VENGANOOR 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	46772994.50
311000000	Earmarked Funds	B-2	134439.00
312000000	Reserves	B-3	69413777.00
	Total Reserve& Surplus		**116321210.50**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	18116001.00
	Total Grants,Contributions for specific purposes		**18116001.00**
	Loans		
330000000	Secured Loans	B-5	22732058.00
	Total Loans		**22732058.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	588403.00
350000000	Other Liabilities	B-9	2212986.50
	Total Current Liabilities and Provisions		**2801389.50**
	TOTAL LIABILITIES		**159970659.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	97725389.00
411000000	Accumulated Depreciation	B-11	(22761274.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**74964115.00**
	Investments		
420000000	Investments	B-12	0.00
	Total Investments		**0.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	7109845.00
440000000	Pre-paid Expenses	B-16	22424432.00
450000000	Cash and Bank balance	B-17	27864157.00
460000000	Loans, Advances and Deposits	B-18	27608110.00
	Total Current Assets,Loans and Advances		**85006544.00**
	TOTAL ASSETS		**159970659.00**

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

Accounts Officer

Secretary

VENGANOOR 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	4,075,907.00	
310900101	Excess of Income Over Expenditure	42,697,087.50	
	Total Panchayat Fund - General Fund	**46,772,994.50**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
311100101	Panchayat's Distress Relief Fund	31,439.00	
311710199	Other Trust or Agency Funds	103,000.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**134,439.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
312100101	Capital Contribution	69,413,777.00	
	Total Reserves	**69,413,777.00**	

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)	9,346.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	306,000.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	908,328.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	8,528.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	3,626,912.00	
320200309	Literacy Scheme Grant	12,233.00	
320200322	Grants from Suchithwa Mission	4,496,639.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	932,091.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	2,000,000.00	

320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	3,231,400.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	562,137.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	562,800.00	
320800101	Beneficiary Contributions	423,000.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	23,906.00	
320900101	Nirmal Puraskar	233,000.00	
350200301	Recoveries Payable - COVID	779,681.00	
	Total Grants & Contribution for Specific Purposes	**18,116,001.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
330500201	Secured Loans - Loan from KURDFC	22,732,058.00	
	Total Secured Loans	**22,732,058.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	12,500.00	
340100102	Suppliers' Earnest Money Deposit	131,056.00	
340100103	Bidders' Earnest Money Deposit	127,605.00	
340100201	Contractors' Security Deposit	17,000.00	
340100202	Suppliers' Security Deposit	203,919.00	
340100301	Contractors' Retention	4,128.00	
340200102	Auction Deposit	6,195.00	
340200107	Election Deposit(Candidate)	86,000.00	
	Total Deposits Received	**588,403.00**	

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	528,345.00	
350110104	Employee Liabilities - Pension Contributions Payable	71,874.00	
350110109	Employee Liabilities ▫ Employer▫ s Provident Fund Contribution Payable	40,760.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,258,726.00	
350200103	Recoveries Payable - State Life Insurance	8,900.00	
350200104	Recoveries Payable - Group Insurance Scheme	5,400.00	
350200105	Recoveries Payable - Life Insurance Corporation	9,733.00	

350200108	Recoveries Payable - House Building Advance	6,500.00	
350200115	Recoveries Payable - Dues to other Panchayats	3,000.00	
350200116	Recoveries Payable ▫ Employees Provident Fund	40,760.00	
350300101	Government and Other Dues Payable - Library Cess	219,190.50	
350300110	Government and Other Dues Payable - CGST	1,366.00	
350300111	Government and Other Dues Payable - SGST	1,366.00	
350300116	Government And Other Dues Payable -Flood Cess	187.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	9,379.00	
350410203	Advance Collection of Revenues - Market Receipts	2,400.00	
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	5,100.00	
	Total Other Liabilities (Sundry Creditors)	**2,212,986.50**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410100199	Land - Others	9,884,236.00	
410200199	Buildings -Others	26,707,695.00	
410300101	Roads - Cement Concrete	10,869,220.00	
410300102	Roads - Tarred	6,871,691.00	
410300103	Roads - Metal	13,244,158.00	
410300201	Lanes - Cement Concrete	6,862,712.00	
410300302	Bridges	9,698.00	
410300399	Other constructions	8,714,251.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	613,801.00	
410400103	Drinking Water - Pipe lines	1,153,000.00	
410600102	Electricity - Line Extension	584,336.00	
410600104	Electricity - Street Lights	3,155,040.00	
410710101	Movable Assets - Plant, Machinery& Tools	263,000.00	
410710102	Movable Assets - Vehicles	1,740,921.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,085,358.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,703,101.00	
410710199	Movable Assets -Others	1,272,190.00	
410800101	Other Fixed Assets	990,981.00	
411200101	Accumulated Depreciation- Buildings	(1,081,015.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(15,280,862.00)	
411320101	Accumulated Depreciation -Waterways	(160,462.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,052,005.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(131,500.00)	
411500101	Accumulated Depreciation- Vehicles	(792,133.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(825,096.00)	

411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,719,233.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,718,968.00)	
	Total Fixed Assets	**74,964,115.00**	

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 (*
	Total Investments-General Fund	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Stock in Hand (Inventories)	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
431100101	Receivables for Property Tax on Residential Buildings(Current)	791,145.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,136,389.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	627,332.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	377,621.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	29,057.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	36,133.00	
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	26,182.00	
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	11,044.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	56,800.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	52,300.00	
431400101	Rent Receivables from Buildings(Current)	221.00	
431600199	Receivables from Government (redemption amount)	4,105,263.00	

431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(139,642.00)	
	Total Sundry Debtors(Receivables)	**7,109,845.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	22,424,432.00	
	Total Prepaid Expenses	**22,424,432.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450100101	Cash	53,336.00	
450210101	SBI e -payment	911,235.00	
450210102	LGTSB	1,000,000.00	
450230102	DCB (Savings A/c) Own fund	22,501,671.00	
450410101	SBI-Buds	3,344,897.00	
450420101	AndraBank-Saksharatha	12,233.00	
450430101	DCB - Distress Relief Fund	31,439.00	
450610101	SBI-NREGS	9,346.00	
	Total Cash and Bank Balances	**27,864,157.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100101	Festival Advance	18,000.00	
460100102	Permanent Advance/Imprest	200.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	14,145,942.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	12,748,340.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	90,000.00	
460500501	Advance to Implementing Officers	51,506.00	
460509901	Advance to Others	554,122.00	
	Total Loans,advances and deposits	**27,608,110.00**	

VENGANOOR GRAMA PANCHAYAT

Balance Sheet Schedule as On 31-March-2021

04/05/2021

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	4,075,907.00	0.00	4,075,907.00	0.00	4,075,907.00
310900101	Excess of Income over Expenditure	42,218,508.50	194,989,897.00	237,208,405.50	194,511,318.00	42,697,087.50
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**46,294,415.50**	**194,989,897.00**	**241,284,312.50**	**194,511,318.00**	**46,772,994.50**

VENGANOOR 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	1,212,907.00
140000000	Fees & User Charges	536,492.00
150000000	Sale & Hire Charges	579,877.00
160000000	Revenue Grants, Funds, Contributions & Compensations	86,219,418.00
171000000	Interest Earned	695,528.00
180000000	Other Income	38,429.00
		89,282,651.00
LESS		
210000000	Establishment Expenses	1,919,088.00
220000000	Administrative Expenses	1,069,963.00
230000000	Operations & Maintenance	5,223,044.00
240000000	Interest & Finance Charges	2,393.00
250000000	Decentralised Plan Programme - Productive Sector	6,353,740.00
251000000	Decentralised Plan Programme - Service Sector	29,320,778.00
252000000	Decentralised Plan Programme - Infrastructure Sector	4,931,693.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	210,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	431,320.00
255000000	Maintenance Projects	21,641,295.00
260000000	Grants, Contributions and Compensations from Own Fund	100,835.00
280000000	Prior Period Item	(64,886.00)
431000000	Sundry Debtors (Receivables)	(765,638.00)
440000000	Pre-paid Expenses	1,166,364.00
450000000	Cash and Bank balance	(461,679.00)
		71,078,310.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**18,204,341.00**
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	2,705.00
320000000	Grants, Funds & Contributions for Specific Purposes	12,976,344.00
340000000	Deposits Received	52,491.00
350000000	Other Liabilities	(6,630,235.00)
		6,401,305.00
LESS		
410000000	Fixed Assets	19,529,155.00
412000000	Capital Work In Progress	168,847.00
		19,698,002.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(13,296,697.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(492,748.00)
		(492,748.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**492,748.00**
GRAND TOTAL (A+B+C)		**5,400,392.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank balance	(19,377,261.00)
		(19,377,261.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**19,377,261.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(27,864,157.00)
		(27,864,157.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**27,864,157.00**
Net increase/ (decrease) in cash and cash equivalents		**8,486,896.00**

