വെങ്ങാനൂർ ഗ്രാമ പഞ്ചായത്ത്

പഞ്ചായത്ത് ഭരണ സമിതിയുടെ 09/05/2022 തീയതിയിലെ സാധാരണ/~~അടിയന്തര~~ കമ്മിറ്റിയിലെ 4(1) നമ്പർ തീരുമാനം

വെങ്ങാനൂർ ഗ്രാമപഞ്ചായത്തിന്റെ 2021 - 2022 സാമ്പത്തിക വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പിന് സമർപ്പിക്കുന്നതിന് ചുവടെ പറയും പ്രകാരം അംഗീകരിച്ചു തീരുമാനിച്ചു. വാർഷിക ധനകാര്യ പത്രിക ഇതോടൊന്നിച്ച് ഉള്ളടക്കം ചെയ്യുന്നു.

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VENGANOOR GRAMA PANCHAYAT OFFICE
Pin- 695 523
VENGANOOR P.O.

Secretary
Venganoor Grama Panchayat
Venganoor P.O., Pin- 695 523
Ph: 0471 - 2480256, Mob: 9496040649

VENGANOOR GRAMA PANCHAYAT

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	60022846.50
311000000	Earmarked Funds	B-2	135709.00
312000000	Reserves	B-3	71063187.00
	Total Reserve& Surplus		**131221742.50**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	17111834.00
	Total Grants,Contributions for specific purposes		**17111834.00**
	Loans		
330000000	Secured Loans	B-5	20238725.00
	Total Loans		**20238725.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	707855.00
350000000	Other Liabilities	B-9	1088784.50
	Total Current Liabilities and Provisions		**1796639.50**
	TOTAL LIABILITIES		**170368941.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	109104084.00
411000000	Accumulated Depreciation	B-11	(26872661.00)
412000000	Capital Work In Progress	B-11(a)	407822.00
	Total Fixed Assets		**82639245.00**
	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	6449052.00
440000000	Pre-paid Expenses	B-16	20151099.00
450000000	Cash and Bank balance	B-17	34911028.00
460000000	Loans, Advances and Deposits	B-18	26218517.00
	Total Current Assets,Loans and Advances		**87729696.00**
	TOTAL ASSETS		**170368941.00**

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

Accounts Officer

Secretary

VENGANOOR GRAMA PANCHAYAT

Balance Sheet Schedule as On 31-March-2022

10/05/2022

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	42,697,087.50	225,340,491.00	268,037,578.50	212,090,639.00	55,946,939.50
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**46,772,994.50**	**225,340,491.00**	**272,113,485.50**	**212,090,639.00**	**60,022,846.50**

VENGANOOR GRAMA PANCHAYAT

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	4,075,907.00	
310900101	Excess of Income Over Expenditure	55,946,939.50	
	Total Panchayat Fund - General Fund	**60,022,846.50**	

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	32,709.00	
311710199	Other Trust or Agency Funds	103,000.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**135,709.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	71,063,187.00	
	Total Reserves	**71,063,187.00**	

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)	1,861.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	306,000.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	416,414.00	
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	3,231,579.00	
320200111	Development Fund - CFC Grant Tied	4,521,573.00	
320200112	Development Fund - CFC Grant UnTied	177,781.00	
320200309	Literacy Scheme Grant	12,600.00	
320200322	Grants from Suchithwa Mission	2,252,419.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	869,868.00	

320700102	Contributions for Joint Venture Projects (for Capital Expenditure) -from Municipal Corporations	1,258,599.00	
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	103,569.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	547,737.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	562,800.00	
320800101	Beneficiary Contributions	430,200.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	23,906.00	
320900101	Nirmal Puraskar	233,000.00	
350200301	Recoveries Payable - COVID	153,400.00	
	Total Grants & Contribution for Specific Purposes	**17,111,834.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
330500201	Secured Loans - Loan from KURDFC	20,238,725.00	
	Total Secured Loans	**20,238,725.00**	

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	133,232.00	
340100103	Bidders' Earnest Money Deposit	134,655.00	
340100201	Contractors' Security Deposit	62,000.00	
340100202	Suppliers' Security Deposit	269,145.00	
340100301	Contractors' Retention	4,128.00	
340200102	Auction Deposit	6,195.00	
340200107	Election Deposit(Candidate)	86,000.00	
	Total Deposits Received	**707,855.00**	

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	457,990.00	
350110104	Employee Liabilities - Pension Contributions Payable	73,619.00	
350200101	Recoveries Payable - General Provident Fund	19,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	114,140.00	

