

Kalpakancheri Grama Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	25168143.41
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	58415906.00
	Total Reserve& Surplus		83584049.41
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	13934619.14
	Total Grants,Contributions for specific purposes		13934619.14
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	301561.00
350000000	Other Liabilities	B-9	1318777.50
	Total Current Liabilities and Provisions		1620338.50
	TOTAL LIABILITIES		99139007.05
	<u>ASSETS</u>		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	Total Current Liabilities and Provisions		0.00
	Fixed Assets		
410000000	Fixed Assets	B-11	71666622.00
411000000	Accumulated Depreciation	B-11	(35257958.09)
412000000	Capital Work In Progress	B-11(a)	1031186.00
	Total Fixed Assets		37439849.91
	Investments		
420000000	Investments	B-12	5775445.00
	Total Investments		5775445.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	30860741.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	18807807.14
460000000	Loans, Advances and Deposits	B-18	6255164.00
	Total Current Assets,Loans and Advances		55923712.14
	TOTAL ASSETS		99139007.05

Kalpakancheri Grama Panchayat
CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,342,506.00
130000000	Rental Income from Panchayat Properties	1,000.00
140000000	Fees & User Charges	334,285.00
150000000	Sale & Hire Charges	218,374.00
160000000	Revenue Grants, Funds, Contributions & Compensations	56,970,443.00
171000000	Interest Earned	252,550.00
180000000	Other Income	9,933.00
		59,129,091.00
LESS		
210000000	Establishment Expenses	3,420,549.00
220000000	Administrative Expenses	836,755.00
230000000	Operations & Maintenance	938,942.00
240000000	Interest & Finance Charges	826.00
250000000	Decentralised Plan Programme - Productive Sector	5,118,677.00
251000000	Decentralised Plan Programme - Service Sector	14,092,606.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,758,567.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	4,373,007.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	51,664.00
255000000	Maintenance Projects	17,011,110.00
260000000	Grants, Contributions and Compensations from Own Fund	25,000.00
280000000	Prior Period Item	24,959.00
431000000	Sundry Debtors (Receivables)	(3,074,953.00)
440000000	Pre-paid Expenses	260,000.00
450000000	Cash and Bank balance	(7,907,383.00)
		36,930,326.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		22,198,765.00
(B) - INVESTING ACTIVITIES		
ADD		
312000000	Reserves	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	11,072,601.00
330000000	Secured Loans	260,000.00
340000000	Deposits Received	85,334.00
350000000	Other Liabilities	(14,596,961.00)
		(3,179,026.00)
LESS		
410000000	Fixed Assets	3,178,645.00
412000000	Capital Work In Progress	1,031,186.00
		4,209,831.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(7,388,857.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	2,913,792.00
		2,913,792.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(2,913,792.00)

Account Head Code	Account Head	Amount
GRAND TOTAL (A+B+C)		11,896,116.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(12,491,992.14) (12,491,992.14)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		12,491,992.14
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(18,807,807.14) (18,807,807.14)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		18,807,807.14
Net increase/ (decrease) in cash and cash equivalents		6,315,815.00

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Kalpakancheri Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	2,340,652.00	
110100103	Property Tax on Non-Residential Buildings	3,129,762.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	317,160.00	
110200102	Profession Tax - Employees	1,347,580.00	
	Total Tax Revenue	7,135,154.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130800199	Other Rents	1,000.00	
	Total Rental Income from Panchayat Properties	1,000.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	46,160.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,250.00	
140100103	Registration Fee from Tutorial Institutions	50.00	
140110101	Licence Fees for Dangerous and Offensive Trades	261,700.00	
140110109	Licence Fees for Domestic Dogs and Pigs	40.00	
140110110	Licence Fee for Machinery	200.00	
140120101	Permit Fee for Construction of Buildings	181,906.00	
140120102	Permit Fee for Installation of Machinery	1,050.00	
140120104	Permit Fee for Running of Machinery	1,950.00	
140120105	Building Regularisation fee	375,607.00	
140130101	Fees for Birth Certificate	10.00	
140130103	Fees for Marriage Certificate	5,040.00	
140130104	Fees for extracts as per RTI Act	55.00	
140130105	Fee for Non Availability Certificate	26.00	
140130199	Fees for Other Certificates or Extracts	15.00	
140200101	Penalties and Fines - Penal Interest	11,379.00	
140200102	Penalties and Fines - Fines	19,406.00	
140200103	Penalties and Fines - Compounding Fees	50.00	
140200104	Penalties and Fines - Birth	95.00	
140200105	Penalties and Fines - Death	208.00	
140200106	Penalties and Fines - Marriage	15,100.00	
140400101	Notice Fee	28,800.00	
140400103	Ownership Change Fee	24,500.00	
140400106	Search Fee	1,200.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00	
140400109	Application Fee	9,928.00	
140400199	Other Fees	6,061.00	
140500119	Service Charges collected	1,842.00	
140500199	Other User Charges Collected	207.00	
140700199	Re-imburement of Other Expenses Incurred	9,000.00	
	Total Fees & User Charges-Income Head wise	1,003,135.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150110101	Sale of Tender Forms	208,124.00	
150120105	Sale of empties and waste materials.	11,250.00	
	Total Sale & Hire Charges-Income Head -wise	219,374.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	17,083,480.00	
160100102	Development Fund - Special Component Plan	516,000.00	
160100109	Development Fund - CFC Grant Tied	240,186.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	3,600.00	
160100302	State Sponsored Schemes -National Old Age Pension	29,439,400.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	34,400.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	15,682,400.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	32,000.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,972,700.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
160100399	State Sponsored Schemes- Others	175,000.00	
160100401	Maintenance Fund - Road Assets	15,508,000.00	
160100402	Maintenance Fund - Non-Road Assets	3,450,013.00	
160100501	General Purpose Fund	18,101,043.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	7,497,612.00	
160100619	Integrated Child Development Scheme (ICDS)	1,848,258.00	
160100799	Other Revenue Grants	750,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	550,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,325,667.00	
160300206	Beneficiary Contribution	234,250.00	
	Total Revenue Grants,Contributions & Subsidies	118,474,009.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170100101	Interest on Fixed Deposits	403,105.00	
	Total Income from Investments-General Fund	403,105.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	252,550.00	
	Total Interest Earned	252,550.00	