Software Support:Information Kerala Mission

VENGANOOR 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	6,834,757.00
130000000	Rental Income from Panchayat Properties	I-3	18,564.00
140000000	Fees & User Charges	I-4(b)	892,261.00
150000000	Sale & Hire Charges	I-5(b)	583,777.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	185,933,510.00
171000000	Interest Earned	I-8	695,528.00
180000000	Other Income	I-9	31,500.00
A	**Total-Income**		**194,989,897.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	10,778,799.00
220000000	Administrative Expenses	I-11(b)	1,131,113.00
230000000	Operations & Maintenance	I-12(b)	6,505,648.00
240000000	Interest & Finance Charges	I-13	2,013.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,353,740.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	67,002,904.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	4,121,497.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,699,679.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	70,743,120.00
255000000	Maintenance Projects	I-14(e)	22,291,038.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	226,958.00
272000000	Depreciation	I-17(a)	3,784,910.00
B	**Total-Expenditure**		**194,641,419.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**348,478.00**
D= 280000000	Prior Period Item	I-18	(130,101.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**478,579.00**
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***

VENGANOOR 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	3,073,656.00	
110100103	Property Tax on Non-Residential Buildings	1,949,416.00	
110100104	Service Cess on Residential Buildings u/s 26	124,184.00	
110100105	Service Cess on Non-Residential Buildings u/s 26	80,811.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	386,400.00	
110200102	Profession Tax - Employees	1,220,290.00	
	Total Tax Revenue	**6,834,757.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130100101	Rent from Buildings	18,564.00	
	Total Rental Income from Panchayat Properties	**18,564.00**	

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	17,700.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	185,800.00	
140110106	Licence Fees for Private Markets	1,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	50.00	
140110111	Belated Fees	125.00	
140120101	Permit Fee for Construction of Buildings	250,894.00	
140120102	Permit Fee for Installation of Machinery	130.00	
140120104	Permit Fee for Running of Machinery	3,110.00	
140120105	Building Regularisation fee	134,058.00	
140130101	Fees for Birth Certificate	40.00	
140130102	Fees for Death Certificate	305.00	
140130103	Fees for Marriage Certificate	3,680.00	
140130104	Fees for extracts as per RTI Act	166.00	
140130199	Fees for Other Certificates or Extracts	6,842.00	
140200101	Penalties and Fines - Penal Interest	78,996.00	
140200102	Penalties and Fines - Fines	36,147.00	
140200104	Penalties and Fines - Birth	60.00	
140200105	Penalties and Fines - Death	244.00	
140200106	Penalties and Fines - Marriage	7,350.00	
140400101	Notice Fee	34,375.00	
140400103	Ownership Change Fee	52,500.00	
140400106	Search Fee	131.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	15,657.00	
140400199	Other Fees	1,295.00	
140500101	Water Charges Collected	500.00	
140500111	Market Receipts	1,800.00	
140700101	Restoration Charges for Road Cutting	26,706.00	
140700199	Re-imbursement of Other Expenses Incurred	32,200.00	

	Total Fees & User Charges-Income Head wise	**892,261.00**	

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	4,100.00	
150110101	Sale of Tender Forms	579,019.00	
150110199	Sale of Other Forms	658.00	
	Total Sale & Hire Charges-Income Head -wise	**583,777.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	18,260,976.00	
160100102	Development Fund - Special Component Plan	6,843,828.00	
160100103	Development Fund - Tribal Sub-Plan	75,000.00	
160100104	Development Fund - Central Finance Commission Grant	1,684,232.00	
160100108	Development Fund - CFC- Perfomance Grant	2,739,515.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	4,320.00	
160100302	State Sponsored Schemes -National Old Age Pension	37,564,200.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,129,800.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	22,417,200.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	554,400.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	6,526,200.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00	
160100399	State Sponsored Schemes- Others	427,000.00	
160100401	Maintenance Fund - Road Assets	18,572,255.00	
160100402	Maintenance Fund - Non-Road Assets	4,118,560.00	
160100501	General Purpose Fund	16,386,055.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	41,610,927.00	
160100619	Integrated Child Development Scheme (ICDS)	1,000,000.00	
160100699	Other Schemes	79,746.00	
160100715	Grants fom Suchithwa Mission	638,000.00	
160100799	Other Revenue Grants	31,107.00	
160100899	Other Awards and Honours	200,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,401,175.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	707,613.00	
160300105	Contributions towards Joint Venture Projects - from Municipal Corporations	841,401.00	
	Total Revenue Grants,Contributions & Subsidies	**185,933,510.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	695,528.00	
	Total Interest Earned	**695,528.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*

180100199	Deposits Forfeited - Other Deposits	31,500.00	
	Total Other Income	**31,500.00**	

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	951,524.00	
210100102	Salaries - Permanent Staff	6,601,846.00	
210100105	Salaries - Part Time Contingent Staff	222,994.00	
210100106	Salaries - Contract Staff	346,761.00	
210100107	Salaries - Honorarium Staff	9,600.00	
210100301	Bonus	28,000.00	
210200101	Travelling Allowances - Secretary	13,550.00	
210200102	Travelling Allowances - Permanent Staff	32,503.00	
210200204	Festival Allowance	35,200.00	
210200206	Telephone Allowance Secretary	1,932.00	
210200299	Other Benefits and Allowances	2,400.00	
210200301	Monthly Honorarium - President	137,692.00	
210200303	Telephone Allowance - President	2,262.00	
210200304	Monthly Honorarium - Vice President	110,570.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	240,473.00	
210200306	Monthly Honorarium - Members	1,134,714.00	
210200307	Telephone Allowance ¤ Vice President	462.00	
210200401	Sitting Fee of President	7,000.00	
210200402	Sitting Fee of Vice President	8,417.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	19,750.00	
210200404	Sitting Fee of Members	96,200.00	
210300101	Pension Contributions - Secretary	97,800.00	
210300102	Pension Contributions - Permanent Staff	454,536.00	
210300104	Pension Contributions - Part Time Contingent Staff	23,146.00	
210400101	Terminal Leave Encashment	4,816.00	
210500101	Employer¤ s Provident Fund Contribution	194,651.00	
	Total Establishment Expenditures-Expenditure head-wise	**10,778,799.00**	

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	2,000.00	
220100201	Land Tax	250.00	
220100299	Other items	3,510.00	
220110101	Electricity Charges - Office	40,552.00	
220110102	Electricity Charges - Transferred Institutions	52,996.00	
220110104	Water Charges - Transferred Institutions	5,758.00	
220110199	Other Office Maintenance Expenses	70,033.00	
220120101	Telephone Expenses - Office	22,598.00	
220120102	Telephone Expenses - Transferred Institutions	36,723.00	
220120103	Postage Expenses	8,000.00	
220120199	Miscellaneous Communication Expenses	23,445.00	
220200101	Purchase of Books	220.00	
220210101	Printing Charges	126,788.00	
220210102	Stationery Expenses	239,225.00	
220400101	Insurance of Vehicles	12,138.00	
220510102	Legal Expenses other than for Recoveries	22,000.00	
220520102	Consultancy Fees	4,200.00	
220600199	Other Advertisement & Publicity Charges	7,304.00	
220610199	Other Membership and Subscriptions	9,720.00	
220700101	Election Expenses	338,256.00	
220710101	Extra - ordinary Expenses	1,725.00	
220710102	Light Refreshment Charges	54,543.00	

