Kuttiadi 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	5,637,266.50	
310900101	Excess of Income Over Expenditure	57,210,616.60	
	Total Panchayat Fund - General Fund	**62,847,883.10**	

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	33,998.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**33,998.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
312100101	Capital Contribution	8,003,971.00	
	Total Reserves	**8,003,971.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	147,179.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	57,200.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	628,057.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	3,537.00	
320200111	Development Fund - CFC Grant Tied	2,199,249.00	
320200112	Development Fund - CFC Grant UnTied	2,158,231.00	
320200322	Grants from Suchithwa Mission	1,861,655.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	402,432.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	28,884.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	232,204.00	

320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	123,664.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	139,695.00	
320800202	Donations Related to Pandemic/Epidemic Control	77,615.00	
350200301	Recoveries Payable - COVID	117,400.00	
	Total Grants & Contribution for Specific Purposes	**8,177,002.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
330500201	Secured Loans - Loan from KURDFC	15,374,800.00	
	Total Secured Loans	**15,374,800.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	90,260.00	
340100102	Suppliers' Earnest Money Deposit	41,550.00	
340100103	Bidders' Earnest Money Deposit	7,681,470.00	
340100203	Bidders' Security Deposit	16,750,000.00	
340100301	Contractors' Retention	174,255.00	
340109901	Other Deposits	7,520.00	
340200101	Rent Deposit	1,800,599.00	
340200102	Auction Deposit	461,235.00	
340200106	Deposit Received for Halls and Auditoriums	1,500.00	
340200107	Election Deposit(Candidate)	21,500.00	
340200108	Road Cutting Deposit	11,869.00	
	Total Deposits Received	**27,041,758.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Deposits Works	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
350110102	Employee Liabilities - Net Salary Payable	576,833.00	
350110104	Employee Liabilities - Pension Contributions Payable	87,349.00	
350200101	Recoveries Payable - General Provident Fund	37,000.00	

350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	58,600.00	
350200103	Recoveries Payable - State Life Insurance	9,805.00	
350200104	Recoveries Payable - Group Insurance Scheme	6,700.00	
350200105	Recoveries Payable - Life Insurance Corporation	13,678.00	
350200116	Recoveries Payable ▫ Employees Provident Fund	60,065.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	2,356.00	
350300101	Government and Other Dues Payable - Library Cess	388,098.40	
350300103	Government and Other Dues Payable - Value Added Tax	1,500.00	
350300110	Government and Other Dues Payable - CGST	24,742.00	
350300111	Government and Other Dues Payable - SGST	24,742.00	
350300116	Government And Other Dues Payable -Flood Cess	4,128.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	193,923.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	4,890.00	
350410103	Advance Collection of Revenues - Advertisement Tax	6,667.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	88,880.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	560,500.00	
350410399	Advance Collection of Revenues - Other Fees	8,660.00	
350410401	Advance Collection of Revenues - Rent from Buildings	1,806.00	
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	3,995.00	
350410999	Advance Collection of Revenues - Other Revenue	950.00	
350800101	Liability in respect of Stale Cheques	11,106.00	
	Total Other Liabilities (Sundry Creditors)	**2,176,973.40**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410200102	Buildings -Bus Stands	34,545,221.00	
410200199	Buildings -Others	13,794,703.00	
410300101	Roads - Cement Concrete	5,328,512.00	
410300102	Roads - Tarred	44,640,644.00	
410300103	Roads - Metal	6,438,849.00	
410300104	Roads - Gravel	935,989.00	
410300105	Roads - Earthen	895,396.00	
410300201	Lanes - Cement Concrete	18,323,844.00	
410300301	Culverts	372,082.00	
410300302	Bridges	158,461.00	
410300399	Other constructions	2,736,843.00	

410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,004,705.00	
410400103	Drinking Water - Pipe lines	267,777.00	
410600104	Electricity - Street Lights	2,954,003.00	
410700101	Waste Treatment - Mechanical Plants	27,703.00	
410700103	Waste Treatment - Land fill	248,372.00	
410710101	Movable Assets - Plant, Machinery& Tools	972,036.00	
410710103	Movable Assets - Office Equipments & Other Equipments	869,025.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,801,919.00	
410710199	Movable Assets -Others	188,063.00	
410800101	Other Fixed Assets	1,465,918.00	
411200101	Accumulated Depreciation- Buildings	(4,396,686.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(44,723,492.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(48,323.00)	
411320101	Accumulated Depreciation -Waterways	(790,737.00)	
411330101	Accumulated Depreciation -Public Lighting	(759,340.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(720,082.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(385,356.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,049,002.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(895,958.00)	
	Total Fixed Assets	**87,201,089.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
412010101	Capital Work In Progress	2,203,308.00	
	Total Capital Work In Progress	**2,203,308.00**	

Schedule: B-12 Investments-General Fund [Code 420]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
420800101	Investments - Fixed Deposits	302,149.00	
	Total Investments-General Fund	**302,149.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
430100103	Closing Stock - Stores	18,477.00	
	Total Stock in Hand (Inventories)	**18,477.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,540.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	4,455.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	22,317.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	12,096.00	
431400102	Rent Receivables from Buildings(Arrears)	78,108.00	
431600199	Receivables from Government (redemption amount)	1,053,585.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(1,948.00)	
	Total Sundry Debtors(Receivables)	**1,170,153.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Provisions	**0.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
440500101	Prepaid Programme Expenses	15,374,800.00	
	Total Prepaid Expenses	**15,374,800.00**	

Schedule: B-17 Cash and Bank Balances [Code No 450]

Code No	Particulars	Current Year Amount	Previous Year Amount (
450210101	OWN FUND-PNB	4,374,696.00	
450210102	SBT	601,584.00	
450220101	SMGB- ownfund	113,161.00	
450230101	Service co-op bank ,ownfund	4,341,716.50	
450250102	Treasury - Own Fund-VPFA-I_2	1,000,000.00	
450430101	PRF- Co-op bank	34,617.00	
450610101	MNREGS-Punjab national bank	147,184.00	
450610103	state bank of travancore- OAP	1,993.00	
450610104	PNB-MP FUND	3,537.00	
450620101	15th CFC - PFMS	4,357,480.00	
450630102	Saksharatha-co-op bank	1,004.00	
450630103	MN LHS- SCB Kuttiadi	398,788.00	