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

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

180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	9,321.00	
180800104	Receipts from Libraries	612.00	
	Total Other Income	9,933.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	922,450.00	
210100102	Salaries - Permanent Staff	6,999,503.00	
210100105	Salaries - Part Time Contingent Staff	300,192.00	
210100106	Salaries - Contract Staff	511,511.00	
210100201	Wages - Daily Wages Staff	555,511.00	
210100301	Bonus	24,000.00	
210200101	Travelling Allowances - Secretary	200.00	
210200102	Travelling Allowances - Permanent Staff	30,311.00	
210200105	Travelling Allowances - Daily Wages Staff	14,750.00	
210200204	Festival Allowance	24,750.00	
210200206	Telephone Allowance Secretary	2,454.00	
210200301	Monthly Honorarium - President	169,400.00	
210200303	Telephone Allowance - President	2,453.00	
210200304	Monthly Honorarium - Vice President	138,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00	
210200306	Monthly Honorarium - Members	1,338,000.00	
210200307	Telephone Allowance □ Vice President	2,217.00	
210200401	Sitting Fee of President	14,000.00	
210200402	Sitting Fee of Vice President	8,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	25,000.00	
210200404	Sitting Fee of Members	95,800.00	
210200501	Travelling Allowance of President	16,930.00	
210200502	Travelling Allowance of Vice President	3,000.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,800.00	
210200504	Travelling Allowance of Members	11,140.00	
210300101	Pension Contributions - Secretary	123,830.00	
210300102	Pension Contributions - Permanent Staff	482,353.00	
210300104	Pension Contributions - Part Time Contingent Staff	42,086.00	
210500101	Employer's Provident Fund Contribution	76,520.00	
	Total Establishment Expenditures-Expenditure head-wise	12,268,311.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100299	Other items	700.00	
220110101	Electricity Charges - Office	69,639.00	
220110102	Electricity Charges - Transferred Institutions	106,628.00	
220110103	Water Charges - Office	6,955.00	
220120101	Telephone Expenses - Office	40,069.00	
220120102	Telephone Expenses - Transferred Institutions	35,419.00	
220120103	Postage Expenses	4,000.00	
220120104	Internet Charges	22,975.00	
220120199	Miscellaneous Communication Expenses	1,500.00	
220200101	Purchase of Books	850.00	
220200102	Purchase of News Paper	8,244.00	
220200103	Purchase of Periodicals	6,900.00	
220210101	Printing Charges	17,112.00	
220210102	Stationery Expenses	97,666.00	
220400101	Insurance of Vehicles	10,515.00	
220600101	Newspaper Advertisement Charges	4,284.00	
220600199	Other Advertisement & Publicity Charges	730.00	

220610101	Membership of KREWS	6,000.00	
220610102	Subscription for Panchayat Association	43,000.00	
220610199	Other Membership and Subscriptions	9,900.00	
220700101	Election Expenses	27,784.00	
220710102	Light Refreshment Charges	108,450.00	
220800104	Grama Sabha Expenses	17,000.00	
220800109	Loading and Unloading Charges	1,600.00	
220800199	Other Administrative Expenses	209,594.00	
	Total Administrative Expenditures-Expenditure head-wise	857,514.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	562,623.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	108,349.00	
230400101	Vehicle Hire Charges	7,285.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	44,725.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	53,346.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	5,000.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	3,650.00	
230800106	Expenses for shifting of Electric posts	17,381.00	
230800114	Expenses Related to Pandemic/Epidemic Control	139,383.00	
	Total Operations & Maintenance-Expenditure head-wise	941,742.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240500203	Interest on loans from financial institutions - KURDFC	121,333.00	
240700101	Bank Charges	826.00	
240800101	Other Finance Expenses	2,000.00	
	Total Interest & Finance Charges	124,159.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	383,320.00	
250100201	Agriculture and Related Sectors - Other crops- General	3,400,000.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	49,200.00	
250103501	Animal Husbandry -Poultry- General	1,149,600.00	
250103901	Animal Husbandry -Infrastructure- General	241,557.00	
252310201	Other Constructions - Side Walls - General	446,396.00	
	Total Decentralised Plan Programme - Productive Sector	5,670,073.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	1,600,000.00	
251100902	Reading Rooms and Libraries- SCP	200,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	418,473.00	
251200301	Health related Special Programs -General	611,174.00	
251200401	Medicines-General	451,604.00	
251200501	Hospital Waste Management-General	8,000.00	
251200701	Other Programs in Health Sector-General	124,000.00	

251200801	Drinking Water-General	324,120.00	
251200901	Sanitation-General	1,054,900.00	
251202601	Sanitation & Waste Management - Public - General	454,220.00	
251300101	Housing-General	1,475,000.00	
251300102	Housing-SCP	206,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,042,296.00	
251300801	Total Poverty Alleviation Programs-General	7,497,612.00	
251301201	Other Social Security Programs-General	400,000.00	
251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	4,460,000.00	
251301501	Housing & House Electrification - Loan Repayment - General	260,000.00	
251400101	Development Programs for Women and Children -General	988,609.00	
251400102	Development Programs for Women and Children - SCP	150,000.00	
251410101	Anganwadi Nutrition - General	622,351.00	
251420201	Anganwadi Related Services - General	1,226,400.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	53,078.00	
	Total Decentralised Plan Programme - Service Sector	24,627,837.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100201	Energy - Other Electrification Programs-General	515,712.00	
252200101	Roads-General	754,568.00	
252200701	Vehicles-General	1,105.00	
252201201	Other Programs in Infrastructure Sector-General	559,500.00	
	Total Decentralised Plan Programme - Infrastructure Sector	1,830,885.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100401	Supplementary Nutritional Programs through Anganawadies-General	3,916,559.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	260,105.00	
253100901	Computerisation of Panchayats-General	196,343.00	
253101201	Payments to IKM	70,795.00	
253101401	Payments to Drinking Water	3,080.00	
	Total Decentralised Plan Programme - Projects not included	4,446,882.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	3,600.00	
254200102	State Sponsored Schemes -National Old Age Pension	29,439,400.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	34,400.00	
254200104	State Sponsored Schemes- Widow Pension	15,682,400.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	32,000.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,972,700.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
254200199	State Sponsored Schemes- Others	175,000.00	
	Total Expenditures of Transferred Institutions and State Spo	51,369,500.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,392,810.00	
255100102	Maintenance Projects - Road Assets -Tarred	13,138,440.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	281,486.00	
255200202	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Purchase of Co	490,000.00	
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	448,374.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	1,000,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	200,000.00	
	Total Maintenance Projects	16,951,110.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	25,000.00	
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	30,000.00	
	Total Revenue Grants,Contributions & Compensations from	55,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	136,300.00	
272300101	Depreciation - Roads & Bridges	5,287,737.00	
272310101	Depreciation -Sewerage & Drainage	11,325.00	
272320101	Depreciation -Waterways	57,355.00	
272330101	Depreciation -Public Lighting	108,230.00	
272400101	Depreciation- Plant & Machinery	27,268.00	
272600101	Depreciation - Office & Other Equipments	93,242.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	575,445.00	
272800101	Depreciation - Other Fixed Assets	58,385.00	
	Total Depreciation	6,355,287.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	(3,408.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	(7,700.00)	
280200401	Prior Period Income - Other Incomes	(10,500.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(98,500.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	98,500.00	
280800201	Prior Period - Administrative Expenses	(42,038.00)	
280800301	Prior Period - Operations and Maintenance Expenses	219,804.00	
280800501	Prior Period - Programme Expenses	(175,162.00)	
280800601	Prior Period - Revenue Grants & Contributions	(55,250.00)	
280800701	Prior Period - Miscellaneous Expenses	(2,680,986.00)	
	Total Prior Period Items(Net)	(2,755,240.00)	

