00	0.00	490,000.00	0.00	490,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	324,502.00	0.00	324,502.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	1,110,000.00	0.00	1,110,000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	82,252.00	0.00	82,252.00	0.00
250301501	Service Enterprises - General	0.00	0.00	180,362.00	0.00	180,362.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	52,000.00	0.00	52,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,354,358.00	0.00	1,354,358.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251100603	SSA & Other Educational Programs- TSP	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	32,210.00	0.00	32,210.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	180,150.00	0.00	180,150.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	168,000.00	0.00	168,000.00	0.00
251200103	PHC, CHC &Other Hospitals/Dispensaries- TSP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,178,238.00	0.00	1,178,238.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	404,790.00	0.00	404,790.00	0.00
251200401	Medicines-General	0.00	0.00	1,582,897.00	0.00	1,582,897.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	26,000.00	0.00	26,000.00	0.00
251200901	Sanitation-General	0.00	0.00	1,624,366.00	34,000.00	1,590,366.00	0.00
251202401	Epidemic Control- General	0.00	0.00	58,752.00	10,000.00	48,752.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,882,538.00	0.00	1,882,538.00	0.00
251300101	Housing-General	0.00	0.00	10,174,710.00	80,000.00	10,094,710.00	0.00
251300102	Housing-SCP	0.00	0.00	4,753,333.00	0.00	4,753,333.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300103	Housing-TSP	0.00	0.00	5,586,333.00	0.00	5,586,333.00	0.00
251300401	Electrification-General	0.00	0.00	5,000.00	0.00	5,000.00	0.00
251300503	Programs for the Aged-TSP	0.00	0.00	69,600.00	0.00	69,600.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,481,300.00	0.00	1,481,300.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	36,719,758.00	0.00	36,719,758.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	149,940.00	0.00	149,940.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	369,936.00	0.00	369,936.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	190,050.00	0.00	190,050.00	0.00
251301203	Other Social Security Programs-TSP	0.00	0.00	145,200.00	0.00	145,200.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251410103	Anganwadi Nutrition - TSP	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	47,680.00	1,007,400.00	0.00	959,720.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	158,650.00	0.00	158,650.00	0.00
252200101	Roads-General	0.00	0.00	1,759,999.00	0.00	1,759,999.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	221,504.00	0.00	221,504.00	0.00
252200601	Waiting Sheds and Bus Stands-General	0.00	0.00	13,023.00	0.00	13,023.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,429,149.00	0.00	1,429,149.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	490,602.00	0.00	490,602.00	0.00
253100401	Supplementary Nutritional Programs through Anganwadies-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
253101201	Payments to IKM	0.00	0.00	110,143.00	0.00	110,143.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	47,680.00	47,680.00	0.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	21,895,000.00	0.00	21,895,000.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	4,619,400.00	0.00	4,619,400.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	14,578,000.00	0.00	14,578,000.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	956,800.00	0.00	956,800.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	4,892,100.00	0.00	4,892,100.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	270,000.00	0.00	270,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	9,918,088.00	0.00	9,918,088.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,920,497.00	0.00	1,920,497.00	0.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	0.00	0.00	100,075.00	0.00	100,075.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	267,751.00	0.00	267,751.00	0.00
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	0.00	0.00	102,858.00	0.00	102,858.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	85,796.00	0.00	85,796.00	0.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	72,345.00	0.00	72,345.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	648,728.00	0.00	648,728.00	0.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	0.00	0.00	206,407.00	0.00	206,407.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	430,027.00	0.00	430,027.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	139,749.00	0.00	139,749.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	46,190.00	0.00	46,190.00	0.00
256100104	Flood Relief Grant- Revenue Expenses	0.00	0.00	1,392,545.00	0.00	1,392,545.00	0.00
