

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

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	12470149.00
	Cash	RP-40(a)	133176.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	1195580.00
130000000	Rental Income from Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	660770.00
150000000	Sale & Hire Charges	RP-5	253320.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	52712241.00
171000000	Interest Earned	RP-9	338849.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	13342605.00
350000000	Other Liabilities	RP-36	467095.00
Non Operating			
180000000	Other Income	RP-10	18043.00
311000000	Earmarked Funds	RP-29	3194.00
340000000	Deposits Received	RP-34	74565.00
350000000	Other Liabilities	RP-36	401059.00
431000000	Sundry Debtors (Receivables)	RP-43	14092616.00
460000000	Loans, Advances and Deposits	RP-47	10000.00
Grand Total			96173262.00
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	3013719.00
220000000	Administrative Expenses	RP-12	587054.00
230000000	Operations & Maintenance	RP-13	1175690.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5309627.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	19717011.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	488004.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	3443158.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	90000.00
255000000	Maintenance Projects	RP-20	11772164.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	1390134.00
280000000	Prior Period Item	RP-26	28151.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1553056.00
350000000	Other Liabilities	RP-36	10657897.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	649.00
280000000	Prior Period Item	RP-26	-4944.00
340000000	Deposits Received	RP-34	205100.00
350000000	Other Liabilities	RP-36	3500756.00
410000000	Fixed Assets	RP-38	1197606.00
412000000	Capital Work In Progress	RP-40	1643655.00
430000000	Stock-in-hand	RP-42	134987.00
431000000	Sundry Debtors (Receivables)	RP-43	9472110.00
460000000	Loans, Advances and Deposits	RP-47	1723024.00
	Closing Balance		
	Bank	RP-40(b)	18958991.00
	Cash	RP-40(b)	171965.00
Grand Total			96173262.00

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Receipt And Payment Statement Schedules
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RP-40(a) Bank

<u>Code</u>	<u>Head Of Account</u>	<u>Amount</u>
450210101	SBI e-payment(VAT)	0.00
450210102	SBT e-payment	295612.00
450220101	Post office SB (own fund)	0.00
450220102	Other Bank	0.00
450230101	Service Co-operative Bank (Own Fund)	5154683.00
450230102	Co-operative Bank - Own Fund_2	0.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	16792.00
450250103	Treasury - Own Fund-VPFA-I_3	313.00
450250109	Treasury - Own Fund-VPFA-I_9	1000000.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBI Koduvally (SGRY)	1898.00
450410102	SBI Koduvally (MP Fund)	0.00
450410103	Distress Relief Fund-syndicate Bank	108948.00
450410106	SBI Koduvally (WGDP)	3605629.00
450420101	Canara Bank (Jalanidhi)	209508.00
450420102	KDC Bank (Housing)	190.00
450420103	Canara Bank (PYKKA)	15250.00
450430101	Service Co-operative Bank (Saksharatha)	0.00
450430102	Co-operative Bank - Own Fund_2	0.00
450610101	Canara Bank (Jalanidhi Project- New)	1049174.00
450620101	Canara Bank (NREGS)	9377.00
450630101	Service Co-operative Bank (ICDS)	5435.00
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	997340.00
		12470149.00

RP-40(a) Cash

<u>Code</u>	<u>Head Of Account</u>	<u>Amount</u>
450100101	Cash	133176.00
		133176.00

RP-1 Tax Revenue

<u>Code</u>	<u>Head Of Account</u>	<u>Amount</u>
110200102	Profession Tax - Employees	1195580.00
		1195580.00

RP-3 Rental Income from Panchayat Properties

<u>Code</u>	<u>Head Of Account</u>	<u>Amount</u>
130900199	Rent Remission and Refund - Other Lease rentals	0.00
		0.00

RP-4 Fees & User Charges

<u>Code</u>	<u>Head Of Account</u>	<u>Amount</u>
140100101	Registration Fee under Common Marriage Rules	31050.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	50.00

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140110109	Licence Fees for Domestic Dogs and Pigs	100.00
140110111	Belated Fees	1550.00
140120101	Permit Fee for Construction of Buildings	230569.00
140120102	Permit Fee for Installation of Machinery	900.00
140120104	Permit Fee for Running of Machinery	11310.00
140120105	Building Regularisation fee	217318.00
140130101	Fees for Birth Certificate	45.00
140130102	Fees for Death Certificate	45.00
140130103	Fees for Marriage Certificate	2560.00
140130104	Fees for extracts as per RTI Act	135.00
140130105	Fee for Non Availability Certificate	14.00
140130199	Fees for Other Certificates or Extracts	271.00
140200101	Penalties and Fines - Penal Interest	59555.00
140200102	Penalties and Fines - Fines	22632.00
140200103	Penalties and Fines - Compounding Fees	850.00
140200104	Penalties and Fines - Birth	185.00
140200105	Penalties and Fines - Death	204.00
140200106	Penalties and Fines - Marriage	8100.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	2800.00
140400101	Notice Fee	50688.00
140400103	Ownership Change Fee	5700.00
140400106	Search Fee	476.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	700.00
140400109	Application Fee	12258.00
140400199	Other Fees	50.00
140500107	Bank Charges Collected	655.00
		660770.00

RP-5 Sale & Hire Charges

Code	Head Of Account	Amount
150110101	Sale of Tender Forms	248085.00
150120103	Sale of Scrap	1450.00
150120104	Receipts from Auction of Obsolete Assets	3785.00
		253320.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	Head Of Account	Amount
160100101	Development Fund - General	15251978.00
160100102	Development Fund - Special Component Plan	4414690.00
160100104	Development Fund - Central Finance Commission Grant	789723.00
160100108	Development Fund - CFC - Performance Grant	2344315.00
160100110	Development Fund - CFC Grant UnTied	0.00
160100307	State Sponsored Schemes - Financial Help for Widow's Daughters Marriage	90000.00
160100401	Maintenance Fund - Road Assets	8423490.00
160100402	Maintenance Fund - Non-Road Assets	2858708.00
160100501	General Purpose Fund	16780487.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1016425.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	742425.00
		52712241.00

RP-9 Interest Earned

Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	338849.00
		338849.00

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RP-31 Grants, Funds & Contributions for Specific Purposes

<u>Code</u>	<u>Head Of Account</u>	<u>Amount</u>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	830414.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1764251.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhyas (PYCKA)	447.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	52.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	4788000.00
320200112	Development Fund - CFC Grant UnTied	3251368.00
320200324	Grants/Funds for Pandemic/Epidemic Control	200000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalai	289968.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	180000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	848525.00
320800101	Beneficiary Contributions	1189580.00
		13342605.00

RP-36 Other Liabilities

<u>Code</u>	<u>Head Of Account</u>	<u>Amount</u>
350110102	Employee Liabilities - Net Salary Payable	1390.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	231713.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	8192.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	163100.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	62700.00
		467095.00

RP-10 Other Income

<u>Code</u>	<u>Head Of Account</u>	<u>Amount</u>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	17073.00
180800104	Receipts from Libraries	305.00
180800105	Receipts from Schools	665.00
		18043.00

RP-29 Earmarked Funds

<u>Code</u>	<u>Head Of Account</u>	<u>Amount</u>
311100101	Panchayat's Distress Relief Fund	3194.00
		3194.00

RP-34 Deposits Received

<u>Code</u>	<u>Head Of Account</u>	<u>Amount</u>
340100103	Bidders' Earnest Money Deposit	5000.00
340100201	Contractors' Security Deposit	25000.00
340200102	Auction Deposit	44565.00
		74565.00

RP-36 Other Liabilities

<u>Code</u>	<u>Head Of Account</u>	<u>Amount</u>
350300101	Government and Other Dues Payable - Library Cess	251155.00
350300110	Government and Other Dues Payable - CGST	31793.00
350300111	Government and Other Dues Payable - SGST	31793.00
350300113	Government and Other Dues Payable-TDS, CGST	29097.00
350300114	Government and Other Dues Payable-TDS - SGST	29097.00
350300116	Government And Other Dues Payable -Flood Cess	661.00
350400103	Refunds Payable - Profession Tax - Employees	2400.00
350800101	Liability in respect of State Cheques	25063.00