220800103	Workshops and Seminars	21,237.00	
220800199	Other Administrative Expenses	27,892.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,131,113.00**	

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	5,369,607.00	
230100104	Electricity Charges for Drinking Water Schemes	101,025.00	
230100199	Electricity Charges for Other Operations	283.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	97,976.00	
230110101	Water Charges for Drinking Water Schemes	172.00	
230110102	Water Charges for Street Water Tap	665,000.00	
230400101	Vehicle Hire Charges	1,250.00	
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	13,829.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	8,735.00	
230800110	Sanitation Expenses	200,000.00	
230800114	Expenses Related to Pandemic/Epidemic Control	47,771.00	
	Total Operations & Maintenance-Expenditure head-wise	**6,505,648.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	2,013.00	
	Total Interest & Finance Charges	**2,013.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100901	Agriculture and Related Sectors - Coconut - General	94,000.00	
250101101	Agriculture and Related Sectors - Vegetables - General	1,052,100.00	
250101201	Agriculture and Related Sectors - Plantain - General	120,000.00	
250101301	Agriculture and Related Sectors -Tuber Crops - General	370,000.00	
250103101	Animal Husbandry -Cow- General	1,550,000.00	
250103102	Animal Husbandry -Cow - SCP	525,000.00	
250103201	Animal Husbandry -Goat- General	304,000.00	
250103202	Animal Husbandry -Goat - SCP	312,000.00	
250103401	Animal Husbandry -Calf- General	250,000.00	
250104001	Animal Husbandry -Disease Control - General	105,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,573,560.00	
250104901	FreshWater -Pisciculture- General	98,080.00	
	Total Decentralised Plan Programme – Productive Sector	**6,353,740.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100601	SSA & Other Educational Programs-General	1,000,000.00	
251100602	SSA & Other Educational Programs- SCP	1,238,165.00	
251200301	Health related Special Programs -General	1,033,511.00	
251200501	Hospital Waste Management-General	541,401.00	
251200801	Drinking Water-General	82,488.00	
251200901	Sanitation-General	330,000.00	
251200902	Sanitation-SCP	108,000.00	
251300101	Housing-General	5,127,314.00	

251300102	Housing-SCP	3,680,766.00	
251300103	Housing-TSP	75,000.00	
251300501	Programs for the Aged-General	349,800.00	
251300601	Programs for Physically/ Mentally Challenged-General	4,518,032.00	
251300801	Total Poverty Alleviation Programs-General	41,610,927.00	
251301002	Special Programs for Scheduled Castes-SCP	1,025,961.00	
251301201	Other Social Security Programs-General	264,960.00	
251400101	Development Programs for Women and Children -General	230,070.00	
251400201	Special Child Welfare Program-General	222,011.00	
251410101	Anganwadi Nutrition - General	2,200,000.00	
251420201	Anganwadi Related Services - General	1,489,200.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	286,113.00	
251600601	General Economic Services- Good Governance -General	4,012.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	74,694.00	
251600801	General Economic Services- Other Plan Expenditure-General	15,800.00	
251620101	Energy Conservation - General	1,494,679.00	
	Total Decentralised Plan Programme - Service Sector	**67,002,904.00**	

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	666,000.00	
252200101	Roads-General	2,129,575.00	
252200201	Lanes -General	128,742.00	
252300101	Public Buildings-General	1,197,180.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**4,121,497.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100601	Asraya Projects for Rehabilitation of Destitute-General	210,000.00	
253101201	Payments to IKM	141,301.00	
253101401	Payments to Drinking Water	1,348,378.00	
	Total Decentralised Plan Programme - Projects not included	**1,699,679.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	4,320.00	
254200102	State Sponsored Schemes -National Old Age Pension	37,564,200.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,129,800.00	
254200104	State Sponsored Schemes- Widow Pension	22,417,200.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	554,400.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	6,526,200.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00	
254200199	State Sponsored Schemes- Others	427,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**70,743,120.00**	

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	7,783,167.00	
255100102	Maintenance Projects - Road Assets -Tarred	10,789,088.00	
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	114,492.00	
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	35,508.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	354,895.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	612,571.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	968,037.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	1,300,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	200,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	133,280.00	
	Total Maintenance Projects	**22,291,038.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100199	Grants, Contributions and Compensations from Own Fund-Grants to Other institutions	2,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	81,035.00	
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	126,123.00	
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	17,800.00	
	Total Revenue Grants,Contributions & Compensations from	**226,958.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	373,242.00	
272300101	Depreciation - Roads & Bridges	2,345,982.00	
272320101	Depreciation -Waterways	32,232.00	
272330101	Depreciation -Public Lighting	93,484.00	
272400101	Depreciation- Plant & Machinery	26,300.00	
272500101	Depreciation- Vehicles	174,092.00	
272600101	Depreciation - Office & Other Equipments	199,277.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	270,310.00	
272800101	Depreciation - Other Fixed Assets	269,991.00	
	Total Depreciation	**3,784,910.00**	

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	(194,982.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	303,809.00	

280100105	Prior Period income- Service Cess on Residential Buildings	(7,869.00)	
280100106	Prior Period income- Service Cess on Non-Residential Buildings	11,508.00	
280200401	Prior Period Income - Other Incomes	(3,881.00)	
280800101	Prior Period - Establishment Expenses	(38,686.00)	
280800501	Prior Period - Programme Expenses	(200,000.00)	
	Total Prior Period Items(Net)	**(130,101.00)**	

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Venganoor 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)	19,376,011.00
	Cash	RP-40(a)	1,250.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	1,220,290.00
140000000	Fees & User Charges	RP-4	704,661.00
150000000	Sale & Hire Charges	RP-5	579,877.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	79,219,418.00
171000000	Interest Earned	RP-9	695,528.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	20,142,545.00
350000000	Other Liabilities	RP-36	16,879.00
431000000	Sundry Debtors (Receivables)	RP-43	177,553.00
Non Operating			
180000000	Other Income	RP-10	0.00
311000000	Earmarked Funds	RP-29	2,705.00
340000000	Deposits Received	RP-34	147,295.00
350000000	Other Liabilities	RP-36	697,960.00
431000000	Sundry Debtors (Receivables)	RP-43	4,863,093.00
460000000	Loans, Advances and Deposits	RP-47	2,160,608.00
Grand Total			**130,005,673.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,039,908.00
220000000	Administrative Expenses	RP-12	1,049,962.00
230000000	Operations & Maintenance	RP-13	6,295,648.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	6,353,740.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	23,854,065.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	4,121,497.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,699,679.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	431,320.00
255000000	Maintenance Projects	RP-20	22,291,038.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	226,958.00
280000000	Prior Period Item	RP-26	-32,686.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	2,545,199.00
350000000	Other Liabilities	RP-36	5,478,372.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	2,013.00
340000000	Deposits Received	RP-34	91,055.00
350000000	Other Liabilities	RP-36	2,002,956.00
410000000	Fixed Assets	RP-38	15,425,247.00
412000000	Capital Work In Progress	RP-40	0.00
431000000	Sundry Debtors (Receivables)	RP-43	4,105,263.00
440000000	Pre-paid Expenses	RP-45	1,166,364.00
460000000	Loans, Advances and Deposits	RP-47	2,993,918.00
	Closing Balance		
	Bank	RP-40(b)	27,810,821.00
	Cash	RP-40(b)	53,336.00
Grand Total			**130,005,673.00**

Venganoor Grama Panchayat

Receipt And Payment Statement

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

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

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Accounts Officer

Secretary

Venganoor 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	SBI e -payment	400,630.00
450220109	Scheduled Bank - Own Fund_9	0.00
450230101	Co-operative Bank - Own Fund_1	0.00
450230102	DCB (Savings A/c) Own fund	10,332,453.00
450230103	Co-operative Bank - Own Fund_3	0.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	5,590,115.00
450410101	SBI-Buds	2,489,739.00
450420101	AndraBank-Saksharatha	12,396.00
450430101	DCB - Distress Relief Fund	28,734.00
450610101	SBI-NREGS	521,944.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		19,376,011.00

