Panniyannur Grama Panchayat

Receipt And Payment Statement

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

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	8,878,789.80
	Cash	RP-40(a)	92,138.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	825,000.00
140000000	Fees & User Charges	RP-4	530,805.00
150000000	Sale & Hire Charges	RP-5	40,762.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	34,100,396.00
171000000	Interest Earned	RP-9	216,663.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	8,973,943.00
350000000	Other Liabilities	RP-36	69,295.00
Non Operating			
180000000	Other Income	RP-10	14,299.00
311000000	Earmarked Funds	RP-29	7,740.00
340000000	Deposits Received	RP-34	68,894.00
350000000	Other Liabilities	RP-36	209,040.00
431000000	Sundry Debtors (Receivables)	RP-43	10,031,826.00
460000000	Loans, Advances and Deposits	RP-47	51,537.00
Grand Total			**64,111,127.80**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,702,468.00
220000000	Administrative Expenses	RP-12	634,705.00
230000000	Operations & Maintenance	RP-13	772,154.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2,672,641.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	15,857,844.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	2,657,343.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	270,000.00
255000000	Maintenance Projects	RP-20	5,156,419.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	300,000.00
280000000	Prior Period Item	RP-26	-3,671.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	543,683.00
350000000	Other Liabilities	RP-36	10,844,421.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	349.00
280000000	Prior Period Item	RP-26	-750.00
311000000	Earmarked Funds	RP-29	6,000.00
340000000	Deposits Received	RP-34	18,549.00
350000000	Other Liabilities	RP-36	3,249,134.00
410000000	Fixed Assets	RP-38	2,573,421.00
412000000	Capital Work In Progress	RP-40	620,714.00
431000000	Sundry Debtors (Receivables)	RP-43	2,895,143.00
460000000	Loans, Advances and Deposits	RP-47	1,479,589.00
	Closing Balance		
	Bank	RP-40(b)	10,815,565.80
	Cash	RP-40(b)	45,406.00
Grand Total			**64,111,127.80**

Panniyannur Grama Panchayat

Receipt And Payment Statement

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

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

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

Accounts Officer

Secretary

Panniyannur Grama Panchayat

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	4,468,380.00
140000000	Fees & User Charges	I-4(b)	749,805.00
150000000	Sale & Hire Charges	I-5(b)	40,762.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	115,430,573.00
171000000	Interest Earned	I-8	216,663.00
180000000	Other Income	I-9	114,057.00
A	**Total-Income**		**121,020,240.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	13,460,138.00
220000000	Administrative Expenses	I-11(b)	645,410.00
230000000	Operations & Maintenance	I-12(b)	1,222,154.00
240000000	Interest & Finance Charges	I-13	348.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,768,641.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	41,171,377.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	758,547.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	2,657,343.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	49,990,800.00
255000000	Maintenance Projects	I-14(e)	5,156,419.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	300,000.00
272000000	Depreciation	I-17(a)	6,771,619.00
B	**Total-Expenditure**		**124,902,796.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(3,882,556.00)**
D= 280000000	Prior Period Item	I-18	1,220,017.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(5,102,573.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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

Panniyannur Grama Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	8726752.90
311000000	Earmarked Funds	B-2	56352.00
312000000	Reserves	B-3	57288109.00
	Total Reserve& Surplus		**66071213.90**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	3179977.00
	Total Grants,Contributions for specific purposes		**3179977.00**
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		**0.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	115922.00
350000000	Other Liabilities	B-9	1096151.90
	Total Current Liabilities and Provisions		**1212073.90**
	TOTAL LIABILITIES		**70463264.80**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	84213435.00
411000000	Accumulated Depreciation	B-11	(30134215.00)
412000000	Capital Work In Progress	B-11(a)	620714.00
	Total Fixed Assets		**54699934.00**
	Investments		
420000000	Investments	B-12	20000.00
	Total Investments		**20000.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2932453.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	10860971.80
460000000	Loans, Advances and Deposits	B-18	1949906.00
	Total Current Assets,Loans and Advances		**15743330.80**
	TOTAL ASSETS		**70463264.80**

