Kuruvattur Grama Panchayat

Balance Sheet Schedule as On 31-March-2021

12/05/2021

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

Code No	Paritculars	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 theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	24,790,385.00	0.00	24,790,385.00	0.00	24,790,385.00
310900101	Excess of Income over Expenditure	(11,248,316.00)	153,846,101.00	142,597,785.00	151,197,850.00	8,600,065.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**13,542,069.00**	**153,846,101.00**	**167,388,170.00**	**151,197,850.00**	**16,190,320.00**

Kuruvattur Grama Panchayat

BALANCE SHEET

As on 31-March-2021

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	16190320.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	84998494.00
	Total Reserve& Surplus		**101188814.00**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	9239908.00
	Total Grants,Contributions for specific purposes		**9239908.00**
	Loans		
330000000	Secured Loans	B-5	9280829.00
	Total Loans		**9280829.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	684934.00
350000000	Other Liabilities	B-9	1548361.00
	Total Current Liabilities and Provisions		**2233295.00**
	TOTAL LIABILITIES		**121942846.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	130031303.00
411000000	Accumulated Depreciation	B-11	(33316591.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**96714712.00**
	Investments		
420000000	Investments	B-12	7500.00
	Total Investments		**7500.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	55562.00
431000000	Sundry Debtors (Receivables)	B-15	0.00
440000000	Pre-paid Expenses	B-16	9280829.00
450000000	Cash and Bank balance	B-17	15084184.00
460000000	Loans, Advances and Deposits	B-18	800059.00
	Total Current Assets,Loans and Advances		**25220634.00**
	TOTAL ASSETS		**121942846.00**

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

Accounts Officer

Secretary

Kuruvattur Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2021

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100101	Panchayat Fund - General Fund	24,790,385.00	
310900101	Excess of Income Over Expenditure	(8,600,065.00)	
	Total Panchayat Fund - General Fund	**16,190,320.00**	

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

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

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	84,998,494.00	
	Total Reserves	**84,998,494.00**	

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)	8,575.00	
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	500,000.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	890,524.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	2,427.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	92,153.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	41,600.00	
320200322	Grants from Suchithwa Mission	3,427,645.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	1,050,655.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	109,828.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	1,369,281.00	

320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	262,457.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	15,625.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	119,625.00	
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	36,291.00	
320800101	Beneficiary Contributions	644,325.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	22,000.00	
350200301	Recoveries Payable - COVID	646,897.00	
	Total Grants & Contribution for Specific Purposes	**9,239,908.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
330500201	Secured Loans - Loan from KURDFC	9,280,829.00	
	Total Secured Loans	**9,280,829.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	72,925.00	
340100102	Suppliers' Earnest Money Deposit	11,582.00	
340100103	Bidders' Earnest Money Deposit	123,492.00	
340100201	Contractors' Security Deposit	10,000.00	
340100202	Suppliers' Security Deposit	131,241.00	
340100301	Contractors' Retention	20,020.00	
340109901	Other Deposits	49,479.00	
340200101	Rent Deposit	46,626.00	
340200102	Auction Deposit	145,001.00	
340200107	Election Deposit(Candidate)	63,500.00	
340200108	Road Cutting Deposit	11,068.00	
	Total Deposits Received	**684,934.00**	

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	491,990.00	
350110104	Employee Liabilities - Pension Contributions Payable	63,862.00	
350200101	Recoveries Payable - General Provident Fund	50,600.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	68,620.00	

350200103	Recoveries Payable - State Life Insurance	7,330.00	
350200104	Recoveries Payable - Group Insurance Scheme	5,000.00	
350200105	Recoveries Payable - Life Insurance Corporation	8,824.00	
350200108	Recoveries Payable - House Building Advance	5,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	13,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	15,661.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	10,673.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	5,496.00	
350300101	Government and Other Dues Payable - Library Cess	227,418.00	
350300110	Government and Other Dues Payable - CGST	3,624.00	
350300111	Government and Other Dues Payable - SGST	3,623.00	
350300113	Government and Other Dues Payable-TDS - CGST	17,778.00	
350300114	Government and Other Dues Payable-TDS - SGST	17,778.00	
350409901	Refunds Payable - Others	7,712.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	4,545.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	329,800.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	14,027.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	176,000.00	
	Total Other Liabilities (Sundry Creditors)	**1,548,361.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410200101	Buildings -Markets	18,889.00	
410200102	Buildings -Bus Stands	1,232,507.00	
410200199	Buildings -Others	16,122,046.00	
410300101	Roads - Cement Concrete	31,502,069.00	
410300102	Roads - Tarred	28,155,513.00	
410300103	Roads - Metal	21,254,496.00	
410300105	Roads - Earthen	557,684.00	
410300201	Lanes - Cement Concrete	1,592,091.00	
410300301	Culverts	875,987.00	
410300302	Bridges	181,812.00	
410300399	Other constructions	7,634,690.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,831,152.00	
410400102	Drinking Water - Reservoirs	2,249,913.00	
410400103	Drinking Water - Pipe lines	3,323,643.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	551,617.00	

410600104	Electricity - Street Lights	1,482,532.00	
410700101	Waste Treatment - Mechanical Plants	61,400.00	
410700199	Waste Treatment - Others	19,500.00	
410710101	Movable Assets - Plant, Machinery& Tools	194,864.00	
410710102	Movable Assets - Vehicles	640,340.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,481,553.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,398,075.00	
410710199	Movable Assets -Others	1,975,304.00	
410800101	Other Fixed Assets	693,626.00	
411200101	Accumulated Depreciation- Buildings	(1,595,469.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(25,447,412.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(16,216.00)	
411320101	Accumulated Depreciation -Waterways	(1,935,031.00)	
411330101	Accumulated Depreciation -Public Lighting	(685,082.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(109,017.00)	
411500101	Accumulated Depreciation- Vehicles	(398,845.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(635,763.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,977,550.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(516,206.00)	
	Total Fixed Assets	**96,714,712.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Capital Work In Progress	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
420800199	Other Investments	7,500.00	
	Total Investments-General Fund	**7,500.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
430100103	Closing Stock - Stores	55,562.00	
	Total Stock in Hand (Inventories)	**55,562.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*

	Total Sundry Debtors(Receivables)	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	9,280,829.00	
	Total Prepaid Expenses	**9,280,829.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450100101	Cash	163,708.00	
450210107	SBI OwnFund-(37077873949)	170,369.00	
450230101	KSCB OWN FUND-(1001003829)	5,468,712.00	
450250103	Treasury OWNFund LGTSB A/C (713)	1,286,249.00	
450250201	Treasury Account - COVID	139,400.00	
450410101	SMGB MNREGS(11023)	8,575.00	
450410102	PNB MP FUND RAGHAVAN(9277)	84,712.00	
450410103	SMGB ICDS -(4094)	890,524.00	
450410104	PNB BUDS SCHOOL (9937)	1,050,655.00	
450410105	SMGB MN LAKSHAMVEEDU(20205)	1,369,281.00	
450410106	PNB MP FUND K E ISMAIL-(39894)	4,577.00	
450410107	PNB PYKKA-(43684)	2,391.00	
450410108	PNB SEEMA MP-(44072)	2,864.00	
450410109	SBI Epayment-(3740)	580,524.00	
450430104	KSCB SUJITHWA GRAMAM-(9724)	3,427,645.00	
450650109	Treasury Special TSB - Joint Venture	433,998.00	
	Total Cash and Bank Balances	**15,084,184.00**	

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	521,358.00	
460100105	Tour Traveling Allowance Advance	5,000.00	
460100199	Other Advances	50,000.00	
460500501	Advance to Implementing Officers	223,501.00	
	Total Loans,advances and deposits	**800,059.00**	

Kuruvattur Grama Panchayat
CASH FLOW STATEMENT
From 01-April-2020 To 31-March-2021