450650109	Treasury Special TSB - Joint Venture	432,919.00	
	Total Cash and Bank Balances	**15,808,679.50**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100101	Festival Advance	1,000.00	
460100102	Permanent Advance/Imprest	200.00	
460100103	Temporary Advance for Official Purposes	32,040.00	
460100105	Tour Traveling Allowance Advance	500.00	
460100199	Other Advances	1,397,740.00	
460500501	Advance to Implementing Officers	146,250.00	
	Total Loans,advances and deposits	**1,577,730.00**	

*Software support:**Information Kerala Mission***

Kuttiadi 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	2,076,786.00
130000000	Rental Income from Panchayat Properties	10,370.00
140000000	Fees & User Charges	754,588.00
150000000	Sale & Hire Charges	87,899.00
160000000	Revenue Grants, Funds, Contributions & Compensations	37,137,296.00
171000000	Interest Earned	256,725.00
180000000	Other Income	65,536.00
		40,389,200.00
LESS		
210000000	Establishment Expenses	3,892,520.00
220000000	Administrative Expenses	682,185.00
230000000	Operations & Maintenance	1,638,899.00
240000000	Interest & Finance Charges	781.00
250000000	Decentralised Plan Programme - Productive Sector	3,390,836.00
251000000	Decentralised Plan Programme - Service Sector	18,062,323.00
252000000	Decentralised Plan Programme - Infrastructure Sector	851,035.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	641,222.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	30,000.00
255000000	Maintenance Projects	6,559,525.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	12,910.00
260000000	Grants, Contributions and Compensations from Own Fund	38,500.00
280000000	Prior Period Item	(8,714.00)
431000000	Sundry Debtors (Receivables)	(9,689,452.00)
440000000	Pre-paid Expenses	210,800.00
450000000	Cash and Bank balance	(11,659,050.00)
		14,654,320.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**25,734,880.00**
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	18,893.00
320000000	Grants, Funds & Contributions for Specific Purposes	11,733,616.00
330000000	Secured Loans	210,800.00
340000000	Deposits Received	407,534.00
350000000	Other Liabilities	(15,940,104.00)
		(3,569,261.00)
LESS		
410000000	Fixed Assets	3,339,716.00
412000000	Capital Work In Progress	2,230,537.00
430000000	Stock-in-hand	110,117.00
		5,680,370.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(9,249,631.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	2,179,289.00

Account Head Code	Account Head	Amount
		2,179,289.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(2,179,289.00)**
GRAND TOTAL (A+B+C)		**14,305,960.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(12,801,750.50)
		(12,801,750.50)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**12,801,750.50**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(15,808,679.50)
		(15,808,679.50)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**15,808,679.50**
Net increase/ (decrease) in cash and cash equivalents		**3,006,929.00**

Software Support:Information Kerala Mission

Kuttiadi Grama Panchayat

Income & Expenditure Statement

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

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	10,726,278.00
130000000	Rental Income from Panchayat Properties	I-3	964,844.00
140000000	Fees & User Charges	I-4(b)	2,090,697.00
150000000	Sale & Hire Charges	I-5(b)	87,899.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	173,856,201.00
170000000	Income from Investments	I-7	19,105.00
171000000	Interest Earned	I-8	256,725.00
180000000	Other Income	I-9	81,136.00
A	**Total-Income**		**188,082,885.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	13,885,690.00
220000000	Administrative Expenses	I-11(b)	785,225.00
230000000	Operations & Maintenance	I-12(b)	1,292,438.00
240000000	Interest & Finance Charges	I-13	781.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,440,550.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	63,284,817.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	851,035.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	264,222.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	43,484,300.00
255000000	Maintenance Projects	I-14(e)	7,364,366.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	12,910.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	38,500.00
270000000	Provisions and Write off	I-16	31,799.00
272000000	Depreciation	I-17(a)	9,923,811.00
B	**Total-Expenditure**		**144,660,444.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**43,422,441.00**
D= 280000000	Prior Period Item	I-18	(1,466,913.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**44,889,354.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

Software Support: ***Information Kerala Mission***

KUTTIADI 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	7,014.00	1,673,557.00	0.00	1,666,543.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	1,296.00	5,949,821.00	0.00	5,948,525.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	2,400.00	1,012,220.00	0.00	1,009,820.00
110200102	Profession Tax - Employees	0.00	0.00	2,186.00	2,103,576.00	0.00	2,101,390.00
130100101	Rent from Buildings	0.00	0.00	1,057,110.00	2,019,954.00	0.00	962,844.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	19,050.00	0.00	19,050.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,150.00	0.00	1,150.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	250.00	0.00	250.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	681,500.00	0.00	681,500.00
140110102	Licence Fees for Lodges	0.00	0.00	0.00	1,350.00	0.00	1,350.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	180.00	0.00	180.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	1,090.00	241,432.00	0.00	240,342.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	150.00	0.00	150.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	4,770.00	0.00	4,770.00
140120105	Building Regularisation fee	0.00	0.00	30.00	184,772.00	0.00	184,742.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	1,705.00	0.00	1,705.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	5.00	0.00	5.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,660.00	0.00	2,660.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	70.00	0.00	70.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	8.00	0.00	8.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	13.00	0.00	13.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	7,332.00	171,124.00	0.00	163,792.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	474,521.00	0.00	474,521.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	8,491.00	0.00	8,491.00