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

Accounts Officer

Secretary

PANNIYANNUR GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	3,268,650.00	0.00	3,268,650.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	731,785.00	731,785.00	0.00	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	18,460.00	393,190.00	0.00	374,730.00
110200102	Profession Tax - Employees	0.00	0.00	5,220.00	830,220.00	0.00	825,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	13,300.00	0.00	13,300.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	450.00	0.00	450.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	10,000.00	229,000.00	0.00	219,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	240.00	0.00	240.00
140110111	Belated Fees	0.00	0.00	0.00	1,125.00	0.00	1,125.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	247,737.00	0.00	247,737.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	3,250.00	0.00	3,250.00
140120105	Building Regularisation fee	0.00	0.00	0.00	184,980.00	0.00	184,980.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	20.00	0.00	20.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,120.00	0.00	2,120.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	8.00	0.00	8.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	32.00	0.00	32.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	3,790.00	0.00	3,790.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	29,332.00	0.00	29,332.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	50.00	0.00	50.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	197.00	0.00	197.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	1,750.00	0.00	1,750.00
140400101	Notice Fee	0.00	0.00	0.00	604.00	0.00	604.00
140400103	Ownership Change Fee	0.00	0.00	0.00	8,400.00	0.00	8,400.00
140400106	Search Fee	0.00	0.00	0.00	1,222.00	0.00	1,222.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	100.00	0.00	100.00
140400109	Application Fee	0.00	0.00	0.00	10,733.00	0.00	10,733.00
140400199	Other Fees	0.00	0.00	0.00	490.00	0.00	490.00
140500115	Receipts on Account of Cost of Services Rendered	0.00	0.00	0.00	10,705.00	0.00	10,705.00
140500119	Service Charges collected	0.00	0.00	0.00	632.00	0.00	632.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	9,538.00	0.00	9,538.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	38,172.00	0.00	38,172.00
150300101	Miscellaneous Sales	0.00	0.00	0.00	2,590.00	0.00	2,590.00
160100101	Development Fund - General	0.00	0.00	0.00	12,396,000.00	0.00	12,396,000.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	457,000.00	0.00	457,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	13,235.00	0.00	13,235.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	808,508.00	0.00	808,508.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	2,234,231.00	0.00	2,234,231.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	26,064,800.00	0.00	26,064,800.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	2,916,600.00	0.00	2,916,600.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	14,172,800.00	0.00	14,172,800.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	2,508,700.00	0.00	2,508,700.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	4,057,900.00	0.00	4,057,900.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	270,000.00	0.00	270,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	3,391,199.00	0.00	3,391,199.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,914,352.00	0.00	3,914,352.00
160100501	General Purpose Fund	0.00	0.00	0.00	11,975,184.00	0.00	11,975,184.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	23,860,116.00	0.00	23,860,116.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	463,014.00	0.00	463,014.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	760,977.00	0.00	760,977.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100699	Other Schemes	0.00	0.00	0.00	234,970.00	0.00	234,970.00
160100708	Local Area Development Fund for members of Parliament	0.00	0.00	119.00	119.00	0.00	0.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	2,024,100.00	0.00	2,024,100.00
160100799	Other Revenue Grants	0.00	0.00	0.00	96.00	0.00	96.00
160100901	Donations Related to Pandemic/Epidemic Control	0.00	0.00	1.00	1.00	0.00	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,304,360.00	0.00	1,304,360.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,051,400.00	0.00	1,051,400.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	551,031.00	0.00	551,031.00
171100101	Interest from Bank Accounts	0.00	0.00	1,138.00	212,641.00	0.00	211,503.00
171300101	Interest on Loans to Others	0.00	0.00	0.00	5,160.00	0.00	5,160.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	65,023.00	0.00	65,023.00