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	1,250.00
		1,250.00

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110110101	Service Cess on Property Tax	0.00
110200102	Profession Tax - Employees	1,220,290.00
		1,220,290.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	17,700.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00
140110106	Licence Fees for Private Markets	1,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	50.00
140110111	Belated Fees	125.00
140120101	Permit Fee for Construction of Buildings	250,894.00
140120102	Permit Fee for Installation of Machinery	130.00
140120104	Permit Fee for Running of Machinery	3,110.00
140120105	Building Regularisation fee	134,058.00
140130101	Fees for Birth Certificate	40.00
140130102	Fees for Death Certificate	305.00
140130103	Fees for Marriage Certificate	3,680.00
140130104	Fees for extracts as per RTI Act	166.00
140130199	Fees for Other Certificates or Extracts	6,842.00
140200101	Penalties and Fines - Penal Interest	78,996.00
140200102	Penalties and Fines - Fines	36,147.00
140200104	Penalties and Fines - Birth	60.00
140200105	Penalties and Fines - Death	244.00
140200106	Penalties and Fines - Marriage	7,350.00
140400101	Notice Fee	34,375.00

140400103	Ownership Change Fee	52,500.00
140400106	Search Fee	131.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	15,657.00
140400199	Other Fees	1,295.00
140500101	Water Charges Collected	500.00
140700101	Restoration Charges for Road Cutting	26,706.00
140700199	Re-imbursement of Other Expenses Incurred	32,200.00
		704,661.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	579,219.00
150110199	Sale of Other Forms	658.00
		579,877.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	15,764,783.00
160100102	Development Fund - Special Component Plan	6,478,062.00
160100103	Development Fund - Tribal Sub-Plan	75,000.00
160100104	Development Fund - Central Finance Commission Grant	10,635,705.00
160100108	Development Fund - CFC- Perfomance Grant	2,739,515.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	4,320.00
160100399	State Sponsored Schemes- Others	427,000.00
160100401	Maintenance Fund - Road Assets	18,698,411.00
160100402	Maintenance Fund - Non-Road Assets	4,967,083.00
160100501	General Purpose Fund	16,386,055.00
160100699	Other Schemes	79,746.00
160100799	Other Revenue Grants	21,037.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,401,175.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	700,125.00
160300105	Contributions towards Joint Venture Projects - from Municipal Corporations	841,401.00
		79,219,418.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	695,528.00
		695,528.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	1,676,770.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,184,484.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	1,055,158.00
320200309	Literacy Scheme Grant	217.00
320200311	Flood Relief Grant	0.00
320200322	Grants from Suchithwa Mission	4,578,815.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	2,510,139.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	2,000,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	7,000,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	0.00
320800202	Donations Related to Pandemic/Epidemic Control	34,680.00
350200301	Recoveries Payable - COVID	102,282.00

		20,142,545.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	9,379.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410203	Advance Collection of Revenues - Market Receipts	2,400.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	5,100.00
		16,879.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100105	Receivables for Service Cess on Residential Buildings(Current)	95,127.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	21,798.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	54,629.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	5,999.00
		177,553.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180100102	Deposits Forfeited - Earnest Money Deposit	0.00
180900102	Voluntary Contributions and donations	0.00
		0.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100101	Panchayat's Distress Relief Fund	2,705.00
		2,705.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers' Earnest Money Deposit	45,971.00
340100103	Bidders' Earnest Money Deposit	3,750.00
340100202	Suppliers' Security Deposit	11,574.00
340200107	Election Deposit(Candidate)	86,000.00
		147,295.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,394.00
350300101	Government and Other Dues Payable - Library Cess	219,190.00
350300110	Government and Other Dues Payable - CGST	16,311.00
350300111	Government and Other Dues Payable - SGST	16,311.00
350300113	Government and Other Dues Payable-TDS - CGST	18,762.00
350300114	Government and Other Dues Payable-TDS - SGST	18,726.00
350300116	Government And Other Dues Payable -Flood Cess	2,419.00
350800101	Liability in respect of Stale Cheques	403,847.00
		697,960.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,310,589.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	561,047.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,351,956.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	150,822.00

431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	329,600.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	133,500.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	18,343.00
431400102	Rent Receivables from Buildings(Arrears)	7,236.00
431400198	Other Rents Receivables (Current)	0.00
		4,863,093.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	7,000.00
460100199	Other Advances	16,800.00
460509901	Advance to Others	2,136,808.00
		2,160,608.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100102	Salaries - Permanent Staff	236,180.00
210100105	Salaries - Part Time Contingent Staff	10,560.00
210100106	Salaries - Contract Staff	269,556.00
210100201	Wages - Daily Wages Staff	0.00
210100301	Bonus	28,000.00
210200101	Travelling Allowances - Secretary	13,550.00
210200102	Travelling Allowances - Permanent Staff	32,503.00
210200204	Festival Allowance	35,200.00
210200206	Telephone Allowance Secretary	1,932.00
210200299	Other Benefits and Allowances	2,400.00
210200301	Monthly Honorarium - President	94,132.00
210200303	Telephone Allowance - President	2,262.00
210200304	Monthly Honorarium - Vice President	75,590.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	159,293.00
210200306	Monthly Honorarium - Members	788,214.00
210200307	Telephone Allowance ▫ Vice President	462.00
210200401	Sitting Fee of President	7,000.00
210200402	Sitting Fee of Vice President	8,417.00
210200403	Sitting Fee of Chairpersons of Standing Committees	19,750.00
210200404	Sitting Fee of Members	96,200.00
210300201	Leave Salary Contributions - Employees on deputation	0.00
210400101	Terminal Leave Encashment	4,816.00
210500101	Employer▫ s Provident Fund Contribution	153,891.00
		2,039,908.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100101	Rent of Buildings	2,000.00
220100201	Land Tax	250.00
220100299	Other items	3,510.00
220110101	Electricity Charges - Office	40,552.00
220110102	Electricity Charges - Transferred Institutions	52,996.00
220110103	Water Charges - Office	0.00
220110104	Water Charges - Transferred Institutions	5,758.00
220110199	Other Office Maintenance Expenses	70,033.00
220120101	Telephone Expenses - Office	22,598.00
220120102	Telephone Expenses - Transferred Institutions	36,723.00
220120103	Postage Expenses	8,000.00

220120199	Miscellaneous Communication Expenses	23,445.00
220200101	Purchase of Books	220.00
220210101	Printing Charges	126,788.00
220210102	Stationery Expenses	239,225.00
220400101	Insurance of Vehicles	12,138.00
220510102	Legal Expenses other than for Recoveries	22,000.00
220520102	Consultancy Fees	4,200.00
220600199	Other Advertisement & Publicity Charges	7,304.00
220610199	Other Membership and Subscriptions	9,720.00
220700101	Election Expenses	257,105.00
220710101	Extra - ordinary Expenses	1,725.00
220710102	Light Refreshment Charges	54,543.00
220800103	Workshops and Seminars	21,237.00
220800199	Other Administrative Expenses	27,892.00
		1,049,962.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	5,369,607.00
230100104	Electricity Charges for Drinking Water Schemes	101,025.00
230100199	Electricity Charges for Other Operations	283.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	97,976.00
230110101	Water Charges for Drinking Water Schemes	172.00
230110102	Water Charges for Street Water Tap	665,000.00
230400101	Vehicle Hire Charges	1,250.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	13,829.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	8,735.00
230800114	Expenses Related to Pandemic/Epidemic Control	37,771.00
		6,295,648.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100901	Agriculture and Related Sectors - Coconut - General	94,000.00
250101101	Agriculture and Related Sectors - Vegetables - General	1,052,100.00
250101201	Agriculture and Related Sectors - Plantain - General	120,000.00
250101301	Agriculture and Related Sectors -Tuber Crops - General	370,000.00
250103101	Animal Husbandry -Cow- General	1,550,000.00
250103102	Animal Husbandry -Cow - SCP	525,000.00
250103201	Animal Husbandry -Goat- General	304,000.00
250103202	Animal Husbandry -Goat - SCP	312,000.00
250103401	Animal Husbandry -Calf- General	250,000.00
250104001	Animal Husbandry -Disease Control - General	105,000.00
250104601	Dairy Development -Storage and Marketing- General	1,573,560.00
250104901	FreshWater -Pisciculture- General	98,080.00
		6,353,740.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100601	SSA & Other Educational Programs-General	1,000,000.00
251100602	SSA & Other Educational Programs- SCP	1,238,165.00
251200301	Health related Special Programs -General	1,033,511.00
251200501	Hospital Waste Management-General	541,401.00
251200801	Drinking Water-General	82,488.00
251200901	Sanitation-General	330,000.00
251200902	Sanitation-SCP	108,000.00
251300101	Housing-General	3,255,000.00