	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	640.00	0.00	640.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	143.00	0.00	143.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	9,550.00	0.00	9,550.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	56,768.00	0.00	56,768.00
140400101	Notice Fee	0.00	0.00	0.00	28,487.00	0.00	28,487.00
140400103	Ownership Change Fee	0.00	0.00	0.00	17,600.00	0.00	17,600.00
140400106	Search Fee	0.00	0.00	0.00	446.00	0.00	446.00
140400107	Fee for Inclusion of Name	0.00	0.00	0.00	40.00	0.00	40.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	100.00	0.00	100.00
140400109	Application Fee	0.00	0.00	0.00	8,540.00	0.00	8,540.00
140500110	Public Comfort Station Receipts	0.00	0.00	0.00	66,260.00	0.00	66,260.00
140500111	Market Receipts	0.00	0.00	0.00	40,100.00	0.00	40,100.00
140500112	Bus Stand Receipts	0.00	0.00	0.00	67,550.00	0.00	67,550.00
140500199	Other User Charges Collected	0.00	0.00	0.00	9,724.00	0.00	9,724.00
150100110	Sale of Timber	0.00	0.00	0.00	1,835.00	0.00	1,835.00
150100199	Sale of Other Products	0.00	0.00	0.00	38,934.00	0.00	38,934.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	47,130.00	0.00	47,130.00
160100101	Development Fund - General	0.00	0.00	0.00	11,592,000.00	0.00	11,592,000.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	970,000.00	0.00	970,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	1,245,303.00	0.00	1,245,303.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	2,021,716.00	0.00	2,021,716.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	1,037,751.00	0.00	1,037,751.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	49,247.00	0.00	49,247.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	16,214,800.00	0.00	16,214,800.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	9,204,900.00	0.00	9,204,900.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	14,454,900.00	0.00	14,454,900.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	451,200.00	0.00	451,200.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	3,128,500.00	0.00	3,128,500.00
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
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	5,627,694.00	0.00	5,627,694.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,083,233.00	0.00	3,083,233.00
160100501	General Purpose Fund	0.00	0.00	0.00	10,387,109.00	0.00	10,387,109.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	84,036,207.00	0.00	84,036,207.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	857,402.00	0.00	857,402.00
160100699	Other Schemes	0.00	0.00	0.00	132,000.00	0.00	132,000.00
160100701	Library Grant	0.00	0.00	0.00	12,910.00	0.00	12,910.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	396,431.00	1,127,862.00	0.00	731,431.00
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	0.00	253,864.00	0.00	253,864.00
160100799	Other Revenue Grants	0.00	0.00	0.00	3,126,234.00	0.00	3,126,234.00
160100901	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	15,385.00	0.00	15,385.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	3,119,875.00	0.00	3,119,875.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,615,033.00	0.00	1,615,033.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	457,507.00	0.00	457,507.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	19,105.00	0.00	19,105.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	256,725.00	0.00	256,725.00
180110101	Lapsed Deposits - Auction Deposit	0.00	0.00	0.00	600.00	0.00	600.00
180110102	Lapsed Deposits - Earnest Money Deposit	0.00	0.00	0.00	15,000.00	0.00	15,000.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	4,449.00	0.00	4,449.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	61,087.00	0.00	61,087.00
210100101	Salaries - Secretary	0.00	0.00	1,328,437.00	146,422.00	1,182,015.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	8,054,662.00	458,141.00	7,596,521.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	739,864.00	34,011.00	705,853.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	158,812.00	0.00	158,812.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100107	Salaries - Honorarium Staff	0.00	0.00	645,175.00	0.00	645,175.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	855,790.00	0.00	855,790.00	0.00
210100301	Bonus	0.00	0.00	28,000.00	0.00	28,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	7,320.00	0.00	7,320.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	10,660.00	0.00	10,660.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	2,375.00	0.00	2,375.00	0.00
210200204	Festival Allowance	0.00	0.00	42,310.00	0.00	42,310.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,308.00	0.00	2,308.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	15,700.00	0.00	15,700.00	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	2,554.00	0.00	2,554.00	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	860,000.00	5,000.00	855,000.00	0.00
210200307	Telephone Allowance ▫ Vice President	0.00	0.00	2,307.00	0.00	2,307.00	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	11,000.00	0.00	11,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	33,250.00	0.00	33,250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	99,000.00	18,000.00	81,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	4,095.00	235.00	3,860.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	5,632.00	0.00	5,632.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	134,369.00	0.00	134,369.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	576,046.00	0.00	576,046.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	79,755.00	0.00	79,755.00	0.00
210500101	Employer▫ s Provident Fund Contribution	0.00	0.00	198,278.00	0.00	198,278.00	0.00
220100101	Rent of Buildings	0.00	0.00	42,000.00	0.00	42,000.00	0.00
220100201	Land Tax	0.00	0.00	534.00	0.00	534.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	59,536.00	0.00	59,536.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	65,368.00	0.00	65,368.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120101	Telephone Expenses - Office	0.00	0.00	21,186.00	0.00	21,186.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	28,396.00	0.00	28,396.00	0.00
220120103	Postage Expenses	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220120104	Internet Charges	0.00	0.00	22,782.00	0.00	22,782.00	0.00
220200101	Purchase of Books	0.00	0.00	6,250.00	0.00	6,250.00	0.00
220200102	Purchase of News Paper	0.00	0.00	42,303.00	1,368.00	40,935.00	0.00
220210101	Printing Charges	0.00	0.00	24,372.00	0.00	24,372.00	0.00
220210102	Stationery Expenses	0.00	0.00	118,410.00	0.00	118,410.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	14,143.00	0.00	14,143.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	36,000.00	0.00	36,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	9,480.00	0.00	9,480.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	56,899.00	0.00	56,899.00	0.00
220610101	Membership of KREWS	0.00	0.00	4,000.00	0.00	4,000.00	0.00
220700101	Election Expenses	0.00	0.00	4,647.00	0.00	4,647.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	124,250.00	0.00	124,250.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	91,037.00	0.00	91,037.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	350,993.00	0.00	350,993.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	80,166.00	0.00	80,166.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	76,652.00	0.00	76,652.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	11,431.00	0.00	11,431.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	290,380.00	0.00	290,380.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	26,250.00	0.00	26,250.00	0.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	0.00	0.00	734.00	0.00	734.00	0.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	0.00	0.00	6,800.00	0.00	6,800.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	950.00	0.00	950.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	26,989.00	0.00	26,989.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	8,356.00	0.00	8,356.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	12,380.00	0.00	12,380.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	28,414.00	0.00	28,414.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	28,764.00	0.00	28,764.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	776,841.00	776,841.00	0.00	0.00
230800110	Sanitation Expenses	0.00	0.00	305,099.00	0.00	305,099.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	38,080.00	0.00	38,080.00	0.00
240700101	Bank Charges	0.00	0.00	913.00	132.00	781.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	690,000.00	0.00	690,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	1,193,550.00	0.00	1,193,550.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	74,000.00	0.00	74,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	165,000.00	0.00	165,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250103301	Animal Husbandry -Buffalo- General	0.00	0.00	8,000.00	0.00	8,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	32,000.00	0.00	32,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	240,000.00	0.00	240,000.00	0.00
250103502	Animal Husbandry -Poultry - SCP	0.00	0.00	51,600.00	0.00	51,600.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	396,883.00	0.00	396,883.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	144,286.00	0.00	144,286.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	116,873.00	0.00	116,873.00	0.00
250105201	Inland -Pisciculture- General	0.00	0.00	228,644.00	0.00	228,644.00	0.00
251011501	Literacy Equivalance Examination - General	0.00	0.00	49,714.00	0.00	49,714.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	803,338.00	0.00	803,338.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	42,187.00	0.00	42,187.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	12,750.00	0.00	12,750.00	0.00