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	0.00	16,735.00	0.00	16,735.00
180100199	Deposits Forfeited - Other Deposits	0.00	0.00	0.00	12,000.00	0.00	12,000.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	3,720.00	9,720.00	0.00	6,000.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	80.00	0.00	80.00
180800104	Receipts from Libraries	0.00	0.00	0.00	420.00	0.00	420.00
180800105	Receipts from Schools	0.00	0.00	0.00	640.00	0.00	640.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	13,159.00	0.00	13,159.00
210100101	Salaries - Secretary	0.00	0.00	1,385,203.00	0.00	1,385,203.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	7,624,074.00	0.00	7,624,074.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	828,071.00	0.00	828,071.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	96,000.00	0.00	96,000.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	144,000.00	0.00	144,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	383,655.00	0.00	383,655.00	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	7,110.00	0.00	7,110.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	20,490.00	0.00	20,490.00	0.00
210200204	Festival Allowance	0.00	0.00	33,660.00	0.00	33,660.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200206	Telephone Allowance Secretary	0.00	0.00	2,306.00	0.00	2,306.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	8,000.00	8,000.00	0.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	169,400.00	0.00	169,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,307.00	0.00	2,307.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	138,605.00	405.00	138,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	328,200.00	0.00	328,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	950,000.00	0.00	950,000.00	0.00
210200307	Telephone Allowance ¤ Vice President	0.00	0.00	2,304.00	0.00	2,304.00	0.00
210200401	Sitting Fee of President	0.00	0.00	9,500.00	0.00	9,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,750.00	0.00	11,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	36,500.00	0.00	36,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	91,000.00	0.00	91,000.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	139,500.00	0.00	139,500.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	692,304.00	0.00	692,304.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	94,886.00	0.00	94,886.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	111,050.00	0.00	111,050.00	0.00
210500101	Employer¤ s Provident Fund Contribution	0.00	0.00	134,668.00	0.00	134,668.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	50,141.00	0.00	50,141.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	5,597.00	0.00	5,597.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	300.00	0.00	300.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	17,008.00	0.00	17,008.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	1,119.00	0.00	1,119.00	0.00
220120103	Postage Expenses	0.00	0.00	5,125.00	0.00	5,125.00	0.00
220120104	Internet Charges	0.00	0.00	49,330.00	0.00	49,330.00	0.00
220200101	Purchase of Books	0.00	0.00	1,700.00	0.00	1,700.00	0.00
220200102	Purchase of News Paper	0.00	0.00	31,252.00	0.00	31,252.00	0.00
220210101	Printing Charges	0.00	0.00	60,280.00	0.00	60,280.00	0.00
220210102	Stationery Expenses	0.00	0.00	93,548.00	0.00	93,548.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	41,675.00	8.00	41,667.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220400102	Registration of Vehicles	0.00	0.00	1,255.00	0.00	1,255.00	0.00
220520102	Consultancy Fees	0.00	0.00	33,602.00	0.00	33,602.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	1,600.00	100.00	1,500.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	20,491.00	0.00	20,491.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	12,000.00	0.00	12,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	7,920.00	0.00	7,920.00	0.00
220700101	Election Expenses	0.00	0.00	7,500.00	0.00	7,500.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	75,182.00	0.00	75,182.00	0.00
220800103	Workshops and Seminars	0.00	0.00	25,905.00	0.00	25,905.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	18,940.00	0.00	18,940.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	101,819.00	19,771.00	82,048.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	480,667.00	0.00	480,667.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	8,636.00	0.00	8,636.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	139,329.00	0.00	139,329.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	3,000.00	0.00	3,000.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	2,444.00	0.00	2,444.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	9,100.00	0.00	9,100.00	0.00