KALPAKANCHERI 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	25.00	2,340,677.00	0.00	2,340,652.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	3,129,762.00	0.00	3,129,762.00
110110101	Service Cess on Property Tax	0.00	0.00	33,058.00	33,058.00	0.00	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	11,670.00	328,830.00	0.00	317,160.00
110200102	Profession Tax - Employees	0.00	0.00	203,750.00	1,551,330.00	0.00	1,347,580.00
130800199	Other Rents	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	46,160.00	0.00	46,160.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,250.00	0.00	1,250.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	50.00	0.00	50.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	261,700.00	0.00	261,700.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	40.00	0.00	40.00
140110110	Licence Fee for Machinery	0.00	0.00	0.00	200.00	0.00	200.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	181,906.00	0.00	181,906.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	1,050.00	0.00	1,050.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	100.00	2,050.00	0.00	1,950.00
140120105	Building Regularisation fee	0.00	0.00	0.00	375,607.00	0.00	375,607.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	10.00	0.00	10.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	5,040.00	0.00	5,040.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	55.00	0.00	55.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	26.00	0.00	26.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	15.00	0.00	15.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	1.00	11,380.00	0.00	11,379.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	19,406.00	0.00	19,406.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	50.00	0.00	50.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140200104	Penalties and Fines - Birth	0.00	0.00	0.00	95.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	208.00	0.00	208.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	15,100.00	0.00	15,100.00
140400101	Notice Fee	0.00	0.00	31,390.00	60,190.00	0.00	28,800.00
140400103	Ownership Change Fee	0.00	0.00	0.00	24,500.00	0.00	24,500.00
140400106	Search Fee	0.00	0.00	0.00	1,200.00	0.00	1,200.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	300.00	0.00	300.00
140400109	Application Fee	0.00	0.00	0.00	9,928.00	0.00	9,928.00
140400199	Other Fees	0.00	0.00	0.00	6,061.00	0.00	6,061.00
140500119	Service Charges collected	0.00	0.00	0.00	1,842.00	0.00	1,842.00
140500199	Other User Charges Collected	0.00	0.00	0.00	207.00	0.00	207.00
140700199	Re-imbusement of Other Expenses Incurred	0.00	0.00	0.00	9,000.00	0.00	9,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	208,124.00	0.00	208,124.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	11,250.00	0.00	11,250.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	1,000.00	1,000.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	1,309,853.00	18,393,333.00	0.00	17,083,480.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	516,000.00	0.00	516,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	452,059.00	452,059.00	0.00	0.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	240,186.00	0.00	240,186.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	3,600.00	0.00	3,600.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	29,439,400.00	0.00	29,439,400.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	34,400.00	0.00	34,400.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	15,682,400.00	0.00	15,682,400.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	32,000.00	0.00	32,000.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	5,972,700.00	0.00	5,972,700.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	175,000.00	0.00	175,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	15,508,000.00	0.00	15,508,000.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	947,261.00	4,397,274.00	0.00	3,450,013.00
160100501	General Purpose Fund	0.00	0.00	0.00	18,101,043.00	0.00	18,101,043.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	7,497,612.00	0.00	7,497,612.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	1,848,258.00	0.00	1,848,258.00
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	1,800.00	1,800.00	0.00	0.00
160100799	Other Revenue Grants	0.00	0.00	0.00	750,000.00	0.00	750,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	550,000.00	0.00	550,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,325,667.00	0.00	1,325,667.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	234,250.00	0.00	234,250.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	403,105.00	0.00	403,105.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	252,550.00	0.00	252,550.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	9,321.00	0.00	9,321.00
180800104	Receipts from Libraries	0.00	0.00	0.00	612.00	0.00	612.00
210100101	Salaries - Secretary	0.00	0.00	922,450.00	0.00	922,450.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	7,438,733.00	439,230.00	6,999,503.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	300,192.00	0.00	300,192.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	511,511.00	0.00	511,511.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	557,611.00	2,100.00	555,511.00	0.00
210100301	Bonus	0.00	0.00	24,000.00	0.00	24,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	200.00	0.00	200.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	30,311.00	0.00	30,311.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	14,750.00	0.00	14,750.00	0.00
210200204	Festival Allowance	0.00	0.00	24,750.00	0.00	24,750.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,455.00	1.00	2,454.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210200301	Monthly Honorarium - President	0.00	0.00	169,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,454.00	1.00	2,453.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	138,200.00	0.00	138,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	328,200.00	0.00	328,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,338,000.00	0.00	1,338,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,217.00	0.00	2,217.00	0.00
210200401	Sitting Fee of President	0.00	0.00	14,000.00	0.00	14,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	8,750.00	0.00	8,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	25,000.00	0.00	25,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	95,800.00	0.00	95,800.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	16,930.00	0.00	16,930.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	3,000.00	0.00	3,000.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	4,800.00	0.00	4,800.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	11,140.00	0.00	11,140.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	123,830.00	0.00	123,830.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	541,941.00	59,588.00	482,353.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	42,086.00	0.00	42,086.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	229,021.00	152,501.00	76,520.00	0.00
220100299	Other items	0.00	0.00	700.00	0.00	700.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	69,639.00	0.00	69,639.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	106,628.00	0.00	106,628.00	0.00
220110103	Water Charges - Office	0.00	0.00	6,955.00	0.00	6,955.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	40,069.00	0.00	40,069.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	35,419.00	0.00	35,419.00	0.00
220120103	Postage Expenses	0.00	0.00	4,000.00	0.00	4,000.00	0.00
220120104	Internet Charges	0.00	0.00	22,975.00	0.00	22,975.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	1,500.00	0.00	1,500.00	0.00
220200101	Purchase of Books	0.00	0.00	850.00	0.00	850.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220200102	Purchase of News Paper	0.00	0.00	8,244.00	0.00	8,244.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	6,900.00	0.00	6,900.00	0.00
220210101	Printing Charges	0.00	0.00	17,112.00	0.00	17,112.00	0.00
220210102	Stationery Expenses	0.00	0.00	97,666.00	0.00	97,666.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	10,515.00	0.00	10,515.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	4,284.00	0.00	4,284.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	730.00	0.00	730.00	0.00
220610101	Membership of KREWS	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	43,000.00	0.00	43,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	9,900.00	0.00	9,900.00	0.00
220700101	Election Expenses	0.00	0.00	27,784.00	0.00	27,784.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	108,450.00	0.00	108,450.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	17,000.00	0.00	17,000.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	1,600.00	0.00	1,600.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	239,594.00	30,000.00	209,594.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	562,623.00	0.00	562,623.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	108,349.00	0.00	108,349.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	7,285.00	0.00	7,285.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	44,725.00	0.00	44,725.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	53,346.00	0.00	53,346.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	5,000.00	0.00	5,000.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	3,650.00	0.00	3,650.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	17,381.00	0.00	17,381.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	139,383.00	0.00	139,383.00	0.00
240500203	Interest on loans from financial institutions - KURDFC	0.00	0.00	121,333.00	0.00	121,333.00	0.00
240700101	Bank Charges	0.00	0.00	875.00	49.00	826.00	0.00
240800101	Other Finance Expenses	0.00	0.00	2,000.00	0.00	2,000.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	383,320.00	0.00	383,320.00	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	3,400,000.00	0.00	3,400,000.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	49,200.00	0.00	49,200.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	1,149,600.00	0.00	1,149,600.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	241,557.00	0.00	241,557.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00
251100902	Reading Rooms and Libraries- SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	418,473.00	0.00	418,473.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	691,489.00	80,315.00	611,174.00	0.00
251200401	Medicines-General	0.00	0.00	451,604.00	0.00	451,604.00	0.00
251200501	Hospital Waste Management-General	0.00	0.00	8,000.00	0.00	8,000.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	124,000.00	0.00	124,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	324,120.00	0.00	324,120.00	0.00
251200901	Sanitation-General	0.00	0.00	1,313,400.00	258,500.00	1,054,900.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	454,220.00	0.00	454,220.00	0.00
251300101	Housing-General	0.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00
251300102	Housing-SCP	0.00	0.00	206,000.00	0.00	206,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,042,296.00	0.00	2,042,296.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	7,497,612.00	0.00	7,497,612.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	0.00	0.00	4,460,000.00	0.00	4,460,000.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	381,333.00	121,333.00	260,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	988,609.00	0.00	988,609.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	622,351.00	0.00	622,351.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,226,400.00	0.00	1,226,400.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	53,078.00	0.00	53,078.00	0.00
252100201	Energy - Other Electrification Programs-General	0.00	0.00	515,712.00	0.00	515,712.00	0.00
252200101	Roads-General	0.00	0.00	754,568.00	0.00	754,568.00	0.00
252200701	Vehicles-General	0.00	0.00	1,105.00	0.00	1,105.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	559,500.00	0.00	559,500.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	446,396.00	0.00	446,396.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	3,916,559.00	0.00	3,916,559.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	260,105.00	0.00	260,105.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	196,343.00	0.00	196,343.00	0.00
253101201	Payments to IKM	0.00	0.00	70,795.00	0.00	70,795.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	3,080.00	0.00	3,080.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	302.00	302.00	0.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	2,000.00	2,000.00	0.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	20,328.00	20,328.00	0.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	1,500.00	1,500.00	0.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	3,600.00	0.00	3,600.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	29,439,400.00	0.00	29,439,400.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	34,400.00	0.00	34,400.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	15,682,400.00	0.00	15,682,400.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	32,000.00	0.00	32,000.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	5,972,700.00	0.00	5,972,700.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	30,000.00	0.00	30,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	175,000.00	0.00	175,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,452,810.00	60,000.00	1,392,810.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	13,138,440.00	0.00	13,138,440.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	281,486.00	0.00	281,486.00	0.00
255200202	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Purchase of Co	0.00	0.00	490,000.00	0.00	490,000.00	0.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	448,374.00	0.00	448,374.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	200,000.00	0.00	200,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	25,000.00	0.00	25,000.00	0.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	0.00	0.00	30,000.00	0.00	30,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	136,300.00	0.00	136,300.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	5,287,737.00	0.00	5,287,737.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	11,325.00	0.00	11,325.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	57,355.00	0.00	57,355.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	108,230.00	0.00	108,230.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	27,268.00	0.00	27,268.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	93,242.00	0.00	93,242.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	575,445.00	0.00	575,445.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	58,385.00	0.00	58,385.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	3,408.00	0.00	3,408.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	0.00	7,700.00	0.00	7,700.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	10,500.00	0.00	10,500.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	98,500.00	0.00	98,500.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	98,500.00	0.00	98,500.00	0.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	0.00	42,038.00	0.00	42,038.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	219,804.00	0.00	219,804.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	0.00	175,162.00	0.00	175,162.00