251200901	Sanitation-General	0.00	0.00	1,682,952.00	0.00	1,682,952.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	858,694.00	0.00	858,694.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300101	Housing-General	0.00	0.00	7,682,667.00	0.00	7,682,667.00	0.00
251300102	Housing-SCP	0.00	0.00	1,633,000.00	0.00	1,633,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,466,919.00	0.00	1,466,919.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	42,374,786.00	0.00	42,374,786.00	0.00
251301001	Special Programs for Scheduled Castes-General	0.00	0.00	38,250.00	0.00	38,250.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	33,483.00	0.00	33,483.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251301601	Buds Rehabilitation and Facilitation Center-General	0.00	0.00	462,967.00	0.00	462,967.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,386,871.00	0.00	2,386,871.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	1,250,000.00	0.00	1,250,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	934,000.00	0.00	934,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	144,208.00	0.00	144,208.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	404,735.00	0.00	404,735.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	23,010.00	0.00	23,010.00	0.00
252200101	Roads-General	0.00	0.00	651,035.00	0.00	651,035.00	0.00
252200501	Foot Bridges-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	0.00	0.00	641,222.00	541,222.00	100,000.00	0.00
253101201	Payments to IKM	0.00	0.00	45,722.00	0.00	45,722.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	118,500.00	0.00	118,500.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	16,214,800.00	0.00	16,214,800.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	9,204,900.00	0.00	9,204,900.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	14,454,900.00	0.00	14,454,900.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	451,200.00	0.00	451,200.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	3,128,500.00	0.00	3,128,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	494,135.00	0.00	494,135.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	4,790,588.00	0.00	4,790,588.00	0.00
255200501	Maintenance Projects - Non Road Assets-Transferred Institutions - Social Welfare-Maintenance of As	0.00	0.00	804,841.00	0.00	804,841.00	0.00
255200502	Maintenance Projects - Non Road Assets-Transferred Institutions - Social Welfare-Purchase of Consum	0.00	0.00	383,950.00	0.00	383,950.00	0.00
255200601	Maintenance Projects - Non Road Assets-Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	97,000.00	0.00	97,000.00	0.00
255200605	Maintenance Projects - Non Road Assets-Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	42,000.00	0.00	42,000.00	0.00
255200699	Maintenance Projects - Non Road Assets-Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	51,200.00	0.00	51,200.00	0.00
255200702	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	38,700.00	0.00	38,700.00	0.00
255200703	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	450,000.00	0.00	450,000.00	0.00
255200801	Maintenance Projects - Non Road Assets-Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	61,952.00	0.00	61,952.00	0.00
255200803	Maintenance Projects - Non Road Assets-Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	150,000.00	0.00	150,000.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	59,421.00	59,421.00	0.00	0.00
256100101	Library Grant - Revenue Expenses	0.00	0.00	12,910.00	0.00	12,910.00	0.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	0.00	0.00	30,000.00	0.00	30,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	8,500.00	0.00	8,500.00	0.00
270300202	Rent from Office Buildings Written Off	0.00	0.00	31,799.00	0.00	31,799.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	905,409.00	0.00	905,409.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	8,047,028.00	0.00	8,047,028.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	6,902.00	0.00	6,902.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	153,748.00	0.00	153,748.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	244,457.00	0.00	244,457.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	97,204.00	0.00	97,204.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	79,855.00	0.00	79,855.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	278,009.00	0.00	278,009.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	111,199.00	0.00	111,199.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	6,573.00	0.00	6,573.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	900.00	0.00	900.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	0.00	52,456.00	0.00	52,456.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	65,477.00	8,714.00	56,763.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	1,463,747.00	0.00	1,463,747.00
310100101	Panchayat Fund - General Fund	0.00	5637266.50	0.00	0.00	0.00	5,637,266.50
310900101	Excess of Income over Expenditure	0.00	12321262.60	0.00	0.00	0.00	12,321,262.60
311100101	Panchayat's Distress Relief Fund	0.00	15105.00	0.00	18,893.00	0.00	33,998.00
312100101	Capital Contribution	0.00	48788766.00	41,661,421.00	876,626.00	0.00	8,003,971.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	215240.00	1,432,482.00	1,364,421.00	0.00	147,179.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	57200.00	0.00	0.00	0.00	57,200.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	471927.00	857,402.00	1,013,532.00	0.00	628,057.00
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
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	3436.00	0.00	101.00	0.00	3,537.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	3,788,009.00	3,788,009.00	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	1,037,751.00	3,237,000.00	0.00	2,199,249.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	49,247.00	2,207,478.00	0.00	2,158,231.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200306	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	12,910.00	12,910.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200308	Library Grant	0.00	0.00	12,910.00	12,910.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200312	Grant for Festivals	0.00	0.00	0.00	0.00	0.00	0.00
320200315	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	2453086.00	591,431.00	0.00	0.00	1,861,655.00
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	53864.00	253,864.00	200,000.00	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	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	68666.00	3,683,356.00	4,017,122.00	0.00	402,432.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	12984.00	8,900.00	24,800.00	0.00	28,884.00
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	232204.00	2,834,214.00	2,834,214.00	0.00	232,204.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	123664.00	0.00	0.00	0.00	123,664.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	139695.00	0.00	0.00	0.00	139,695.00
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	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	1.00	457,507.00	457,506.00	0.00	0.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	93000.00	215,385.00	200,000.00	0.00	77,615.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	17114667.00	1,950,667.00	210,800.00	0.00	15,374,800.00
340100101	Contractors' Earnest Money Deposit	0.00	56500.00	4,000.00	37,760.00	0.00	90,260.00
340100102	Suppliers' Earnest Money Deposit	0.00	25000.00	0.00	16,550.00	0.00	41,550.00
340100103	Bidders' Earnest Money Deposit	0.00	7681400.00	11,000.00	11,070.00	0.00	7,681,470.00
340100201	Contractors' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100202	Suppliers' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100203	Bidders' Security Deposit	0.00	16750000.00	0.00	0.00	0.00	16,750,000.00
340100301	Contractors' Retention	0.00	70938.00	23,201.00	126,518.00	0.00	174,255.00
340109901	Other Deposits	0.00	7520.00	0.00	0.00	0.00	7,520.00
340200101	Rent Deposit	0.00	1787958.00	3,207.00	15,848.00	0.00	1,800,599.00
340200102	Auction Deposit	0.00	223534.00	44,201.00	281,902.00	0.00	461,235.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340200106	Deposit Received for Halls and Auditoriums	0.00	1000.00	0.00	500.00	0.00	1,500.00
340200107	Election Deposit(Candidate)	0.00	21500.00	0.00	0.00	0.00	21,500.00
340200108	Road Cutting Deposit	0.00	11869.00	0.00	0.00	0.00	11,869.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340300101	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
341100101	Deposit Works- Civil Works	0.00	0.00	0.00	0.00	0.00	0.00
341300101	Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	324,453.00	324,453.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	6,597,093.00	6,597,093.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	7,793,325.00	7,793,325.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	560344.00	6,650,072.00	6,666,561.00	0.00	576,833.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	82280.00	785,101.00	790,170.00	0.00	87,349.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities □ Employer□ s Provident Fund Contribution Payable	0.00	16827.00	229,097.00	212,270.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	18000.00	489,912.00	508,912.00	0.00	37,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	56408.00	1,633,215.00	1,635,407.00	0.00	58,600.00
350200103	Recoveries Payable - State Life Insurance	0.00	5500.00	70,440.00	74,745.00	0.00	9,805.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	8700.00	87,800.00	85,800.00	0.00	6,700.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	14759.00	179,131.00	178,050.00	0.00	13,678.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	8,000.00	8,000.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	9500.00	38,000.00	28,500.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	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	0.00	173,625.00	173,625.00	0.00	0.00