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	903,288.00
130000000	Rental Income from Panchayat Properties	600.00
140000000	Fees & User Charges	704,320.00
150000000	Sale & Hire Charges	107,612.00
160000000	Revenue Grants, Funds, Contributions & Compensations	63,882,388.00
171000000	Interest Earned	121,052.00
340000000	Deposits Received	(8,297.00)
		65,710,963.00
LESS		
210000000	Establishment Expenses	2,574,743.00
220000000	Administrative Expenses	1,512,774.00
230000000	Operations & Maintenance	1,568,285.00
240000000	Interest & Finance Charges	1,373.00
250000000	Decentralised Plan Programme - Productive Sector	7,856,986.00
251000000	Decentralised Plan Programme - Service Sector	20,205,494.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,871,450.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,830,997.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	551,760.00
255000000	Maintenance Projects	13,126,258.00
260000000	Grants, Contributions and Compensations from Own Fund	30,000.00
280000000	Prior Period Item	33,000.00
431000000	Sundry Debtors (Receivables)	(4,847,095.00)
450000000	Cash and Bank balance	(5,952,304.00)
		40,363,721.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**25,347,242.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	6,526,482.00
340000000	Deposits Received	161,079.00
350000000	Other Liabilities	(6,036,904.00)
		650,657.00
LESS		
410000000	Fixed Assets	7,960,175.00
412000000	Capital Work In Progress	8,994,951.00
430000000	Stock-in-hand	8,828.00
		16,963,954.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(16,313,297.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,933,871.00
		1,933,871.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(1,933,871.00)**
GRAND TOTAL (A+B+C)		**7,100,074.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank balance	(9,082,127.00)
		(9,082,127.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**9,082,127.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(15,084,184.00)
		(15,084,184.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**15,084,184.00**
Net increase/ (decrease) in cash and cash equivalents		**6,002,057.00**

Software Support:Information Kerala Mission

Kuruvattur Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110100101	Property Tax on Residential Buildings	2,429,372.00	
110100103	Property Tax on Non-Residential Buildings	1,753,937.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	548,080.00	
110200102	Profession Tax - Employees	928,190.00	
	Total Tax Revenue	**5,659,579.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130100101	Rent from Buildings	131,462.00	
130300101	Rent from Auditoriums and Halls	650.00	
130800199	Other Rents	100.00	
	Total Rental Income from Panchayat Properties	**132,212.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
140100101	Registration Fee under Common Marriage Rules	21,850.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	50.00	
140110101	Licence Fees for Dangerous and Offensive Trades	237,800.00	
140110109	Licence Fees for Domestic Dogs and Pigs	140.00	
140110111	Belated Fees	4,975.00	
140120101	Permit Fee for Construction of Buildings	465,573.00	
140120102	Permit Fee for Installation of Machinery	400.00	
140120104	Permit Fee for Running of Machinery	8,500.00	
140120105	Building Regularisation fee	89,601.00	
140130102	Fees for Death Certificate	15.00	
140130103	Fees for Marriage Certificate	4,500.00	
140130104	Fees for extracts as per RTI Act	99.00	
140130199	Fees for Other Certificates or Extracts	3,410.00	
140200101	Penalties and Fines - Penal Interest	49,244.00	
140200102	Penalties and Fines - Fines	16,179.00	
140200105	Penalties and Fines - Death	201.00	
140200106	Penalties and Fines - Marriage	8,900.00	
140400101	Notice Fee	48,604.00	
140400103	Ownership Change Fee	21,100.00	
140400106	Search Fee	1,014.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00	
140400109	Application Fee	15,873.00	
140400199	Other Fees	13,413.00	
140500199	Other User Charges Collected	1,200.00	
140700101	Restoration Charges for Road Cutting	5,260.00	
	Total Fees & User Charges-Income Head wise	**1,018,201.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100107	Sale of Usufructs of Trees	600.00	
150110101	Sale of Tender Forms	116,012.00	
	Total Sale & Hire Charges-Income Head -wise	**116,612.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	14,605,061.00	
160100102	Development Fund - Special Component Plan	6,272,377.00	
160100104	Development Fund - Central Finance Commission Grant	2,982,864.00	
160100108	Development Fund - CFC- Perfomance Grant	767,247.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	2,760.00	
160100302	State Sponsored Schemes -National Old Age Pension	30,546,800.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	5,658,800.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	19,441,100.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	2,869,300.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,524,900.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	450,000.00	
160100399	State Sponsored Schemes- Others	1,849,000.00	
160100401	Maintenance Fund - Road Assets	5,517,583.00	
160100402	Maintenance Fund - Non-Road Assets	2,218,227.00	
160100501	General Purpose Fund	13,887,685.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	24,436,919.00	
160100619	Integrated Child Development Scheme (ICDS)	1,699,999.00	
160100715	Grants fom Suchithwa Mission	590,243.00	
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	591,928.00	
160100799	Other Revenue Grants	1,459,219.00	
160100901	Donations Related to Pandemic/Epidemic Control	71,779.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,483,990.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,254,990.00	
160300206	Beneficiary Contribution	1,581,360.00	
	Total Revenue Grants,Contributions & Subsidies	**146,764,131.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	121,070.00	
	Total Interest Earned	**121,070.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800199	Miscellaneous Receipts	34,296.00	
	Total Other Income	**34,296.00**	

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	925,200.00	
210100102	Salaries - Permanent Staff	5,274,568.00	
210100105	Salaries - Part Time Contingent Staff	390,469.00	
210100106	Salaries - Contract Staff	377,032.00	
210100107	Salaries - Honorarium Staff	174,375.00	
210100201	Wages - Daily Wages Staff	629,390.00	
210100301	Bonus	24,000.00	
210200101	Travelling Allowances - Secretary	11,600.00	
210200102	Travelling Allowances - Permanent Staff	73,491.00	
210200204	Festival Allowance	37,140.00	
210200206	Telephone Allowance Secretary	2,111.00	
210200299	Other Benefits and Allowances	13,200.00	
210200301	Monthly Honorarium - President	137,692.00	
210200303	Telephone Allowance - President	5,455.00	
210200304	Monthly Honorarium - Vice President	110,570.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	244,366.00	
210200306	Monthly Honorarium - Members	997,336.00	
210200307	Telephone Allowance Vice President	2,110.00	
210200401	Sitting Fee of President	13,000.00	
210200402	Sitting Fee of Vice President	11,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	31,500.00	
210200404	Sitting Fee of Members	115,200.00	
210200501	Travelling Allowance of President	11,872.00	
210300101	Pension Contributions - Secretary	105,405.00	
210300102	Pension Contributions - Permanent Staff	413,802.00	
210300104	Pension Contributions - Part Time Contingent Staff	47,510.00	
210500101	Employer s Provident Fund Contribution	134,899.00	
	Total Establishment Expenditures-Expenditure head-wise	**10,314,793.00**	

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	163,284.00	
220100299	Other items	46,467.00	
220100302	Vehicle Tax	8,570.00	
220110101	Electricity Charges - Office	59,820.00	
220110102	Electricity Charges - Transferred Institutions	98,946.00	
220110104	Water Charges - Transferred Institutions	5,460.00	
220110199	Other Office Maintenance Expenses	80,850.00	
220120101	Telephone Expenses - Office	14,661.00	
220120102	Telephone Expenses - Transferred Institutions	38,220.00	
220120103	Postage Expenses	39,000.00	
220120104	Internet Charges	50,889.00	
220200101	Purchase of Books	62,210.00	
220200102	Purchase of News Paper	23,372.00	
220200103	Purchase of Periodicals	559.00	
220210101	Printing Charges	124,343.00	
220210102	Stationery Expenses	122,553.00	
220400101	Insurance of Vehicles	45,332.00	
220400102	Registration of Vehicles	1,105.00	
220520199	Other Professional Fees except Legal Expenses	12,100.00	
220600101	Newspaper Advertisement Charges	7,392.00	
220700101	Election Expenses	168,202.00	
220710102	Light Refreshment Charges	69,583.00	
220800104	Grama Sabha Expenses	56,500.00	
220800105	Ceremonies, Entertainments and Receptions	39,610.00	
220800199	Other Administrative Expenses	130,753.00	

	Total Administrative Expenditures-Expenditure head-wise	**1,469,781.00**	

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	430,989.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	99,066.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	50,639.00	
230110102	Water Charges for Street Water Tap	267,946.00	
230400101	Vehicle Hire Charges	29,768.00	
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	38,552.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	9,183.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	3,500.00	
230500703	Repairs & Maintenance Electricity - Lamp Posts	4,060.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	49,034.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	18,879.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,351.00	
230500999	Repairs & Maintenance - Movable Assets Others	42,729.00	
230509901	Repairs & Maintenance -Other Fixed Assets	3,016.00	
230800099	Other Operating & Maintenance Expenses	4,000.00	
230800101	Expenses for control of rats and stray dogs	300.00	
230800104	Expenses for Cutting of dangerous trees	8,000.00	
230800114	Expenses Related to Pandemic/Epidemic Control	986,774.00	
	Total Operations & Maintenance-Expenditure head-wise	**2,052,786.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	1,195.00	
	Total Interest & Finance Charges	**1,195.00**	