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	0.00	55,250.00	0.00	55,250.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	2,680,986.00	0.00	2,680,986.00
310100101	Panchayat Fund - General Fund	0.00	6246638.00	0.00	0.00	0.00	6,246,638.00
310900101	Excess of Income over Expenditure	0.00	14166305.41	0.00	0.00	0.00	14,166,305.41
311100101	Panchayat's Distress Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00
311100199	Other Earmarked Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
311200101	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Capital Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311710199	Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	47524503.00	0.00	10,891,403.00	0.00	58,415,906.00
312100102	Beneficiary Contribution (Utilised)	0.00	15250.00	15,250.00	0.00	0.00	0.00
312100199	Other Special Funds (Utilised)	0.00	0.00	10,819.00	10,819.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	6586.14	10,076,911.00	10,072,917.00	0.00	2,592.14
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	7,729.00	7,729.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	37351.00	0.00	539.00	0.00	37,890.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	37893.00	0.00	518.00	0.00	38,411.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1480240.00	1,893,258.00	2,690,194.00	0.00	2,277,176.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	0.00	10000.00	0.00	0.00	0.00	10,000.00
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	0.00	0.00	190,000.00	475,000.00	0.00	285,000.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	24000.00	0.00	0.00	0.00	24,000.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	2816522.00	8,544,053.00	8,544,053.00	0.00	2,816,522.00
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	240,186.00	5,103,000.00	0.00	4,862,814.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	3,459,712.00	3,460,140.00	0.00	428.00
320200207	Fund for Transferred Institutions - Ayurveda- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200299	Fund for Transferred Institutions - Others- Capital	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 Sponsore	0.00	285000.00	285,000.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	600,000.00	600,000.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	10175.00	0.00	359.00	0.00	10,534.00
320200310	Drought Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200319	Grant for Solid Waste Management	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	3316343.00	1,522,747.00	0.00	0.00	1,793,596.00
320200323	Grant for Keralolsavam	0.00	20000.00	0.00	0.00	0.00	20,000.00
320200324	Grants/Funds for Pandemic/Epidemic Control	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
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	40000.00	40,000.00	45,000.00	0.00	45,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	13800.00	0.00	0.00	0.00	13,800.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	55750.00	0.00	0.00	0.00	55,750.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	338853.00	0.00	11,964.00	0.00	350,817.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	716000.00	1,000,000.00	1,000,000.00	0.00	716,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	379157.00	675,667.00	595,352.00	0.00	298,842.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	100000.00	0.00	0.00	0.00	100,000.00
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	190020.00	597,750.00	583,177.00	0.00	175,447.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	0.00	381,333.00	381,333.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	77191.00	37,958.00	85,080.00	0.00	124,313.00
340100102	Suppliers' Earnest Money Deposit	0.00	67414.00	22,825.00	4,150.00	0.00	48,739.00
340100103	Bidders' Earnest Money Deposit	0.00	14314.00	19,800.00	62,800.00	0.00	57,314.00
340100201	Contractors' Security Deposit	0.00	3725.00	19,800.00	19,800.00	0.00	3,725.00
340100202	Suppliers' Security Deposit	0.00	2186.00	0.00	0.00	0.00	2,186.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	5,975.00	0.00	5,975.00
340100301	Contractors' Retention	0.00	9497.00	0.00	0.00	0.00	9,497.00
340109901	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
340200102	Auction Deposit	0.00	3900.00	0.00	7,912.00	0.00	11,812.00
340200107	Election Deposit(Candidate)	0.00	38000.00	0.00	0.00	0.00	38,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350100101	Suppliers' Control Account	0.00	0.00	1,905,157.00	1,905,157.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	4,298,985.00	4,298,985.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	174,463.00	174,463.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	8000.00	0.00	0.00	0.00	8,000.00
350109901	Other Creditors Control Account	0.00	0.00	19,896.00	19,896.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	7,020,100.00	7,020,100.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	463931.00	5,801,329.00	5,747,670.00	0.00	410,272.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	53595.00	633,721.00	648,269.00	0.00	68,143.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	231,014.00	231,014.00	0.00	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00	16529.00	345,442.00	345,981.00	0.00	17,068.00
350200101	Recoveries Payable - General Provident Fund	0.00	32034.00	918,362.00	908,302.00	0.00	21,974.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	39630.00	1,260,444.00	1,299,484.00	0.00	78,670.00
350200103	Recoveries Payable - State Life Insurance	0.00	5300.00	72,750.00	78,175.00	0.00	10,725.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4400.00	58,900.00	60,700.00	0.00	6,200.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	2328.00	37,626.00	36,978.00	0.00	1,680.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	5,500.00	5,500.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	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	4700.00	88,360.00	87,260.00	0.00	3,600.00
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	16529.00	205,779.00	206,318.00	0.00	17,068.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	91,537.00	91,537.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	16,253.00	16,253.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	562.00	37,601.00	37,601.00	0.00	562.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	102,599.00	102,599.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	490442.00	490,442.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	349216.50	353,028.00	280,614.00	0.00	276,802.50
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	0.00	350,466.00	350,466.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	1478.00	14,468.00	16,723.00	0.00	3,733.00
350300111	Government and Other Dues Payable - SGST	0.00	1474.00	14,123.00	16,382.00	0.00	3,733.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	502.00	15,635.00	15,133.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	502.00	15,635.00	15,133.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	199.00	348.00	149.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	240.00	240.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	167916.00	25,032.00	19,911.00	0.00	162,795.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	121080.00	116,080.00	51,520.00	0.00	56,520.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	55207.00	15,623.00	30,831.00	0.00	70,415.00
350410199	Advance Collection of Revenues - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	94000.00	94,000.00	51,940.00	0.00	51,940.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	34862.00	560.00	0.00	0.00	34,302.00
350800105	Telephone Charge - Transferred Institutions Payable	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
350800106	Telephone Charge - Office Payable	0.00	0.00	1,705.00	1,705.00	0.00	0.00
350800113	Electricity Charges - Street Lights Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800185	Telephone Charge-Transferred Institutions Payable	0.00	0.00	3,033.00	3,033.00	0.00	0.00
350800186	Telephone Charge-Office Payable	0.00	0.00	2.00	2.00	0.00	0.00
350800193	Electricity Charges-Strrets Light Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	4,600.00	0.00	4,600.00
350800299	Other Liabilities	0.00	9975.00	0.00	0.00	0.00	9,975.00
410100199	Land - Others	358,529.00	0.00	0.00	0.00	358,529.00	0.00
410200102	Buildings -Bus Stands	116,258.00	0.00	0.00	0.00	116,258.00	0.00
410200199	Buildings -Others	5,894,538.00	0.00	1,608,374.00	0.00	7,502,912.00	0.00
410300101	Roads - Cement Concrete	9,535,007.00	0.00	4,200,411.00	0.00	13,735,418.00	0.00
410300102	Roads - Tarred	33,284,735.00	0.00	2,341,237.00	0.00	35,625,972.00	0.00
410300103	Roads - Metal	300,000.00	0.00	0.00	0.00	300,000.00	0.00
410300201	Lanes - Cement Concrete	271,008.00	0.00	0.00	0.00	271,008.00	0.00
410300301	Culverts	188,756.00	0.00	0.00	0.00	188,756.00	0.00
410300302	Bridges	378,955.00	0.00	0.00	0.00	378,955.00	0.00
410300399	Other constructions	1,389,866.00	0.00	928,972.00	0.00	2,318,838.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	652,064.00	0.00	50,482.00	0.00	702,546.00	0.00
410400103	Drinking Water - Pipe lines	429,974.00	0.00	0.00	0.00	429,974.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	79,627.00	0.00	0.00	0.00	79,627.00	0.00
410600104	Electricity - Street Lights	1,061,831.00	0.00	40,947.00	0.00	1,102,778.00	0.00
410700199	Waste Treatment - Others	452,992.00	0.00	0.00	0.00	452,992.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	272,676.00	0.00	0.00	0.00	272,676.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	763,229.00	0.00	338,388.00	0.00	1,101,617.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5,575,573.00	0.00	357,760.00	0.00	5,933,333.00	0.00
410710199	Movable Assets -Others	162,045.00	0.00	0.00	0.00	162,045.00	0.00
410800101	Other Fixed Assets	632,388.00	0.00	0.00	0.00	632,388.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	334208.00	36,902.00	136,300.00	0.00	433,606.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411300101	Accumulated Depreciation -Roads & Bridges	0.00	26723549.09	2,529,968.00	5,287,737.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	28312.00	0.00	11,325.00	0.00	39,637.00
411320101	Accumulated Depreciation -Waterways	0.00	347011.00	20,175.00	57,355.00	0.00	384,191.00
411330101	Accumulated Depreciation -Public Lighting	0.00	454406.00	40,846.00	108,230.00	0.00	521,790.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	169565.00	48,857.00	27,268.00	0.00	147,976.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	380589.00	0.00	93,242.00	0.00	473,831.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	2788998.00	0.00	575,445.00	0.00	3,364,443.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	357019.00	4,238.00	58,385.00	0.00	411,166.00
412010101	Capital Work In Progress	0.00	0.00	1,031,186.00	0.00	1,031,186.00	0.00
420800101	Investments - Fixed Deposits	5,372,340.00	0.00	403,105.00	0.00	5,775,445.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100103	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	0.00	0.00	2,461,740.00	2,461,740.00	0.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00	0.00	2,032.00	2,032.00	0.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	3,312,009.00	3,312,009.00	0.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	454.00	454.00	0.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	319,160.00	319,160.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	4,180.00	4,180.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	275,040.00	275,040.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400124	Receivables towards Other Receipts (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431500199	Receivables from Government - Others	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	28,097,526.00	0.00	30,860,741.00	28,097,526.00	30,860,741.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	0.00	278,843.00	278,843.00	0.00	0.00
432100101	Accumulated Provision for outstanding Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
432910101	Accumulated Provision for outstanding State Govt. Cesses/ levies in Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	381,333.00	381,333.00	0.00	0.00
450100101	Cash	12,344.00	0.00	46,787,487.00	46,731,302.00	68,529.00	0.00
450210101	SBI- E payment	5,452,822.00	0.00	2,689,256.00	6,393,475.00	1,748,603.00	0.00
450230101	Kalpachery SCB - OWN FUND	5,394,007.00	0.00	8,551,567.00	1,332,480.00	12,613,094.00	0.00
450230102	Co-operative Bank - Own Fund_2	0.00	0.00	0.00	0.00	0.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	LGTSB	1,201,866.00	0.00	49,141,167.00	49,343,033.00	1,000,000.00	0.00
450250110	(closed)Treasury TSB Ac	95.00	0.00	56,146.00	52,146.00	4,095.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	Canara Bank - Sanitation	37,351.00	0.00	539.00	0.00	37,890.00	0.00
450410102	Canara Bank Old Age Pension	0.00	0.00	0.00	0.00	0.00	0.00
450410103	Canara Bank-Maternity Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
450410104	Canara Bank MGNREGS	6,586.14	0.00	531,224.00	535,218.00	2,592.14	0.00
450410105	SBI SSA	37,893.00	0.00	518.00	0.00	38,411.00	0.00
450430101	Kalpachery Service co-op-Kudumbasree	338,853.00	0.00	11,964.00	0.00	350,817.00	0.00
450430102	Kalpachery co-op- Saksharatha	10,175.00	0.00	359.00	0.00	10,534.00	0.00
450450101	TPA	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
		450450103	JVSTSB 357	0.00	0.00	1,550,000.00	1,550,000.00
450610101	PADNA LIKHNA ABHIYAN	0.00	0.00	10,819.00	10,819.00	0.00	0.00
450620101	SIB - CFC PFMS (13533)	0.00	0.00	8,563,189.00	5,629,947.00	2,933,242.00	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	0.00	0.00	0.00	0.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	46,000.00	46,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	1,200.00	0.00	0.00	0.00	1,200.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460400101	Advance to Suppliers- Advance paid	160,516.00	0.00	0.00	0.00	160,516.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,246,522.00	0.00	1,930,000.00	0.00	4,176,522.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	717,650.00	0.00	0.00	0.00	717,650.00	0.00
460500399	Advance to Other Authorised Agencies	69,443.00	0.00	0.00	0.00	69,443.00	0.00
460500499	Advance to Other Accredited Agencies	4,882.00	0.00	0.00	2,041.00	2,841.00	0.00
460500501	Advance to Implementing Officers	405,000.00	0.00	15,000.00	0.00	420,000.00	0.00
460509901	Advance to Others	237,340.00	0.00	928,792.00	459,340.00	706,792.00	0.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
460800102	Scheme Expenditure Receivable	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	111,604,662.14	111,604,662.14	357,204,762.00	357,204,762.00	468,809,424.14	468,809,424.14