230400199	Other Hire Charges	0.00	0.00	1,000.00	0.00	1,000.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	39,395.00	0.00	39,395.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	6,740.00	0.00	6,740.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	31,082.00	0.00	31,082.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	2,780.00	0.00	2,780.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	6,300.00	0.00	6,300.00	0.00
230800110	Sanitation Expenses	0.00	0.00	453,000.00	0.00	453,000.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	38,681.00	0.00	38,681.00	0.00
240700101	Bank Charges	0.00	0.00	349.00	1.00	348.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	33,380.00	0.00	33,380.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	423,885.00	0.00	423,885.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	86,500.00	0.00	86,500.00	0.00
250101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	153,000.00	0.00	153,000.00	0.00
250101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	89,500.00	0.00	89,500.00	0.00
250101801	Agriculture and Related Sectors -Ginger- General	0.00	0.00	82,000.00	0.00	82,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	480,000.00	0.00	480,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	186,000.00	0.00	186,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	8,000.00	0.00	8,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	57,000.00	0.00	57,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	358,286.00	0.00	358,286.00	0.00
250104701	Dairy Development -Machinary and Equipment- General	0.00	0.00	117,000.00	0.00	117,000.00	0.00
250105501	Seabass Farming -Pisciculture- General	0.00	0.00	201,330.00	0.00	201,330.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	96,760.00	0.00	96,760.00	0.00
251011501	Literacy Equivalance Examination - General	0.00	0.00	46,000.00	0.00	46,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	16,880.00	0.00	16,880.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	765,620.00	0.00	765,620.00	0.00
251200201	Public Health Programs -General	0.00	0.00	527,345.00	0.00	527,345.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	41,760.00	0.00	41,760.00	0.00
251200401	Medicines-General	0.00	0.00	1,685,937.00	0.00	1,685,937.00	0.00
251200901	Sanitation-General	0.00	0.00	4,527,416.00	125,000.00	4,402,416.00	0.00
251202401	Epidemic Control- General	0.00	0.00	258,505.00	0.00	258,505.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	49,750.00	0.00	49,750.00	0.00
251300101	Housing-General	0.00	0.00	3,030,338.00	0.00	3,030,338.00	0.00
251300102	Housing-SCP	0.00	0.00	1,417,044.00	0.00	1,417,044.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,412,293.00	0.00	1,412,293.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	23,860,116.00	0.00	23,860,116.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	684,031.00	0.00	684,031.00	0.00
251301001	Special Programs for Scheduled Castes-General	0.00	0.00	2,000.00	0.00	2,000.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	17,956.00	0.00	17,956.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	88,302.00	0.00	88,302.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	6,500.00	0.00	6,500.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	34,970.00	0.00	34,970.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	788,400.00	0.00	788,400.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	102,083.00	0.00	102,083.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	546,544.00	0.00	546,544.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	132,587.00	0.00	132,587.00	0.00
252200701	Vehicles-General	0.00	0.00	758,547.00	0.00	758,547.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	2,210,977.00	0.00	2,210,977.00	0.00
253101201	Payments to IKM	0.00	0.00	46,366.00	0.00	46,366.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	400,000.00	0.00	400,000.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	26,064,800.00	0.00	26,064,800.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	2,916,600.00	0.00	2,916,600.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	14,172,800.00	0.00	14,172,800.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	2,508,700.00	0.00	2,508,700.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	4,057,900.00	0.00	4,057,900.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	270,000.00	0.00	270,000.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	4,008,190.00	0.00	4,008,190.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200299	Maintenance Projects - Non Road Assets-Transferred Institutions - Animal Husbandry-Others	0.00	0.00	24,997.00	0.00	24,997.00	0.00
255200601	Maintenance Projects - Non Road Assets-Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	75,388.00	0.00	75,388.00	0.00