251300102	Housing-SCP	3,315,000.00
251300103	Housing-TSP	75,000.00
251300501	Programs for the Aged-General	349,800.00
251300601	Programs for Physically/ Mentally Challenged-General	4,518,032.00
251300701	Welfare Programs for the Destitute-General	0.00
251300801	Total Poverty Alleviation Programs-General	2,189,368.00
251301002	Special Programs for Scheduled Castes-SCP	1,025,961.00
251301201	Other Social Security Programs-General	264,960.00
251400101	Development Programs for Women and Children -General	230,070.00
251400201	Special Child Welfare Program-General	222,011.00
251410101	Anganwadi Nutrition - General	2,200,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	286,113.00
251600601	General Economic Services- Good Governance -General	4,012.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gene	74,694.00
251600801	General Economic Services- Other Plan Expenditure-General	15,800.00
251620101	Energy Conservation - General	1,494,679.00
251630101	Electricity Line Extension - General	0.00
		23,854,065.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	666,000.00
252200101	Roads-General	2,129,575.00
252200201	Lanes -General	128,742.00
252201201	Other Programs in Infrastructure Sector-General	0.00
252300101	Public Buildings-General	1,197,180.00
		4,121,497.00

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

Code	*Head Of Account*	*Amount*
253100601	Asraya Projects for Rehabilitation of Destitute-General	210,000.00
253101201	Payments to IKM	141,301.00
253101401	Payments to Drinking Water	1,348,378.00
		1,699,679.00

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

Code	*Head Of Account*	*Amount*
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	4,320.00
254200199	State Sponsored Schemes- Others	427,000.00
		431,320.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	7,783,167.00
255100102	Maintenance Projects - Road Assets -Tarred	10,789,088.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - M	114,492.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Otl	35,508.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	354,895.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	612,571.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	968,037.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	1,300,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	200,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	133,280.00
		22,291,038.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	2,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	81,035.00
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	126,123.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	17,800.00
		226,958.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280800101	Prior Period - Establishment Expenses	-32,686.00
280800201	Prior Period - Administrative Expenses	0.00
		-32,686.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320200309	Literacy Scheme Grant	380.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	2,510,139.00
320800202	Donations Related to Pandemic/Epidemic Control	34,680.00
		2,545,199.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100501	Elected Representatives' Control Account	352,820.00
350109901	Other Creditors Control Account	103,753.00
350110102	Employee Liabilities - Net Salary Payable	4,326,099.00
350110104	Employee Liabilities - Pension Contributions Payable	541,573.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00
350200116	Recoveries Payable ▫ Employees Provident Fund	153,891.00
350409901	Refunds Payable - Others	236.00
350800193	Electricity Charges-Strrets Light Payable	0.00
		5,478,372.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	2,013.00
		2,013.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers' Earnest Money Deposit	38,898.00
340100103	Bidders' Earnest Money Deposit	2,157.00
340100201	Contractors' Security Deposit	45,000.00
340100202	Suppliers' Security Deposit	5,000.00
		91,055.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	873,726.00
350200103	Recoveries Payable - State Life Insurance	95,100.00
350200104	Recoveries Payable - Group Insurance Scheme	60,300.00
350200105	Recoveries Payable - Life Insurance Corporation	93,655.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,000.00
350200108	Recoveries Payable - House Building Advance	78,000.00

350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	28,728.00
350200115	Recoveries Payable - Dues to other Panchayats	25,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	35,100.00
350300101	Government and Other Dues Payable - Library Cess	227,995.00
350300110	Government and Other Dues Payable - CGST	16,807.00
350300111	Government and Other Dues Payable - SGST	16,807.00
350300113	Government and Other Dues Payable-TDS - CGST	18,726.00
350300114	Government and Other Dues Payable-TDS - SGST	18,726.00
350300116	Government And Other Dues Payable -Flood Cess	2,439.00
350800101	Liability in respect of Stale Cheques	403,847.00
		2,002,956.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	4,329,386.00
410300101	Roads - Cement Concrete	3,697,119.00
410300102	Roads - Tarred	1,387,911.00
410300201	Lanes - Cement Concrete	3,102,578.00
410300399	Other constructions	2,723,079.00
410600104	Electricity - Street Lights	0.00
410710102	Movable Assets - Vehicles	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	185,174.00
		15,425,247.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	0.00
		0.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	4,105,263.00
		4,105,263.00

RP-45 Pre-paid Expenses

Code	*Head Of Account*	*Amount*
440500101	Prepaid Programme Expenses	1,166,364.00
		1,166,364.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	75,000.00
460100199	Other Advances	16,800.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	722,900.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	608,595.00
460500501	Advance to Implementing Officers	281,506.00
460509901	Advance to Others	1,289,117.00
		2,993,918.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	SBI e -payment	911,235.00
450210102	LGTSB	1,000,000.00
450220109	Scheduled Bank - Own Fund_9	0.00

450230101	Co-operative Bank - Own Fund_1	0.00
450230102	DCB (Savings A/c) Own fund	22,501,671.00
450230103	Co-operative Bank - Own Fund_3	0.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBI-Buds	3,344,897.00
450420101	AndraBank-Saksharatha	12,233.00
450430101	DCB - Distress Relief Fund	31,439.00
450610101	SBI-NREGS	9,346.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		27,810,821.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	53,336.00
		53,336.00