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401059.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	2411321.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	194994.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2193385.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	126076.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	265800.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	5000.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	88700.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	139800.00
431400123	Receivables towards Other Receipts (Current)	28000.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	8639540.00
		14092616.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	9000.00
460100105	Tour Traveling Allowance Advance	1000.00
		10000.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100102	Salaries - Permanent Staff	28057.00
210100105	Salaries - Part Time Contingent Staff	728.00
210100106	Salaries - Contract Staff	15497.00
210100201	Wages - Daily Wages Staff	727035.00
210100301	Bonus	24000.00
210200101	Travelling Allowances - Secretary	4850.00
210200102	Travelling Allowances - Permanent Staff	23145.00
210200105	Travelling Allowances - Daily Wages Staff	10375.00
210200204	Festival Allowance	33880.00
210200206	Telephone Allowance Secretary	2486.00
210200299	Other Benefits and Allowances	1919.00
210200301	Monthly Honorarium - President	169400.00
210200303	Telephone Allowance - President	2144.00
210200304	Monthly Honorarium - Vice President	138200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328200.00
210200306	Monthly Honorarium - Members	1235000.00
210200307	Telephone Allowance - Vice President	2436.00
210200401	Sitting Fee of President	12500.00
210200402	Sitting Fee of Vice President	9750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	31500.00
210200404	Sitting Fee of Members	102200.00
210200502	Travelling Allowance of Vice President	0.00
210500101	Employers Provident Fund Contribution	110467.00
		3013719.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220100101	Rent of Buildings	39120.00
220110101	Electricity Charges - Office	74410.00

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220110102	Electricity Charges - Transferred Institutions	3413.00
220110103	Water Charges - Office	1800.00
220110104	Water Charges - Transferred Institutions	2544.00
220110199	Other Office Maintenance Expenses	25162.00
220120101	Telephone Expenses - Office	18900.00
220120103	Postage Expenses	27000.00
220120104	Internet Charges	14680.00
220200101	Purchase of Books	16190.00
220200102	Purchase of News Paper	66306.00
220210101	Printing Charges	2440.00
220210102	Stationery Expenses	6917.00
220400101	Insurance of Vehicles	11832.00
220510102	Legal Expenses other than for Recoveries	15000.00
220610101	Membership of KREWS	6000.00
220710101	Extra - ordinary Expenses	7500.00
220710102	Light Refreshment Charges	87472.00
220800102	Exhibition and Festival Expenses	1000.00
220800199	Other Administrative Expenses	159368.00
		587054.00

RP-13 Operations & Maintenance

Code	Head Of Account	Amount
230100101	Electricity Charges for Street Lights	903774.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	105646.00
230400101	Vehicle Hire Charges	7030.00
230400199	Other Hire Charges	12340.00
230500105	Repairs & Maintenance - Buildings - Others (Not Included in plan)	6300.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	32306.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	66752.00
230800104	Expenses for Cutting of dangerous trees	2000.00
230800110	Sanitation Expenses	17098.00
230800114	Expenses Related to Pandemic/Epidemic Control	22444.00
		1175690.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	84100.00
250100201	Agriculture and Related Sectors - Other crops - General	1727546.00
250100202	Agriculture and Related Sectors - Other crops - SCP	23000.00
250100501	Agriculture and Related Sectors - Dairy development - General	263382.00
250100901	Agriculture and Related Sectors - Coconut - General	923650.00
250103101	Animal Husbandry - Cow - General	100000.00
250103202	Animal Husbandry - Goat - SCP	460000.00
250103401	Animal Husbandry - Calf - General	312500.00
250103501	Animal Husbandry - Poultry - General	1191000.00
250104601	Dairy Development - Storage and Marketing - General	224449.00
		5309627.00

RP-16 Decentralised Plan Programme - Service Sector

Code	Head Of Account	Amount
251101302	Education-Related Activities - SCP	1578000.00
251200301	Health related Special Programs -General	1052123.00
251200401	Medicines-General	300000.00
251200701	Other Programs in Health Sector-General	300000.00
251200801	Drinking Water-General	294310.00
251200901	Sanitation-General	12000.00
251202401	Epidemic Control - General	251548.00

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251202501	Drinking Water - Public - General	249690.00
251202601	Sanitation & Waste Management - Public - General	867866.00
251300101	Housing-General	2250000.00
251300102	Housing-SCP	6407234.00
251300501	Programs for the Aged-General	907700.00
251300601	Programs for Physically/ Mentally Challenged-General	2289700.00
251300801	Total Poverty Alleviation Programs-General	52898.00
251300901	Women's Welfare Programs-General	70000.00
251400102	Development Programs for Women and Children - SCP	450000.00
251410101	Anganwadi Nutrition - General	1900000.00
251600601	General Economic Services- Good Governance -General	402935.00
251600701	General Economic Services- Computerisation of LSGs and Transferred Institutions- Gene	81007.00
		19717011.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	Head Of Account	Amount
252200101	Roads-General	81000.00
252300101	Public Buildings-General	407004.00
		488004.00

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

Code	Head Of Account	Amount
253100101	Drinking Water related Projects-General	500281.00
253100401	Supplementary Nutritional Programs Through Anganawadies-General	2459083.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	120000.00
253101101	Contribution towards SSA -General	250000.00
253101201	Payments to IKM	113794.00
		3443158.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not Included under Decentral)

Code	Head Of Account	Amount
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90000.00
		90000.00

RP-20 Maintenance Projects

Code	Head Of Account	Amount
255100102	Maintenance Projects - Road Assets -Tarred	8850591.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	749080.00
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Others	25000.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry- Otl	322257.00
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Others	102865.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	117405.00
255200604	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	625856.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	59110.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	16814.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	350000.00
255200799	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	3186.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	150000.00
255201003	Maintenance Projects - Non Road Assets- Transferred Institutions - Siddha (Hospitals/Dist	400000.00
		11772164.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	Head Of Account	Amount
256100110	Grant for Drinking Water Schemes- Revenue Expenses	1165134.00
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	225000.00

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1390134.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280200401	Prior Period Income - Other Incomes	-28151.00
		-28151.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchays	997340.00
350200301	Recoveries Payable - COVID	555716.00
		1553056.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350100101	Suppliers' Control Account	1071582.00
350100201	Contractors' Control Account	2197925.00
350110102	Employee Liabilities - Net Salary Payable	6447936.00
350110104	Employee Liabilities - Pension Contributions Payable	940454.00
		10657897.00

RP-14 Interest & Finance Charges

Code	Head Of Account	Amount
240700101	Bank Charges	649.00
		649.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280100101	Prior Period Income-Property Tax on residential buildings	-1106.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-3838.00
		-4944.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	140700.00
340100102	Suppliers' Earnest Money Deposit	14400.00
340100103	Bidders' Earnest Money Deposit	10000.00
340100201	Contractors' Security Deposit	35000.00
340200102	Auction Deposit	5000.00
		205100.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	661635.00
350200102	Recoveries Payable - Kerala Panchayat Employees' Provident Fund	1634995.00
350200103	Recoveries Payable - State Life Insurance	102644.00
350200104	Recoveries Payable - Group Insurance Scheme	74800.00
350200105	Recoveries Payable - Life Insurance Corporation	109244.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7500.00
350200108	Recoveries Payable - House Building Advance	111140.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	379954.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	125950.00
350200199	Recoveries Payable - Other Recoveries from Employees	129088.00
350200201	Recoveries Payable - Income Tax Deducted at Source	40903.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	4278.00

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350200299	Recoveries Payable - Other Deductions	2069.00
350300110	Government and Other Dues Payable - CGST	31701.00
350300111	Government and Other Dues Payable - SGST	31701.00
350300113	Government and Other Dues Payable-TDS - CGST	26246.00
350300114	Government and Other Dues Payable-TDS - SGST	26246.00
350300116	Government And Other Dues Payable -Flood Cess	662.00
		3500756.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410200199	Buildings -Others	510723.00
410600104	Electricity - Street Lights	111749.00
410710103	Movable Assets - Office Equipments & Other Equipments	298378.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	0.00
410710199	Movable Assets -Others	276756.00
		1197606.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	1643655.00
		1643655.00

RP-42 Stock-In-hand

Code	Head Of Account	Amount
430100102	Purchase of Material - Stores	134987.00
		134987.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	9472110.00
		9472110.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	125000.00
460100103	Temporary Advance for Official Purposes	1542920.00
460509901	Advance to Others	55104.00
		1723024.00