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	142,290.00	0.00	142,290.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	7,500.00	0.00	7,500.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	399,995.00	0.00	399,995.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,185,514.00	0.00	1,185,514.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	52,292.00	0.00	52,292.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	158,804.00	0.00	158,804.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	90,298.00	0.00	90,298.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	35,070.00	0.00	35,070.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	28,666.00	0.00	28,666.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	82,243.00	0.00	82,243.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	403,243.00	0.00	403,243.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	534,032.00	0.00	534,032.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	188.00	140.00	48.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	1,008.00	0.00	1,008.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	74,846.00	18,793.00	56,053.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	128,660.00	0.00	128,660.00
310100101	Panchayat Fund - General Fund	0.00	4446912.00	0.00	0.00	0.00	4,446,912.00
310900101	Excess of Income over Expenditure	0.00	4390155.00	0.00	0.00	0.00	4,390,155.00
311100101	Panchayat's Distress Relief Fund	0.00	0.00	10,000.00	136,108.00	0.00	126,108.00
312100101	Capital Contribution	0.00	47279764.00	0.00	2,639,814.00	0.00	49,919,578.00
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	24064.00	345,901.00	624,140.00	0.00	302,303.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	1610223.00	693,090.00	108,094.00	0.00	1,025,227.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	0.00	0.00	0.00	0.00	0.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.00	98558.00	0.00	3,942.00	0.00	102,500.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1503377.00	1,047,680.00	1,256,539.00	0.00	1,712,236.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	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
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
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	1281202.00	825,346.00	0.00	0.00	455,856.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	10,722,237.00	10,722,237.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	0.00	2,108,500.00	6,394,000.00	0.00	4,285,500.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	4,018,596.00	4,328,237.00	0.00	309,641.00
320200207	Fund for Transferred Institutions - Ayurveda-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200302	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsor	0.00	0.00	0.00	0.00	0.00	0.00
320200304	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsor	0.00	0.00	0.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsor	0.00	316227.00	0.00	6,765.00	0.00	322,992.00
320200306	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsor	0.00	0.00	0.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsor	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200309	Literacy Scheme Grant	0.00	18182.00	46,190.00	46,190.00	0.00	18,182.00
320200310	Drought Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	1,392,545.00	1,392,545.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	140000.00	140,000.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200324	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsor	0.00	0.00	4,630,000.00	6,060,000.00	0.00	1,430,000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalandihi	0.00	1576983.00	517,716.00	415,977.00	0.00	1,475,244.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	6180.00	0.00	6,750.00	0.00	12,930.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	368587.00	803,000.00	803,000.00	0.00	368,587.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	16108.00	0.00	0.00	0.00	16,108.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	27600.00	0.00	0.00	0.00	27,600.00
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	22000.00	2,602,690.00	2,580,690.00	0.00	0.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	12.00	0.00	0.00	0.00	12.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320900299	Other Awards from State Government	0.00	0.00	0.00	400,000.00	0.00	400,000.00
320900399	Other Awards and Honours	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
330500201	Secured Loans - Loan from KURDFC	0.00	10092001.00	6,612,001.00	10,880,000.00	0.00	14,360,000.00
340100101	Contractors' Earnest Money Deposit	0.00	63310.00	126,620.00	63,310.00	0.00	0.00
340100102	Suppliers' Earnest Money Deposit	0.00	57301.00	177,921.00	126,620.00	0.00	6,000.00
340100103	Bidders' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100201	Contractors' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100202	Suppliers' Security Deposit	0.00	121850.00	60,200.00	281,605.00	0.00	343,255.00
340100301	Contractors' Retention	0.00	0.00	0.00	0.00	0.00	0.00
340109901	Other Deposits	0.00	100121.00	0.00	16,180.00	0.00	116,301.00
340200101	Rent Deposit	0.00	68360.00	0.00	0.00	0.00	68,360.00
340200102	Auction Deposit	0.00	34965.00	0.00	0.00	0.00	34,965.00