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	178,200.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,882,128.00	
250100301	Agricultural Development Programs- General	166,500.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	75,000.00	
250103101	Animal Husbandry -Cow- General	1,495,090.00	
250103201	Animal Husbandry -Goat- General	45,000.00	
250103202	Animal Husbandry -Goat - SCP	423,000.00	
250103401	Animal Husbandry -Calf- General	600,000.00	
250103501	Animal Husbandry -Poultry- General	476,400.00	
250103901	Animal Husbandry -Infrastructure- General	226,000.00	
250104001	Animal Husbandry -Disease Control - General	100,000.00	
250104101	Animal Husbandry -Related Facility - General	591,090.00	
250104601	Dairy Development -Storage and Marketing- General	1,500,000.00	
250200101	Soil and Water Conservation -General	57,280.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	41,298.00	
250400101	Environment Conservation -General	36,200.00	
	Total Decentralised Plan Programme – Productive Sector	**7,893,186.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251101301	Education-Related Activities - General	150,242.00	
251101302	Education-Related Activities - SCP	325,000.00	
251200201	Public Health Programs -General	575,832.00	
251200301	Health related Special Programs -General	300,000.00	
251200901	Sanitation-General	213,136.00	
251202501	Drinking Water - Public - General	328,000.00	
251202601	Sanitation & Waste Management - Public - General	670,619.00	
251300101	Housing-General	7,833,582.00	
251300102	Housing-SCP	4,649,000.00	
251300502	Programs for the Aged-SCP	155,326.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,399,960.00	
251300701	Welfare Programs for the Destitute-General	100,000.00	
251300801	Total Poverty Alleviation Programs-General	24,616,764.00	
251301001	Special Programs for Scheduled Castes-General	332,664.00	
251400101	Development Programs for Women and Children -General	326,800.00	
251400102	Development Programs for Women and Children - SCP	750,000.00	
251410101	Anganwadi Nutrition - General	2,449,240.00	
251420101	Anganwadi Infrastructure - General	72,488.00	
251420201	Anganwadi Related Services - General	799,900.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	252,160.00	
251600601	General Economic Services- Good Governance -General	47,000.00	
	Total Decentralised Plan Programme - Service Sector	**46,347,713.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252100101	Energy - Electrification of Street Lights-General	399,750.00	
252200101	Roads-General	2,212,854.00	
252200102	Roads-SCP	399,888.00	
252200901	Other Transport Facilitates-General	436,732.00	
252201201	Other Programs in Infrastructure Sector-General	235,953.00	
252300101	Public Buildings-General	9,800.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**3,694,977.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100102	Drinking Water related Projects- SCP	45,920.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,699,999.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	180,000.00	
253100901	Computerisation of Panchayats-General	85,078.00	
253101201	Payments to IKM	80,630.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**2,091,627.00**	

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.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	2,760.00	
254200102	State Sponsored Schemes -National Old Age Pension	30,546,800.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	5,658,800.00	
254200104	State Sponsored Schemes- Widow Pension	19,441,100.00	

254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	2,869,300.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,524,900.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	450,000.00	
254200199	State Sponsored Schemes- Others	309,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**64,802,660.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255100101	Maintenance Projects - Road Assets -Cement Concrete	5,091,253.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,605,285.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	300,000.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	675,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	300,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	568,006.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	157,864.00	
	Total Maintenance Projects	**9,697,408.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	30,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**30,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	454,754.00	
272300101	Depreciation - Roads & Bridges	7,853,793.00	
272310101	Depreciation -Sewerage & Drainage	2,510.00	
272320101	Depreciation -Waterways	558,966.00	
272330101	Depreciation -Public Lighting	148,253.00	
272400101	Depreciation- Plant & Machinery	19,486.00	
272500101	Depreciation- Vehicles	64,034.00	
272600101	Depreciation - Office & Other Equipments	141,862.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	519,377.00	
272800101	Depreciation - Other Fixed Assets	240,053.00	
	Total Depreciation	**10,003,088.00**	

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 bulidings	24,573.00	
280100104	Prior Period income-Property Tax on non-residential bulidings	(4,496.00)	
280200101	Prior Period Income - Rent from Building	(3,000.00)	
280200401	Prior Period Income - Other Incomes	20,627.00	

280800101	Prior Period - Establishment Expenses	(1,000.00)	
280800301	Prior Period - Operations and Maintenance Expenses	33,000.00	
280800701	Prior Period - Miscellaneous Expenses	(7,271,068.00)	
	Total Prior Period Items(Net)	**(7,201,364.00)**	

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Kuruvattur Grama Panchayat

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	5,659,579.00
130000000	Rental Income from Panchayat Properties	I-3	132,212.00
140000000	Fees & User Charges	I-4(b)	1,018,201.00
150000000	Sale & Hire Charges	I-5(b)	116,612.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	146,764,131.00
171000000	Interest Earned	I-8	121,070.00
180000000	Other Income	I-9	34,296.00
A	**Total-Income**		**153,846,101.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	10,314,793.00
220000000	Administrative Expenses	I-11(b)	1,469,781.00
230000000	Operations & Maintenance	I-12(b)	2,052,786.00
240000000	Interest & Finance Charges	I-13	1,195.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,893,186.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	46,347,713.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,694,977.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	2,091,627.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	64,802,660.00
255000000	Maintenance Projects	I-14(e)	9,697,408.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	30,000.00
272000000	Depreciation	I-17(a)	10,003,088.00
B	**Total-Expenditure**		**158,399,214.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(4,553,113.00)**
D= 280000000	Prior Period Item	I-18	(7,201,364.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**2,648,251.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		**2,648,251.00**