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	16312.00	198,278.00	242,031.00	0.00	60,065.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	28,162.00	28,162.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	77,836.00	77,836.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	57,904.00	60,260.00	0.00	2,356.00
350200301	Recoveries Payable - COVID	0.00	691471.00	574,071.00	0.00	0.00	117,400.00
350300101	Government and Other Dues Payable - Library Cess	0.00	397327.40	397,417.00	388,188.00	0.00	388,098.40
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	1500.00	0.00	0.00	0.00	1,500.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	34172.00	120,044.00	110,614.00	0.00	24,742.00
350300111	Government and Other Dues Payable - SGST	0.00	34172.00	118,278.00	108,848.00	0.00	24,742.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	337,317.00	337,317.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	337,382.00	337,382.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	5247.00	5,011.00	3,892.00	0.00	4,128.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400201	Refunds Payable - Water Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400202	Refunds Payable - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	199798.00	8,022.00	2,147.00	0.00	193,923.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	5930.00	7,210.00	6,170.00	0.00	4,890.00
350410103	Advance Collection of Revenues - Advertisement Tax	0.00	26667.00	20,000.00	0.00	0.00	6,667.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	106341.00	21,277.00	3,816.00	0.00	88,880.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	0.00	0.00	0.00	0.00	0.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	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	411500.00	408,500.00	557,500.00	0.00	560,500.00
350410399	Advance Collection of Revenues - Other Fees	0.00	7660.00	3,220.00	4,220.00	0.00	8,660.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	1806.00	0.00	0.00	0.00	1,806.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	3995.00	0.00	0.00	0.00	3,995.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	950.00	0.00	950.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	11,106.00	0.00	11,106.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800185	Telephone Charge-Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	15,708.00	15,708.00	0.00	0.00
410200102	Buildings -Bus Stands	31,797,280.00	0.00	2,747,941.00	0.00	34,545,221.00	0.00
410200199	Buildings -Others	10,403,703.00	0.00	3,391,000.00	0.00	13,794,703.00	0.00
410300101	Roads - Cement Concrete	5,030,770.00	0.00	297,742.00	0.00	5,328,512.00	0.00
410300102	Roads - Tarred	43,905,034.00	0.00	735,610.00	0.00	44,640,644.00	0.00
410300103	Roads - Metal	6,438,849.00	0.00	0.00	0.00	6,438,849.00	0.00
410300104	Roads - Gravel	0.00	0.00	935,989.00	0.00	935,989.00	0.00
410300105	Roads - Earthen	895,396.00	0.00	0.00	0.00	895,396.00	0.00
410300201	Lanes - Cement Concrete	18,323,844.00	0.00	0.00	0.00	18,323,844.00	0.00
410300301	Culverts	372,082.00	0.00	0.00	0.00	372,082.00	0.00
410300302	Bridges	158,461.00	0.00	0.00	0.00	158,461.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300399	Other constructions	2,030,121.00	0.00	706,722.00	0.00	2,736,843.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,697,425.00	0.00	307,280.00	0.00	3,004,705.00	0.00
410400103	Drinking Water - Pipe lines	180,000.00	0.00	87,777.00	0.00	267,777.00	0.00
410600104	Electricity - Street Lights	1,935,128.00	0.00	1,018,875.00	0.00	2,954,003.00	0.00
410700101	Waste Treatment - Mechanical Plants	27,703.00	0.00	0.00	0.00	27,703.00	0.00
410700103	Waste Treatment - Land fill	248,372.00	0.00	0.00	0.00	248,372.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	962,891.00	0.00	9,145.00	0.00	972,036.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	718,572.00	0.00	150,453.00	0.00	869,025.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,755,027.00	0.00	46,892.00	0.00	2,801,919.00	0.00
410710199	Movable Assets -Others	80,388.00	0.00	107,675.00	0.00	188,063.00	0.00
410800101	Other Fixed Assets	1,465,918.00	0.00	0.00	0.00	1,465,918.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	3491277.00	0.00	905,409.00	0.00	4,396,686.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	38098645.00	1,422,181.00	8,047,028.00	0.00	44,723,492.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	41421.00	0.00	6,902.00	0.00	48,323.00
411320101	Accumulated Depreciation -Waterways	0.00	636989.00	0.00	153,748.00	0.00	790,737.00
411330101	Accumulated Depreciation -Public Lighting	0.00	531234.00	16,351.00	244,457.00	0.00	759,340.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	622878.00	0.00	97,204.00	0.00	720,082.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	330716.00	25,215.00	79,855.00	0.00	385,356.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	770993.00	0.00	278,009.00	0.00	1,049,002.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	784759.00	0.00	111,199.00	0.00	895,958.00
412010101	Capital Work In Progress	0.00	0.00	2,230,537.00	27,229.00	2,203,308.00	0.00
420100101	Investments -Central Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
420700101	Investments - Co-operative Institutions	0.00	0.00	0.00	0.00	0.00	0.00
420800101	Investments - Fixed Deposits	283,044.00	0.00	19,105.00	0.00	302,149.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	11,400.00	11,400.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	110,117.00	110,117.00	0.00	0.00
430100103	Closing Stock - Stores	11,400.00	0.00	18,477.00	11,400.00	18,477.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100101	Receivables for Property Tax on Residential Buildings(Current)	5,319.00	0.00	1,761,162.00	1,764,941.00	1,540.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,810.00	0.00	12,244.00	9,599.00	4,455.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	47,933.00	0.00	6,248,027.00	6,273,643.00	22,317.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	103,024.00	90,928.00	12,096.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	1,019,070.00	1,019,070.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	1,500.00	1,500.00	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	686,400.00	686,400.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	500.00	500.00	0.00	0.00
431300198	Receivables for Other Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300199	Receivables for Other Fees (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	78,108.00	0.00	2,011,584.00	2,089,692.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	78,432.00	324.00	78,108.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	40,100.00	40,100.00	0.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00	0.00	60,000.00	60,000.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	17,355.00	17,355.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	826,764.00	0.00	1,053,585.00	826,764.00	1,053,585.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	2636.00	388,098.00	387,410.00	0.00	1,948.00
432100102	Accumulated Provision for outstanding Property Tax on Non-Residential Buildings	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	17,114,667.00	0.00	210,800.00	1,950,667.00	15,374,800.00	0.00
450100101	Cash	550,804.00	0.00	39,912,839.00	40,463,643.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450210101	OWN FUND-PNB	4,775,095.00	0.00	8,869,306.00	9,269,705.00	4,374,696.00	0.00
450210102	SBT	70,425.00	0.00	531,808.00	649.00	601,584.00	0.00
450220101	SMGB- ownfund	109,966.00	0.00	14,114.00	10,919.00	113,161.00	0.00
450230101	Service co-op bank ,ownfund	4,992,377.50	0.00	13,576,451.00	14,227,112.00	4,341,716.50	0.00
450230109	Co-operative Bank - Own Fund_9	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	Treasury - Own Fund-VPFA-I_2	1,140,000.00	0.00	11,510,053.00	11,650,053.00	1,000,000.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID	117,400.00	0.00	0.00	117,400.00	0.00	0.00
450430101	PRF- Co-op bank	15,105.00	0.00	19,512.00	0.00	34,617.00	0.00
450450101	CFLTC Account	0.00	0.00	0.00	0.00	0.00	0.00
450610101	MNREGS-Punjab national bank	215,240.00	0.00	1,929,024.00	1,997,080.00	147,184.00	0.00
450610102	Nationalised Bank – Grant Funds_2	0.00	0.00	0.00	0.00	0.00	0.00
450610103	state bank of travancore- OAP	1,941.00	0.00	52.00	0.00	1,993.00	0.00
450610104	PNB-MP FUND	3,436.00	0.00	101.00	0.00	3,537.00	0.00
450620101	15th CFC - PFMS	0.00	0.00	5,444,478.00	1,086,998.00	4,357,480.00	0.00
450620102	PFMS Swacch Bharath Mission (Grameen) Phase2	0.00	0.00	252,000.00	252,000.00	0.00	0.00
450630101	Co-operative Bank - Grant Funds_1	0.00	0.00	0.00	0.00	0.00	0.00
450630102	Saksharatha-co-op bank	975.00	0.00	29.00	0.00	1,004.00	0.00
450630103	MN LHS- SCB Kuttiadi	387,173.00	0.00	11,615.00	0.00	398,788.00	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
450650108	VPFA-III_7	0.00	0.00	2,834,214.00	2,834,214.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	421,813.00	0.00	11,106.00	0.00	432,919.00	0.00
460100101	Festival Advance	7,000.00	0.00	70,000.00	76,000.00	1,000.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460100103	Temporary Advance for Official Purposes	0.00	0.00	32,040.00	0.00	32,040.00	0.00
460100105	Tour Traveling Allowance Advance	3,500.00	0.00	0.00	3,000.00	500.00	0.00
460100199	Other Advances	712,308.00	0.00	1,926,761.00	1,241,329.00	1,397,740.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	146,250.00	0.00	275,988.00	275,988.00	146,250.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**162,467,017.50**	**162,467,017.50**	**350,279,425.00**	**350,279,425.00**	**512,746,442.50**	**512,746,442.50**