255200699	Maintenance Projects - Non Road Assets-Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	105,964.00	0.00	105,964.00	0.00
255200701	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	111,047.00	0.00	111,047.00	0.00
255200799	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	50,000.00	0.00	50,000.00	0.00
255201699	Maintenance Projects - Non Road Assets-Transferred Institutions - Others	0.00	0.00	780,833.00	0.00	780,833.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	300,000.00	0.00	300,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	267,355.00	0.00	267,355.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	5,615,862.00	0.00	5,615,862.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	28,138.00	0.00	28,138.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	53,246.00	0.00	53,246.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	206,839.00	0.00	206,839.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	25,084.00	0.00	25,084.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	112,242.00	0.00	112,242.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	123,053.00	0.00	123,053.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	202,751.00	0.00	202,751.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	137,049.00	0.00	137,049.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	15.00	224.00	0.00	209.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	750.00	0.00	750.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	8,280.00	3,671.00	4,609.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	118,400.00	0.00	118,400.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	0.00	476.00	0.00	476.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	1,335,243.00	0.00	1,335,243.00	0.00
310100101	Panchayat Fund - General Fund	0.00	2918180.00	0.00	0.00	0.00	2,918,180.00
310900101	Excess of Income over Expenditure	0.00	10911145.90	0.00	0.00	0.00	10,911,145.90
311100101	Panchayat's Distress Relief Fund	0.00	54612.00	81,000.00	82,740.00	0.00	56,352.00
311100199	Other Earmarked Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	55083801.00	0.00	2,204,308.00	0.00	57,288,109.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	1126.00	218,425.00	217,394.00	0.00	95.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	328000.00	197,678.00	0.00	0.00	130,322.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	217.00	0.00	0.00	0.00	217.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	102072.00	760,977.00	671,939.00	0.00	13,034.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	738.00	215.00	139.00	0.00	662.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	2,906,867.00	2,906,867.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	0.00	2,234,231.00	3,462,000.00	0.00	1,227,769.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	2,204,308.00	2,350,081.00	0.00	145,773.00
320200309	Literacy Scheme Grant	0.00	74600.00	0.00	2,169.00	0.00	76,769.00
320200312	Grant for Festivals	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	1905073.00	1,826,898.00	209,706.00	0.00	287,881.00
320200323	Grant for Keralolsavam	0.00	19847.00	0.00	0.00	0.00	19,847.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	200000.00	200,000.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	463,014.00	463,014.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	53571.00	34,970.00	0.00	0.00	18,601.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	202982.00	0.00	0.00	0.00	202,982.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	42700.00	0.00	0.00	0.00	42,700.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	62422.00	189,120.00	248,620.00	0.00	121,922.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	131174.00	327,322.00	331,893.00	0.00	135,745.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	32,934.00	0.00	32,934.00
320800101	Beneficiary Contributions	0.00	269583.00	551,031.00	607,740.00	0.00	326,292.00
320800201	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	20000.00	1.00	76,433.00	0.00	96,432.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	0.00	0.00	0.00	0.00	0.00
320900299	Other Awards from State Government	0.00	0.00	0.00	300,000.00	0.00	300,000.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	167720.00	176,000.00	8,280.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	28734.00	28,734.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100102	Suppliers' Earnest Money Deposit	0.00	23409.00	23,409.00	10,000.00	0.00	10,000.00
340100103	Bidders' Earnest Money Deposit	0.00	22173.00	12,880.00	0.00	0.00	9,293.00
340100201	Contractors' Security Deposit	0.00	16735.00	16,735.00	0.00	0.00	0.00
340100202	Suppliers' Security Deposit	0.00	0.00	0.00	58,894.00	0.00	58,894.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	6235.00	0.00	0.00	0.00	6,235.00