Accounts Officer **Secratary**

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KURUVATTUR GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	38.00	2,429,410.00	0.00	2,429,372.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,753,937.00	0.00	1,753,937.00
110110101	Service Cess on Property Tax	0.00	0.00	10.00	10.00	0.00	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	14,340.00	562,420.00	0.00	548,080.00
110200102	Profession Tax - Employees	0.00	0.00	1,200.00	929,390.00	0.00	928,190.00
130100101	Rent from Buildings	0.00	0.00	0.00	131,462.00	0.00	131,462.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	650.00	0.00	650.00
130800199	Other Rents	0.00	0.00	0.00	100.00	0.00	100.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	21,850.00	0.00	21,850.00
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	237,800.00	0.00	237,800.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	140.00	0.00	140.00
140110111	Belated Fees	0.00	0.00	0.00	4,975.00	0.00	4,975.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	465,573.00	0.00	465,573.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	400.00	0.00	400.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	8,500.00	0.00	8,500.00
140120105	Building Regularisation fee	0.00	0.00	0.00	89,601.00	0.00	89,601.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	15.00	0.00	15.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	4,500.00	0.00	4,500.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	99.00	0.00	99.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3,410.00	0.00	3,410.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	49,244.00	0.00	49,244.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	16,179.00	0.00	16,179.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	201.00	0.00	201.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	8,900.00	0.00	8,900.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140400101	Notice Fee	0.00	0.00	11,236.00	59,840.00	0.00	48,604.00
140400103	Ownership Change Fee	0.00	0.00	0.00	21,100.00	0.00	21,100.00
140400106	Search Fee	0.00	0.00	0.00	1,014.00	0.00	1,014.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	300.00	0.00	300.00
140400109	Application Fee	0.00	0.00	0.00	15,873.00	0.00	15,873.00
140400199	Other Fees	0.00	0.00	0.00	13,413.00	0.00	13,413.00
140500199	Other User Charges Collected	0.00	0.00	0.00	1,200.00	0.00	1,200.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	11,068.00	16,328.00	0.00	5,260.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	600.00	0.00	600.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	116,012.00	0.00	116,012.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	8,400.00	8,400.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	1,412,357.00	16,017,418.00	0.00	14,605,061.00
160100102	Development Fund - Special Component Plan	0.00	0.00	1,739,612.00	8,011,989.00	0.00	6,272,377.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	7,248,502.00	10,231,366.00	0.00	2,982,864.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	1,467,826.00	2,235,073.00	0.00	767,247.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	2,760.00	0.00	2,760.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	30,546,800.00	0.00	30,546,800.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	5,658,800.00	0.00	5,658,800.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	19,441,100.00	0.00	19,441,100.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	2,869,300.00	0.00	2,869,300.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	5,524,900.00	0.00	5,524,900.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	210,000.00	660,000.00	0.00	450,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	1,849,000.00	0.00	1,849,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	777,417.00	6,295,000.00	0.00	5,517,583.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	2,105,773.00	4,324,000.00	0.00	2,218,227.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100501	General Purpose Fund	0.00	0.00	0.00	13,887,685.00	0.00	13,887,685.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	9,560.00	24,446,479.00	0.00	24,436,919.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	180,000.00	180,000.00	0.00	0.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	1,699,999.00	0.00	1,699,999.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	590,243.00	0.00	590,243.00
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	7,386.00	599,314.00	0.00	591,928.00
160100799	Other Revenue Grants	0.00	0.00	0.00	1,459,219.00	0.00	1,459,219.00
160100901	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	71,779.00	0.00	71,779.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	2,483,990.00	0.00	2,483,990.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,254,990.00	0.00	1,254,990.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	1,581,360.00	0.00	1,581,360.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	121,070.00	0.00	121,070.00
171800199	Other Interest	0.00	0.00	6,145.00	6,145.00	0.00	0.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	34,296.00	0.00	34,296.00
210100101	Salaries - Secretary	0.00	0.00	925,200.00	0.00	925,200.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,274,568.00	0.00	5,274,568.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	390,469.00	0.00	390,469.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	408,027.00	30,995.00	377,032.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	174,375.00	0.00	174,375.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	629,390.00	0.00	629,390.00	0.00
210100301	Bonus	0.00	0.00	24,000.00	0.00	24,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	11,600.00	0.00	11,600.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	73,491.00	0.00	73,491.00	0.00
210200204	Festival Allowance	0.00	0.00	37,140.00	0.00	37,140.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,111.00	0.00	2,111.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	13,200.00	0.00	13,200.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	137,692.00	0.00	137,692.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	5,455.00	0.00	5,455.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200304	Monthly Honorarium - Vice President	0.00	0.00	114,457.00	3,887.00	110,570.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	244,366.00	0.00	244,366.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	997,336.00	0.00	997,336.00	0.00
210200307	Telephone Allowance Vice President	0.00	0.00	2,110.00	0.00	2,110.00	0.00
210200401	Sitting Fee of President	0.00	0.00	13,000.00	0.00	13,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,500.00	0.00	11,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	31,500.00	0.00	31,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	115,200.00	0.00	115,200.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	11,872.00	0.00	11,872.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	105,405.00	0.00	105,405.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	413,802.00	0.00	413,802.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	47,510.00	0.00	47,510.00	0.00
210500101	Employer s Provident Fund Contribution	0.00	0.00	134,899.00	0.00	134,899.00	0.00
220100101	Rent of Buildings	0.00	0.00	163,284.00	0.00	163,284.00	0.00
220100299	Other items	0.00	0.00	46,467.00	0.00	46,467.00	0.00
220100302	Vehicle Tax	0.00	0.00	8,570.00	0.00	8,570.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	65,074.00	5,254.00	59,820.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	103,109.00	4,163.00	98,946.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	5,460.00	0.00	5,460.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	80,850.00	0.00	80,850.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	14,661.00	0.00	14,661.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	38,220.00	0.00	38,220.00	0.00
220120103	Postage Expenses	0.00	0.00	39,000.00	0.00	39,000.00	0.00
220120104	Internet Charges	0.00	0.00	50,889.00	0.00	50,889.00	0.00
220200101	Purchase of Books	0.00	0.00	62,210.00	0.00	62,210.00	0.00
220200102	Purchase of News Paper	0.00	0.00	27,840.00	4,468.00	23,372.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	559.00	0.00	559.00	0.00
220210101	Printing Charges	0.00	0.00	124,343.00	0.00	124,343.00	0.00
220210102	Stationery Expenses	0.00	0.00	122,553.00	0.00	122,553.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220400101	Insurance of Vehicles	0.00	0.00	45,332.00	0.00	45,332.00	0.00
220400102	Registration of Vehicles	0.00	0.00	1,105.00	0.00	1,105.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	12,100.00	0.00	12,100.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	7,392.00	0.00	7,392.00	0.00
220700101	Election Expenses	0.00	0.00	168,202.00	0.00	168,202.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	69,583.00	0.00	69,583.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	56,500.00	0.00	56,500.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	39,610.00	0.00	39,610.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	164,329.00	33,576.00	130,753.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	432,909.00	1,920.00	430,989.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	99,066.00	0.00	99,066.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	50,639.00	0.00	50,639.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	267,946.00	0.00	267,946.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	29,768.00	0.00	29,768.00	0.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	0.00	0.00	38,552.00	0.00	38,552.00	0.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	0.00	0.00	9,183.00	0.00	9,183.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	3,500.00	0.00	3,500.00	0.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	0.00	0.00	4,060.00	0.00	4,060.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	49,034.00	0.00	49,034.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	18,879.00	0.00	18,879.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	6,351.00	0.00	6,351.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	42,729.00	0.00	42,729.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	3,016.00	0.00	3,016.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	4,000.00	0.00	4,000.00	0.00
230800101	Expenses for control of rats and stray dogs	0.00	0.00	300.00	0.00	300.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	8,000.00	0.00	8,000.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	1,086,774.00	100,000.00	986,774.00	0.00
240700101	Bank Charges	0.00	0.00	1,373.00	178.00	1,195.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	178,200.00	0.00	178,200.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	1,882,128.00	0.00	1,882,128.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	166,500.00	0.00	166,500.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	75,000.00	0.00	75,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	1,495,090.00	0.00	1,495,090.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	45,000.00	0.00	45,000.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	423,000.00	0.00	423,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	476,400.00	0.00	476,400.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	226,000.00	0.00	226,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	591,090.00	0.00	591,090.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	57,280.00	0.00	57,280.00	0.00
250200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	41,298.00	0.00	41,298.00	0.00
250400101	Environment Conservation -General	0.00	0.00	36,200.00	0.00	36,200.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	150,242.00	0.00	150,242.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	325,000.00	0.00	325,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	575,832.00	0.00	575,832.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251200901	Sanitation-General	0.00	0.00	213,136.00	0.00	213,136.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	328,000.00	0.00	328,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	670,619.00	0.00	670,619.00	0.00
251300101	Housing-General	0.00	0.00	8,193,582.00	360,000.00	7,833,582.00	0.00
251300102	Housing-SCP	0.00	0.00	4,649,000.00	0.00	4,649,000.00	0.00
251300502	Programs for the Aged-SCP	0.00	0.00	155,326.00	0.00	155,326.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,399,960.00	0.00	1,399,960.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300701	Welfare Programs for the Destitute-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	25,066,764.00	450,000.00	24,616,764.00	0.00
251301001	Special Programs for Scheduled Castes-General	0.00	0.00	332,664.00	0.00	332,664.00	0.00
251301301	EMS Total Housing Program-General	0.00	0.00	479,790.00	479,790.00	0.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	326,800.00	0.00	326,800.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	750,000.00	0.00	750,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,449,240.00	0.00	2,449,240.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	72,488.00	0.00	72,488.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	799,900.00	0.00	799,900.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	252,160.00	0.00	252,160.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	47,000.00	0.00	47,000.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	399,750.00	0.00	399,750.00	0.00
252200101	Roads-General	0.00	0.00	2,212,854.00	0.00	2,212,854.00	0.00
252200102	Roads-SCP	0.00	0.00	399,888.00	0.00	399,888.00	0.00
252200901	Other Transport Facilitates-General	0.00	0.00	436,732.00	0.00	436,732.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	235,953.00	0.00	235,953.00	0.00
252300101	Public Buildings-General	0.00	0.00	9,800.00	0.00	9,800.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	45,920.00	0.00	45,920.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	1,699,999.00	0.00	1,699,999.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	180,000.00	0.00	180,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	85,078.00	0.00	85,078.00	0.00
253101201	Payments to IKM	0.00	0.00	80,630.00	0.00	80,630.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	2,760.00	0.00	2,760.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	30,546,800.00	0.00	30,546,800.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	5,658,800.00	0.00	5,658,800.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	19,441,100.00	0.00	19,441,100.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	2,869,300.00	0.00	2,869,300.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	5,524,900.00	0.00	5,524,900.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	450,000.00	0.00	450,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	309,000.00	0.00	309,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	5,091,253.00	0.00	5,091,253.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	6,855,285.00	4,250,000.00	2,605,285.00	0.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	300,000.00	0.00	300,000.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	675,000.00	0.00	675,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	300,000.00	0.00	300,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	568,006.00	0.00	568,006.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	157,864.00	0.00	157,864.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	30,000.00	0.00	30,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	454,754.00	0.00	454,754.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	7,853,793.00	0.00	7,853,793.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	2,510.00	0.00	2,510.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	558,966.00	0.00	558,966.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	148,253.00	0.00	148,253.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	19,486.00	0.00	19,486.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	64,034.00	0.00	64,034.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	141,862.00	0.00	141,862.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	519,377.00	0.00	519,377.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272800101	Depreciation - Other Fixed Assets	0.00	0.00	240,053.00	0.00	240,053.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	72,377.00	47,804.00	24,573.00	0.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	19,195.00	23,691.00	0.00	4,496.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	0.00	3,000.00	0.00	3,000.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	20,627.00	0.00	20,627.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	1,000.00	0.00	1,000.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	33,000.00	0.00	33,000.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	7,271,068.00	0.00	7,271,068.00