Software Support: ***Information Kerala Mission***

Accounts Officer

Secretary

Kuttiadi Grama Panchayat

Receipt And Payment Statement Schedules

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

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210101	OWN FUND-PNB	4,775,095.00
450210102	SBT	70,425.00
450220101	SMGB- ownfund	109,966.00
450230101	Service co-op bank ,ownfund	4,992,377.50
450230109	Co-operative Bank - Own Fund_9	0.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	1,140,000.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	117,400.00
450430101	PRF- Co-op bank	15,105.00
450450101	CFLTC Account	0.00
450610101	MNREGS-Punjab national bank	215,240.00
450610102	Nationalised Bank – Grant Funds_2	0.00
450610103	state bank of travancore- OAP	1,941.00
450610104	PNB-MP FUND	3,436.00
450630101	Co-operative Bank - Grant Funds_1	0.00
450630102	Saksharatha-co-op bank	975.00
450630103	MN LHS- SCB Kuttiadi	387,173.00
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	421,813.00
		12,250,946.50

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	550,804.00
		550,804.00

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110100101	Property Tax on Residential Buildings	0.00
110100103	Property Tax on Non-Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	2,063,890.00
		2,063,890.00

RP-3 Rental Income from Panchayat Properties

Code	*Head Of Account*	*Amount*
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	2,000.00
		2,000.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	19,050.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,150.00
140100103	Registration Fee from Tutorial Institutions	250.00
140110102	Licence Fees for Lodges	1,350.00