VENGANOOR 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	1,949,416.00	5,023,072.00	0.00	3,073,656.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,949,416.00	0.00	1,949,416.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	0.00	124,184.00	0.00	124,184.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00	0.00	0.00	80,811.00	0.00	80,811.00
110110101	Service Cess on Property Tax	0.00	0.00	117.00	117.00	0.00	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	386,400.00	0.00	386,400.00
110200102	Profession Tax - Employees	0.00	0.00	50,500.00	1,270,790.00	0.00	1,220,290.00
130100101	Rent from Buildings	0.00	0.00	0.00	18,564.00	0.00	18,564.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	17,700.00	0.00	17,700.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	200.00	0.00	200.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	185,800.00	0.00	185,800.00
140110106	Licence Fees for Private Markets	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	50.00	0.00	50.00
140110111	Belated Fees	0.00	0.00	0.00	125.00	0.00	125.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	3,293.00	254,187.00	0.00	250,894.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	130.00	0.00	130.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	3,110.00	0.00	3,110.00
140120105	Building Regularisation fee	0.00	0.00	3,164.00	137,222.00	0.00	134,058.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	40.00	0.00	40.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	305.00	0.00	305.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	3,680.00	0.00	3,680.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	166.00	0.00	166.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	6,842.00	0.00	6,842.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	72.00	79,068.00	0.00	78,996.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200102	Penalties and Fines - Fines	0.00	0.00	6,149.00	42,296.00	0.00	36,147.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	60.00	0.00	60.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	244.00	0.00	244.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	7,350.00	0.00	7,350.00
140400101	Notice Fee	0.00	0.00	0.00	34,375.00	0.00	34,375.00
140400103	Ownership Change Fee	0.00	0.00	0.00	52,500.00	0.00	52,500.00
140400106	Search Fee	0.00	0.00	0.00	131.00	0.00	131.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	200.00	0.00	200.00
140400109	Application Fee	0.00	0.00	0.00	15,657.00	0.00	15,657.00
140400199	Other Fees	0.00	0.00	0.00	1,295.00	0.00	1,295.00
140500101	Water Charges Collected	0.00	0.00	0.00	500.00	0.00	500.00
140500111	Market Receipts	0.00	0.00	0.00	1,800.00	0.00	1,800.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	802.00	27,508.00	0.00	26,706.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	32,200.00	0.00	32,200.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	4,100.00	0.00	4,100.00
150110101	Sale of Tender Forms	0.00	0.00	200.00	579,219.00	0.00	579,019.00
150110199	Sale of Other Forms	0.00	0.00	0.00	658.00	0.00	658.00
160100101	Development Fund - General	0.00	0.00	865,321.00	19,126,297.00	0.00	18,260,976.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	6,843,828.00	0.00	6,843,828.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	75,000.00	0.00	75,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	8,951,473.00	10,635,705.00	0.00	1,684,232.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	2,739,515.00	0.00	2,739,515.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	4,320.00	0.00	4,320.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	37,564,200.00	0.00	37,564,200.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	3,129,800.00	0.00	3,129,800.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	22,417,200.00	0.00	22,417,200.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	554,400.00	0.00	554,400.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	6,526,200.00	0.00	6,526,200.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	120,000.00	0.00	120,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	427,000.00	0.00	427,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	126,156.00	18,698,411.00	0.00	18,572,255.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	909,674.00	5,028,234.00	0.00	4,118,560.00
160100501	General Purpose Fund	0.00	0.00	1,330,300.00	17,716,355.00	0.00	16,386,055.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	41,610,927.00	0.00	41,610,927.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
160100699	Other Schemes	0.00	0.00	0.00	79,746.00	0.00	79,746.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	738,849.00	1,376,849.00	0.00	638,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	31,107.00	0.00	31,107.00
160100899	Other Awards and Honours	0.00	0.00	0.00	200,000.00	0.00	200,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	10,768,600.00	12,169,775.00	0.00	1,401,175.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	707,613.00	0.00	707,613.00
160300105	Contributions towards Joint Venture Projects - from Municipal Corporations	0.00	0.00	0.00	841,401.00	0.00	841,401.00
171100101	Interest from Bank Accounts	0.00	0.00	372,755.00	1,068,283.00	0.00	695,528.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	3,749.00	3,749.00	0.00	0.00
180100199	Deposits Forfeited - Other Deposits	0.00	0.00	0.00	31,500.00	0.00	31,500.00
180900102	Voluntary Contributions and donations	0.00	0.00	34,680.00	34,680.00	0.00	0.00
210100101	Salaries - Secretary	0.00	0.00	951,524.00	0.00	951,524.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,621,662.00	19,816.00	6,601,846.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	239,315.00	16,321.00	222,994.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	346,761.00	0.00	346,761.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	33,600.00	24,000.00	9,600.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	36,465.00	36,465.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100301	Bonus	0.00	0.00	28,000.00	0.00	28,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	13,550.00	0.00	13,550.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	32,503.00	0.00	32,503.00	0.00
210200204	Festival Allowance	0.00	0.00	37,200.00	2,000.00	35,200.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,142.00	210.00	1,932.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	2,400.00	0.00	2,400.00	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	2,452.00	190.00	2,262.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	110,570.00	0.00	110,570.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	240,473.00	0.00	240,473.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,134,714.00	0.00	1,134,714.00	0.00
210200307	Telephone Allowance ¤ Vice President	0.00	0.00	462.00	0.00	462.00	0.00
210200401	Sitting Fee of President	0.00	0.00	7,000.00	0.00	7,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	8,417.00	0.00	8,417.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	19,750.00	0.00	19,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	96,200.00	0.00	96,200.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	97,800.00	0.00	97,800.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	454,536.00	0.00	454,536.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	25,420.00	2,274.00	23,146.00	0.00
210300201	Leave Salary Contributions - Employees on deputation	0.00	0.00	241,340.00	241,340.00	0.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	4,816.00	0.00	4,816.00	0.00
210500101	Employer¤ s Provident Fund Contribution	0.00	0.00	232,348.00	37,697.00	194,651.00	0.00
220100101	Rent of Buildings	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220100201	Land Tax	0.00	0.00	250.00	0.00	250.00	0.00
220100299	Other items	0.00	0.00	3,510.00	0.00	3,510.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	42,509.00	1,957.00	40,552.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	52,996.00	0.00	52,996.00	0.00
220110103	Water Charges - Office	0.00	0.00	808.00	808.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220110104	Water Charges - Transferred Institutions	0.00	0.00	5,758.00	0.00	5,758.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	88,033.00	18,000.00	70,033.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	22,598.00	0.00	22,598.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	36,723.00	0.00	36,723.00	0.00
220120103	Postage Expenses	0.00	0.00	8,000.00	0.00	8,000.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	40,245.00	16,800.00	23,445.00	0.00
220200101	Purchase of Books	0.00	0.00	220.00	0.00	220.00	0.00
220210101	Printing Charges	0.00	0.00	126,788.00	0.00	126,788.00	0.00
220210102	Stationery Expenses	0.00	0.00	244,639.00	5,414.00	239,225.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	12,138.00	0.00	12,138.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	22,000.00	0.00	22,000.00	0.00
220520102	Consultancy Fees	0.00	0.00	5,900.00	1,700.00	4,200.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	7,304.00	0.00	7,304.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	9,720.00	0.00	9,720.00	0.00
220700101	Election Expenses	0.00	0.00	372,996.00	34,740.00	338,256.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	5,158.00	3,433.00	1,725.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	54,563.00	20.00	54,543.00	0.00
220800103	Workshops and Seminars	0.00	0.00	21,237.00	0.00	21,237.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	27,892.00	0.00	27,892.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	5,369,707.00	100.00	5,369,607.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	101,025.00	0.00	101,025.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	283.00	0.00	283.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	97,976.00	0.00	97,976.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	172.00	0.00	172.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	665,000.00	0.00	665,000.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	1,250.00	0.00	1,250.00	0.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	0.00	0.00	13,829.00	0.00	13,829.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	8,735.00	0.00	8,735.00	0.00
230800110	Sanitation Expenses	0.00	0.00	200,000.00	0.00	200,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	47,991.00	220.00	47,771.00	0.00