310100101	Panchayat Fund - General Fund	0.00	24790385.00	0.00	0.00	0.00	24,790,385.00
310900101	Excess of Income over Expenditure	11,248,316.00	0.00	0.00	0.00	11,248,316.00	0.00
311710199	Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	62064007.00	0.00	22,934,487.00	0.00	84,998,494.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	235543.00	1,726,518.00	1,499,550.00	0.00	8,575.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	0.00	0.00	0.00	0.00	0.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.00	0.00	0.00	0.00	0.00	0.00
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	0.00	500000.00	0.00	0.00	0.00	500,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1048102.00	1,879,116.00	1,721,538.00	0.00	890,524.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	2388.00	18.00	57.00	0.00	2,427.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	0.00	0.00	24.00	24.00	0.00	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	89310.00	21.00	2,864.00	0.00	92,153.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	61935.00	1,702,966.00	1,641,031.00	0.00	0.00
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
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	41600.00	18.00	18.00	0.00	41,600.00
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
320200315	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	491140.00	590,243.00	3,526,748.00	0.00	3,427,645.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200324	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	400,000.00	400,000.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	1,050,655.00	0.00	1,050,655.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	360,000.00	360,000.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	9828.00	0.00	100,000.00	0.00	109,828.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	2529159.00	1,220,928.00	61,050.00	0.00	1,369,281.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	262457.00	0.00	0.00	0.00	262,457.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	15625.00	0.00	0.00	0.00	15,625.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	219625.00	200,000.00	100,000.00	0.00	119,625.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	36291.00	0.00	0.00	0.00	36,291.00
320800101	Beneficiary Contributions	0.00	50740.00	1,556,824.00	2,150,409.00	0.00	644,325.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	22000.00	19,548.00	19,548.00	0.00	22,000.00
320800201	Donations to CMDRF	0.00	0.00	85,000.00	85,000.00	0.00	0.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	100,000.00	100,000.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	479790.00	479,790.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	10020221.00	739,392.00	0.00	0.00	9,280,829.00
330800199	Secured Loans -Other Loans	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	15325.00	0.00	57,600.00	0.00	72,925.00
340100102	Suppliers' Earnest Money Deposit	0.00	11582.00	0.00	0.00	0.00	11,582.00
340100103	Bidders' Earnest Money Deposit	0.00	123492.00	0.00	0.00	0.00	123,492.00
340100201	Contractors' Security Deposit	0.00	10000.00	0.00	0.00	0.00	10,000.00
340100202	Suppliers' Security Deposit	0.00	131241.00	0.00	0.00	0.00	131,241.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	20020.00	0.00	0.00	0.00	20,020.00
340109901	Other Deposits	0.00	64770.00	45,486.00	30,195.00	0.00	49,479.00
340200101	Rent Deposit	0.00	46236.00	760.00	1,150.00	0.00	46,626.00
340200102	Auction Deposit	0.00	79001.00	1,500.00	67,500.00	0.00	145,001.00
340200103	Water Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	0.00	30,000.00	93,500.00	0.00	63,500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340200108	Road Cutting Deposit	0.00	0.00	8,297.00	19,365.00	0.00	11,068.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	0.00	102,522.00	102,522.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	6,759,156.00	6,759,156.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	372495.00	4,399,984.00	4,519,479.00	0.00	491,990.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	45019.00	547,874.00	566,717.00	0.00	63,862.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities ▫ Employer▫ s Provident Fund Contribution Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	32300.00	392,200.00	410,500.00	0.00	50,600.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	44700.00	647,020.00	670,940.00	0.00	68,620.00
350200103	Recoveries Payable - State Life Insurance	0.00	7105.00	86,560.00	86,785.00	0.00	7,330.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5000.00	59,600.00	59,600.00	0.00	5,000.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	7753.00	98,606.00	99,677.00	0.00	8,824.00
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	5000.00	60,000.00	60,000.00	0.00	5,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	12199.00	60,995.00	48,796.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	5000.00	25,000.00	20,000.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	5000.00	51,000.00	59,000.00	0.00	13,000.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	13367.00	134,899.00	137,193.00	0.00	15,661.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	10673.00	0.00	0.00	0.00	10,673.00
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	5496.00	0.00	0.00	0.00	5,496.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	95,190.00	742,087.00	0.00	646,897.00
350300101	Government and Other Dues Payable - Library Cess	0.00	130417.00	130,417.00	227,418.00	0.00	227,418.00
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	88.00	88.00	0.00	0.00
350300107	Government and Other Dues Payable - River Management Fund	0.00	0.00	0.00	0.00	0.00	0.00
350300108	Government and Other Dues Payable - Royalty	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	0.00	0.00	1,200.00	1,200.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	3829.00	18,616.00	18,411.00	0.00	3,624.00
350300111	Government and Other Dues Payable - SGST	0.00	3828.00	18,616.00	18,411.00	0.00	3,623.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	17778.00	0.00	0.00	0.00	17,778.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	17778.00	0.00	0.00	0.00	17,778.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	191.00	1,580.00	1,389.00	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
350400199	Refunds Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refunds Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	7712.00	0.00	0.00	0.00	7,712.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	6070.00	78,447.00	76,922.00	0.00	4,545.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	305660.00	306,800.00	330,940.00	0.00	329,800.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	14769.00	33,964.00	33,222.00	0.00	14,027.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	145800.00	146,200.00	176,400.00	0.00	176,000.00
350410302	Advance Collection of Revenues - License Fees under Prevention of Food Adulteration Act	0.00	0.00	0.00	0.00	0.00	0.00
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 Stale Cheques	0.00	34296.00	34,296.00	0.00	0.00	0.00
350800106	Telephone Charge - Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	283,408.00	283,408.00	0.00	0.00
350800299	Other Liabilities	0.00	8648.00	19,985.00	11,337.00	0.00	0.00
410200101	Buildings -Markets	18,889.00	0.00	0.00	0.00	18,889.00	0.00
410200102	Buildings -Bus Stands	523,560.00	0.00	708,947.00	0.00	1,232,507.00	0.00
410200199	Buildings -Others	13,603,891.00	0.00	2,518,155.00	0.00	16,122,046.00	0.00
410300101	Roads - Cement Concrete	17,976,424.00	0.00	13,525,645.00	0.00	31,502,069.00	0.00
410300102	Roads - Tarred	22,675,506.00	0.00	5,480,007.00	0.00	28,155,513.00	0.00
410300103	Roads - Metal	21,254,496.00	0.00	0.00	0.00	21,254,496.00	0.00
410300105	Roads - Earthen	557,684.00	0.00	0.00	0.00	557,684.00	0.00
410300201	Lanes - Cement Concrete	1,592,091.00	0.00	0.00	0.00	1,592,091.00	0.00
410300301	Culverts	576,157.00	0.00	299,830.00	0.00	875,987.00	0.00
410300302	Bridges	181,812.00	0.00	0.00	0.00	181,812.00	0.00
410300399	Other constructions	6,708,476.00	0.00	926,214.00	0.00	7,634,690.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,349,152.00	0.00	482,000.00	0.00	3,831,152.00	0.00
410400102	Drinking Water - Reservoirs	2,249,913.00	0.00	0.00	0.00	2,249,913.00	0.00
410400103	Drinking Water - Pipe lines	2,000,094.00	0.00	1,323,549.00	0.00	3,323,643.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	551,617.00	0.00	0.00	0.00	551,617.00	0.00
410600104	Electricity - Street Lights	1,482,532.00	0.00	0.00	0.00	1,482,532.00	0.00
410700101	Waste Treatment - Mechanical Plants	61,400.00	0.00	0.00	0.00	61,400.00	0.00
410700199	Waste Treatment - Others	19,500.00	0.00	0.00	0.00	19,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710101	Movable Assets - Plant, Machinery& Tools	194,864.00	0.00	0.00	0.00	194,864.00	0.00
410710102	Movable Assets - Vehicles	640,340.00	0.00	0.00	0.00	640,340.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,256,556.00	0.00	224,997.00	0.00	1,481,553.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,010,414.00	0.00	387,661.00	0.00	4,398,075.00	0.00
410710199	Movable Assets -Others	1,329,572.00	0.00	645,732.00	0.00	1,975,304.00	0.00
410800101	Other Fixed Assets	398,781.00	0.00	294,845.00	0.00	693,626.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	7374762.00	6,234,047.00	454,754.00	0.00	1,595,469.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	17593619.00	0.00	7,853,793.00	0.00	25,447,412.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	114911.00	101,205.00	2,510.00	0.00	16,216.00
411320101	Accumulated Depreciation -Waterways	0.00	2311881.00	935,816.00	558,966.00	0.00	1,935,031.00
411330101	Accumulated Depreciation -Public Lighting	0.00	536829.00	0.00	148,253.00	0.00	685,082.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	89531.00	0.00	19,486.00	0.00	109,017.00
411500101	Accumulated Depreciation- Vehicles	0.00	334811.00	0.00	64,034.00	0.00	398,845.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	493901.00	0.00	141,862.00	0.00	635,763.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1458173.00	0.00	519,377.00	0.00	1,977,550.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	276153.00	0.00	240,053.00	0.00	516,206.00
412010101	Capital Work In Progress	0.00	0.00	8,994,951.00	8,994,951.00	0.00	0.00
420800199	Other Investments	7,500.00	0.00	0.00	0.00	7,500.00	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	8,828.00	8,828.00	0.00	0.00
430100103	Closing Stock - Stores	46,734.00	0.00	8,828.00	0.00	55,562.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	103,101.00	0.00	2,573,621.00	2,676,722.00	0.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,170.00	0.00	146,915.00	149,085.00	0.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	81,396.00	0.00	1,897,013.00	1,978,409.00	0.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	37,042.00	0.00	119,822.00	156,864.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	560,660.00	560,660.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	8,400.00	8,400.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	240,000.00	240,000.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	500.00	500.00	0.00	0.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300198	Receivables for Other Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300298	Receivables for Other User Charges (Current)	0.00	0.00	1,200.00	1,200.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	19,036.00	0.00	133,881.00	152,917.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	23,386.00	23,386.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	0.00	0.00	0.00	0.00
431400106	Receivables towards Market Receipts(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	600.00	600.00	0.00	0.00
431400117	Receivables towards Sale of Sand(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	50.00	50.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	971.00	971.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	15344.00	231,662.00	216,318.00	0.00	0.00
440500101	Prepaid Programme Expenses	10,500,011.00	0.00	360,000.00	1,579,182.00	9,280,829.00	0.00
450100101	Cash	1,599.00	0.00	62,158,850.00	61,996,741.00	163,708.00	0.00
450210101	SBT SAND-(67120095749)	0.00	0.00	0.00	0.00	0.00	0.00
450210102	SBT OLD-(67389411035)	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
450210107	SBI OwnFund-(37077873949)	70,926.00	0.00	4,222,578.00	4,123,135.00	170,369.00	0.00
450230101	KSCB OWN FUND-(1001003829)	2,563,489.00	0.00	10,809,307.00	7,904,084.00	5,468,712.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250103	Treasury OWNFund LGTSB A/C (713)	0.00	0.00	15,449,589.00	14,163,340.00	1,286,249.00	0.00
450250110	Treasury TSB A/C	1,300,066.00	0.00	1,222,690.00	2,522,756.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	646,897.00	507,497.00	139,400.00	0.00
450410101	SMGB MNREGS(11023)	235,543.00	0.00	2,316,370.00	2,543,338.00	8,575.00	0.00
450410102	PNB MP FUND RAGHAVAN(9277)	82,099.00	0.00	2,613.00	0.00	84,712.00	0.00
450410103	SMGB ICDS -(4094)	1,048,102.00	0.00	1,721,538.00	1,879,116.00	890,524.00	0.00
450410104	PNB BUDS SCHOOL (9937)	61,935.00	0.00	1,008,618.00	19,898.00	1,050,655.00	0.00
450410105	SMGB MN LAKSHAMVEEDU(20205)	2,529,159.00	0.00	80,598.00	1,240,476.00	1,369,281.00	0.00
450410106	PNB MP FUND K E ISMAIL-(39894)	4,435.00	0.00	142.00	0.00	4,577.00	0.00
450410107	PNB PYKKA-(43684)	2,388.00	0.00	75.00	72.00	2,391.00	0.00
450410108	PNB SEEMA MP-(44072)	2,776.00	0.00	109.00	21.00	2,864.00	0.00
450410109	SBI Epayment-(3740)	154,472.00	0.00	2,467,552.00	2,041,500.00	580,524.00	0.00
450420101	SMGB OAP-(1725)	0.00	0.00	0.00	0.00	0.00	0.00
450430101	KSCB SSA-(6241)	0.00	0.00	0.00	0.00	0.00	0.00
450430102	KSCB LITTERACY-(3557)	0.00	0.00	0.00	0.00	0.00	0.00
450430103	KSCB WESTERN GHAT-(6591)	0.00	0.00	0.00	0.00	0.00	0.00
450430104	KSCB SUJITHWA GRAMAM-(9724)	491,140.00	0.00	3,346,748.00	410,243.00	3,427,645.00	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	533,998.00	0.00	0.00	100,000.00	433,998.00	0.00
460100101	Festival Advance	0.00	0.00	184,000.00	184,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460100103	Temporary Advance for Official Purposes	989,257.00	0.00	1,644,902.00	2,112,801.00	521,358.00	0.00
460100105	Tour Traveling Allowance Advance	9,000.00	0.00	0.00	4,000.00	5,000.00	0.00
460100199	Other Advances	0.00	0.00	96,700.00	46,700.00	50,000.00	0.00
460400201	Advance to Contractors- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	816,000.00	592,499.00	223,501.00	0.00
460600101	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**135,339,611.00**	**135,339,611.00**	**362,823,500.00**	**362,823,500.00**	**498,163,111.00**	**498,163,111.00**