140110109	Licence Fees for Domestic Dogs and Pigs	180.00
140120101	Permit Fee for Construction of Buildings	240,342.00
140120102	Permit Fee for Installation of Machinery	150.00
140120104	Permit Fee for Running of Machinery	1,550.00
140120105	Building Regularisation fee	184,742.00
140130101	Fees for Birth Certificate	1,705.00
140130102	Fees for Death Certificate	5.00
140130103	Fees for Marriage Certificate	2,660.00
140130104	Fees for extracts as per RTI Act	70.00
140130105	Fee for Non Availability Certificate	8.00
140130199	Fees for Other Certificates or Extracts	13.00
140200101	Penalties and Fines - Penal Interest	163,792.00
140200102	Penalties and Fines - Fines	109,676.00
140200103	Penalties and Fines - Compounding Fees	8,491.00
140200104	Penalties and Fines - Birth	640.00
140200105	Penalties and Fines - Death	143.00
140200106	Penalties and Fines - Marriage	9,550.00
140200199	Penalties and Fines - Other penalties	56,768.00
140400101	Notice Fee	28,487.00
140400103	Ownership Change Fee	17,600.00
140400106	Search Fee	446.00
140400107	Fee for Inclusion of Name	40.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	8,540.00
140500110	Public Comfort Station Receipts	66,260.00
140500112	Bus Stand Receipts	7,550.00
140500199	Other User Charges Collected	9,724.00
		941,032.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100110	Sale of Timber	1,835.00
150100199	Sale of Other Products	38,934.00
150110101	Sale of Tender Forms	47,130.00
		87,899.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	8,912,000.00
160100102	Development Fund - Special Component Plan	823,333.00
160100104	Development Fund - Central Finance Commission Grant	1,245,303.00
160100108	Development Fund - CFC- Perfomance Grant	2,021,716.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00
160100401	Maintenance Fund - Road Assets	5,627,694.00
160100402	Maintenance Fund - Non-Road Assets	3,083,233.00
160100501	General Purpose Fund	10,387,109.00
160100699	Other Schemes	132,000.00
160100715	Grants fom Suchithwa Mission	140,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	3,119,875.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,615,033.00
		37,137,296.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	256,725.00
		256,725.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	1,364,421.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,013,532.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	101.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	3,237,000.00
320200112	Development Fund - CFC Grant UnTied	2,207,478.00
320200306	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320200308	Library Grant	12,910.00
320200324	Grants/Funds for Pandemic/Epidemic Control	200,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	4,001,222.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	24,800.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	1,417,107.00
320800101	Beneficiary Contributions	392,029.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00
		13,870,600.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110102	Employee Liabilities - Net Salary Payable	4,870.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	2,147.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	2,460.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	3,816.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	554,500.00
350410399	Advance Collection of Revenues - Other Fees	4,220.00
350410999	Advance Collection of Revenues - Other Revenue	950.00
350800299	Other Liabilities	15,708.00
		588,671.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	4,449.00
180800199	Miscellaneous Receipts	61,087.00
		65,536.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100101	Panchayat's Distress Relief Fund	18,893.00
		18,893.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Secured Loans - Loan from KURDFC	210,800.00
		210,800.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	37,760.00
340100102	Suppliers' Earnest Money Deposit	16,550.00
340100103	Bidders' Earnest Money Deposit	11,070.00
340100301	Contractors' Retention	77,105.00
340200101	Rent Deposit	15,848.00
340200102	Auction Deposit	281,902.00
340200106	Deposit Received for Halls and Auditoriums	500.00

		440,735.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	21,907.00
350200199	Recoveries Payable - Other Recoveries from Employees	28,162.00
350200201	Recoveries Payable - Income Tax Deducted at Source	1,664.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	1,664.00
350300101	Government and Other Dues Payable - Library Cess	386,651.00
350300110	Government and Other Dues Payable - CGST	99,673.00
350300111	Government and Other Dues Payable - SGST	99,673.00
350300113	Government and Other Dues Payable-TDS - CGST	279,794.00
350300114	Government and Other Dues Payable-TDS - SGST	279,794.00
350300116	Government And Other Dues Payable -Flood Cess	3,892.00
350800101	Liability in respect of Stale Cheques	11,106.00
		1,213,980.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,657,477.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	9,120.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	5,907,028.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	86,586.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,006,320.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	276,000.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	927,838.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400105	Receivables towards Market Receipts(current)	30,100.00
431400107	Receivables towards Bus Stand Receipts(Current)	36,399.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	826,764.00
		10,763,632.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	7,000.00
460500501	Advance to Implementing Officers	118,500.00
		125,500.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100102	Salaries - Permanent Staff	0.00
210100105	Salaries - Part Time Contingent Staff	0.00
210100106	Salaries - Contract Staff	158,812.00
210100107	Salaries - Honorarium Staff	645,175.00
210100201	Wages - Daily Wages Staff	855,790.00
210100301	Bonus	28,000.00
210200101	Travelling Allowances - Secretary	4,320.00
210200102	Travelling Allowances - Permanent Staff	10,660.00
210200105	Travelling Allowances - Daily Wages Staff	2,375.00
210200204	Festival Allowance	42,310.00
210200206	Telephone Allowance Secretary	2,308.00
210200299	Other Benefits and Allowances	15,700.00

210200301	Monthly Honorarium - President	169,400.00
210200303	Telephone Allowance - President	2,554.00
210200304	Monthly Honorarium - Vice President	138,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members	855,000.00
210200307	Telephone Allowance ▫ Vice President	2,307.00
210200401	Sitting Fee of President	14,000.00
210200402	Sitting Fee of Vice President	11,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	33,250.00
210200404	Sitting Fee of Members	81,000.00
210200501	Travelling Allowance of President	3,860.00
210200502	Travelling Allowance of Vice President	5,632.00
		3,409,853.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100101	Rent of Buildings	42,000.00
220100201	Land Tax	534.00
220110101	Electricity Charges - Office	59,536.00
220110102	Electricity Charges - Transferred Institutions	65,368.00
220120101	Telephone Expenses - Office	21,186.00
220120102	Telephone Expenses - Transferred Institutions	28,396.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	22,782.00
220200101	Purchase of Books	6,250.00
220200102	Purchase of News Paper	40,935.00
220210101	Printing Charges	24,372.00
220210102	Stationery Expenses	15,370.00
220400101	Insurance of Vehicles	14,143.00
220510102	Legal Expenses other than for Recoveries	36,000.00
220520199	Other Professional Fees except Legal Expenses	9,480.00
220600101	Newspaper Advertisement Charges	56,899.00
220610101	Membership of KREWS	4,000.00
220700101	Election Expenses	4,647.00
220710102	Light Refreshment Charges	124,250.00
220800199	Other Administrative Expenses	91,037.00
		682,185.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	350,993.00
230100199	Electricity Charges for Other Operations	80,166.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	76,652.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	11,431.00
230110102	Water Charges for Street Water Tap	272,892.00
230400101	Vehicle Hire Charges	26,250.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	734.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	6,800.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	950.00
230500704	Repairs & Maintenance Electricity - Street Lights	26,989.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	8,356.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	12,380.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	28,414.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	28,764.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00
230800110	Sanitation Expenses	165,099.00
230800114	Expenses Related to Pandemic/Epidemic Control	38,080.00