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Kalpakancheri Grama Panchayat
Receipt And Payment Statement Schedules
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RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI- E payment	5,452,822.00
450230101	Kalpakanchery SCB - OWN FUND	5,394,007.00
450230102	Co-operative Bank - Own Fund_2	0.00
450250101	VPFA-I	0.00
450250102	LGTSB	1,201,866.00
450250110	(closed)Treasury TSB Ac	95.00
450250201	Treasury Account - COVID	0.00
450410101	Canara Bank - Sanitation	37,351.00
450410102	Canara Bank Old Age Pension	0.00
450410103	Canara Bank-Maternity Benefit Scheme	0.00
450410104	Canara Bank MGNREGS	6,586.14
450410105	SBI SSA	37,893.00
450430101	Kalpakanchery Service co-op-Kudumbasree	338,853.00
450430102	Kalpakanchery co-op- Saksharatha	10,175.00
450450101	TPA	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		12,479,648.14

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	12,344.00
		12,344.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110110101	Service Cess on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,347,580.00
		1,347,580.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130800199	Other Rents	1,000.00
		1,000.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	46,160.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,250.00
140100103	Registration Fee from Tutorial Institutions	50.00
140110109	Licence Fees for Domestic Dogs and Pigs	40.00
140110110	Licence Fee for Machinery	200.00
140120101	Permit Fee for Construction of Buildings	181,906.00
140120102	Permit Fee for Installation of Machinery	1,050.00
140120104	Permit Fee for Running of Machinery	1,950.00