RP-40(b) Bank

Code	Head Of Account	Amount
450210101	SBI e-payment(VAT)	0.00
450210102	SBT e -payment	805181.00
450220101	Post office SB (own fund)	0.00
450220102	Other Bank	0.00
450230101	Service Co-operative Bank (Own Fund)	10797531.00
450230102	Co-operative Bank - Own Fund_2	0.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	16792.00
450250103	Treasury - Own Fund-VPFA-I_3	313.00
450250109	Treasury - Own Fund-VPFA-I_9	164200.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBI Koduvally (SGRY)	1950.00

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

450410102	SBI Koduvally (MP Fund)	0.00
450410103	Distress Relief Fund-syndicate Bank	112142.00
450410106	SBI Koduvally (WGDP)	3410379.00
450420101	Canara Bank (Jalanidhi)	215650.00
450420102	KDC Bank (Housing)	190.00
450420103	Canara Bank (PYKKA)	15697.00
450430101	Service Co-operative Bank (Saksharatha)	0.00
450430102	Co-operative Bank - Own Fund_2	0.00
450610101	Canara Bank (Jalanidhi Project - New)	167866.00
450610102	Canara Bank - CFC -PFMS	3215401.00
450620101	Canara Bank (NREGS)	30044.00
450630101	Service Co-operative Bank (ICDS)	5655.00
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
		18958991.00

RP-40(b) Cash

Code	Head Of Account	Amount
450100101	Cash	171965.00
		171965.00

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Accounts Officer

Secretary

Kizhakkoth Grama Panchayat
Income & Expenditure Statement
For the period from 01-April-2021 to 31-March-2022

12/05/2022

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	6,277,579.00
130000000	Rental Income from Panchayat Properties	I-3	139,800.00
140000000	Fees & User Charges	I-4(b)	840,654.00
150000000	Sale & Hire Charges	I-5(b)	253,320.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	131,451,623.00
170000000	Income from Investments	I-7	109,400.00
171000000	Interest Earned	I-8	338,649.00
180000000	Other Income	I-9	19,168.00
A	Total-Income		139,430,393.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	12,698,487.00
220000000	Administrative Expenses	I-11(b)	587,054.00
230000000	Operations & Maintenance	I-12(b)	1,221,913.00
240000000	Interest & Finance Charges	I-13	649.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,309,627.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	37,186,273.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	520,860.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	4,391,158.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	55,547,100.00
255000000	Maintenance Projects	I-14(e)	12,479,679.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	1,390,134.00
272000000	Depreciation	I-17(a)	7,986,278.00
B	Total-Expenditure		139,319,212.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		111,181.00
D= 280000000	Prior Period Item	I-18	(91,596.00)
E = C-D	Gross Surplus/Deficit of Income over Expenditure after prior period items		202,777.00
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		202,777.00

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Kizhakkoth 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	2,412,670.00	
110100103	Property Tax on Non-Residential Buildings	2,202,829.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	432,750.00	
110200102	Profession Tax - Employees	1,229,330.00	
	Total Tax Revenue	6,277,579.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	139,800.00	
	Total Rental Income from Panchayat Properties	139,800.00	

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	31,050.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	50.00	
140110101	Licence Fees for Dangerous and Offensive Trades	150,650.00	
140110109	Licence Fees for Domestic Dogs and Pigs	100.00	
140110111	Related Fees	1,550.00	
140120101	Permit Fee for Construction of Buildings	230,569.00	
140120102	Permit Fee for Installation of Machinery	900.00	
140120104	Permit Fee for Running of Machinery	11,310.00	
140120105	Building Regularisation fee	217,318.00	
140130101	Fees for Birth Certificate	45.00	
140130102	Fees for Death Certificate	45.00	
140130103	Fees for Marriage Certificate	2,560.00	
140130104	Fees for extracts as per RTI Act	135.00	
140130105	Fee for Non Availability Certificate	14.00	
140130199	Fees for Other Certificates or Extracts	271.00	
140200101	Penalties and Fines - Penal Interest	59,555.00	
140200102	Penalties and Fines - Fines	22,632.00	
140200103	Penalties and Fines - Compounding Fees	850.00	
140200104	Penalties and Fines - Birth	185.00	
140200105	Penalties and Fines - Death	204.00	
140200106	Penalties and Fines - Marriage	8,100.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	2,800.00	
140400101	Notice Fee	50,688.00	
140400103	Ownership Change Fee	5,700.00	
140400106	Search Fee	476.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	700.00	
140400109	Application Fee	12,258.00	
140400199	Other Fees	29,284.00	
140500107	Bank Charges Collected	655.00	
	Total Fees & User Charges-Income Head wise	840,654.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	248,085.00	
150120103	Sale of Scrap	1,450.00	
150120104	Receipts from Auction of Obsolete Assets	3,785.00	
	Total Sale & Hire Charges-Income Head -wise	253,320.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	16,821,951.00	
160100102	Development Fund - Special Component Plan	4,486,000.00	
160100104	Development Fund - Central Finance Commission Grant	279,000.00	
160100108	Development Fund - CFC Performance Grant	1,023,866.00	
160100109	Development Fund - CFC Grant Tied	1,228,281.00	
160100110	Development Fund - CFC Grant UnTied	1,535,221.00	
160100302	State Sponsored Schemes -National Old Age Pension	25,414,600.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	6,233,200.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	16,530,800.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	569,600.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	6,708,900.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00	
160100399	State Sponsored Schemes- Others	800,000.00	
160100401	Maintenance Fund - Road Assets	8,423,490.00	
160100402	Maintenance Fund - Non-Road Assets	2,858,708.00	
160100501	General Purpose Fund	16,780,487.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	15,479,960.00	
160100619	Integrated Child Development Scheme (ICDS)	1,877,865.00	
160100715	Grants from Suchitwa Mission	29,500.00	
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	200,000.00	
160100799	Other Revenue Grants	1,175,384.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,016,425.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	742,425.00	
160300206	Beneficiary Contribution	1,145,960.00	
	Total Revenue Grants, Contributions & Subsidies	131,451,623.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100101	Interest on Fixed Deposits	109,400.00	
	Total Income from Investments-General Fund	109,400.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	338,849.00	
	Total Interest Earned	338,849.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	1,125.00	
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	17,073.00	
180800104	Receipts from Libraries	305.00	
180800105	Receipts from Schools	665.00	
	Total Other Income	19,168.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries - Secretary	1,066,620.00	
210100102	Salaries - Permanent Staff	6,992,386.00	
210100105	Salaries - Part Time Contingent Staff	718,434.00	
210100106	Salaries - Contract Staff	15,497.00	
210100201	Wages - Daily Wages Staff	727,035.00	
210100301	Bonus	24,000.00	
210200101	Travelling Allowances - Secretary	4,800.00	
210200102	Travelling Allowances - Permanent Staff	23,145.00	
210200105	Travelling Allowances - Daily Wages Staff	10,375.00	
210200204	Festival Allowance	33,880.00	
210200206	Telephone Allowance Secretary	2,486.00	
210200299	Other Benefits and Allowances	1,919.00	
210200301	Monthly Honorarium - President	169,400.00	
210200303	Telephone Allowance - President	2,144.00	
210200304	Monthly Honorarium - Vice President	138,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00	
210200306	Monthly Honorarium - Members	1,235,000.00	
210200307	Telephone Allowance - Vice President	2,436.00	
210200401	Sitting Fee of President	12,500.00	
210200402	Sitting Fee of Vice President	9,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	31,500.00	
210200404	Sitting Fee of Members	102,200.00	
210300101	Pension Contributions - Secretary	131,130.00	
210300102	Pension Contributions - Permanent Staff	708,355.00	
210300104	Pension Contributions - Part Time Contingent Staff	96,628.00	
210500101	Employers' Provident Fund Contribution	110,467.00	
	Total Establishment Expenditures-Expenditure head-wise	12,698,487.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100101	Rent of Buildings	39,120.00	
220110101	Electricity Charges - Office	74,410.00	
220110102	Electricity Charges - Transferred Institutions	3,413.00	
220110103	Water Charges - Office	1,800.00	
220110104	Water Charges - Transferred Institutions	2,544.00	
220110199	Other Office Maintenance Expenses	25,162.00	
220120101	Telephone Expenses - Office	18,900.00	
220120103	Postage Expenses	27,000.00	
220120104	Internet Charges	14,680.00	
220200101	Purchase of Books	16,190.00	
220200102	Purchase of News Paper	66,306.00	
220210101	Printing Charges	2,440.00	
220210102	Stationery Expenses	6,917.00	
220400101	Insurance of Vehicles	11,832.00	