340200105	Library Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	19000.00	0.00	0.00	0.00	19,000.00
340200199	Other Deposits-Revenue	0.00	3584.00	0.00	16,180.00	0.00	19,764.00
350100101	Suppliers' Control Account	0.00	0.00	52,356.00	52,356.00	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	517,716.00	517,716.00	0.00	0.00
350100401	Professionals' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	7,448,385.00	7,448,385.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	464649.00	5,843,501.00	5,808,767.00	0.00	429,915.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	1069.00	406,453.00	406,453.00	0.00	1,069.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	224847.00	981,945.00	848,016.00	0.00	90,918.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00	0.00	876,900.00	876,900.00	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
350120199	Interest Accrued & Due - Others	0.00	2940.00	0.00	0.00	0.00	2,940.00
350200101	Recoveries Payable - General Provident Fund	0.00	57560.00	1,032,341.00	1,013,341.00	0.00	38,560.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	46840.00	1,595,846.00	1,647,136.00	0.00	98,130.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200103	Recoveries Payable - State Life Insurance	0.00	5900.00	80,100.00	86,200.00	0.00	12,000.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4900.00	71,500.00	76,000.00	0.00	9,400.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	7966.00	95,850.00	94,702.00	0.00	6,818.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	7,000.00	7,000.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE )	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	3350.00	109,230.00	112,290.00	0.00	6,410.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200116	Recoveries Payable - Employees Provident Fund	0.00	0.00	9,321.00	9,321.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	9072.00	176,344.00	176,593.00	0.00	9,321.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	40,821.00	40,821.00	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	613202.00	613,202.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	113633.00	138,607.00	148,169.00	0.00	123,195.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	317.00	0.00	0.00	0.00	317.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	736.00	0.00	736.00
350300110	Government and Other Dues Payable - CGST	0.00	4317.00	23,787.00	20,707.00	0.00	1,237.00
350300111	Government and Other Dues Payable - SGST	0.00	4317.00	23,481.00	20,401.00	0.00	1,237.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	0.00	0.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	0.00	0.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	4286.00	1,232.00	684.00	0.00	3,738.00
350300199	Government and Other Dues Payable - Others	0.00	235.00	0.00	0.00	0.00	235.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	8,130.00	8,130.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350409901	Refunds Payable - Others	0.00	144200.00	144,200.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	74909.00	6,633.00	9,023.00	0.00	77,299.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	105020.00	210,640.00	204,700.00	0.00	99,080.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	10475.00	23,334.00	93,091.00	0.00	80,232.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	64400.00	129,100.00	165,800.00	0.00	101,100.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410402	Advance Collection of Revenues - Rent from Lease of Lands	0.00	0.00	900.00	900.00	0.00	0.00
350800101	Liability in respect of State Cheques	0.00	3660.00	24,618.00	28,768.00	0.00	7,810.00
350800102	Lease Charges Payable	0.00	2500.00	0.00	0.00	0.00	2,500.00
350800105	Telephone Charge - Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	2435.00	0.00	0.00	0.00	2,435.00
410100101	Land -Markets	0.00	0.00	0.00	0.00	0.00	0.00
410200102	Buildings -Bus Stands	95,906.00	0.00	0.00	0.00	95,906.00	0.00
410200199	Buildings -Others	19,716,815.00	0.00	374,045.00	0.00	20,090,860.00	0.00
410300101	Roads - Cement Concrete	9,808,657.00	0.00	1,738,106.00	0.00	11,546,763.00	0.00
410300102	Roads - Tarred	13,527,300.00	0.00	615,721.00	0.00	14,143,021.00	0.00
410300103	Roads - Metal	11,732,642.00	0.00	0.00	0.00	11,732,642.00	0.00
410300105	Roads - Earthen	400,000.00	0.00	0.00	0.00	400,000.00	0.00
410300201	Lanes - Cement Concrete	897,779.00	0.00	0.00	0.00	897,779.00	0.00
410300301	Culverts	97,916.00	0.00	0.00	0.00	97,916.00	0.00
410300302	Bridges	543,612.00	0.00	0.00	0.00	543,612.00	0.00
410300399	Other constructions	4,270,535.00	0.00	1,404,239.00	0.00	5,674,774.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,539,998.00	0.00	341,593.00	0.00	2,881,591.00	0.00
410400103	Drinking Water - Pipe lines	461,366.00	0.00	0.00	0.00	461,366.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	234,599.00	0.00	0.00	0.00	234,599.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410600102	Electricity - Line Extension	99,860.00	0.00	0.00	0.00	99,860.00	0.00
410600104	Electricity - Street Lights	1,706,100.00	0.00	0.00	0.00	1,706,100.00	0.00