240700101	Bank Charges	0.00	0.00	2,393.00	380.00	2,013.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	94,000.00	0.00	94,000.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	1,052,100.00	0.00	1,052,100.00	0.00
250101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	120,000.00	0.00	120,000.00	0.00
250101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	370,000.00	0.00	370,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	1,550,000.00	0.00	1,550,000.00	0.00
250103102	Animal Husbandry -Cow - SCP	0.00	0.00	525,000.00	0.00	525,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	304,000.00	0.00	304,000.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	312,000.00	0.00	312,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	105,000.00	0.00	105,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	1,573,560.00	0.00	1,573,560.00	0.00
250104901	FreshWater -Pisciculture- General	0.00	0.00	98,080.00	0.00	98,080.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	1,238,165.00	0.00	1,238,165.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	1,033,511.00	0.00	1,033,511.00	0.00
251200501	Hospital Waste Management-General	0.00	0.00	541,401.00	0.00	541,401.00	0.00
251200801	Drinking Water-General	0.00	0.00	82,488.00	0.00	82,488.00	0.00
251200901	Sanitation-General	0.00	0.00	330,000.00	0.00	330,000.00	0.00
251200902	Sanitation-SCP	0.00	0.00	108,000.00	0.00	108,000.00	0.00
251300101	Housing-General	0.00	0.00	5,147,314.00	20,000.00	5,127,314.00	0.00
251300102	Housing-SCP	0.00	0.00	7,449,366.00	3,768,600.00	3,680,766.00	0.00
251300103	Housing-TSP	0.00	0.00	75,000.00	0.00	75,000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	349,800.00	0.00	349,800.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	4,537,100.00	19,068.00	4,518,032.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	1,176,814.00	1,176,814.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	43,335,668.00	1,724,741.00	41,610,927.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	1,025,961.00	0.00	1,025,961.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	264,960.00	0.00	264,960.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	230,070.00	0.00	230,070.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	222,011.00	0.00	222,011.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,200,000.00	0.00	2,200,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,489,200.00	0.00	1,489,200.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	286,113.00	0.00	286,113.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	4,012.00	0.00	4,012.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	74,694.00	0.00	74,694.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	15,800.00	0.00	15,800.00	0.00
251620101	Energy Conservation - General	0.00	0.00	1,494,679.00	0.00	1,494,679.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	521,299.00	521,299.00	0.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	666,000.00	0.00	666,000.00	0.00
252200101	Roads-General	0.00	0.00	2,129,575.00	0.00	2,129,575.00	0.00
252200201	Lanes -General	0.00	0.00	128,742.00	0.00	128,742.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	45,600.00	45,600.00	0.00	0.00
252300101	Public Buildings-General	0.00	0.00	1,961,776.00	764,596.00	1,197,180.00	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	0.00	0.00	210,000.00	0.00	210,000.00	0.00
253101201	Payments to IKM	0.00	0.00	141,301.00	0.00	141,301.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	1,348,378.00	0.00	1,348,378.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	4,320.00	0.00	4,320.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	37,564,200.00	0.00	37,564,200.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	3,129,800.00	0.00	3,129,800.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	22,417,200.00	0.00	22,417,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	554,400.00	0.00	554,400.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	6,526,200.00	0.00	6,526,200.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	120,000.00	0.00	120,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	444,000.00	17,000.00	427,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	7,909,323.00	126,156.00	7,783,167.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	10,789,088.00	0.00	10,789,088.00	0.00
255200201	Maintenance Projects - Non Road Assets-Transferred Institutions - Animal Husbandry - Maintenance of	0.00	0.00	114,492.00	0.00	114,492.00	0.00
255200299	Maintenance Projects - Non Road Assets-Transferred Institutions - Animal Husbandry-Others	0.00	0.00	35,508.00	0.00	35,508.00	0.00
255200501	Maintenance Projects - Non Road Assets-Transferred Institutions - Social Welfare-Maintenance of As	0.00	0.00	354,895.00	0.00	354,895.00	0.00
255200601	Maintenance Projects - Non Road Assets-Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	612,571.00	0.00	612,571.00	0.00
255200701	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	968,037.00	0.00	968,037.00	0.00
255200703	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00
255200803	Maintenance Projects - Non Road Assets-Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	200,000.00	0.00	200,000.00	0.00
255201699	Maintenance Projects - Non Road Assets-Transferred Institutions - Others	0.00	0.00	133,280.00	0.00	133,280.00	0.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	0.00	0.00	2,000.00	0.00	2,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	81,035.00	0.00	81,035.00	0.00
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	0.00	0.00	126,123.00	0.00	126,123.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	0.00	0.00	17,800.00	0.00	17,800.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	373,242.00	0.00	373,242.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,345,982.00	0.00	2,345,982.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	32,232.00	0.00	32,232.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	93,484.00	0.00	93,484.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	26,300.00	0.00	26,300.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	174,092.00	0.00	174,092.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	199,277.00	0.00	199,277.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	270,310.00	0.00	270,310.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	269,991.00	0.00	269,991.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	194,982.00	0.00	194,982.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	303,809.00	0.00	303,809.00	0.00
280100105	Prior Period income- Service Cess on Residential Buildings	0.00	0.00	0.00	7,869.00	0.00	7,869.00
280100106	Prior Period income- Service Cess on Non-Residential Buildings	0.00	0.00	11,508.00	0.00	11,508.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	3,119.00	7,000.00	0.00	3,881.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	38,686.00	0.00	38,686.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	32,200.00	32,200.00	0.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	0.00	200,000.00	0.00	200,000.00
310100101	Panchayat Fund - General Fund	0.00	4075907.00	0.00	0.00	0.00	4,075,907.00
310900101	Excess of Income over Expenditure	0.00	42218508.50	0.00	0.00	0.00	42,218,508.50
311100101	Panchayat's Distress Relief Fund	0.00	32615.00	7,000.00	5,824.00	0.00	31,439.00
311710199	Other Trust or Agency Funds	0.00	103000.00	0.00	0.00	0.00	103,000.00
312100101	Capital Contribution	0.00	54053704.00	0.00	15,360,073.00	0.00	69,413,777.00
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	521944.00	3,084,200.00	2,571,602.00	0.00	9,346.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	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
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	306000.00	0.00	0.00	0.00	306,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	723844.00	1,000,000.00	1,184,484.00	0.00	908,328.00
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	8528.00	0.00	0.00	0.00	8,528.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	2571754.00	0.00	1,055,158.00	0.00	3,626,912.00
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	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
320200207	Fund for Transferred Institutions - Ayurveda-Capital	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	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	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	12396.00	472.00	309.00	0.00	12,233.00
320200310	Drought Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	1.00	1.00	0.00	0.00
320200316	Local Area Development Fund for members of Legislative Assembly	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
320200322	Grants from Suchithwa Mission	0.00	1494673.00	1,576,849.00	4,578,815.00	0.00	4,496,639.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	942161.00	210,070.00	200,000.00	0.00	932,091.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	0.00	0.00	0.00	0.00	0.00	0.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	2,510,139.00	2,510,139.00	0.00	0.00
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	3,768,600.00	7,000,000.00	0.00	3,231,400.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	569625.00	2,007,488.00	2,000,000.00	0.00	562,137.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	562800.00	10,768,600.00	10,768,600.00	0.00	562,800.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	3,768,600.00	3,768,600.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	423000.00	0.00	0.00	0.00	423,000.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	23906.00	0.00	0.00	0.00	23,906.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	34,680.00	34,680.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	233000.00	0.00	0.00	0.00	233,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320900399	Other Awards and Honours	0.00	200000.00	200,000.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	24970138.00	2,238,080.00	0.00	0.00	22,732,058.00
330500202	Secured Loans - Loan from HUDCO	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	12500.00	0.00	0.00	0.00	12,500.00
340100102	Suppliers' Earnest Money Deposit	0.00	123983.00	38,898.00	45,971.00	0.00	131,056.00
340100103	Bidders' Earnest Money Deposit	0.00	126012.00	2,157.00	3,750.00	0.00	127,605.00
340100201	Contractors' Security Deposit	0.00	62000.00	45,000.00	0.00	0.00	17,000.00
340100202	Suppliers' Security Deposit	0.00	197345.00	5,000.00	11,574.00	0.00	203,919.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	4128.00	0.00	0.00	0.00	4,128.00