220510102	Legal Expenses other than for Recoveries	15,000.00	
220610101	Membership of KREWS	6,000.00	
220710101	Extra - ordinary Expenses	7,500.00	
220710102	Light Refreshment Charges	87,472.00	
220800102	Exhibition and Festival Expenses	1,000.00	
220800199	Other Administrative Expenses	159,368.00	
	Total Administrative Expenditures-Expenditure head-wise	587,054.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100101	Electricity Charges for Street Lights	903,774.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	105,646.00	
230300199	Consumption of Stores - Other Stores	46,223.00	
230400101	Vehicle Hire Charges	7,030.00	
230400199	Other Hire Charges	12,340.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	6,300.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	32,306.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	66,752.00	
230800104	Expenses for Cutting of dangerous trees	2,000.00	
230800110	Sanitation Expenses	17,098.00	
230800114	Expenses Related to Pandemic/Epidemic Control	22,444.00	
	Total Operations & Maintenance-Expenditure head-wise	1,221,913.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	649.00	
	Total Interest & Finance Charges	649.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	84,100.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,727,546.00	
250100202	Agriculture and Related Sectors - Other crops- SCP	23,000.00	
250100501	Agriculture and Related Sectors - Dairy development- General	263,382.00	
250100901	Agriculture and Related Sectors - Coconut - General	923,650.00	
250103101	Animal Husbandry -Cow- General	100,000.00	
250103202	Animal Husbandry -Goat- SCP	460,000.00	
250103401	Animal Husbandry -Calf- General	312,500.00	
250103501	Animal Husbandry -Poultry- General	1,191,000.00	
250104601	Dairy Development -Storage and Marketing- General	224,449.00	
	Total Decentralised Plan Programme - Productive Sector	5,309,627.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251101302	Education-Related Activities - SCP	1,578,000.00	
251200301	Health related Special Programs -General	1,052,123.00	
251200401	Medicines-General	300,000.00	
251200701	Other Programs in Health Sector-General	300,000.00	
251200801	Drinking Water-General	294,310.00	

251200901	Sanitation-General	12,000.00	
251202401	Epidemic Control-General	251,548.00	
251202501	Drinking Water - Public - General	249,690.00	
251202601	Sanitation & Waste Management - Public - General	1,067,866.00	
251300101	Housing-General	2,750,690.00	
251300102	Housing-SCP	6,478,544.00	
251300501	Programs for the Aged-General	907,700.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,289,700.00	
251300801	Total Poverty Alleviation Programs-General	15,479,960.00	
251300901	Women's Welfare Programs-General	70,000.00	
251400102	Development Programs for Women and Children - SCP	450,000.00	
251410101	Anganwadi Nutrition - General	1,900,000.00	
251420201	Anganwadi Related Services - General	1,270,200.00	
251600601	General Economic Services- Good Governance -General	402,935.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	81,007.00	
	Total Decentralised Plan Programme - Service Sector	37,186,273.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252200101	Roads-General	81,000.00	
252300101	Public Buildings-General	439,860.00	
	Total Decentralised Plan Programme - Infrastructure Sector	520,860.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No 253]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100101	Drinking Water related Projects-General	1,448,281.00	
253100401	Supplementary Nutritional Programs through Anganwadies-General	2,459,083.00	
253100601	Asraya Projects for Rehabilitation of Destitute-General	120,000.00	
253101101	Contribution towards SSA -General	250,000.00	
253101201	Payments to IKM	113,794.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	4,391,158.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	25,414,600.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	6,233,200.00	
254200104	State Sponsored Schemes- Widow Pension	16,530,800.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	569,600.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	6,708,900.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00	
	Total Expenditures of Transferred Institutions and State Spo	55,547,100.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100102	Maintenance Projects - Road Assets -Tarred	8,850,591.00	

255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	749,080.00	
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Others	25,000.00	
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry- Others	322,257.00	
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Others	102,865.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	117,405.00	
255200604	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	1,333,371.00	
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	59,110.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	16,814.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	350,000.00	
255200799	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	3,186.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensaries)	150,000.00	
255201003	Maintenance Projects - Non Road Assets- Transferred Institutions - Siddha (Hospitals/Dispensaries)	400,000.00	
	Total Maintenance Projects	12,479,679.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
256100110	Grant for Drinking Water Schemes- Revenue Expenses	1,165,134.00	
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	225,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	1,390,134.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	144,424.00	
272300101	Depreciation - Roads & Bridges	6,268,799.00	
272310101	Depreciation -Sewerage & Drainage	10,663.00	
272320101	Depreciation -Waterways	105,715.00	
272330101	Depreciation -Public Lighting	468,731.00	
272400101	Depreciation- Plant & Machinery	43,247.00	
272500101	Depreciation- Vehicles	76,418.00	
272600101	Depreciation - Office & Other Equipments	122,293.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	646,512.00	
272800101	Depreciation - Other Fixed Assets	99,476.00	
	Total Depreciation	7,986,278.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100101	Prior Period income-Property Tax on residential buildings	(5,453.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(3,838.00)	
280100104	Prior Period income-Property Tax on non-residential buildings	(48,154.00)	

* 280200101	Prior Period income - Rent from Building	(6,000.00)	
280200401	Prior Period income - Other incomes	(28,151.00)	
	Total Prior Period Items(Net)	(91,596.00)	

Software support: Information Kerala Mission

Kizhakkoth Grama Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
LIABILITIES			
	Reserve & Surplus		
310000000	Municipal (General) Fund (Code No 310)	B-1	1062825.75
311000000	Earmarked Funds	B-2	112142.00
312000000	Reserves	B-3	109023158.00
	Total Reserve & Surplus		110198125.75
	Grants, Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	7519877.00
	Total Grants, Contributions for specific purposes		7519877.00
	Loans		
330000000	Secured Loans	B-5	1944000.00
	Total Loans		1944000.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	952523.00
350000000	Other Liabilities	B-9	2563497.25
	Total Current Liabilities and Provisions		3516020.25
	TOTAL LIABILITIES		123178023.00
ASSETS			
	Fixed Assets		
410000000	Fixed Assets	B-11	124355635.00
411000000	Accumulated Depreciation	B-11	(37624482.00)
412000000	Capital Work in Progress	B-11(a)	2866248.00
	Total Fixed Assets		89617401.00
	Investments		
420000000	Investments	B-12	1323013.00
	Total Investments		1323013.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	124961.00
431000000	Sundry Debtors (Receivables)	B-15	9472110.00
440000000	Pre-paid Expenses	B-16	1944000.00
450000000	Cash and Bank balance	B-17	19130956.00
460000000	Loans, Advances and Deposits	B-18	1565582.00
	Total Current Assets, Loans and Advances		32237609.00
	TOTAL ASSETS		123178023.00

Kizhakkoth 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	2,131,155.55 ✓	
310900101	Excess of Income Over Expenditure	(1,068,329.80)	
	Total Panchayat Fund - General Fund	1,062,825.75	

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	112,142.00 ✓	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	112,142.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	106,961,545.00 ✓	
312100102	Beneficiary Contribution (Utilised)	2,061,613.00	
	Total Reserves	109,023,158.00	

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)	30,044.00 ✓	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,811,744.00 ✓	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	248,000.00 ✓	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	437,605.00 ✓	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	15,697.00 ✓	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	1,950.00 ✓	
320200111	Development Fund - CFC Grant Tied	2,678,645.00 ✓	
320200112	Development Fund - CFC Grant UnTied	471,086.00 ✓	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	32,572.00 ✓	

320200322	Grants from Suchithwa Mission	1,054,115.00	/
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalandhi	230,770.00	/
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	217,000.00	/
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	48,525.00	/
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	2,660.00	/
320800101	Beneficiary Contributions	100,064.00	/
350200301	Recoveries Payable - COVID	139,400.00	/
	Total Grants & Contribution for Specific Purposes	7,519,877.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
330500201	Secured Loans - Loan from KURDFC	1,944,000.00	/
	Total Secured Loans	1,944,000.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
340100101	Contractors' Earnest Money Deposit	52,100.00	/
340100102	Suppliers' Earnest Money Deposit	15.00	/
340100103	Bidders' Earnest Money Deposit	75,535.00	/
340100202	Suppliers' Security Deposit	31,600.00	/
340100203	Bidders' Security Deposit	15,150.00	/
340109901	Other Deposits	613,313.00	/
340200102	Auction Deposit	64,810.00	/
340200107	Election Deposit(Candidate)	100,000.00	/
	Total Deposits Received	952,523.00	