410700103	Waste Treatment - Land fill	1,243,343.00	0.00	0.00	0.00	1,243,343.00	0.00
410700199	Waste Treatment - Others	35,335.00	0.00	572,588.00	0.00	607,923.00	0.00
410710101	Movable Assets - Plant, Machinery & Tools	344,880.00	0.00	11,631.00	0.00	356,511.00	0.00
410710102	Movable Assets - Vehicles	286,656.00	0.00	0.00	0.00	286,656.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	616,194.00	0.00	412,470.00	0.00	1,028,664.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,082,230.00	0.00	1,742,308.00	0.00	4,824,538.00	0.00
410710199	Movable Assets - Others	426,484.00	0.00	0.00	0.00	426,484.00	0.00
410800101	Other Fixed Assets	59,079.00	0.00	0.00	0.00	59,079.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	2238296.00	0.00	399,995.00	0.00	2,638,291.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	19959095.00	0.00	1,185,514.00	0.00	21,144,609.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	301193.00	0.00	52,292.00	0.00	353,485.00
411320101	Accumulated Depreciation -Waterways	0.00	538781.00	0.00	158,804.00	0.00	697,585.00
411330101	Accumulated Depreciation -Public Lighting	0.00	604302.00	0.00	90,298.00	0.00	694,600.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	155194.00	0.00	35,070.00	0.00	190,264.00
411500101	Accumulated Depreciation- Vehicles	0.00	118429.00	0.00	28,666.00	0.00	147,095.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	208260.00	0.00	82,243.00	0.00	290,503.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1937586.00	0.00	403,243.00	0.00	2,340,829.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	942239.00	0.00	534,032.00	0.00	1,476,271.00
412010101	Capital Work In Progress	165,295.00	0.00	1,316,315.00	325,627.00	1,155,983.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100103	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	85,130.00	0.00	1,508,401.00	1,561,546.00	31,985.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	12,669.00	0.00	90,590.00	87,054.00	16,205.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	95,091.00	0.00	1,528,166.00	1,577,364.00	45,893.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	91,255.00	0.00	114,847.00	67,218.00	138,884.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	346,540.00	346,540.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	184,000.00	184,000.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	120,396.00	120,396.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	918,258.00	0.00	1,053,333.00	918,258.00	1,053,333.00	0.00
431910101	State Govt. Cesses / levies in Property Taxes - Control account	0.00	13869.00	147,775.00	145,257.00	0.00	11,351.00
440500101	Prepaid Programme Expenses	10,299,376.00	0.00	10,280,000.00	8,049,376.00	12,530,000.00	0.00
450100101	Cash	106,222.00	0.00	60,448,162.00	60,476,181.00	78,203.00	0.00
450210101	State Bank of Travancore- E-payment	535,964.00	0.00	13,341,464.00	10,635,640.00	3,241,788.00	0.00
450220101	SMGB - OWN FUND-7921	11,134,554.00	0.00	14,357,822.00	16,059,623.00	9,432,753.00	0.00
450230105	Co-operative Bank - Distress relief fund	0.00	0.00	136,108.00	10,000.00	126,108.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_L2	1,018,750.00	0.00	12,208,858.00	12,227,608.00	1,000,000.00	0.00
450250103	Treasury - Own Fund-VPFA-I_L3	0.00	0.00	803,000.00	803,000.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	111,400.00	111,400.00	0.00	0.00
450420101	Kerala Gramin Bank- 5T- Corpus Fund-35410	39,983.00	0.00	1,161.00	0.00	41,144.00	0.00
450610101	Nationalised Bank - Grant Funds_1	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
450610102	INDIAN BANK- PADNA LIKHNA ABHIYAN	0.00	0.00	92,380.00	92,380.00	0.00	0.00
450620101	SMGB-JALANIDHI- 107187	1,576,983.00	0.00	415,977.00	517,716.00	1,475,244.00	0.00
450620102	SMGB-SAKSHARATHA- 100025	18,182.00	0.00	0.00	0.00	18,182.00	0.00
450620103	SMGB-TOTAL SANITATION COMPAGN-7029	2,891,425.00	0.00	142,094.00	1,552,436.00	1,481,083.00	0.00
450620104	SMGB-MGNREGS-8065	24,064.00	0.00	624,140.00	345,901.00	302,303.00	0.00
450620105	KGB-PFMS-CFC	0.00	0.00	10,722,237.00	6,127,096.00	4,595,141.00	0.00
450630101	CHALIYAR SCB-AMBUMALA TSP-9268	140,089.00	0.00	5,604.00	0.00	145,693.00	0.00
450630102	CHALIYAR SCB-WESTERN GHATT GENERAL	15,490.00	0.00	620.00	0.00	16,110.00	0.00
450630103	CHALIYAR SCB-WESTERN GHATT SCP	36,711.00	0.00	1,468.00	0.00	38,179.00	0.00
450630104	CHALIYAR SCB-WESTERN GHATT TSP	46,357.00	0.00	1,854.00	0.00	48,211.00	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	Treasury Special TSB - Joint Venture -2995	412,295.00	0.00	0.00	0.00	412,295.00	0.00
460100101	Festival Advance	0.00	0.00	130,000.00	115,000.00	15,000.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	211,470.00	0.00	0.00	0.00	211,470.00	0.00
460509901	Advance to Others	577,770.00	0.00	2,077,834.00	1,120,631.00	1,534,973.00	0.00
	<b>Total</b>	<b>102,680,869.00</b>	<b>102,680,869.00</b>	<b>369,306,664.00</b>	<b>369,306,664.00</b>	<b>471,987,533.00</b>	<b>471,987,533.00</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary

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

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	17,890,847.00
	Cash	RP-40(a)	106,222.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	943,130.00
140000000	Fees & User Charges	RP-4	435,092.00
150000000	Sale & Hire Charges	RP-5	347,853.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	61,691,841.00
171000000	Interest Earned	RP-9	261,631.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	24,306,869.00
350000000	Other Liabilities	RP-36	233,537.00
<b>Non Operating</b>			
180000000	Other Income	RP-10	15,445.00
311000000	Earmarked Funds	RP-29	136,108.00
330000000	Secured Loans	RP-32	6,820,000.00
340000000	Deposits Received	RP-34	313,965.00
350000000	Other Liabilities	RP-36	302,481.00
431000000	Sundry Debtors (Receivables)	RP-43	4,120,005.00
460000000	Loans, Advances and Deposits	RP-47	3,000.00
<b>Grand Total</b>			<b>117,928,026.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	3,387,920.00
220000000	Administrative Expenses	RP-12	632,051.00
230000000	Operations & Maintenance	RP-13	554,002.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	9,450,806.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	31,931,850.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,423,675.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,600,745.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	270,000.00
255000000	Maintenance Projects	RP-20	13,892,321.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	1,581,025.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	7,500.00
280000000	Prior Period Item	RP-26	-17,260.00
350000000	Other Liabilities	RP-36	8,791,631.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	649.00
280000000	Prior Period Item	RP-26	-1,008.00
340000000	Deposits Received	RP-34	127,511.00
350000000	Other Liabilities	RP-36	3,398,825.00
410000000	Fixed Assets	RP-38	6,887,074.00
412000000	Capital Work In Progress	RP-40	1,316,315.00
431000000	Sundry Debtors (Receivables)	RP-43	1,053,333.00
440000000	Pre-paid Expenses	RP-45	4,990,000.00
460000000	Loans, Advances and Deposits	RP-47	2,196,624.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	22,374,234.00
	Cash	RP-40(b)	78,203.00
<b>Grand Total</b>			<b>117,928,026.00</b>

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

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

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

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	State Bank of Travancore- E-payment	535,964.00
450220101	SMGB -OWN FUND-7921	11,134,554.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	1,018,750.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450420101	Kerala Gramin Bank- ST- Corpus Fund-35410	39,983.00
450610101	Nationalised Bank - Grant Funds_1	0.00
450620101	SMGB-JALANIDHI- 107187	1,576,983.00
450620102	SMGB-SAKSHARATHA-100025	18,182.00
450620103	SMGB-TOTAL SANITATION CAMPAIGN-7029	2,891,425.00
450620104	SMGB-MGNREGS-8065	24,064.00
450630101	CHALIYAR SCB-AMBUMALA TSP-9268	140,089.00
450630102	CHALIYAR SCB-WESTERN GHATT GENERAL	15,490.00
450630103	CHALIYAR SCB-WESTERN GHATT SCP	36,711.00
450630104	CHALIYAR SCB-WESTERN GHATT TSP	46,357.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture -2995	412,295.00
		<b>17,890,847.00</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	106,222.00
		<b>106,222.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	943,130.00
		<b>943,130.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	15,400.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	550.00
140110102	Licence Fees for Lodges	1,800.00
140110106	Licence Fees for Private Markets	0.00
140110109	Licence Fees for Domestic Dogs and Pigs	170.00
140110111	Belated Fees	1,608.00
140110112	License fee for Live Stock Farm	700.00
140120101	Permit Fee for Construction of Buildings	212,868.00
140120102	Permit Fee for Installation of Machinery	2,930.00
140120104	Permit Fee for Running of Machinery	2,100.00
140120105	Building Regularisation fee	100,780.00
140130103	Fees for Marriage Certificate	2,640.00
140130105	Fee for Non Availability Certificate	10.00
140130199	Fees for Other Certificates or Extracts	207.00

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

140200101	Penalties and Fines - Penal Interest	20,200.00
140200102	Penalties and Fines - Fines	6,479.00
140200103	Penalties and Fines - Compounding Fees	50.00
140200104	Penalties and Fines - Birth	2.00
140200105	Penalties and Fines - Death	29.00
140200106	Penalties and Fines - Marriage	9,150.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,000.00
140200199	Penalties and Fines - Other penalties	10,000.00
140400101	Notice Fee	14,480.00
140400102	Warrant Fee	225.00
140400103	Ownership Change Fee	16,800.00
140400106	Search Fee	146.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00
140400109	Application Fee	5,880.00
140400199	Other Fees	7,850.00
140500107	Bank Charges Collected	738.00
		<b>435,092.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	316,592.00
150120104	Receipts from Auction of Obsolete Assets	31,261.00
150400199	Hire Charges of Other Vehicle	0.00
		<b>347,853.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	18,488,534.00
160100102	Development Fund - Special Component Plan	3,534,918.00
160100103	Development Fund - Tribal Sub-Plan	6,070,229.00
160100104	Development Fund - Central Finance Commission Grant	1,034,117.00
160100108	Development Fund - CFC- Performance Grant	1,470,796.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	270,000.00
160100401	Maintenance Fund - Road Assets	12,662,453.00
160100402	Maintenance Fund - Non-Road Assets	4,229,794.00
160100501	General Purpose Fund	11,162,000.00
160100704	Flood Relief Grant	0.00
160100799	Other Revenue Grants	9,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,360,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	400,000.00
		<b>61,691,841.00</b>