340109901	Other Deposits	0.00	24549.00	24,549.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	23500.00	0.00	0.00	0.00	23,500.00
340800101	Deposit Received from Others	0.00	20000.00	12,000.00	0.00	0.00	8,000.00
350100201	Contractors' Control Account	0.00	0.00	3,154,825.00	3,154,825.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	7,933,515.00	7,933,515.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	505097.00	6,764,185.00	6,740,648.00	0.00	481,560.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	75015.00	925,411.00	926,690.00	0.00	76,294.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation 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	12000.00	371,557.00	381,057.00	0.00	21,500.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	88750.00	1,897,865.00	1,881,275.00	0.00	72,160.00
350200103	Recoveries Payable - State Life Insurance	0.00	5600.00	73,550.00	75,400.00	0.00	7,450.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4800.00	73,600.00	78,000.00	0.00	9,200.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	15377.00	190,395.00	191,682.00	0.00	16,664.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	8,000.00	8,000.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	10500.00	228,786.00	232,286.00	0.00	14,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	15,000.00	15,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200116	Recoveries Payable ▫ Employees Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	9382.00	134,668.00	131,600.00	0.00	6,314.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	16,912.00	25,893.00	0.00	8,981.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	16,744.00	25,634.00	0.00	8,890.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	1,925.00	2,316.00	0.00	391.00
350200301	Recoveries Payable - COVID	0.00	665945.00	665,945.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	153293.05	154,036.00	166,558.00	0.00	165,815.05
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	11368.00	0.00	0.00	0.00	11,368.00
350300110	Government and Other Dues Payable - CGST	0.00	6665.00	9,687.00	6,283.00	0.00	3,261.00
350300111	Government and Other Dues Payable - SGST	0.00	6665.00	9,687.00	6,283.00	0.00	3,261.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	23,482.00	37,974.00	0.00	14,492.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	23,458.00	37,950.00	0.00	14,492.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	549.00	549.00	0.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	0.00	0.00	0.00	0.00
350400202	Refunds Payable - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	38637.85	22,160.00	3,035.00	0.00	19,512.85
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	5560.00	3,100.00	5,260.00	0.00	7,720.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	82500.00	85,100.00	64,100.00	0.00	61,500.00
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
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	54363.00	0.00	16,963.00	0.00	71,326.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350800113	Electricity Charges - Street Lights Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350900199	Sales Proceeds - Others	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	500,000.00	0.00	0.00	0.00	500,000.00	0.00
410200199	Buildings -Others	13,029,244.00	0.00	677,003.00	0.00	13,706,247.00	0.00
410300102	Roads - Tarred	47,168,270.00	0.00	3,178,388.00	0.00	50,346,658.00	0.00
410300103	Roads - Metal	3,912,972.00	0.00	0.00	0.00	3,912,972.00	0.00
410300301	Culverts	906,544.00	0.00	0.00	0.00	906,544.00	0.00
410300399	Other constructions	3,755,397.00	0.00	14,450.00	0.00	3,769,847.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	158,677.00	0.00	188,595.00	0.00	347,272.00	0.00
410400103	Drinking Water - Pipe lines	815,543.00	0.00	0.00	0.00	815,543.00	0.00
410600102	Electricity - Line Extension	1,109,799.00	0.00	0.00	0.00	1,109,799.00	0.00
410600104	Electricity - Street Lights	958,588.00	0.00	0.00	0.00	958,588.00	0.00
410700199	Waste Treatment - Others	999,892.00	0.00	251,221.00	0.00	1,251,113.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	242,337.00	0.00	8,500.00	0.00	250,837.00	0.00
410710102	Movable Assets - Vehicles	1,101,418.00	0.00	42,000.00	0.00	1,143,418.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,080,533.00	0.00	339,020.00	0.00	1,419,553.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,753,500.00	0.00	486,810.00	0.00	2,240,310.00	0.00
410710199	Movable Assets -Others	1,041,495.00	0.00	0.00	0.00	1,041,495.00	0.00