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	510,485.00	/
350110104	Employee Liabilities - Pension Contributions Payable	120,408.00	/
350200101	Recoveries Payable - General Provident Fund	17,000.00	/
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	81,200.00	/
350200103	Recoveries Payable - State Life Insurance	12,517.00	/
350200104	Recoveries Payable - Group Insurance Scheme	9,800.00	/
350200105	Recoveries Payable - Life Insurance Corporation	7,913.00	/

350200108	Recoveries Payable - House Building Advance	11,220.00	✓
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	10,536.00	✓
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	7,000.00	✓
350200199	Recoveries Payable - Other Recoveries from Employees	27,931.00	✓
350200201	Recoveries Payable - Income Tax Deducted at Source	26,228.00	✓
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	8,116.00	✓
350300101	Government and Other Dues Payable - Library Cess	424,146.25	✓
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	482,916.00	✓
350300110	Government and Other Dues Payable - CGST	2,193.00	✓
350300111	Government and Other Dues Payable - SGST	2,193.00	✓
350300113	Government and Other Dues Payable-TDS - CGST	41,945.00	✓
350300114	Government and Other Dues Payable-TDS - SGST	41,945.00	✓
350400103	Refunds Payable - Profession Tax - Employees	2,400.00	✓
350409901	Refunds Payable - Others	152,746.00	✓
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	152,878.00	✓
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	163,100.00	✓
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	148,933.00	✓
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	64,700.00	✓
350800101	Liability in respect of State Cheques	25,670.00	✓
350800299	Other Liabilities	7,378.00	✓
	Total Other Liabilities (Sundry Creditors)	2,563,497.25	

Schedule: B-11 Fixed Assets (Code No 410 & 411)

Code No	Particulars	Current Year Amount	Previous Year Amount (
410100199	Land - Others	8,154,628.00	✓
410200199	Buildings - Others	7,476,568.00	✓
410300101	Roads - Cement Concrete	42,226,742.00	✓
410300102	Roads - Tarred	29,893,357.00	✓
410300103	Roads - Metal	13,677,192.00	✓
410300105	Roads - Earthen	392,608.00	✓
410300301	Culverts	107,678.00	✓
410300302	Bridges	868,678.00	✓
410300399	Other constructions	3,936,974.00	✓
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	405,396.00	✓
410400102	Drinking Water - Reservoirs	12,555.00	✓

410400103	Drinking Water - Pipe lines	1,696,346.00	/
410600102	Electricity - Line Extension	399,600.00	/
410600104	Electricity - Street Lights	4,893,465.00	/
410700199	Waste Treatment - Others	426,500.00	/
410710101	Movable Assets - Plant, Machinery & Tools	432,472.00	/
410710102	Movable Assets - Vehicles	764,179.00	/
410710103	Movable Assets - Office Equipments & Other Equipments	1,404,970.00	/
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5,881,749.00	/
410710199	Movable Assets - Others	1,213,038.00	/
410800101	Other Fixed Assets	90,940.00	/
411200101	Accumulated Depreciation- Buildings	(716,127.00)	+
411300101	Accumulated Depreciation -Roads & Bridges	(28,708,497.00)	+
411310101	Accumulated Depreciation -Sewerage & Drainage	(41,363.00)	+
411320101	Accumulated Depreciation -Waterways	(636,492.00)	+
411330101	Accumulated Depreciation -Public Lighting	(1,980,838.00)	+
411400101	Accumulated Depreciation- Plant & Machinery	(454,867.00)	+
411500101	Accumulated Depreciation- Vehicles	(574,350.00)	+
411600101	Accumulated Depreciation- Office & Other Equipment	(499,383.00)	+
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(3,544,191.00)	+
411800101	Accumulated Depreciation- Other Fixed Assets	(468,374.00)	+
	Total Fixed Assets	86,731,153.00	

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	2,886,248.00	/
	Total Capital Work In Progress	2,886,248.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
420800101	Investments - Fixed Deposits	1,323,013.00	/
	Total Investments-General Fund	1,323,013.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
430100103	Closing Stock - Stores	124,961.00	/
	Total Stock in Hand (Inventories)	124,961.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
431600199	Receivables from Government (redemption amount)	9,472,110.00	
	Total Sundry Debtors(Receivables)	9,472,110.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
440500101	Prepaid Programme Expenses	1,944,000.00	
	Total Prepaid Expenses	1,944,000.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
450100101	Cash	171,965.00	
450210102	S&T e -payment	805,181.00	
450230101	Service Co-operative Bank (Own Fund)	10,797,531.00	
450250102	Treasury - Own Fund-VPFA-I_2	16,792.00	
450250103	Treasury - Own Fund-VPFA-I_3	313.00	
450250109	Treasury - Own Fund-VPFA-I_9	164,200.00	
450410101	SBI Koduvally (SGRY)	1,950.00	
450410103	Distress Relief Fund-syndicate Bank	112,142.00	
450410106	SBI Koduvally (WGDP)	3,410,379.00	
450420101	Canara Bank (Jalanidhi)	215,650.00	
450420102	KDC Bank (Housing)	190.00	
450420103	Canara Bank (PYKKA)	15,697.00	
450610101	Canara Bank (Jalanidhi Project- New)	167,866.00	
450610102	Canara Bank - CFC -PFMS	3,215,401.00	
450620101	Canara Bank (NREGS)	30,044.00	
450630101	Service Co-operative Bank (ICDS)	5,655.00	
	Total Cash and Bank Balances	19,130,956.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
460100102	Permanent Advance/Imprest	200.00	
460100103	Temporary Advance for Official Purposes	1,156,543.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	295,000.00	
460509901	Advance to Others	55,104.00	
460600101	Electricity Deposits	58,735.00	

	Total Loans, advances and deposits	1,565,582.00	

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Kizhakkoth Grama Panchayat

Balance Sheet Schedule as On 31-March-2022

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

12/05/2022

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	2,131,155.55	0.00	2,131,155.55	0.00	2,131,155.55
310900101	Excess of Income over Expenditure	(1,271,106.80)	139,430,393.00	138,159,286.20	139,227,616.00	1,068,329.80
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	860,048.75	139,430,393.00	140,290,441.75	139,227,616.00	1,062,825.75

Kizhakkoth 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	1,186,690.00
130000000	Rental Income from Panchayat Properties	350.00
140000000	Fees & User Charges	453,876.00
150000000	Sale & Hire Charges	252,581.00
160000000	Revenue Grants, Funds, Contributions & Compensations	52,712,241.00
171000000	Interest Earned	338,849.00
180000000	Other Income	18,043.00
		54,862,630.00
LESS		
210000000	Establishment Expenses	2,897,588.00
220000000	Administrative Expenses	722,041.00
230000000	Operations & Maintenance	1,175,690.00
240000000	Interest & Finance Charges	649.00
250000000	Decentralised Plan Programme - Productive Sector	5,309,627.00
251000000	Decentralised Plan Programme - Service Sector	19,813,770.00
252000000	Decentralised Plan Programme - Infrastructure Sector	488,004.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	3,829,364.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not)	90,000.00
255000000	Maintenance Projects	11,188,793.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	1,293,375.00
280000000	Prior Period Item	(33,095.00)
431000000	Sundry Debtors (Receivables)	(4,620,275.00)
450000000	Cash and Bank balance	(7,714,656.00)
		34,440,875.00
NET CASH GENERATED (USED UP) BY OPERATING ACTIVITIES		
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	3,194.00
320000000	Grants, Funds & Contributions for Specific Purposes	9,824,851.00
340000000	Deposits Received	(130,536.00)
350000000	Other Liabilities	(13,510,298.00)
		(3,812,788.00)
LESS		
410000000	Fixed Assets	1,780,977.00
412000000	Capital Work in Progress	1,143,655.00
		2,924,632.00
NET CASH GENERATED (USED UP) BY INVESTING ACTIVITIES		
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,713,024.00
		1,713,024.00
NET CASH GENERATED (USED UP) BY FINANCING ACTIVITIES		
GRAND TOTAL (A+B+C)		
		12,021,311.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		

Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank balance	(12,603,325.00)
		(12,603,325.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		12,603,325.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(19,130,956.00)
		(19,130,956.00)
CASH AND CASH EQUIVALENTS AT END OF PERIOD		19,130,956.00
Net increase/ (decrease) in cash and cash equivalents		6,527,631.00