350200103	Recoveries Payable - State Life Insurance	16,725.00	
350200104	Recoveries Payable - Group Insurance Scheme	11,400.00	
350200105	Recoveries Payable - Life Insurance Corporation	9,448.00	
350200108	Recoveries Payable - House Building Advance	6,500.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	20,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	6,000.00	
350200115	Recoveries Payable - Dues to other Panchayats	3,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	28,178.00	
350300101	Government and Other Dues Payable - Library Cess	254,769.50	
350300110	Government and Other Dues Payable - CGST	1,584.00	
350300111	Government and Other Dues Payable - SGST	1,584.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	16,772.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	2,500.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	2,000.00	
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	4,825.00	
350800101	Liability in respect of Stale Cheques	38,750.00	
	Total Other Liabilities (Sundry Creditors)	**1,088,784.50**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410100199	Land - Others	10,036,445.00	
410200199	Buildings -Others	30,356,186.00	
410300101	Roads - Cement Concrete	11,982,778.00	
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	9,367,919.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	613,801.00	
410400103	Drinking Water - Pipe lines	5,318,243.00	
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	3,093,716.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,080,289.00	

410710199	Movable Assets -Others	1,532,170.00	
410800101	Other Fixed Assets	990,981.00	
411200101	Accumulated Depreciation- Buildings	(1,651,654.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(17,214,937.00)	
411320101	Accumulated Depreciation -Waterways	(352,933.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,145,489.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(157,800.00)	
411500101	Accumulated Depreciation- Vehicles	(966,225.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,084,540.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,008,403.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(2,290,680.00)	
	Total Fixed Assets	**82,231,423.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
412010101	Capital Work In Progress	407,822.00	
	Total Capital Work In Progress	**407,822.00**	

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)	998,197.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,267,602.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	599,032.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	643,377.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	39,704.00	

431100106	Receivables for Service Cess on Residential Buildings(Arrears)	41,754.00	
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	24,229.00	
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	20,428.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	26,480.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	16,150.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	36,460.00	
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	20,300.00	
431400101	Rent Receivables from Buildings(Current)	1,944.00	
431600199	Receivables from Government (redemption amount)	2,880,452.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(167,057.00)	
	Total Sundry Debtors(Receivables)	**6,449,052.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	20,151,099.00	
	Total Prepaid Expenses	**20,151,099.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450100101	Cash	111,238.00	
450210101	SBI e -payment	1,919,155.00	
450210102	LGTSB	1,000,000.00	
450230102	DCB (Savings A/c) Own fund	23,984,557.00	
450410101	SBI-Buds	3,149,554.00	
450420101	AndraBank-Saksharatha	12,600.00	
450430101	DCB - Distress Relief Fund	32,709.00	
450610101	SBI-NREGS	1,861.00	
450610102	CANARA BANK CFC	4,699,354.00	
	Total Cash and Bank Balances	**34,911,028.00**	

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	
460100103	Temporary Advance for Official Purposes	35,600.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	10,313,699.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	14,403,012.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	90,000.00	
460509901	Advance to Others	1,358,006.00	
	Total Loans,advances and deposits	**26,218,517.00**	

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

VENGANOOR GRAMA PANCHAYAT

Venganoor P O,Thiruvananthapuram

CASH BOOK SUMMARY

For the Period From 31-March-2022 To 31-March-2022

450100101 Cash

Head Code	*Description*	*Debit*	*Credit*
31/Mar/2022			
	Opening Balance	76,814.00	
450230102	DCB (Savings A/c) Own fund		76,814.00
110200102	Profession Tax - Employees	41,620.00	
140120101	Permit Fee for Construction of Buildings	1,726.00	
140200102	Penalties and Fines - Fines	36.00	
140400101	Notice Fee	400.00	
140400109	Application Fee	100.00	
350300101	Government and Other Dues Payable - Library Cess	2,737.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	32.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	18,494.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	6,228.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	6,250.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	2,000.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	23,306.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	4,800.00	
140120105	Building Regularisation fee	1,227.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	710.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	171.00	
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	1,161.00	
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	240.00	
	Daily Counter Collection	**111,238.00**	
	Clossing Balance		111,238.00
		188,052.00	**188,052.00**
	Opening Balance	**111,238.00**	