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

Accounts Officer

Secretary

Kuruvattur Grama Panchayat

Receipt And Payment Statement

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

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	9,080,528.00
	Cash	RP-40(a)	1,599.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	892,440.00
130000000	Rental Income from Panchayat Properties	RP-3	650.00
140000000	Fees & User Charges	RP-4	779,201.00
150000000	Sale & Hire Charges	RP-5	116,012.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	64,152,388.00
171000000	Interest Earned	RP-9	121,070.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	11,773,712.00
340000000	Deposits Received	RP-34	11,068.00
350000000	Other Liabilities	RP-36	536,909.00
Non Operating			
340000000	Deposits Received	RP-34	236,955.00
350000000	Other Liabilities	RP-36	546,589.00
431000000	Sundry Debtors (Receivables)	RP-43	4,838,976.00
460000000	Loans, Advances and Deposits	RP-47	252,500.00
Grand Total			**93,340,597.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,713,863.00
220000000	Administrative Expenses	RP-12	1,469,781.00
230000000	Operations & Maintenance	RP-13	1,776,287.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	7,856,986.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	19,465,941.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,871,450.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,911,627.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	761,760.00
255000000	Maintenance Projects	RP-20	13,126,258.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	30,000.00
280000000	Prior Period Item	RP-26	41,297.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	31,428.00
340000000	Deposits Received	RP-34	0.00
350000000	Other Liabilities	RP-36	5,039,570.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,195.00
330000000	Secured Loans	RP-32	479,790.00
340000000	Deposits Received	RP-34	75,486.00
350000000	Other Liabilities	RP-36	2,053,369.00
410000000	Fixed Assets	RP-38	7,960,175.00
412000000	Capital Work In Progress	RP-40	8,994,951.00
430000000	Stock-in-hand	RP-42	8,828.00
440000000	Pre-paid Expenses	RP-45	360,000.00
460000000	Loans, Advances and Deposits	RP-47	2,226,371.00
	Closing Balance		
	Bank	RP-40(b)	14,920,476.00
	Cash	RP-40(b)	163,708.00
Grand Total			**93,340,597.00**