Kalpakancheri Grama Panchayat
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140120105	Building Regularisation fee	375,607.00
140130101	Fees for Birth Certificate	10.00
140130103	Fees for Marriage Certificate	5,040.00
140130104	Fees for extracts as per RTI Act	55.00
140130105	Fee for Non Availability Certificate	26.00
140130199	Fees for Other Certificates or Extracts	15.00
140200101	Penalties and Fines - Penal Interest	11,379.00
140200102	Penalties and Fines - Fines	19,350.00
140200103	Penalties and Fines - Compounding Fees	50.00
140200104	Penalties and Fines - Birth	95.00
140200105	Penalties and Fines - Death	208.00
140200106	Penalties and Fines - Marriage	15,100.00
140400101	Notice Fee	28,800.00
140400103	Ownership Change Fee	24,500.00
140400106	Search Fee	1,200.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00
140400109	Application Fee	9,928.00
140400199	Other Fees	6,061.00
140500119	Service Charges collected	1,842.00
140500199	Other User Charges Collected	10.00
140700199	Re-imbusement of Other Expenses Incurred	9,000.00
		741,182.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	208,124.00
150120105	Sale of empties and waste materials.	11,250.00
150400199	Hire Charges of Other Vehicle	0.00
		219,374.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	16,664,267.00
160100102	Development Fund - Special Component Plan	516,000.00
160100104	Development Fund - Central Finance Commission Grant	452,059.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	3,600.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00
160100401	Maintenance Fund - Road Assets	15,508,000.00
160100402	Maintenance Fund - Non-Road Assets	4,397,274.00
160100501	General Purpose Fund	18,101,043.00
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	550,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	750,000.00
		56,972,243.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	252,550.00
		252,550.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	531,224.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	539.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	518.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	2,690,194.00