Accounts Officer Secretary

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

VENGANOOR GRAMA PANCHAYAT

CASH FLOW STATEMENT

From 01-April-2021 To 31-March-2022

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,135,831.00
140000000	Fees & User Charges	2,157,495.00
150000000	Sale & Hire Charges	186,617.00
160000000	Revenue Grants, Funds, Contributions & Compensations	78,922,257.00
171000000	Interest Earned	888,007.00
180000000	Other Income	1,977.00
		83,292,184.00
LESS		
210000000	Establishment Expenses	2,751,393.00
220000000	Administrative Expenses	943,765.00
230000000	Operations & Maintenance	5,878,316.00
240000000	Interest & Finance Charges	885.00
250000000	Decentralised Plan Programme - Productive Sector	6,187,253.00
251000000	Decentralised Plan Programme - Service Sector	34,422,531.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,402,440.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,941,155.00
255000000	Maintenance Projects	18,996,807.00
260000000	Grants, Contributions and Compensations from Own Fund	30,000.00
280000000	Prior Period Item	(25,939.00)
431000000	Sundry Debtors (Receivables)	(7,002,573.00)
440000000	Pre-paid Expenses	220,000.00
450000000	Cash and Bank balance	(2,545,133.00)
		64,200,900.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**19,091,284.00**
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1,270.00
320000000	Grants, Funds & Contributions for Specific Purposes	12,943,657.00
340000000	Deposits Received	120,302.00
350000000	Other Liabilities	(11,292,458.00)
		1,772,771.00
LESS		
410000000	Fixed Assets	6,239,358.00
412000000	Capital Work In Progress	281,783.00
		6,521,141.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(4,748,370.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	2,996,806.00
		2,996,806.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(2,996,806.00)**
GRAND TOTAL (A+B+C)		**11,346,108.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(27,864,157.00)
		(27,864,157.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**27,864,157.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(34,911,028.00)
		(34,911,028.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**34,911,028.00**
Net increase/ (decrease) in cash and cash equivalents		**7,046,871.00**

Software Support:Information Kerala Mission

DAY BOOK

11/05/2022

From 31-March-2022 to 31-March-2022

Receipt No	Name	Transaction Type	Amount	
			Cash	Bank
Counter No: (4) Front Office				
	Receipts			
121040105539	S.Sudheera Chandran,Shibula.K	Property Tax	730.00	0.00
121040105540	R R SHIMI, SAM RAJ	Permit Fee for Building Construction	1,202.00	0.00
121040105541	Sinchu. S	Property Tax	156.00	0.00
121040105542	Prasuraman C	Property Tax	503.00	0.00
121040105543	K Sasidharan	Property Tax	86.00	0.00
121040105544	K Sasidharan	Property Tax	65.00	0.00
121040105545	Shibu	Property Tax	56.00	0.00
121040105546	Shahul Hameed	Property Tax	440.00	0.00
121040105547	SHEEJA	Permit Fee for Building Construction	30.00	0.00
121040105548	PRAKASH & TINTU	Permit Fee for Building Construction	364.00	0.00
121040105549	Joythish Kumar V	Property Tax	144.00	0.00
121040105550	R Gopalakrishnan Unni R GopakumaranunniT P Geetha P G Unnikrishnan P G Ramakrishnan P G Ravikumar L	Property Tax	6,610.00	0.00
121040900001	Sub Divisional Enginear	Property Tax	0.00	52,047.00
121040105551	Amajith & Vaishnavi	Permit Fee for Building Construction	30.00	0.00
121040105552	Secretary,venganoor Gramapanchayat	Other Receipts	36.00	0.00
121040105553	Joshi	Permit Fee for Building Construction	649.00	0.00
121040105554	Subhash	D&O Trade License Fee	3,505.00	0.00
121040105555	Subhash	D&O Trade License Fee	3,505.00	0.00
121040105556	B. Rama Bhadran	Property Tax	439.00	0.00
121040105557	Santhosh Kannan.T	Property Tax	6,930.00	0.00
121040105558	Head Master,SNUP School ,Kattachalkuzhy	Profession Tax (Employees)	30,000.00	0.00
121040105559	Sudhakaran & Sarojam	Property Tax	816.00	0.00
121040105560	Praveen	Permit Fee for Building Construction	30.00	0.00
121040105561	Viji	Permit Fee for Building Construction	524.00	0.00
121040500095	Manager,SreeGokulam Chits And Finance	Profession Tax (Employees)	0.00	4,150.00
121040500096	Manager,Sree Gokulam Chits And Finance	Profession Tax (Traders/Institutions)	0.00	1,250.00
121040105562	VINOD B R	Property Tax	376.00	0.00
121040105563	Prakash J P	Property Tax	14,583.00	0.00
121040105564	Secretary	Property Tax	3,156.00	0.00
121040105565	Secretary	Property Tax	687.00	0.00
121040105566	Secretary	Property Tax	2,218.00	0.00
121040105567	Secretary	Property Tax	14,627.00	0.00
121040105568	Pushpamma .R	Property Tax	140.00	0.00
121040105569	President, General Secretary	Property Tax	3,416.00	0.00
121040105570	Vijayakumar Syamakumari	Property Tax	223.00	0.00
121040105571	Renjith. S	Property Tax	414.00	0.00