**RP-9 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	261,631.00
		<b>261,631.00</b>

**RP-31 Grants, Funds & Contributions for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	624,140.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	108,094.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	3,942.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,256,539.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	6,394,000.00
320200112	Development Fund - CFC Grant UnTied	4,328,237.00

**Chaliyar Grama Panchayat**  
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320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	6,765.00
320200309	Literacy Scheme Grant	46,190.00
320200311	Flood Relief Grant	1,392,545.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	5,940,000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	415,977.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	6,750.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	803,000.00
320800101	Beneficiary Contributions	2,580,690.00
320900299	Other Awards from State Government	400,000.00
		<b>24,306,869.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	31,440.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	1,917.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	99,080.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	101,100.00
350410402	Advance Collection of Revenues - Rent from Lease of Lands	0.00
		<b>233,537.00</b>

**RP-10 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	9,887.00
180400199	Recovery from Employees - Others	5,558.00
		<b>15,445.00</b>

**RP-29 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	136,108.00
		<b>136,108.00</b>

**RP-32 Secured Loans**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	6,820,000.00
		<b>6,820,000.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100202	Suppliers' Security Deposit	281,605.00
340109901	Other Deposits	16,180.00
340200199	Other Deposits-Revenue	16,180.00
		<b>313,965.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200199	Recoveries Payable - Other Recoveries from Employees	36,524.00
350200201	Recoveries Payable - Income Tax Deducted at Source	39,752.00
350300101	Government and Other Dues Payable - Library Cess	147,085.00
350300103	Government and Other Dues Payable - Value Added Tax	736.00
350300110	Government and Other Dues Payable - CGST	20,401.00
350300111	Government and Other Dues Payable - SGST	20,401.00
350300116	Government And Other Dues Payable -Flood Cess	684.00
350400501	Refunds Payable - Grants and Funds	8,130.00
350800101	Liability in respect of Stale Cheques	28,768.00
		<b>302,481.00</b>

**Chaliyar Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
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**RP-43 Sundry Debtors (Receivables)**

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,381,108.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	77,506.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,369,597.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	63,840.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	135,000.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	54,300.00
431400101	Rent Receivables from Buildings(Current)	120,396.00
431600199	Receivables from Government (redemption amount)	918,258.00
		<b>4,120,005.00</b>

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

Code	Head Of Account	Amount
460100101	Festival Advance	3,000.00
		<b>3,000.00</b>

**RP-11 Establishment Expenses**

Code	Head Of Account	Amount
210100106	Salaries - Contract Staff	381,066.00
210100201	Wages - Daily Wages Staff	1,089,434.00
210200101	Travelling Allowances - Secretary	3,500.00
210200102	Travelling Allowances - Permanent Staff	59,959.00
210200104	Travelling Allowances - Contract Staff	5,600.00
210200105	Travelling Allowances - Daily Wages Staff	17,935.00
210200204	Festival Allowance	61,920.00
210200206	Telephone Allowance Secretary	2,407.00
210200299	Other Benefits and Allowances	450.00
210200301	Monthly Honorarium - President	169,400.00
210200303	Telephone Allowance - President	2,417.00
210200304	Monthly Honorarium - Vice President	138,435.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members	855,000.00
210200307	Telephone Allowance □ Vice President	2,177.00
210200401	Sitting Fee of President	14,750.00
210200402	Sitting Fee of Vice President	10,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	31,750.00
210200404	Sitting Fee of Members	73,200.00
210500101	Employer's Provident Fund Contribution	139,820.00
		<b>3,387,920.00</b>

**RP-12 Administrative Expenses**

Code	Head Of Account	Amount
220110101	Electricity Charges - Office	91,225.00
220110102	Electricity Charges - Transferred Institutions	16,547.00
220110103	Water Charges - Office	1,620.00
220120101	Telephone Expenses - Office	52,926.00
220120103	Postage Expenses	8,000.00
220200101	Purchase of Books	137,441.00
220200102	Purchase of News Paper	20,190.00
220210101	Printing Charges	29,000.00
220210102	Stationery Expenses	20,207.00
220400101	Insurance of Vehicles	13,672.00
220510102	Legal Expenses other than for Recoveries	45,000.00
220520199	Other Professional Fees - except Legal Expenses	60,197.00