Kuruvattur Grama Panchayat

Receipt And Payment Statement

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

Code	*Head Account*	*Schedule*	*Amount(Rs.)*

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

Accounts Officer

Secretary

Kuruvattur Grama Panchayat

Receipt And Payment Statement Schedules

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

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210101	SBT SAND-(67120095749)	0.00
450210102	SBT OLD-(67389411035)	0.00
450210107	SBI OwnFund-(37077873949)	70,926.00
450230101	KSCB OWN FUND-(1001003829)	2,563,489.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB A/C	1,300,066.00
450410101	SMGB MNREGS(11023)	235,543.00
450410102	PNB MP FUND RAGHAVAN(9277)	82,099.00
450410103	SMGB ICDS -(4094)	1,048,102.00
450410104	PNB BUDS SCHOOL (9937)	61,935.00
450410105	SMGB MN LAKSHAMVEEDU(20205)	2,529,159.00
450410106	PNB MP FUND K E ISMAIL-(39894)	4,435.00
450410107	PNB PYKKA-(43684)	2,388.00
450410108	PNB SEEMA MP-(44072)	2,776.00
450410109	SBI Epayment-(3740)	154,472.00
450420101	SMGB OAP-(1725)	0.00
450430101	KSCB SSA-(6241)	0.00
450430102	KSCB LITTERACY-(3557)	0.00
450430103	KSCB WESTERN GHAT-(6591)	0.00
450430104	KSCB SUJITHWA GRAMAM-(9724)	491,140.00
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	533,998.00
		9,080,528.00

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	1,599.00
		1,599.00

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110100101	Property Tax on Residential Buildings	0.00
110110101	Service Cess on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	892,440.00
		892,440.00

RP-3 Rental Income from Panchayat Properties

Code	*Head Of Account*	*Amount*
130300101	Rent from Auditoriums and Halls	550.00
130800199	Other Rents	100.00
		650.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	21,850.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	50.00

140110109	Licence Fees for Domestic Dogs and Pigs	140.00
140110111	Belated Fees	4,975.00
140120101	Permit Fee for Construction of Buildings	465,573.00
140120102	Permit Fee for Installation of Machinery	400.00
140120104	Permit Fee for Running of Machinery	8,500.00
140120105	Building Regularisation fee	89,601.00
140130102	Fees for Death Certificate	15.00
140130103	Fees for Marriage Certificate	4,500.00
140130104	Fees for extracts as per RTI Act	99.00
140130199	Fees for Other Certificates or Extracts	3,410.00
140200101	Penalties and Fines - Penal Interest	49,244.00
140200102	Penalties and Fines - Fines	16,179.00
140200105	Penalties and Fines - Death	201.00
140200106	Penalties and Fines - Marriage	8,900.00
140400101	Notice Fee	48,604.00
140400103	Ownership Change Fee	21,100.00
140400106	Search Fee	1,014.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00
140400109	Application Fee	15,873.00
140400199	Other Fees	13,413.00
140700101	Restoration Charges for Road Cutting	5,260.00
		779,201.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	116,012.00
150400199	Hire Charges of Other Vehicle	0.00
		116,012.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	14,541,528.00
160100102	Development Fund - Special Component Plan	7,814,087.00
160100104	Development Fund - Central Finance Commission Grant	10,231,366.00
160100108	Development Fund - CFC- Perfomance Grant	2,235,073.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	2,760.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	450,000.00
160100399	State Sponsored Schemes- Others	309,000.00
160100401	Maintenance Fund - Road Assets	6,295,000.00
160100402	Maintenance Fund - Non-Road Assets	4,280,267.00
160100501	General Purpose Fund	13,887,685.00
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	191,928.00
160100799	Other Revenue Grants	72,000.00
160100901	Donations Related to Pandemic/Epidemic Control	71,779.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,483,990.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,254,990.00
160300206	Beneficiary Contribution	30,935.00
		64,152,388.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	121,070.00
171800199	Other Interest	0.00
		121,070.00

Kuruvattur Grama Panchayat

Receipt And Payment Statement Schedules

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

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	1,370,162.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,589,463.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	57.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants ·	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants ·	2,864.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	1,641,031.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320200322	Grants from Suchithwa Mission	3,526,748.00
320200324	Grants/Funds for Pandemic/Epidemic Control	400,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	987,689.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	0.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	61,050.00
320800101	Beneficiary Contributions	2,150,100.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	19,548.00
320800201	Donations to CMDRF	25,000.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00
		11,773,712.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340200108	Road Cutting Deposit	11,068.00
		11,068.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	1,200.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	4,545.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	329,800.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	14,027.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	176,000.00
350800299	Other Liabilities	11,337.00
		536,909.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	57,600.00
340109901	Other Deposits	17,865.00
340200101	Rent Deposit	490.00
340200102	Auction Deposit	67,500.00
340200107	Election Deposit(Candidate)	93,500.00
		236,955.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	5,200.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1,000.00
350300101	Government and Other Dues Payable - Library Cess	227,418.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300110	Government and Other Dues Payable - CGST	18,411.00
350300111	Government and Other Dues Payable - SGST	18,411.00
350300116	Government And Other Dues Payable -Flood Cess	1,389.00
350800199	Other Creditors	274,760.00
		546,589.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,304,958.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	141,204.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,772,113.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	132,483.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	242,420.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	92,000.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431300298	Receivables for Other User Charges (Current)	200.00
431400101	Rent Receivables from Buildings(Current)	131,462.00
431400102	Rent Receivables from Buildings(Arrears)	22,036.00
431400115	Receivables towards Usufructs of Trees(Current)	100.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
		4,838,976.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	2,000.00
460100103	Temporary Advance for Official Purposes	60,000.00
460100199	Other Advances	10,500.00
460500501	Advance to Implementing Officers	180,000.00
		252,500.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	69,540.00
210100102	Salaries - Permanent Staff	253,243.00
210100105	Salaries - Part Time Contingent Staff	15,072.00
210100106	Salaries - Contract Staff	15,498.00
210100201	Wages - Daily Wages Staff	629,390.00
210100301	Bonus	24,000.00
210200101	Travelling Allowances - Secretary	11,600.00
210200102	Travelling Allowances - Permanent Staff	73,491.00
210200204	Festival Allowance	37,140.00
210200206	Telephone Allowance Secretary	2,111.00
210200299	Other Benefits and Allowances	13,200.00
210200301	Monthly Honorarium - President	124,492.00
210200303	Telephone Allowance - President	5,455.00
210200304	Monthly Honorarium - Vice President	92,020.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	201,316.00
210200306	Monthly Honorarium - Members	838,086.00
210200307	Telephone Allowance ▫ Vice President	2,110.00
210200401	Sitting Fee of President	13,000.00
210200402	Sitting Fee of Vice President	11,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	31,500.00
210200404	Sitting Fee of Members	115,200.00
210500101	Employer▫ s Provident Fund Contribution	134,899.00
		2,713,863.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100101	Rent of Buildings	163,284.00