Receipt No	Name	Transaction Type	Amount	
			Cash	Bank
121040105572	PRINCIPAL,BUDS SCHOOL	Profession Tax (Employees)	10,370.00	0.00
121040500097	INSTACART SERVICES	Profession Tax (Employees)	0.00	2,250.00
121040105573	Santhosh kumar	Property Tax	223.00	0.00
121040105574	SANOBAR SHAMSUDEEN	Permit Fee for Building Construction	214.00	0.00
121040500098	KERALA ARTS AND CRAFTS VILLAGE KOVALAM	Profession Tax (Employees)	0.00	40,250.00
121040105575	SECRETARY,VENGANOOR SC SCS LTD 29	Profession Tax (Traders/Institutions)	1,250.00	0.00
121040105576	Kavitha S.Nair,secretary Vpscscs Ftd No.29	Profession Tax (Employees)	1,250.00	0.00
121040105577	Prakash. U. R Tintu. V. S	Property Tax	491.00	0.00
121040105578	K chellayyan	Property Tax	100.00	0.00
121040105579	Sanobar Shamsudeen	Property Tax	650.00	0.00
		Total Receipts	111,238.00	**99,947.00**
		Grant Total	**111,238.00**	**99,947.00**

VENGANOOR GRAMA PANCHAYAT

Income & Expenditure Statement

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

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	7,277,812.00
130000000	Rental Income from Panchayat Properties	I-3	17,496.00
140000000	Fees & User Charges	I-4(b)	2,525,460.00
150000000	Sale & Hire Charges	I-5(b)	191,717.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	214,438,022.00
171000000	Interest Earned	I-8	888,007.00
180000000	Other Income	I-9	1,977.00
A	**Total-Income**		**225,340,491.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	12,316,213.00
220000000	Administrative Expenses	I-11(b)	948,465.00
230000000	Operations & Maintenance	I-12(b)	6,079,510.00
240000000	Interest & Finance Charges	I-13	885.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,187,253.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	79,826,834.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,402,766.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	4,525,767.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	76,751,600.00
255000000	Maintenance Projects	I-14(e)	18,996,807.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	139,939.00
272000000	Depreciation	I-17(a)	4,111,387.00
B	**Total-Expenditure**		**212,287,426.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**13,053,065.00**
D= 280000000	Prior Period Item	I-18	(196,787.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**13,249,852.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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VENGANOOR GRAMA PANCHAYAT

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	3,245,349.00	
110100103	Property Tax on Non-Residential Buildings	2,181,271.00	
110100104	Service Cess on Residential Buildings u/s 26	132,876.00	
110100105	Service Cess on Non-Residential Buildings u/s 26	93,486.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	463,680.00	
110200102	Profession Tax - Employees	1,161,150.00	
	Total Tax Revenue	**7,277,812.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	17,496.00	
	Total Rental Income from Panchayat Properties	**17,496.00**	

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	18,850.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,200.00	
140100103	Registration Fee from Tutorial Institutions	300.00	
140110101	Licence Fees for Dangerous and Offensive Trades	227,960.00	
140110109	Licence Fees for Domestic Dogs and Pigs	40.00	
140120101	Permit Fee for Construction of Buildings	256,259.00	
140120102	Permit Fee for Installation of Machinery	650.00	
140120104	Permit Fee for Running of Machinery	9,520.00	
140120105	Building Regularisation fee	137,605.00	
140130101	Fees for Birth Certificate	120.00	
140130102	Fees for Death Certificate	290.00	
140130103	Fees for Marriage Certificate	2,930.00	
140130104	Fees for extracts as per RTI Act	479.00	
140130199	Fees for Other Certificates or Extracts	232.00	
140200101	Penalties and Fines - Penal Interest	33,568.00	
140200102	Penalties and Fines - Fines	6,623.00	
140200103	Penalties and Fines - Compounding Fees	50.00	
140200104	Penalties and Fines - Birth	115.00	
140200105	Penalties and Fines - Death	418.00	
140200106	Penalties and Fines - Marriage	5,000.00	
140400101	Notice Fee	31,285.00	
140400102	Warrant Fee	175.00	
140400103	Ownership Change Fee	59,600.00	
140400106	Search Fee	230.00	
140400109	Application Fee	18,101.00	
140400199	Other Fees	778.00	
140500111	Market Receipts	2,400.00	
140500119	Service Charges collected	92.00	
140500199	Other User Charges Collected	10.00	
140700101	Restoration Charges for Road Cutting	1,710,580.00	
	Total Fees & User Charges-Income Head wise	**2,525,460.00**	