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KIZHAKKOTH 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	0.00	2,412,670.00	0.00	2412670.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	2,202,829.00	0.00	2202829.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	767,250.00	1,200,000.00	0.00	432750.00
110200102	Profession Tax - Employees	0.00	0.00	26,550.00	1,255,880.00	0.00	1229330.00
130100101	Rent from Buildings	0.00	0.00	18,000.00	157,800.00	0.00	139800.00
130900199	Rent Remission and Refund - Other Lease rentals	0.00	0.00	350.00	350.00	0.00	0.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	100.00	31,150.00	0.00	31050.00
140100102	Registration Fee from Private Hospital & Paramedical 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	150,650.00	0.00	150650.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	100.00	0.00	100.00
140110111	Belated Fees	0.00	0.00	0.00	1,550.00	0.00	1550.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	230,569.00	0.00	230569.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	900.00	0.00	900.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	11,310.00	0.00	11310.00
140120105	Building Regularisation fee	0.00	0.00	0.00	217,318.00	0.00	217318.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	45.00	0.00	45.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	45.00	0.00	45.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,560.00	0.00	2560.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	135.00	0.00	135.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	14.00	0.00	14.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	271.00	0.00	271.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	2,374.00	61,929.00	0.00	59555.00
140200102	Penalties and Fines - Fines	0.00	0.00	9,950.00	32,582.00	0.00	22632.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	850.00	0.00	850.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	185.00	0.00	185.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200105	Penalties and Fines - Death	0.00	0.00	0.00	204.00	0.00	204.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	8,100.00	0.00	8100.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	2,800.00	0.00	2800.00
140400101	Notice Fee	0.00	0.00	0.00	50,688.00	0.00	50688.00
140400103	Ownership Change Fee	0.00	0.00	0.00	5,700.00	0.00	5700.00
140400106	Search Fee	0.00	0.00	0.00	476.00	0.00	476.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	700.00	0.00	700.00
140400109	Application Fee	0.00	0.00	0.00	12,258.00	0.00	12258.00
140400199	Other Fees	0.00	0.00	0.00	29,284.00	0.00	29284.00
140500107	Bank Charges Collected	0.00	0.00	0.00	655.00	0.00	655.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	248,085.00	0.00	248085.00
150120103	Sale of Scrap	0.00	0.00	0.00	1,450.00	0.00	1450.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	3,785.00	0.00	3785.00
160100101	Development Fund - General	0.00	0.00	200,917.00	17,022,868.00	0.00	16821951.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	4,486,000.00	0.00	4486000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	1,010,723.00	1,289,723.00	0.00	279000.00
160100108	Development Fund - CFC - Performance Grant	0.00	0.00	1,320,449.00	2,344,315.00	0.00	1023866.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	881,074.00	2,109,355.00	0.00	1228281.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	1,265,540.00	2,800,761.00	0.00	1535221.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	25,414,600.00	0.00	25414600.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	6,233,200.00	0.00	6233200.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	16,530,800.00	0.00	16530800.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	569,600.00	0.00	569600.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	6,708,900.00	0.00	6708900.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90,000.00	0.00	90000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	800,000.00	0.00	800000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	8,423,490.00	0.00	8423490.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2,858,708.00	0.00	2858708.00
160100501	General Purpose Fund	0.00	0.00	0.00	16,780,487.00	0.00	16780487.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	13,925,556.00	29,405,516.00	0.00	15479960.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	1,877,865.00	0.00	1877865.00
160100715	Grants from Suchitwa Mission	0.00	0.00	0.00	29,500.00	0.00	29500.00
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	0.00	200,000.00	0.00	200000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	1,175,384.00	0.00	1175384.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,016,425.00	0.00	1016425.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	- 0.00	742,425.00	0.00	- 742425.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	1,145,960.00	0.00	1145960.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	109,400.00	0.00	109400.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	338,849.00	0.00	338849.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	1,125.00	0.00	1125.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	17,073.00	0.00	17073.00
180800104	Receipts from Libraries	0.00	0.00	0.00	305.00	0.00	305.00
180800105	Receipts from Schools	0.00	0.00	0.00	665.00	0.00	665.00
210100101	Salaries - Secretary	0.00	0.00	1,066,620.00	0.00	1066620.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,993,776.00	1,390.00	6992386.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	718,434.00	0.00	718434.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	15,497.00	0.00	15497.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	727,035.00	0.00	727035.00	0.00
210100301	Bonus	0.00	0.00	24,000.00	0.00	24000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	4,800.00	0.00	4800.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	23,145.00	0.00	23145.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	10,375.00	0.00	10375.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200204	Festival Allowance	0.00	0.00	33,880.00	0.00	33880.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,486.00	0.00	2486.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	1,919.00	0.00	1919.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	169,400.00	0.00	169400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,614.00	470.00	2144.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	138,200.00	0.00	138200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	328,200.00	0.00	328200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,235,000.00	0.00	1235000.00	0.00
210200307	Telephone Allowance - Vice President	0.00	0.00	2,436.00	0.00	2436.00	0.00
210200401	Sitting Fee of President	0.00	0.00	12,500.00	0.00	12500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	9,750.00	0.00	9750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	31,500.00	0.00	31500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	102,200.00	0.00	102200.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	178.00	178.00	0.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	131,130.00	0.00	131130.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	708,355.00	0.00	708355.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	96,628.00	0.00	96628.00	0.00
210500101	Employers Provident Fund Contribution	0.00	0.00	110,467.00	0.00	110467.00	0.00
220100101	Rent of Buildings	0.00	0.00	39,120.00	0.00	39120.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	74,410.00	0.00	74410.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	3,413.00	0.00	3413.00	0.00
220110103	Water Charges - Office	0.00	0.00	1,800.00	0.00	1800.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	2,544.00	0.00	2544.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	25,162.00	0.00	25162.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	18,900.00	0.00	18900.00	0.00
220120103	Postage Expenses	0.00	0.00	27,000.00	0.00	27000.00	0.00
220120104	Internet Charges	0.00	0.00	14,680.00	0.00	14680.00	0.00
220200101	Purchase of Books	0.00	0.00	16,190.00	0.00	16190.00	0.00
220200102	Purchase of News Paper	0.00	0.00	66,306.00	0.00	66306.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220210101	Printing Charges	0.00	0.00	2,440.00	0.00	2440.00	0.00
220210102	Stationery Expenses	0.00	0.00	141,904.00	134,987.00	6917.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	11,832.00	0.00	11832.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	15,000.00	0.00	15000.00	0.00
220610101	Membership of KREWS	0.00	0.00	6,000.00	0.00	6000.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	7,500.00	0.00	7500.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	87,472.00	0.00	87472.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	1,000.00	0.00	1000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	159,368.00	0.00	159368.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	903,774.00	0.00	903774.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	105,646.00	0.00	105646.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	46,223.00	0.00	46223.00	0.00
230400101	Vehicle Hire Charges -	0.00	0.00	7,030.00	0.00	7030.00	0.00
230400199	Other Hire Charges	0.00	0.00	12,340.00	0.00	12340.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	6,300.00	0.00	6300.00	0.00
230500902	Repairs & Maintenance - Movable Assets - Vehicles	0.00	0.00	32,306.00	0.00	32306.00	0.00
230500903	Repairs & Maintenance - Movable Assets - Office Equipments & Other Equipments	0.00	0.00	66,752.00	0.00	66752.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	2,000.00	0.00	2000.00	0.00
230800110	Sanitation Expenses	0.00	0.00	17,098.00	0.00	17098.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	22,444.00	0.00	22444.00	0.00
240700101	Bank Charges	0.00	0.00	649.00	0.00	649.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	84,100.00	0.00	84100.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	1,727,546.00	0.00	1727546.00	0.00
250100202	Agriculture and Related Sectors - Other crops- SCP	0.00	0.00	23,000.00	0.00	23000.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	263,382.00	0.00	263382.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	923,650.00	0.00	923650.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	100,000.00	0.00	100000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250103202	Animal Husbandry -Goat- SCP	0.00	0.00	460,000.00	0.00	460000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	312,500.00	0.00	312500.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	1,191,000.00	0.00	1191000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	224,449.00	0.00	224449.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,578,000.00	0.00	1578000.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	1,052,123.00	0.00	1052123.00	0.00
251200401	Medicines-General	0.00	0.00	300,000.00	0.00	300000.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	300,000.00	0.00	300000.00	0.00