Kalpakancheri Grama Panchayat
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320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants -	190,000.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	5,103,000.00
320200112	Development Fund - CFC Grant UnTied	3,460,140.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	560,000.00
320200309	Literacy Scheme Grant	359.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	11,964.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	1,000,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	550,000.00
320800101	Beneficiary Contributions	219,677.00
		14,317,615.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350109901	Other Creditors Control Account	19,896.00
350110102	Employee Liabilities - Net Salary Payable	7,682.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	9,487.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	51,520.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	30,831.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	51,940.00
350800186	Telephone Charge-Office Payable	2.00
		171,358.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	9,321.00
180800104	Receipts from Libraries	612.00
		9,933.00

RP-30 Reserves

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100199	Other Special Funds (Utilised)	10,819.00
		10,819.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	260,000.00
		260,000.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	85,080.00
340100102	Suppliers' Earnest Money Deposit	4,150.00
340100103	Bidders' Earnest Money Deposit	62,800.00
340100201	Contractors' Security Deposit	19,800.00
340100203	Bidders' Security Deposit	5,975.00
340200102	Auction Deposit	7,912.00
		185,717.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	500.00
350200201	Recoveries Payable - Income Tax Deducted at Source	1,034.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	1,024.00
350300101	Government and Other Dues Payable - Library Cess	276,802.00

Kalpakancheri Grama Panchayat
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350300110	Government and Other Dues Payable - CGST	16,380.00
350300111	Government and Other Dues Payable - SGST	16,380.00
350300113	Government and Other Dues Payable-TDS - CGST	15,133.00
350300114	Government and Other Dues Payable-TDS - SGST	15,133.00
350300116	Government And Other Dues Payable -Flood Cess	149.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350800199	Other Creditors	4,600.00
		347,135.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,327,310.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,925.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	3,114,914.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	201,080.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	167,700.00
431600199	Receivables from Government (redemption amount)	28,097,526.00
		33,910,455.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	6,000.00
		6,000.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Permanent Staff	0.00
210100106	Salaries - Contract Staff	169,303.00
210100201	Wages - Daily Wages Staff	535,801.00
210100301	Bonus	24,000.00
210200101	Travelling Allowances - Secretary	200.00
210200102	Travelling Allowances - Permanent Staff	30,311.00
210200105	Travelling Allowances - Daily Wages Staff	14,750.00
210200204	Festival Allowance	24,750.00
210200206	Telephone Allowance Secretary	2,455.00
210200301	Monthly Honorarium - President	169,400.00
210200303	Telephone Allowance - President	2,454.00
210200304	Monthly Honorarium - Vice President	138,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members	1,338,000.00
210200307	Telephone Allowance □ Vice President	2,217.00
210200401	Sitting Fee of President	14,000.00
210200402	Sitting Fee of Vice President	8,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	25,000.00
210200404	Sitting Fee of Members	95,800.00
210200501	Travelling Allowance of President	16,930.00
210200502	Travelling Allowance of Vice President	3,000.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,800.00
210200504	Travelling Allowance of Members	11,140.00
210300102	Pension Contributions - Permanent Staff	0.00
210500101	Employer's Provident Fund Contribution	0.00
		2,959,461.00

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

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	700.00
220110101	Electricity Charges - Office	69,639.00
220110102	Electricity Charges - Transferred Institutions	106,628.00
220110103	Water Charges - Office	6,955.00
220120101	Telephone Expenses - Office	40,069.00
220120102	Telephone Expenses - Transferred Institutions	35,419.00
220120103	Postage Expenses	4,000.00
220120104	Internet Charges	22,975.00
220120199	Miscellaneous Communication Expenses	1,500.00
220200101	Purchase of Books	850.00
220200102	Purchase of News Paper	8,244.00
220200103	Purchase of Periodicals	6,900.00
220210101	Printing Charges	17,112.00
220210102	Stationery Expenses	97,666.00
220400101	Insurance of Vehicles	10,515.00
220600101	Newspaper Advertisement Charges	4,284.00
220600199	Other Advertisement & Publicity Charges	730.00
220610101	Membership of KREWS	6,000.00
220610102	Subscription for Panchayat Association	43,000.00
220610199	Other Membership and Subscriptions	9,900.00
220700101	Election Expenses	27,784.00
220710102	Light Refreshment Charges	108,450.00
220800104	Grama Sabha Expenses	17,000.00
220800109	Loading and Unloading Charges	1,600.00
220800199	Other Administrative Expenses	209,594.00
		857,514.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	562,623.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	108,349.00
230400101	Vehicle Hire Charges	7,285.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	44,725.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	53,346.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	5,000.00
230800103	Expenses for Burial of Unclaimed Dead bodies	3,650.00
230800106	Expenses for shifting of Electric posts	17,381.00
230800114	Expenses Related to Pandemic/Epidemic Control	139,383.00
		941,742.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	383,320.00
250100201	Agriculture and Related Sectors - Other crops- General	3,400,000.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	49,200.00
250103501	Animal Husbandry -Poultry- General	1,149,600.00
250103901	Animal Husbandry -Infrastructure- General	241,557.00
		5,223,677.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	1,600,000.00
251100902	Reading Rooms and Libraries- SCP	200,000.00