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	5,100.00	
150110101	Sale of Tender Forms	186,391.00	
150110199	Sale of Other Forms	226.00	
	Total Sale & Hire Charges-Income Head -wise	**191,717.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	21,491,125.00	
160100102	Development Fund - Special Component Plan	13,762,000.00	
160100104	Development Fund - Central Finance Commission Grant	950,390.00	
160100108	Development Fund - CFC- Perfomance Grant	1,433,044.00	
160100109	Development Fund - CFC Grant Tied	1,591,427.00	
160100110	Development Fund - CFC Grant UnTied	3,784,015.00	
160100302	State Sponsored Schemes -National Old Age Pension	41,636,900.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,014,800.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	24,066,900.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	622,200.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	7,110,800.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	300,000.00	
160100401	Maintenance Fund - Road Assets	16,965,330.00	
160100402	Maintenance Fund - Non-Road Assets	5,670,893.00	
160100501	General Purpose Fund	19,267,000.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	42,331,816.00	
160100619	Integrated Child Development Scheme (ICDS)	1,448,521.00	
160100699	Other Schemes	786,770.00	
160100708	Local Area Development Fund for members of Parliament	915,177.00	
160100715	Grants fom Suchithwa Mission	2,444,220.00	
160100799	Other Revenue Grants	262,213.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	3,947,956.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	634,525.00	
	Total Revenue Grants,Contributions & Subsidies	**214,438,022.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	888,007.00	
	Total Interest Earned	**888,007.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	1,900.00	
180800199	Miscellaneous Receipts	77.00	
	Total Other Income	**1,977.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries - Secretary	1,085,388.00	
210100102	Salaries - Permanent Staff	7,315,947.00	
210100105	Salaries - Part Time Contingent Staff	205,193.00	
210100106	Salaries - Contract Staff	430,181.00	
210100301	Bonus	28,000.00	
210200101	Travelling Allowances - Secretary	186.00	
210200204	Festival Allowance	27,500.00	
210200206	Telephone Allowance Secretary	2,587.00	
210200299	Other Benefits and Allowances	2,398.00	
210200301	Monthly Honorarium - President	170,150.00	
210200303	Telephone Allowance - President	3,214.00	
210200304	Monthly Honorarium - Vice President	138,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	304,893.00	
210200306	Monthly Honorarium - Members	1,441,000.00	
210200307	Telephone Allowance ¤ Vice President	2,446.00	
210200401	Sitting Fee of President	10,500.00	
210200402	Sitting Fee of Vice President	10,677.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	31,250.00	
210200404	Sitting Fee of Members	115,000.00	
210300101	Pension Contributions - Secretary	134,910.00	
210300102	Pension Contributions - Permanent Staff	711,443.00	
210300104	Pension Contributions - Part Time Contingent Staff	27,708.00	
210400101	Terminal Leave Encashment	3,714.00	
210500101	Employer¤ s Provident Fund Contribution	113,728.00	
	Total Establishment Expenditures-Expenditure head-wise	**12,316,213.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100399	Other Taxes/ Duties	2,000.00	
220110101	Electricity Charges - Office	15,571.00	
220110102	Electricity Charges - Transferred Institutions	99,018.00	
220110104	Water Charges - Transferred Institutions	32,219.00	
220110199	Other Office Maintenance Expenses	136,715.00	
220120101	Telephone Expenses - Office	22,143.00	
220120102	Telephone Expenses - Transferred Institutions	28,217.00	
220120103	Postage Expenses	16,000.00	
220120104	Internet Charges	7,383.00	
220200101	Purchase of Books	7,965.00	
220210101	Printing Charges	89,736.00	
220210102	Stationery Expenses	129,709.00	
220400101	Insurance of Vehicles	11,618.00	
220510102	Legal Expenses other than for Recoveries	77,000.00	
220520102	Consultancy Fees	8,800.00	
220610101	Membership of KREWS	4,000.00	
220610102	Subscription for Panchayat Association	12,000.00	
220700101	Election Expenses	25,000.00	
220710102	Light Refreshment Charges	78,721.00	
220800105	Ceremonies, Entertainments and Receptions	7,500.00	
220800199	Other Administrative Expenses	137,150.00	
	Total Administrative Expenditures-Expenditure head-wise	**948,465.00**	