251200801	Drinking Water-General	0.00	0.00	294,310.00	0.00	294310.00	0.00
251200901	Sanitation-General	0.00	0.00	12,000.00	0.00	12000.00	0.00
251202401	Epidemic Control- General	0.00	0.00	348,307.00	96,759.00	251548.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	249,690.00	0.00	249690.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,067,866.00	0.00	1067866.00	0.00
251300101	Housing-General	0.00	0.00	2,750,690.00	0.00	2750690.00	0.00
251300102	Housing-SCP	0.00	0.00	6,478,544.00	0.00	6478544.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	907,700.00	0.00	907700.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,289,700.00	0.00	2289700.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	29,405,516.00	13,925,556.00	15479960.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	70,000.00	0.00	70000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	450,000.00	0.00	450000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,900,000.00	0.00	1900000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,270,200.00	0.00	1270200.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	402,935.00	0.00	402935.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	81,007.00	0.00	81007.00	0.00
252200101	Roads-General	0.00	0.00	81,000.00	0.00	81000.00	0.00
252300101	Public Buildings-General	0.00	0.00	439,860.00	0.00	439860.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	1,948,281.00	500,000.00	1448281.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	2,459,083.00	0.00	2459083.00	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	0.00	0.00	120,000.00	0.00	120000.00	0.00
253101101	Contribution Towards SSA -General	0.00	0.00	250,000.00	0.00	250000.00	0.00
253101201	Payments to IKM	0.00	0.00	113,794.00	0.00	113794.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	25,414,600.00	0.00	25414600.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	6,233,200.00	0.00	6233200.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	16,530,800.00	0.00	16530800.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	569,600.00	0.00	569600.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	6,708,900.00	0.00	6708900.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	90,000.00	0.00	90000.00	0.00
255100102	Maintenance Projects - Road Assets -Tanned	0.00	0.00	8,850,591.00	0.00	8850591.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	749,080.00	0.00	749080.00	0.00
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	0.00	0.00	25,000.00	0.00	25000.00	0.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	0.00	0.00	322,257.00	0.00	322257.00	0.00
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	0.00	0.00	102,865.00	0.00	102865.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	117,405.00	0.00	117405.00	0.00
255200604	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	1,333,371.00	0.00	1333371.00	0.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	59,110.00	0.00	59110.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	16,814.00	0.00	16814.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	350,000.00	0.00	350000.00	0.00
255200799	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	3,186.00	0.00	3186.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensaries)	0.00	0.00	150,000.00	0.00	150000.00	0.00
255201003	Maintenance Projects - Non Road Assets- Transferred Institutions - Siddha (Hospitals/Dispensaries)	0.00	0.00	400,000.00	0.00	400000.00	0.00
256100110	Grant for Drinking Water Schemes- Revenue Expenses	0.00	0.00	1,165,134.00	0.00	1165134.00	0.00
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	225,000.00	0.00	225000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	144,424.00	0.00	144424.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	6,268,799.00	0.00	6268799.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	10,663.00	0.00	10663.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	105,715.00	0.00	105715.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	468,731.00	0.00	468731.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	43,247.00	0.00	43247.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	76,418.00	0.00	76418.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	122,293.00	0.00	122293.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	646,512.00	0.00	646512.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	99,476.00	0.00	99476.00	0.00
280100101	Prior Period Income-Property Tax on residential buildings	0.00	0.00	46,340.00	51,793.00	0.00	5453.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	3,838.00	0.00	3838.00
280100104	Prior Period Income-Property Tax on non-residential buildings	0.00	0.00	0.00	48,154.00	0.00	48154.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280200101	Prior Period Income - Rent from Building	0.00	0.00	0.00	6,000.00	0.00	6000.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	28,151.00	0.00	28151.00
310100101	Panchayat Fund - General Fund	0.00	2131155.55	0.00	0.00	0.00	2131155.55
310900101	Excess of Income over Expenditure	1,271,106.80	0.00	0.00	0.00	1271106.80	0.00
311100101	Panchayat's Distress Relief Fund	0.00	108948.00	0.00	3,194.00	0.00	112142.00
312100101	Capital Contribution	0.00	88877878.00	0.00	18,083,667.00	0.00	106961545.00
312100102	Beneficiary Contribution (Utilised)	0.00	2061613.00	0.00	0.00	0.00	2061613.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	9377.00	809,860.00	830,527.00	0.00	30044.00
320100102	Centrally Sponsored Scheme- Swarnajayanti Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	1811744.00	0.00	0.00	0.00	1811744.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	248000.00	0.00	0.00	0.00	248000.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	551219.00	1,877,865.00	1,764,251.00	0.00	437605.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	15250.00	0.00	447.00	0.00	15697.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Government	0.00	1898.00	0.00	52.00	0.00	1950.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	0.00	0.00	0.00	0.00
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 - Capital	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
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	6,165,847.00	6,165,847.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	0.00	2,109,355.00	4,788,000.00	0.00	2678645.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	2,780,282.00	3,251,368.00	0.00	471086.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	32572.00	0.00	0.00	0.00	32572.00
320200306	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	1054115.00	0.00	0.00	0.00	1054115.00
320200323	Grant for Keralotsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200324	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	200,000.00	200,000.00	0.00	0.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalajidhi	0.00	1105936.00	1,165,134.00	289,968.00	0.00	230770.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	66500.00	29,500.00	180,000.00	0.00	217000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	10250.00	810,250.00	848,525.00	0.00	48525.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	1000000.00	997,340.00	0.00	0.00	2660.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District 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	56444.00	1,145,960.00	1,189,580.00	0.00	100064.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320800202	Donations Related to Pandemic/Epidemic Control	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	2516000.00	572,000.00	0.00	0.00	1944000.00
340100101	Contractors' Earnest Money Deposit	0.00	192800.00	140,700.00	0.00	0.00	52100.00
340100102	Suppliers' Earnest Money Deposit	0.00	14415.00	14,400.00	0.00	0.00	15.00
340100103	Bidders' Earnest Money Deposit	0.00	80535.00	10,000.00	5,000.00	0.00	75535.00
340100201	Contractors' Security Deposit	0.00	10000.00	35,000.00	25,000.00	0.00	0.00
340100202	Suppliers' Security Deposit	0.00	31600.00	0.00	0.00	0.00	31600.00
340100203	Bidders' Security Deposit	0.00	15150.00	0.00	0.00	0.00	15150.00
340109901	Other Deposits	0.00	620438.00	7,125.00	0.00	0.00	613313.00
340200102	Auction Deposit	0.00	26245.00	6,000.00	44,565.00	0.00	64810.00
340200107	Election Deposit(Candidate)	0.00	100000.00	0.00	0.00	0.00	100000.00
340200199	Other Deposits-Revenue*	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	1,071,582.00	1,071,582.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	2,197,925.00	2,197,925.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	8,120,009.00	8,120,009.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	525301.00	6,447,936.00	6,433,120.00	0.00	510485.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	124749.00	940,454.00	936,113.00	0.00	120408.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	437135.00	661,635.00	241,500.00	0.00	17000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	822495.00	1,634,995.00	893,700.00	0.00	81200.00
350200103	Recoveries Payable - State Life Insurance	0.00	7125.00	102,644.00	108,036.00	0.00	12517.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5100.00	74,800.00	79,500.00	0.00	9800.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	10467.00	109,244.00	106,690.00	0.00	7913.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	7,500.00	7,500.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	6520.00	111,140.00	115,840.00	0.00	11220.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	40907.00	379,954.00	349,583.00	0.00	10536.00
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	2000.00	125,950.00	130,950.00	0.00	7000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200116	Recoveries Payable - Employees Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	25212.00	129,088.00	131,807.00	0.00	27931.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	40,903.00	67,131.00	0.00	26228.00
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	4,278.00	12,394.00	0.00	8116.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	2,069.00	2,069.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	695116.00	555,716.00	0.00	0.00	139400.00
350300101	Government and Other Dues Payable - Library Cess	0.00	172991.25	2,447.00	253,602.00	0.00	424146.25
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	251203.00	0.00	231,713.00	0.00	482916.00
350300110	Government and Other Dues Payable - CGST	0.00	2101.00	32,440.00	32,532.00	0.00	2193.00
350300111	Government and Other Dues Payable - SGST	0.00	2101.00	31,884.00	31,976.00	0.00	2193.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	6338.00	26,246.00	61,853.00	0.00	41945.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	6338.00	26,526.00	62,133.00	0.00	41945.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	235.00	896.00	661.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400101	Refunds Payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	0.00	2,400.00	0.00	2400.00
350409901	Refunds Payable - Others	0.00	152746.00	15,768.00	15,768.00	0.00	152746.00