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

220600101	Newspaper Advertisement Charges	3,927.00
220610101	Membership of KREWS	2,000.00
220610103	Subscription for Kerala Gazette	1,800.00
220700101	Election Expenses	21,400.00
220710102	Light Refreshment Charges	85,899.00
220800104	Grama Sabha Expenses	6,500.00
220800105	Ceremonies, Entertainments and Receptions	1,000.00
220800199	Other Administrative Expenses	13,500.00
		<b>632,051.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	177,674.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	97,884.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	750.00
230300199	Consumption of Stores - Other Stores	795.00
230400101	Vehicle Hire Charges	35,640.00
230400102	Equipment Hire Charges	6,000.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	5,800.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	5,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	52,270.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	94,156.00
230500999	Repairs & Maintenance - Movable Assets Others	2,478.00
230800103	Expenses for Burial of Unclaimed Dead bodies	400.00
230800110	Sanitation Expenses	38,860.00
230800114	Expenses Related to Pandemic/Epidemic Control	36,295.00
		<b>554,002.00</b>

**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	2,122,395.00
250100201	Agriculture and Related Sectors - Other crops- General	1,435,605.00
250101301	Agriculture and Related Sectors -Tuber Crops - General	100,000.00
250103001	Revolving Fund - General	155,000.00
250103101	Animal Husbandry -Cow- General	2,900,690.00
250103403	Animal Husbandry -Calf - TSP	490,000.00
250103501	Animal Husbandry -Poultry- General	300,000.00
250103901	Animal Husbandry -Infrastructure- General	324,502.00
250104001	Animal Husbandry -Disease Control - General	250,000.00
250104101	Animal Husbandry -Related Facility - General	1,110,000.00
250200101	Soil and Water Conservation -General	82,252.00
250301501	Service Enterprises - General	180,362.00
		<b>9,450,806.00</b>

**RP-16 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	52,000.00
251100601	SSA & Other Educational Programs-General	1,354,358.00
251100602	SSA & Other Educational Programs- SCP	300,000.00
251100603	SSA & Other Educational Programs- TSP	400,000.00
251101001	Arts and Culture-General	32,210.00
251101101	Continuing Education and Non-formal Education-General	180,150.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	168,000.00
251200103	PHC, CHC &Other Hospitals/Dispensaries- TSP	50,000.00
251200201	Public Health Programs -General	1,178,238.00
251200301	Health related Special Programs -General	404,790.00
251200401	Medicines-General	1,582,897.00

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

251200701	Other Programs in Health Sector-General	26,000.00
251200901	Sanitation-General	1,590,366.00
251202401	Epidemic Control- General	48,752.00
251202601	Sanitation & Waste Management - Public - General	1,882,538.00
251300101	Housing-General	7,610,000.00
251300102	Housing-SCP	4,580,000.00
251300103	Housing-TSP	5,485,000.00
251300401	Electrification-General	5,000.00
251300503	Programs for the Aged-TSP	69,600.00
251300601	Programs for Physically/ Mentally Challenged-General	1,481,300.00
251300801	Total Poverty Alleviation Programs-General	38,330.00
251301002	Special Programs for Scheduled Castes-SCP	149,940.00
251301102	Special Programs for Scheduled Tribes -TSP	369,936.00
251301202	Other Social Security Programs-SCP	190,050.00
251301203	Other Social Security Programs-TSP	145,200.00
251410101	Anganwadi Nutrition - General	1,500,000.00
251410102	Anganwadi Nutrition - SCP	400,000.00
251410103	Anganwadi Nutrition - TSP	500,000.00
251420201	Anganwadi Related Services - General	47,680.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	109,515.00
		<b>31,931,850.00</b>

**RP-17 Decentralised Plan Programme - Infrastructure Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	1,759,999.00
252200401	Culverts and Causeways -General	221,504.00
252200601	Waiting Sheds and Bus Stands-General	13,023.00
252201201	Other Programs in Infrastructure Sector-General	1,429,149.00
		<b>3,423,675.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	490,602.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,000,000.00
253101201	Payments to IKM	110,143.00
		<b>1,600,745.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	270,000.00
		<b>270,000.00</b>