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251200101	PHC, CHC & Other Hospitals/Dispensaries-General	418,473.00
251200301	Health related Special Programs -General	530,859.00
251200401	Medicines-General	451,604.00
251200501	Hospital Waste Management-General	8,000.00
251200701	Other Programs in Health Sector-General	124,000.00
251200901	Sanitation-General	217,270.00
251202601	Sanitation & Waste Management - Public - General	220,000.00
251300101	Housing-General	1,475,000.00
251300102	Housing-SCP	206,000.00
251300601	Programs for Physically/ Mentally Challenged-General	2,042,296.00
251300801	Total Poverty Alleviation Programs-General	68,149.00
251301201	Other Social Security Programs-General	400,000.00
251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	4,460,000.00
251400101	Development Programs for Women and Children -General	988,609.00
251400102	Development Programs for Women and Children - SCP	150,000.00
251410101	Anganwadi Nutrition - General	622,351.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	39,245.00
		14,221,856.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100201	Energy - Other Electrification Programs-General	515,712.00
252200101	Roads-General	530,354.00
252200701	Vehicles-General	1,105.00
252201201	Other Programs in Infrastructure Sector-General	265,000.00
252310201	Other Constructions - Side Walls - General	446,396.00
		1,758,567.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100401	Supplementary Nutritional Programs through Anganawadies-General	3,916,559.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	260,105.00
253100901	Computerisation of Panchayats-General	196,343.00
253101201	Payments to IKM	70,795.00
253101401	Payments to Drinking Water	3,080.00
		4,446,882.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100101	Expenditures of Transferred Institutions - Agriculture	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	3,600.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00
		33,600.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,392,810.00
255100102	Maintenance Projects - Road Assets -Tarred	13,138,440.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	281,486.00
255200202	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Pi	490,000.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	448,374.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	1,000,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	200,000.00

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		16,951,110.00
RP-22 Grants, Contributions and Compensations from Own Fund		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	25,000.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	30,000.00
		55,000.00
RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100104	Prior Period income-Property Tax on non-residential bulidings	-5,775.00
280200401	Prior Period Income - Other Incomes	-10,500.00
280200402	Prior Period Income-Recovery of unutilised Grants	-98,500.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	98,500.00
280800301	Prior Period - Operations and Maintenance Expenses	219,804.00
280800501	Prior Period - Programme Expenses	-175,162.00
		28,367.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	7,729.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District F	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	250,466.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	54,648.00
320800101	Beneficiary Contributions	0.00
350200301	Recoveries Payable - COVID	448,404.00
		761,247.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	1,517,407.00
350100201	Contractors' Control Account	4,298,985.00
350100301	Beneficiary Committee Conveners' Control Account	94,148.00
350109901	Other Creditors Control Account	19,896.00
350110102	Employee Liabilities - Net Salary Payable	5,801,329.00
350110104	Employee Liabilities - Pension Contributions Payable	633,721.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00
350110109	Employee Liabilities □ Employer's Provident Fund Contribution Payable	205,779.00
350200116	Recoveries Payable □ Employees Provident Fund	205,779.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00
350800106	Telephone Charge - Office Payable	0.00
350800185	Telephone Charge-Transferred Institutions Payable	0.00
		12,777,044.00
RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	826.00
240800101	Other Finance Expenses	2,000.00
		2,826.00
RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100101	Prior Period income-Property Tax on residential bulidings	-3,408.00
		-3,408.00

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RP-30 Reserves		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100199	Other Special Funds (Utilised)	10,819.00
		10,819.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	37,958.00
340100102	Suppliers' Earnest Money Deposit	22,825.00
340100103	Bidders' Earnest Money Deposit	19,800.00
340100201	Contractors' Security Deposit	19,800.00
		100,383.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	918,362.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,260,444.00
350200103	Recoveries Payable - State Life Insurance	72,750.00
350200104	Recoveries Payable - Group Insurance Scheme	58,900.00
350200105	Recoveries Payable - Life Insurance Corporation	37,626.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	80,420.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	16,253.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	37,601.00
350200299	Recoveries Payable - Other Deductions	102,599.00
350300101	Government and Other Dues Payable - Library Cess	349,216.00
350300110	Government and Other Dues Payable - CGST	14,123.00
350300111	Government and Other Dues Payable - SGST	14,123.00
350300113	Government and Other Dues Payable-TDS - CGST	15,635.00
350300114	Government and Other Dues Payable-TDS - SGST	15,635.00
350300116	Government And Other Dues Payable -Flood Cess	348.00
350800101	Liability in respect of Stale Cheques	560.00
		3,000,095.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	395,294.00
410300101	Roads - Cement Concrete	419,171.00
410300102	Roads - Tarred	838,397.00
410300399	Other constructions	928,972.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	50,482.00
410710103	Movable Assets - Office Equipments & Other Equipments	248,569.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	357,760.00
		3,238,645.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	1,031,186.00
		1,031,186.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	30,860,741.00

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		30,860,741.00
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RP-45 Pre-paid Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	260,000.00
		260,000.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	46,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,930,000.00
460500501	Advance to Implementing Officers	15,000.00
460509901	Advance to Others	928,792.00
		2,919,792.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI- E payment	1,748,603.00
450230101	Kalpakanchery SCB - OWN FUND	12,613,094.00
450230102	Co-operative Bank - Own Fund_2	0.00
450250101	VPFA-I	0.00
450250102	LGTSB	1,000,000.00
450250110	(closed)Treasury TSB Ac	4,095.00
450250201	Treasury Account - COVID	0.00
450410101	Canara Bank - Sanitation	37,890.00
450410102	Canara Bank Old Age Pension	0.00
450410103	Canara Bank-Maternity Benefit Scheme	0.00
450410104	Canara Bank MGNREGS	2,592.14
450410105	SBI SSA	38,411.00
450430101	Kalpakanchery Service co-op-Kudumbasree	350,817.00
450430102	Kalpakanchery co-op- Saksharatha	10,534.00
450450101	TPA	0.00
450450103	JVSTSB 357	0.00
450610101	PADNA LIKHNA ABHIYAN	0.00
450620101	SIB - CFC PFMS (13533)	2,933,242.00
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	0.00
		18,739,278.14

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	68,529.00
		68,529.00