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	5,589,288.00	
230100104	Electricity Charges for Drinking Water Schemes	34,714.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	91,886.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	52,606.00	
230800110	Sanitation Expenses	200,000.00	
230800114	Expenses Related to Pandemic/Epidemic Control	111,016.00	
	Total Operations & Maintenance-Expenditure head-wise	**6,079,510.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	885.00	
	Total Interest & Finance Charges	**885.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100201	Agriculture and Related Sectors - Other crops- General	1,438,500.00	
250103101	Animal Husbandry -Cow- General	1,740,000.00	
250103102	Animal Husbandry -Cow - SCP	300,000.00	
250103201	Animal Husbandry -Goat- General	200,000.00	
250103202	Animal Husbandry -Goat - SCP	192,000.00	
250103401	Animal Husbandry -Calf- General	250,000.00	
250103501	Animal Husbandry -Poultry- General	111,600.00	
250103502	Animal Husbandry -Poultry - SCP	55,200.00	
250103901	Animal Husbandry -Infrastructure- General	200,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,600,000.00	
250105201	Inland -Pisciculture- General	47,980.00	
250301501	Service Enterprises - General	15,519.00	
250301801	Revolving Fund for Kudumbasree Employment Programs - General	36,454.00	
	Total Decentralised Plan Programme - Productive Sector	**6,187,253.00**	

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	500,000.00	
251100602	SSA & Other Educational Programs- SCP	820,600.00	
251101302	Education-Related Activities - SCP	149,848.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,152,641.00	
251200201	Public Health Programs -General	1,167,726.00	
251200301	Health related Special Programs -General	1,256,045.00	
251200401	Medicines-General	692,415.00	
251200801	Drinking Water-General	14,400.00	
251200901	Sanitation-General	1,336,240.00	
251300101	Housing-General	6,571,283.00	
251300102	Housing-SCP	10,578,472.00	
251300601	Programs for Physically/ Mentally Challenged-General	4,426,888.00	
251300801	Total Poverty Alleviation Programs-General	42,331,816.00	
251301002	Special Programs for Scheduled Castes-SCP	1,225,000.00	
251301201	Other Social Security Programs-General	172,000.00	
251301202	Other Social Security Programs-SCP	129,000.00	
251400101	Development Programs for Women and Children -General	400,320.00	
251400102	Development Programs for Women and Children - SCP	218,880.00	
251410101	Anganwadi Nutrition - General	4,282,171.00	
251410102	Anganwadi Nutrition - SCP	493,000.00	
251420201	Anganwadi Related Services - General	1,489,200.00	

251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	147,706.00	
251600801	General Economic Services- Other Plan Expenditure-General	271,183.00	
	Total Decentralised Plan Programme - Service Sector	**79,826,834.00**	

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	636,750.00	
252200101	Roads-General	1,617,037.00	
252200701	Vehicles-General	5,034.00	
252201201	Other Programs in Infrastructure Sector-General	127,686.00	
252300201	Public Buildings - Other Buildings - General	16,259.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**2,402,766.00**	

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.)*
253100101	Drinking Water related Projects-General	1,111,835.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	694,720.00	
253101201	Payments to IKM	114,258.00	
253101401	Payments to Drinking Water	2,604,954.00	
	Total Decentralised Plan Programme - Projects not included	**4,525,767.00**	

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.)*
254200102	State Sponsored Schemes -National Old Age Pension	41,636,900.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,014,800.00	
254200104	State Sponsored Schemes- Widow Pension	24,066,900.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	622,200.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	7,110,800.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	300,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**76,751,600.00**	

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	637,844.00	
255100102	Maintenance Projects - Road Assets -Tarred	15,214,013.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	2,944,950.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	200,000.00	
	Total Maintenance Projects	**18,996,807.00**	

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

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

260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	30,000.00	
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	109,939.00	
	Total Revenue Grants,Contributions & Compensations from	**139,939.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	570,639.00	
272300101	Depreciation - Roads & Bridges	1,934,075.00	
272320101	Depreciation -Waterways	192,471.00	
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	259,444.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	289,170.00	
272800101	Depreciation - Other Fixed Assets	571,712.00	
	Total Depreciation	**4,111,387.00**	

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	(54,468.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(40,100.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	(102,136.00)	
280100105	Prior Period income- Service Cess on Residential Buildings	(3,039.00)	
280100106	Prior Period income- Service Cess on Non-Residential Buildings	(2,405.00)	
280200401	Prior Period Income - Other Incomes	5,361.00	
	Total Prior Period Items(Net)	**(196,787.00)**	