410800101	Other Fixed Assets	493,239.00	0.00	0.00	0.00	493,239.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1878431.00	0.00	968,227.00	0.00	2,846,658.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	16968842.00	0.00	5,615,862.00	0.00	22,584,704.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	158240.00	0.00	95,747.00	0.00	253,987.00
411320101	Accumulated Depreciation -Waterways	0.00	296666.00	0.00	229,567.00	0.00	526,233.00
411330101	Accumulated Depreciation -Public Lighting	0.00	716166.00	0.00	206,839.00	0.00	923,005.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	290930.00	0.00	111,544.00	0.00	402,474.00
411500101	Accumulated Depreciation- Vehicles	0.00	330948.00	0.00	112,242.00	0.00	443,190.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	324195.00	0.00	123,053.00	0.00	447,248.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	817860.00	0.00	506,732.00	0.00	1,324,592.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	245075.00	0.00	137,049.00	0.00	382,124.00
412010101	Capital Work In Progress	758,547.00	0.00	620,714.00	758,547.00	620,714.00	0.00
420500101	Investments -Equity Shares	20,000.00	0.00	0.00	0.00	20,000.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	0.00	0.00	3,438,599.00	3,421,707.00	16,892.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00	0.00	239.00	239.00	0.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	21,549.00	0.00	1,503,033.00	1,524,582.00	0.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	19,942.00	0.00	22,430.00	19,380.00	22,992.00	0.00
431100114	Receivables for Service Charge on Central Govt Buildings(Arrear)	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	379,350.00	379,350.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	3,100.00	3,100.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	236,760.00	236,760.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	6,274,963.00	0.00	2,895,143.00	6,274,963.00	2,895,143.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	2647.00	166,831.00	166,758.00	0.00	2,574.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	92,138.00	0.00	28,905,406.00	28,952,138.00	45,406.00	0.00
450210101	State Bank of India(online)	935,874.00	0.00	1,617,859.00	1,685,169.00	868,564.00	0.00
450230101	Panniyannur Service Co-operative Bank - Own Fund	4,199,730.40	0.00	5,717,386.00	3,353,247.00	6,563,869.40	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450230102	Co-operative Bank - Own Fund_2	0.00	0.00	0.00	0.00	0.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250103	Treasury - Own Fund-VPFA-I_3	0.00	0.00	0.00	0.00	0.00	0.00
450250106	TREASURY LGSTSB OWNFUND	1,000,000.00	0.00	18,755,566.00	18,755,566.00	1,000,000.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID-Deferred Salary	0.00	0.00	118,400.00	118,400.00	0.00	0.00
450410101	KGB - Covid Distress Relief Fund	0.00	0.00	76,433.00	1.00	76,432.00	0.00
450420104	KGB_LIFE_BHAVANANIDHI	202,049.00	0.00	5,160.00	200,036.00	7,173.00	0.00
450420106	KGB MP fund	738.00	0.00	20.00	96.00	662.00	0.00
450430101	Panniyannur service Co-operative Bank - DISTRESS	54,612.00	0.00	7,740.00	6,000.00	56,352.00	0.00
450450101	Treasury - Covid Donation	0.00	0.00	0.00	0.00	0.00	0.00
450450102	JVTSB	0.00	0.00	580,513.00	580,513.00	0.00	0.00
450450110	COVID-CFLTC STSB	20,000.00	0.00	0.00	0.00	20,000.00	0.00
450610101	Syndicate Bank-Plan fund	203,605.40	0.00	6,298.00	0.00	209,903.40	0.00
450610102	MPLAD-state bank of travancore	0.00	0.00	0.00	0.00	0.00	0.00
450610103	CFC_Grand_Canara Bank	0.00	0.00	5,812,081.00	4,391,293.00	1,420,788.00	0.00
450610115	IDBI Bank _Swatch Bharath	0.00	0.00	463,014.00	463,014.00	0.00	0.00
450620101	NMGB - Grant Funds-MGNREGA	1,126.00	0.00	220,328.00	218,425.00	3,029.00	0.00
450620102	NMGB - Grant Funds_SANITATION	2,082,597.00	0.00	189,706.00	1,876,100.00	396,203.00	0.00
450620103	NMGB - Grant Funds_LITERACY	74,600.00	0.00	2,169.00	0.00	76,769.00	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
450650107	VPFA-III_6	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	103,858.00	0.00	12,515.00	552.00	115,821.00	0.00
460100101	Festival Advance	0.00	0.00	138,000.00	138,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	16,896.00	0.00	32,152.00	10,705.00	38,343.00	0.00
460100199	Other Advances	150,000.00	0.00	300,000.00	450,000.00	0.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	721,676.00	0.00	77,673.00	0.00	799,349.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500499	Advance to Other Accredited Agencies	0.00	0.00	72,557.00	72,557.00	0.00	0.00
460500501	Advance to Implementing Officers	285,285.00	0.00	50,000.00	50,000.00	285,285.00	0.00
460509901	Advance to Others	229,532.00	0.00	812,207.00	215,010.00	826,729.00	0.00
	Total	**96,496,965.80**	**96,496,965.80**	**240,889,937.00**	**240,889,937.00**	**337,386,902.80**	**337,386,902.80**

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Accounts Officer

Secretary