340109901	Other Deposits	0.00	31500.00	31,500.00	0.00	0.00	0.00
340200102	Auction Deposit	0.00	6195.00	0.00	0.00	0.00	6,195.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	0.00	0.00	86,000.00	0.00	86,000.00
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
350100401	Professionals' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	0.00	352,820.00	352,820.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	122,953.00	122,953.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	6,411,059.00	6,411,059.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	341132.00	4,342,420.00	4,529,633.00	0.00	528,345.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	37965.00	543,847.00	577,756.00	0.00	71,874.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00	0.00	40,836.00	40,836.00	0.00	0.00
350110109	Employee Liabilities □ Employer□ s Provident Fund Contribution Payable	0.00	0.00	0.00	40,760.00	0.00	40,760.00
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	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
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	67200.00	904,760.00	2,096,286.00	0.00	1,258,726.00
350200103	Recoveries Payable - State Life Insurance	0.00	7050.00	95,100.00	96,950.00	0.00	8,900.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4500.00	60,300.00	61,200.00	0.00	5,400.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	6908.00	93,655.00	96,480.00	0.00	9,733.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	8,000.00	8,000.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	6500.00	78,000.00	78,000.00	0.00	6,500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	2394.00	28,728.00	26,334.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	21000.00	33,498.00	15,498.00	0.00	3,000.00
350200116	Recoveries Payable □ Employees Provident Fund	0.00	34644.00	168,847.00	174,963.00	0.00	40,760.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	76,926.00	76,926.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	0.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
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	4,800.00	784,481.00	0.00	779,681.00
350300101	Government and Other Dues Payable - Library Cess	0.00	227995.50	230,961.00	222,156.00	0.00	219,190.50
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300106	Government and Other Dues Payable - Revenue Recovery	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
350300108	Government and Other Dues Payable - Royalty	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	1862.00	16,807.00	16,311.00	0.00	1,366.00
350300111	Government and Other Dues Payable - SGST	0.00	1862.00	16,807.00	16,311.00	0.00	1,366.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	18,834.00	18,834.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	19,176.00	19,176.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	207.00	2,439.00	2,419.00	0.00	187.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	236.00	236.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	9596.00	9,596.00	9,379.00	0.00	9,379.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	2,500.00	2,500.00	0.00	0.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	1800.00	1,800.00	2,400.00	0.00	2,400.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	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
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	4100.00	6,500.00	7,500.00	0.00	5,100.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	403,847.00	403,847.00	0.00	0.00
350800105	Telephone Charge - Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800116	Electricity Charges for Drinking Water Scheme 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
350800193	Electricity Charges-Strrets Light Payable	0.00	0.00	12,559.00	12,559.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	9,884,236.00	0.00	0.00	0.00	9,884,236.00	0.00
410200199	Buildings -Others	7,385,109.00	0.00	26,322,586.00	7,000,000.00	26,707,695.00	0.00
410300101	Roads - Cement Concrete	7,089,242.00	0.00	4,555,877.00	775,899.00	10,869,220.00	0.00
410300102	Roads - Tarred	5,483,780.00	0.00	1,387,911.00	0.00	6,871,691.00	0.00
410300103	Roads - Metal	13,244,158.00	0.00	0.00	0.00	13,244,158.00	0.00
410300104	Roads - Gravel	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
410300201	Lanes - Cement Concrete	3,760,134.00	0.00	3,102,578.00	0.00	6,862,712.00	0.00
410300302	Bridges	9,698.00	0.00	0.00	0.00	9,698.00	0.00
410300399	Other constructions	5,991,172.00	0.00	2,723,079.00	0.00	8,714,251.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	613,801.00	0.00	0.00	0.00	613,801.00	0.00
410400103	Drinking Water - Pipe lines	198,000.00	0.00	955,000.00	0.00	1,153,000.00	0.00
410600102	Electricity - Line Extension	584,336.00	0.00	0.00	0.00	584,336.00	0.00
410600103	Electricity - Lamp Posts	0.00	0.00	0.00	0.00	0.00	0.00
410600104	Electricity - Street Lights	3,155,040.00	0.00	387,862.00	387,862.00	3,155,040.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	263,000.00	0.00	0.00	0.00	263,000.00	0.00
410710102	Movable Assets - Vehicles	1,740,921.00	0.00	3,750.00	3,750.00	1,740,921.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,900,184.00	0.00	185,174.00	0.00	2,085,358.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,703,101.00	0.00	0.00	0.00	2,703,101.00	0.00
410710199	Movable Assets -Others	1,272,190.00	0.00	0.00	0.00	1,272,190.00	0.00
410800101	Other Fixed Assets	990,981.00	0.00	0.00	0.00	990,981.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	707773.00	0.00	373,242.00	0.00	1,081,015.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	12934880.00	0.00	2,345,982.00	0.00	15,280,862.00
411320101	Accumulated Depreciation -Waterways	0.00	128230.00	0.00	32,232.00	0.00	160,462.00
411330101	Accumulated Depreciation -Public Lighting	0.00	958521.00	0.00	93,484.00	0.00	1,052,005.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	105200.00	0.00	26,300.00	0.00	131,500.00
411500101	Accumulated Depreciation- Vehicles	0.00	618041.00	0.00	174,092.00	0.00	792,133.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	625819.00	0.00	199,277.00	0.00	825,096.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1448923.00	0.00	270,310.00	0.00	1,719,233.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1448977.00	0.00	269,991.00	0.00	1,718,968.00
412010101	Capital Work In Progress	82,859.00	0.00	168,847.00	251,706.00	0.00	0.00
420500101	Investments -Equity Shares	0.00	0.00	0.00	0.00	0.00	0.00
420900101	Investments - Accumulated Provisions	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100101	Receivables for Property Tax on Residential Buildings(Current)	631,723.00	0.00	5,328,320.00	5,168,898.00	791,145.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	889,034.00	0.00	961,513.00	714,158.00	1,136,389.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	535,216.00	0.00	2,046,886.00	1,954,770.00	627,332.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	319,767.00	0.00	535,216.00	477,362.00	377,621.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	93,719.00	0.00	124,256.00	188,918.00	29,057.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	25,269.00	0.00	36,444.00	25,580.00	36,133.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	0.00	49510.00	149,737.00	74,045.00	26,182.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	9,135.00	0.00	19,416.00	17,507.00	11,044.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	393,900.00	337,100.00	56,800.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	10,050.00	10,050.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	185,800.00	133,500.00	52,300.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	1,500.00	1,500.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	7,236.00	0.00	18,564.00	25,579.00	221.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	17,623.00	17,623.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	1,800.00	1,800.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	4,100.00	4,100.00	0.00	0.00
431400117	Receivables towards Sale of Sand(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	442.00	442.00	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)	0.00	0.00	4,105,263.00	0.00	4,105,263.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	113130.00	331,860.00	358,372.00	0.00	139,642.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
440500101	Prepaid Programme Expenses	23,496,148.00	0.00	1,166,364.00	2,238,080.00	22,424,432.00	0.00
450100101	Cash	1,250.00	0.00	81,188,150.00	81,136,064.00	53,336.00	0.00
450210101	SBI e -payment	400,630.00	0.00	605,735.00	95,130.00	911,235.00	0.00
450210102	LGTSB	0.00	0.00	22,424,731.00	21,424,731.00	1,000,000.00	0.00
450220109	Scheduled Bank - Own Fund_9	0.00	0.00	0.00	0.00	0.00	0.00
450230101	Co-operative Bank - Own Fund_1	0.00	0.00	0.00	0.00	0.00	0.00
450230102	DCB (Savings A/c) Own fund	10,332,453.00	0.00	29,064,601.00	16,895,383.00	22,501,671.00	0.00
450230103	Co-operative Bank - Own Fund_3	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
450250110	Treasury TSB A/C	5,590,115.00	0.00	3,073,368.00	8,663,483.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	779,681.00	779,681.00	0.00	0.00
450410101	SBI-Buds	2,489,739.00	0.00	855,158.00	0.00	3,344,897.00	0.00
450420101	AndraBank-Saksharatha	12,396.00	0.00	309.00	472.00	12,233.00	0.00
450430101	DCB - Distress Relief Fund	28,734.00	0.00	25,197.00	22,492.00	31,439.00	0.00
450610101	SBI-NREGS	521,944.00	0.00	3,879,201.00	4,391,799.00	9,346.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	0.00	0.00	0.00	0.00
460100101	Festival Advance	18,000.00	0.00	83,000.00	83,000.00	18,000.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	16,800.00	16,800.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	14,378,042.00	0.00	722,900.00	955,000.00	14,145,942.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	12,139,745.00	0.00	608,595.00	0.00	12,748,340.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	90,000.00	0.00	0.00	0.00	90,000.00	0.00
460500402	Advance to COSTFORD	14,993,200.00	0.00	0.00	14,993,200.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	311,603.00	260,097.00	51,506.00	0.00
460509901	Advance to Others	1,171,249.00	0.00	3,250,565.00	3,867,692.00	554,122.00	0.00
	Total	**154,526,886.00**	**154,526,886.00**	**477,282,341.00**	**477,282,341.00**	**631,809,227.00**	**631,809,227.00**

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

Accounts Officer

Secretary