	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	150882.00	18,981.00	20,977.00	0.00	152878.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	166950.00	169,400.00	165,550.00	0.00	163100.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	152724.00	50,131.00	46,340.00	0.00	148933.00
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	63950.00	62,350.00	63,100.00	0.00	64700.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of State Cheques	0.00	720.00	113.00	25,063.00	0.00	25670.00
350800299	Other Liabilities	0.00	7378.00	0.00	0.00	0.00	7378.00
410100199	Land - Others	8,154,628.00	0.00	0.00	0.00	8154628.00	0.00
410200199	Buildings - Others	6,965,845.00	0.00	510,723.00	0.00	7476568.00	0.00
410300101	Roads - Cement Concrete	28,301,299.00	0.00	13,925,443.00	0.00	42226742.00	0.00
410300102	Roads - Tarred	29,893,357.00	0.00	0.00	0.00	29893357.00	0.00
410300103	Roads - Metal	13,677,192.00	0.00	0.00	0.00	13677192.00	0.00
410300105	Roads - Earthen	392,608.00	0.00	0.00	0.00	392608.00	0.00
410300301	Culverts	107,678.00	0.00	0.00	0.00	107678.00	0.00
410300302	Bridges	868,678.00	0.00	0.00	0.00	868678.00	0.00
410300399	Other constructions	1,936,974.00	0.00	0.00	0.00	1936974.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	405,396.00	0.00	0.00	0.00	405396.00	0.00
410400102	Drinking Water - Reservoirs	12,555.00	0.00	0.00	0.00	12555.00	0.00
410400103	Drinking Water - Pipe lines	1,696,346.00	0.00	0.00	0.00	1696346.00	0.00
410600102	Electricity - Line Extension	399,600.00	0.00	0.00	0.00	399600.00	0.00
410600104	Electricity - Street Lights	3,681,955.00	0.00	1,211,510.00	0.00	4893465.00	0.00
410700199	Waste Treatment - Others	426,500.00	0.00	0.00	0.00	426500.00	0.00
410710101	Movable Assets - Plant, Machinery & Tools	432,472.00	0.00	0.00	0.00	432472.00	0.00
410710102	Movable Assets - Vehicles	764,179.00	0.00	0.00	0.00	764179.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	961,292.00	0.00	443,678.00	0.00	1404970.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5,881,749.00	0.00	583,371.00	583,371.00	5881749.00	0.00
410710199	Movable Assets -Others	655,170.00	0.00	557,868.00	0.00	1213038.00	0.00
410800101	Other Fixed Assets	90,940.00	0.00	0.00	0.00	90940.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	571703.00	0.00	144,424.00	0.00	716127.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	22439698.00	0.00	6,268,799.00	0.00	28708497.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	30700.00	0.00	10,663.00	0.00	41363.00
411320101	Accumulated Depreciation -Waterways	0.00	530777.00	0.00	105,715.00	0.00	636492.00
411330101	Accumulated Depreciation -Public Lighting	0.00	1512107.00	0.00	468,731.00	0.00	1980838.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	411620.00	0.00	43,247.00	0.00	454867.00
411500101	Accumulated Depreciation- Vehicles	0.00	497932.00	0.00	76,418.00	0.00	574350.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	377090.00	0.00	122,293.00	0.00	499383.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	2897679.00	0.00	646,512.00	0.00	3544191.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	368898.00	0.00	99,476.00	0.00	468374.00
412010101	Capital Work In Progress	1,242,593.00	0.00	1,643,655.00	0.00	2886248.00	0.00
420800101	Investments - Fixed Deposits	1,213,613.00	0.00	109,400.00	0.00	1323013.00	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	134,987.00	134,987.00	0.00	0.00
430100103	Closing Stock - Stores	36,197.00	0.00	124,961.00	36,197.00	124961.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	193,733.00	0.00	2,809,238.00	3,002,971.00	0.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	10,782.00	0.00	205,840.00	216,622.00	0.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	72,893.00	0.00	2,314,229.00	2,387,122.00	0.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	5,029.00	0.00	121,047.00	126,076.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	3,750.00	0.00	1,215,040.00	1,218,790.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	1,250.00	0.00	17,800.00	19,050.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	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
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	152,250.00	152,250.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	1,100.00	1,100.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	151,800.00	151,800.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400108	Receivables towards Bus Stand Receipts(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400116	Receivables towards Usufructs of Trees(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	29,000.00	29,000.00	0.00	0.00
431400124	Receivables towards Other Receipts (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	16,296.00	16,296.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	8,639,540.00	0.00	9,472,110.00	8,639,540.00	9,472,110.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	14674.00	270,085.00	255,411.00	0.00	0.00
440500101	Prepaid Programme Expenses	2,516,000.00	0.00	0.00	572,000.00	1944000.00	0.00
450100101	Cash	133,176.00	0.00	44,121,956.00	44,083,167.00	171965.00	0.00
450210101	SBI e-payment(VAT)	0.00	0.00	100.00	100.00	0.00	0.00
450210102	SBT e -payment	295,612.00	0.00	885,426.00	375,857.00	805181.00	0.00
450220101	Post office SB (own fund)	0.00	0.00	0.00	0.00	0.00	0.00
450220102	Other Bank	0.00	0.00	0.00	0.00	0.00	0.00
450230101	Service Co-operative Bank (Own Fund)	5,154,683.00	0.00	9,010,993.00	3,368,145.00	10797531.00	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	Treasury - Own Fund-VPFA-I_2	16,792.00	0.00	0.00	0.00	16792.00	0.00
450250103	Treasury - Own Fund-VPFA-I_3	313.00	0.00	0.00	0.00	313.00	0.00
450250109	Treasury - Own Fund-VPFA-I_9	1,000,000.00	0.00	26,288,845.00	27,124,645.00	164200.00	0.00
450250110	Treasury TSB A/C	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
450250201	Treasury Account - COVID	0.00	0.00	139,400.00	139,400.00	0.00	0.00
450410101	SBI Koduvally (SGRY)	1,898.00	0.00	52.00	0.00	1950.00	0.00
450410102	SBI Koduvally (IMP Fund)	0.00	0.00	0.00	0.00	0.00	0.00
450410103	Distress Relief Fund-syndicate Bank	108,948.00	0.00	3,194.00	0.00	112142.00	0.00
450410106	SBI Koduvally (WGDP)	3,605,629.00	0.00	3,130,411.00	3,325,661.00	3410379.00	0.00
450420101	Canara Bank (Jalanidhi)	209,508.00	0.00	6,142.00	0.00	215650.00	0.00
450420102	KDC Bank (Housing)	190.00	0.00	0.00	0.00	190.00	0.00
450420103	Canara Bank (PYKKA)	15,250.00	0.00	447.00	0.00	15697.00	0.00
450430101	Service Co-operative Bank (Saksharatha)	0.00	0.00	0.00	0.00	0.00	0.00
450430102	Co-operative Bank - Own Fund_2	0.00	0.00	0.00	0.00	0.00	0.00
450610101	Canara Bank (Jalanidhi Project- New)	1,049,174.00	0.00	283,826.00	1,165,134.00	167866.00	0.00
450610102	Canara Bank - CFC -PFMS	0.00	0.00	8,039,368.00	4,823,967.00	3215401.00	0.00
450620101	Canara Bank (NREGS)	9,377.00	0.00	830,527.00	809,860.00	30044.00	0.00
450630101	Service Co-operative Bank (KDS)	5,435.00	0.00	220.00	0.00	5655.00	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	997,340.00	0.00	0.00	997,340.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	125,000.00	125,000.00	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	370,585.00	0.00	1,542,920.00	756,962.00	1156543.00	0.00
460100105	Tour Traveling Allowance Advance	1,000.00	0.00	0.00	1,000.00	0.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	295,000.00	0.00	0.00	0.00	295000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	0.00	0.00	0.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	55,104.00	0.00	55104.00	0.00
460600101	Electricity Deposits	58,735.00	0.00	0.00	0.00	58735.00	0.00
460800102	Scheme Expenditure Receivable	0.00	0.00	0.00	0.00	0.00	0.00
	Total	136241744.80	136241744.80	345970709.00	345970709.00	482212453.80	482212453.80

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Accounts Officer

Secretary