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Venganoor Grama Panchayat

Receipt And Payment Statement

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

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	27,810,821.00
	Cash	RP-40(a)	53,336.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	1,130,400.00
140000000	Fees & User Charges	RP-4	2,295,100.00
150000000	Sale & Hire Charges	RP-5	186,617.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	78,722,257.00
171000000	Interest Earned	RP-9	888,007.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	15,638,136.00
350000000	Other Liabilities	RP-36	85,928.00
431000000	Sundry Debtors (Receivables)	RP-43	208,107.00
Non Operating			
180000000	Other Income	RP-10	1,977.00
311000000	Earmarked Funds	RP-29	1,270.00
340000000	Deposits Received	RP-34	182,140.00
350000000	Other Liabilities	RP-36	318,151.00
431000000	Sundry Debtors (Receivables)	RP-43	9,888,025.00
460000000	Loans, Advances and Deposits	RP-47	861,484.00
Grand Total			**138,271,756.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,870,154.00
220000000	Administrative Expenses	RP-12	943,765.00
230000000	Operations & Maintenance	RP-13	5,878,316.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	6,187,253.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	34,422,531.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,402,440.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	4,482,495.00
255000000	Maintenance Projects	RP-20	18,996,807.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	139,939.00
280000000	Prior Period Item	RP-26	5,361.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,537,505.00
350000000	Other Liabilities	RP-36	7,941,622.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	885.00
340000000	Deposits Received	RP-34	62,688.00
350000000	Other Liabilities	RP-36	3,831,212.00
410000000	Fixed Assets	RP-38	6,291,191.00
412000000	Capital Work In Progress	RP-40	407,822.00
431000000	Sundry Debtors (Receivables)	RP-43	2,880,452.00
440000000	Pre-paid Expenses	RP-45	220,000.00
460000000	Loans, Advances and Deposits	RP-47	3,858,290.00
	Closing Balance		
	Bank	RP-40(b)	34,799,790.00
	Cash	RP-40(b)	111,238.00
Grand Total			**138,271,756.00**

Venganoor Grama Panchayat

Receipt And Payment Statement Schedules

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

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210101	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(a) Cash

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

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110110101	Service Cess on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,130,400.00
		1,130,400.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	18,850.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,200.00
140100103	Registration Fee from Tutorial Institutions	300.00
140110109	Licence Fees for Domestic Dogs and Pigs	40.00
140120101	Permit Fee for Construction of Buildings	256,259.00
140120102	Permit Fee for Installation of Machinery	650.00
140120104	Permit Fee for Running of Machinery	9,520.00
140120105	Building Regularisation fee	137,605.00
140130101	Fees for Birth Certificate	120.00
140130102	Fees for Death Certificate	290.00
140130103	Fees for Marriage Certificate	2,930.00
140130104	Fees for extracts as per RTI Act	479.00
140130199	Fees for Other Certificates or Extracts	232.00
140200101	Penalties and Fines - Penal Interest	33,568.00
140200102	Penalties and Fines - Fines	6,623.00
140200103	Penalties and Fines - Compounding Fees	50.00
140200104	Penalties and Fines - Birth	115.00

140200105	Penalties and Fines - Death	418.00
140200106	Penalties and Fines - Marriage	5,000.00
140400101	Notice Fee	31,285.00
140400102	Warrant Fee	175.00
140400103	Ownership Change Fee	59,600.00
140400106	Search Fee	230.00
140400109	Application Fee	18,101.00
140400199	Other Fees	778.00
140500119	Service Charges collected	92.00
140500199	Other User Charges Collected	10.00
140700101	Restoration Charges for Road Cutting	1,710,580.00
		2,295,100.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	186,391.00
150110199	Sale of Other Forms	226.00
		186,617.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	18,433,466.00
160100102	Development Fund - Special Component Plan	13,234,001.00
160100104	Development Fund - Central Finance Commission Grant	950,390.00
160100108	Development Fund - CFC- Perfomance Grant	1,433,044.00
160100401	Maintenance Fund - Road Assets	16,965,330.00
160100402	Maintenance Fund - Non-Road Assets	6,732,131.00
160100501	General Purpose Fund	19,267,000.00
160100699	Other Schemes	786,770.00
160100715	Grants fom Suchithwa Mission	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	300,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	620,125.00
		78,722,257.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	888,007.00
		888,007.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	902,561.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	956,607.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants ·	915,177.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants ·	591,407.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	6,113,000.00
320200112	Development Fund - CFC Grant UnTied	4,153,093.00
320200309	Literacy Scheme Grant	367.00
320200322	Grants from Suchithwa Mission	200,000.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	20,000.00
320700102	Contributions for Joint Venture Projects (for Capital Expenditure) -from Municipal Corpo	1,258,599.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	520,125.00
320800101	Beneficiary Contributions	7,200.00
		15,638,136.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110102	Employee Liabilities - Net Salary Payable	280.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	16,772.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	2,500.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	2,000.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	4,825.00
350800299	Other Liabilities	59,551.00
		85,928.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100105	Receivables for Service Cess on Residential Buildings(Current)	93,172.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	26,475.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	69,257.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	19,203.00
		208,107.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	1,900.00
180800199	Miscellaneous Receipts	77.00
		1,977.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100101	Panchayat's Distress Relief Fund	1,270.00
		1,270.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers' Earnest Money Deposit	13,750.00
340100103	Bidders' Earnest Money Deposit	10,800.00
340100201	Contractors' Security Deposit	45,000.00
340100202	Suppliers' Security Deposit	91,800.00
340200102	Auction Deposit	0.00
340200199	Other Deposits-Revenue	20,790.00
		182,140.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300101	Government and Other Dues Payable - Library Cess	254,769.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00
350300110	Government and Other Dues Payable - CGST	12,151.00
350300111	Government and Other Dues Payable - SGST	12,151.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	330.00
350800101	Liability in respect of Stale Cheques	38,750.00
		318,151.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,285,306.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	682,974.00