**RP-20 Maintenance Projects**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	9,918,088.00
255100102	Maintenance Projects - Road Assets -Tarred	1,920,497.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - M	100,075.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	267,751.00
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	102,858.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	85,796.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	72,345.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	648,728.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Ot	206,407.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	430,027.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	139,749.00

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

		<b>13,892,321.00</b>
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<b>RP-21 Other Revenue Grants and Funds - Revenue Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100102	Literacy Scheme Grant- Revenue Expenses	46,190.00
256100104	Flood Relief Grant- Revenue Expenses	1,392,545.00
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	142,290.00
		<b>1,581,025.00</b>

<b>RP-22 Grants, Contributions and Compensations from Own Fund</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	7,500.00
		<b>7,500.00</b>

<b>RP-26 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-17,260.00
		<b>-17,260.00</b>

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	52,356.00
350100301	Beneficiary Committee Conveners' Control Account	517,716.00
350110102	Employee Liabilities - Net Salary Payable	5,812,061.00
350110103	Employee Liabilities - Unpaid Salaries	406,453.00
350110104	Employee Liabilities - Pension Contributions Payable	981,945.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	876,900.00
350409901	Refunds Payable - Others	144,200.00
		<b>8,791,631.00</b>

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

<b>RP-26 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-1,008.00
		<b>-1,008.00</b>

<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	63,310.00
340100102	Suppliers' Earnest Money Deposit	4,001.00
340100202	Suppliers' Security Deposit	60,200.00
		<b>127,511.00</b>

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	1,032,341.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,569,454.00
350200103	Recoveries Payable - State Life Insurance	80,100.00
350200104	Recoveries Payable - Group Insurance Scheme	71,500.00
350200105	Recoveries Payable - Life Insurance Corporation	95,850.00

**Chaliyar Grama Panchayat**  
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350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	109,230.00
350200199	Recoveries Payable - Other Recoveries from Employees	174,064.00
350200201	Recoveries Payable - Income Tax Deducted at Source	40,821.00
350300101	Government and Other Dues Payable - Library Cess	137,523.00
350300110	Government and Other Dues Payable - CGST	23,481.00
350300111	Government and Other Dues Payable - SGST	23,481.00
350300116	Government And Other Dues Payable -Flood Cess	1,232.00
350400501	Refunds Payable - Grants and Funds	8,130.00
350800101	Liability in respect of Stale Cheques	24,618.00
		<b>3,398,825.00</b>

**RP-38 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	285,987.00
410300101	Roads - Cement Concrete	1,738,106.00
410300102	Roads - Tarred	615,721.00
410300399	Other constructions	1,404,239.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	264,356.00
410700199	Waste Treatment - Others	572,588.00
410710101	Movable Assets - Plant, Machinery& Tools	11,631.00
410710103	Movable Assets - Office Equipments & Other Equipments	412,470.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,581,976.00
		<b>6,887,074.00</b>

**RP-40 Capital Work In Progress**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	1,316,315.00
		<b>1,316,315.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	1,053,333.00
		<b>1,053,333.00</b>

**RP-45 Pre-paid Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	4,990,000.00
		<b>4,990,000.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	130,000.00
460509901	Advance to Others	2,066,624.00
		<b>2,196,624.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	State Bank of Travancore- E-payment	3,241,788.00
450220101	SMGB -OWN FUND-7921	9,432,753.00
450230105	Co-operative Bank - Distress relief fund	126,108.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	1,000,000.00
450250103	Treasury - Own Fund-VPFA-I_3	0.00

**Chaliyar Grama Panchayat**  
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450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450420101	Kerala Gramin Bank- ST- Corpus Fund-35410	41,144.00
450610101	Nationalised Bank - Grant Funds_1	0.00
450610102	INDIAN BANK- PADNA LIKHNA ABHIYAN	0.00
450620101	SMGB-JALANIDHI- 107187	1,475,244.00
450620102	SMGB-SAKSHARATHA-100025	18,182.00
450620103	SMGB-TOTAL SANITATION CAMPAIGN-7029	1,481,083.00
450620104	SMGB-MGNREGS-8065	302,303.00
450620105	KGB-PFMS-CFC	4,595,141.00
450630101	CHALIYAR SCB-AMBUMALA TSP-9268	145,693.00
450630102	CHALIYAR SCB-WESTERN GHATT GENERAL	16,110.00
450630103	CHALIYAR SCB-WESTERN GHATT SCP	38,179.00
450630104	CHALIYAR SCB-WESTERN GHATT TSP	48,211.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture -2995	412,295.00
		<b>22,374,234.00</b>

**RP-40(b) Cash**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	78,203.00
		<b>78,203.00</b>