		1,134,950.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	690,000.00
250100201	Agriculture and Related Sectors - Other crops- General	1,193,550.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	74,000.00
250103101	Animal Husbandry -Cow- General	165,000.00
250103201	Animal Husbandry -Goat- General	50,000.00
250103301	Animal Husbandry -Buffalo- General	8,000.00
250103401	Animal Husbandry -Calf- General	32,000.00
250103501	Animal Husbandry -Poultry- General	240,000.00
250103502	Animal Husbandry -Poultry - SCP	51,600.00
250103901	Animal Husbandry -Infrastructure- General	396,883.00
250104601	Dairy Development -Storage and Marketing- General	144,286.00
250104801	Dairy Development -Infrastructure- General	116,873.00
250105201	Inland -Pisciculture- General	228,644.00
		3,390,836.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251011501	Literacy Equivalance Examination - General	49,714.00
251100601	SSA & Other Educational Programs-General	500,000.00
251101302	Education-Related Activities - SCP	400,000.00
251200201	Public Health Programs -General	803,338.00
251200301	Health related Special Programs -General	42,187.00
251200802	Drinking Water-SCP	12,750.00
251200901	Sanitation-General	1,421,044.00
251202601	Sanitation & Waste Management - Public - General	858,694.00
251300101	Housing-General	5,732,000.00
251300102	Housing-SCP	1,633,000.00
251300601	Programs for Physically/ Mentally Challenged-General	1,466,919.00
251300801	Total Poverty Alleviation Programs-General	191,153.00
251301001	Special Programs for Scheduled Castes-General	38,250.00
251301002	Special Programs for Scheduled Castes-SCP	33,483.00
251301201	Other Social Security Programs-General	150,000.00
251301601	Buds Rehabilitation and Facilitation Center-General	462,967.00
251410101	Anganwadi Nutrition - General	2,386,871.00
251420101	Anganwadi Infrastructure - General	1,250,000.00
251420201	Anganwadi Related Services - General	58,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	144,208.00
251600601	General Economic Services- Good Governance -General	404,735.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gene	23,010.00
		18,062,323.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	651,035.00
252200501	Foot Bridges-General	200,000.00
		851,035.00

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

Code	*Head Of Account*	*Amount*
253100601	Asraya Projects for Rehabilitation of Destitute-General	100,000.00
253101201	Payments to IKM	45,722.00
253101401	Payments to Drinking Water	118,500.00

		264,222.00

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

Code	*Head Of Account*	*Amount*
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00
		30,000.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	494,135.00
255100102	Maintenance Projects - Road Assets -Tarred	4,790,588.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	776,841.00
255200502	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Purcha	383,950.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	97,000.00
255200605	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	42,000.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	51,200.00
255200702	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	38,700.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	450,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	61,952.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	150,000.00
		7,336,366.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100101	Library Grant - Revenue Expenses	12,910.00
		12,910.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	30,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	8,500.00
		38,500.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200401	Prior Period Income - Other Incomes	-8,714.00
		-8,714.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	541,222.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	8,900.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	540,481.00
350200301	Recoveries Payable - COVID	574,071.00
		1,664,674.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers' Control Account	324,453.00
350100201	Contractors' Control Account	6,480,375.00
350110102	Employee Liabilities - Net Salary Payable	6,645,202.00
350110104	Employee Liabilities - Pension Contributions Payable	785,101.00
350110109	Employee Liabilities ▫ Employer▫ s Provident Fund Contribution Payable	198,278.00
350200116	Recoveries Payable ▫ Employees Provident Fund	198,278.00
350410103	Advance Collection of Revenues - Advertisement Tax	20,000.00

350800299	Other Liabilities	15,708.00
		14,667,395.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	781.00
		781.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-900.00
		-900.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors' Retention	23,201.00
340200102	Auction Deposit	10,000.00
		33,201.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	489,912.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,466,793.00
350200103	Recoveries Payable - State Life Insurance	70,440.00
350200104	Recoveries Payable - Group Insurance Scheme	87,800.00
350200105	Recoveries Payable - Life Insurance Corporation	179,131.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,000.00
350200108	Recoveries Payable - House Building Advance	38,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	164,779.00
350200199	Recoveries Payable - Other Recoveries from Employees	28,162.00
350200201	Recoveries Payable - Income Tax Deducted at Source	76,774.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	56,842.00
350300101	Government and Other Dues Payable - Library Cess	397,327.00
350300110	Government and Other Dues Payable - CGST	109,103.00
350300111	Government and Other Dues Payable - SGST	109,103.00
350300113	Government and Other Dues Payable-TDS - CGST	336,961.00
350300114	Government and Other Dues Payable-TDS - SGST	336,961.00
350300116	Government And Other Dues Payable -Flood Cess	5,011.00
		3,961,099.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	934,517.00
410300101	Roads - Cement Concrete	297,742.00
410300102	Roads - Tarred	26,272.00
410300399	Other constructions	706,722.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	143,423.00
410400103	Drinking Water - Pipe lines	87,777.00
410600104	Electricity - Street Lights	949,702.00
410710101	Movable Assets - Plant, Machinery& Tools	9,145.00
410710103	Movable Assets - Office Equipments & Other Equipments	150,453.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	46,892.00
410710199	Movable Assets -Others	14,300.00
		3,366,945.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	2,203,308.00
		2,203,308.00

RP-42 Stock-in-hand

Code	*Head Of Account*	*Amount*
430100102	Purchase of Material - Stores	110,117.00
		110,117.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	1,053,585.00
		1,053,585.00

RP-45 Pre-paid Expenses

Code	*Head Of Account*	*Amount*
440500101	Prepaid Programme Expenses	210,800.00
		210,800.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	70,000.00
460100103	Temporary Advance for Official Purposes	32,040.00
460100199	Other Advances	1,926,761.00
460500501	Advance to Implementing Officers	275,988.00
		2,304,789.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	OWN FUND-PNB	4,374,696.00
450210102	SBT	601,584.00
450220101	SMGB- ownfund	113,161.00
450230101	Service co-op bank ,ownfund	4,341,716.50
450230109	Co-operative Bank - Own Fund_9	0.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	1,000,000.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450430101	PRF- Co-op bank	34,617.00
450450101	CFLTC Account	0.00
450610101	MNREGS-Punjab national bank	147,184.00
450610102	Nationalised Bank – Grant Funds_2	0.00
450610103	state bank of travancore- OAP	1,993.00
450610104	PNB-MP FUND	3,537.00
450620101	15th CFC - PFMS	4,357,480.00
450620102	PFMS Swacch Bharath Mission (Grameen) Phase2	0.00
450630101	Co-operative Bank - Grant Funds_1	0.00
450630102	Saksharatha-co-op bank	1,004.00
450630103	MN LHS- SCB Kuttiadi	398,788.00
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
450650108	VPFA-III_7	0.00
450650109	Treasury Special TSB - Joint Venture	432,919.00
		15,808,679.50

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	0.00
		0.00