220100299	Other items	46,467.00
220100302	Vehicle Tax	8,570.00
220110101	Electricity Charges - Office	59,820.00
220110102	Electricity Charges - Transferred Institutions	98,946.00
220110104	Water Charges - Transferred Institutions	5,460.00
220110199	Other Office Maintenance Expenses	80,850.00
220120101	Telephone Expenses - Office	14,661.00
220120102	Telephone Expenses - Transferred Institutions	38,220.00
220120103	Postage Expenses	39,000.00
220120104	Internet Charges	50,889.00
220200101	Purchase of Books	62,210.00
220200102	Purchase of News Paper	23,372.00
220200103	Purchase of Periodicals	559.00
220210101	Printing Charges	124,343.00
220210102	Stationery Expenses	122,553.00
220400101	Insurance of Vehicles	45,332.00
220400102	Registration of Vehicles	1,105.00
220520199	Other Professional Fees except Legal Expenses	12,100.00
220600101	Newspaper Advertisement Charges	7,392.00
220700101	Election Expenses	168,202.00
220710102	Light Refreshment Charges	69,583.00
220800104	Grama Sabha Expenses	56,500.00
220800105	Ceremonies, Entertainments and Receptions	39,610.00
220800199	Other Administrative Expenses	130,753.00
		1,469,781.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	430,989.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	99,066.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	50,639.00
230110102	Water Charges for Street Water Tap	267,946.00
230400101	Vehicle Hire Charges	29,768.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	38,552.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	9,183.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	3,500.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	4,060.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	49,034.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	18,879.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	6,351.00
230500999	Repairs & Maintenance - Movable Assets Others	42,729.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,016.00
230800099	Other Operating & Maintenance Expenses	4,000.00
230800101	Expenses for control of rats and stray dogs	300.00
230800104	Expenses for Cutting of dangerous trees	8,000.00
230800114	Expenses Related to Pandemic/Epidemic Control	710,275.00
		1,776,287.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	178,200.00
250100201	Agriculture and Related Sectors - Other crops- General	1,882,128.00
250100301	Agricultural Development Programs- General	166,500.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	75,000.00
250103101	Animal Husbandry -Cow- General	1,495,090.00
250103201	Animal Husbandry -Goat- General	45,000.00
250103202	Animal Husbandry -Goat - SCP	423,000.00

250103401	Animal Husbandry -Calf- General	600,000.00
250103501	Animal Husbandry -Poultry- General	476,400.00
250103901	Animal Husbandry -Infrastructure- General	226,000.00
250104001	Animal Husbandry -Disease Control - General	100,000.00
250104101	Animal Husbandry -Related Facility - General	591,090.00
250104601	Dairy Development -Storage and Marketing- General	1,500,000.00
250200101	Soil and Water Conservation -General	57,280.00
250200401	Minor Irrigation-Providing Individual Facilities - General	41,298.00
		7,856,986.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251101301	Education-Related Activities - General	150,242.00
251101302	Education-Related Activities - SCP	325,000.00
251200201	Public Health Programs -General	575,832.00
251200301	Health related Special Programs -General	300,000.00
251200901	Sanitation-General	107,536.00
251202501	Drinking Water - Public - General	328,000.00
251202601	Sanitation & Waste Management - Public - General	670,619.00
251300101	Housing-General	6,254,400.00
251300102	Housing-SCP	4,649,000.00
251300502	Programs for the Aged-SCP	155,326.00
251300601	Programs for Physically/ Mentally Challenged-General	1,399,960.00
251300701	Welfare Programs for the Destitute-General	100,000.00
251300801	Total Poverty Alleviation Programs-General	354,174.00
251301001	Special Programs for Scheduled Castes-General	332,664.00
251301301	EMS Total Housing Program-General	0.00
251400101	Development Programs for Women and Children -General	326,800.00
251400102	Development Programs for Women and Children - SCP	750,000.00
251410101	Anganwadi Nutrition - General	1,982,040.00
251420101	Anganwadi Infrastructure - General	72,488.00
251420201	Anganwadi Related Services - General	332,700.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	252,160.00
251600601	General Economic Services- Good Governance -General	47,000.00
		19,465,941.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	399,750.00
252200101	Roads-General	925,215.00
252200901	Other Transport Facilitates-General	436,732.00
252201201	Other Programs in Infrastructure Sector-General	99,953.00
252300101	Public Buildings-General	9,800.00
		1,871,450.00

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

Code	*Head Of Account*	*Amount*
253100102	Drinking Water related Projects- SCP	45,920.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,699,999.00
253100901	Computerisation of Panchayats-General	85,078.00
253101201	Payments to IKM	80,630.00
		1,911,627.00

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

Code	*Head Of Account*	*Amount*
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	2,760.00

254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	450,000.00
254200199	State Sponsored Schemes- Others	309,000.00
		761,760.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	5,091,253.00
255100102	Maintenance Projects - Road Assets -Tarred	6,077,868.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	300,000.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	675,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	300,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	568,006.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	114,131.00
		13,126,258.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	30,000.00
		30,000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200401	Prior Period Income - Other Incomes	8,297.00
280800301	Prior Period - Operations and Maintenance Expenses	33,000.00
		41,297.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	180.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	18.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants -	21.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Pancha	0.00
320800101	Beneficiary Contributions	6,090.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	119.00
320800201	Donations to CMDRF	25,000.00
		31,428.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340200108	Road Cutting Deposit	0.00
		0.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100501	Elected Representatives' Control Account	102,522.00
350110102	Employee Liabilities - Net Salary Payable	4,367,989.00
350110104	Employee Liabilities - Pension Contributions Payable	547,874.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	1,200.00
350800299	Other Liabilities	19,985.00
		5,039,570.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	1,195.00

		1,195.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500102	Secured Loan from Co-operative Banks	479,790.00
		479,790.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340109901	Other Deposits	45,486.00
340200107	Election Deposit(Candidate)	30,000.00
		75,486.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	392,200.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	633,020.00
350200103	Recoveries Payable - State Life Insurance	86,560.00
350200104	Recoveries Payable - Group Insurance Scheme	59,600.00
350200105	Recoveries Payable - Life Insurance Corporation	98,606.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,500.00
350200108	Recoveries Payable - House Building Advance	60,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	60,995.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	25,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	51,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	134,899.00
350300101	Government and Other Dues Payable - Library Cess	130,417.00
350300110	Government and Other Dues Payable - CGST	18,616.00
350300111	Government and Other Dues Payable - SGST	18,616.00
350300116	Government And Other Dues Payable -Flood Cess	1,580.00
350800199	Other Creditors	274,760.00
		2,053,369.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200102	Buildings -Bus Stands	708,947.00
410200199	Buildings -Others	2,518,155.00
410300101	Roads - Cement Concrete	310,305.00
410300102	Roads - Tarred	211,317.00
410300301	Culverts	299,830.00
410300399	Other constructions	926,214.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	482,000.00
410400103	Drinking Water - Pipe lines	1,323,549.00
410710103	Movable Assets - Office Equipments & Other Equipments	224,997.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	81,184.00
410710199	Movable Assets -Others	645,732.00
410800101	Other Fixed Assets	227,945.00
		7,960,175.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	8,994,951.00
		8,994,951.00

RP-42 Stock-in-hand

Code	*Head Of Account*	*Amount*

430100102	Purchase of Material - Stores	8,828.00
		8,828.00

RP-45 Pre-paid Expenses

Code	*Head Of Account*	*Amount*
440500101	Prepaid Programme Expenses	360,000.00
		360,000.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	145,000.00
460100103	Temporary Advance for Official Purposes	1,168,671.00
460100199	Other Advances	96,700.00
460500501	Advance to Implementing Officers	816,000.00
		2,226,371.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	SBT SAND-(67120095749)	0.00
450210102	SBT OLD-(67389411035)	0.00
450210107	SBI OwnFund-(37077873949)	170,369.00
450230101	KSCB OWN FUND-(1001003829)	5,468,712.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250103	Treasury OWNFund LGTSB A/C (713)	1,286,249.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	139,400.00
450410101	SMGB MNREGS(11023)	8,575.00
450410102	PNB MP FUND RAGHAVAN(9277)	84,712.00
450410103	SMGB ICDS -(4094)	890,524.00
450410104	PNB BUDS SCHOOL (9937)	1,050,655.00
450410105	SMGB MN LAKSHAMVEEDU(20205)	1,369,281.00
450410106	PNB MP FUND K E ISMAIL-(39894)	4,577.00
450410107	PNB PYKKA-(43684)	2,391.00
450410108	PNB SEEMA MP-(44072)	2,864.00
450410109	SBI Epayment-(3740)	580,524.00
450420101	SMGB OAP-(1725)	0.00
450430101	KSCB SSA-(6241)	0.00
450430102	KSCB LITTERACY-(3557)	0.00
450430103	KSCB WESTERN GHAT-(6591)	0.00
450430104	KSCB SUJITHWA GRAMAM-(9724)	3,427,645.00
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	433,998.00
		14,920,476.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	163,708.00
		163,708.00

Kuruvattur Grama Panchayat

Receipt And Payment Statement Schedules

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

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

Accounts Officer

Secretary