431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,610,765.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	446,494.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	437,200.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	80,750.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	191,500.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	32,000.00
431400101	Rent Receivables from Buildings(Current)	15,552.00
431400102	Rent Receivables from Buildings(Arrears)	221.00
431600199	Receivables from Government (redemption amount)	4,105,263.00
		9,888,025.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	10,000.00
460509901	Advance to Others	851,484.00
		861,484.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100102	Salaries - Permanent Staff	38,900.00
210100106	Salaries - Contract Staff	425,811.00
210100301	Bonus	28,000.00
210200101	Travelling Allowances - Secretary	186.00
210200204	Festival Allowance	27,500.00
210200206	Telephone Allowance Secretary	2,587.00
210200299	Other Benefits and Allowances	2,398.00
210200301	Monthly Honorarium - President	170,150.00
210200303	Telephone Allowance - President	3,214.00
210200304	Monthly Honorarium - Vice President	138,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	304,893.00
210200306	Monthly Honorarium - Members	1,441,000.00
210200307	Telephone Allowance ¤ Vice President	2,446.00
210200401	Sitting Fee of President	10,500.00
210200402	Sitting Fee of Vice President	10,677.00
210200403	Sitting Fee of Chairpersons of Standing Committees	31,250.00
210200404	Sitting Fee of Members	115,000.00
210400101	Terminal Leave Encashment	3,714.00
210500101	Employer¤ s Provident Fund Contribution	113,728.00
		2,870,154.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100399	Other Taxes/ Duties	2,000.00
220110101	Electricity Charges - Office	15,571.00
220110102	Electricity Charges - Transferred Institutions	99,018.00
220110104	Water Charges - Transferred Institutions	32,219.00
220110199	Other Office Maintenance Expenses	136,715.00
220120101	Telephone Expenses - Office	22,143.00
220120102	Telephone Expenses - Transferred Institutions	28,217.00
220120103	Postage Expenses	16,000.00
220120104	Internet Charges	7,383.00
220200101	Purchase of Books	7,965.00
220210101	Printing Charges	89,736.00
220210102	Stationery Expenses	129,709.00
220400101	Insurance of Vehicles	11,618.00
220510102	Legal Expenses other than for Recoveries	72,300.00

220520102	Consultancy Fees	8,800.00
220610101	Membership of KREWS	4,000.00
220610102	Subscription for Panchayat Association	12,000.00
220700101	Election Expenses	25,000.00
220710102	Light Refreshment Charges	78,721.00
220800105	Ceremonies, Entertainments and Receptions	7,500.00
220800199	Other Administrative Expenses	137,150.00
		943,765.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	5,589,288.00
230100104	Electricity Charges for Drinking Water Schemes	34,714.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	91,886.00
230110102	Water Charges for Street Water Tap	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	1,100.00
230800110	Sanitation Expenses	100,000.00
230800114	Expenses Related to Pandemic/Epidemic Control	61,328.00
		5,878,316.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100201	Agriculture and Related Sectors - Other crops- General	1,438,500.00
250103101	Animal Husbandry -Cow- General	1,740,000.00
250103102	Animal Husbandry -Cow - SCP	300,000.00
250103201	Animal Husbandry -Goat- General	200,000.00
250103202	Animal Husbandry -Goat - SCP	192,000.00
250103401	Animal Husbandry -Calf- General	250,000.00
250103501	Animal Husbandry -Poultry- General	111,600.00
250103502	Animal Husbandry -Poultry - SCP	55,200.00
250103901	Animal Husbandry -Infrastructure- General	200,000.00
250104601	Dairy Development -Storage and Marketing- General	1,600,000.00
250105201	Inland -Pisciculture- General	47,980.00
250301501	Service Enterprises - General	15,519.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	36,454.00
		6,187,253.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100601	SSA & Other Educational Programs-General	500,000.00
251100602	SSA & Other Educational Programs- SCP	820,600.00
251101302	Education-Related Activities - SCP	149,848.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,152,641.00
251200201	Public Health Programs -General	1,167,726.00
251200301	Health related Special Programs -General	1,256,045.00
251200401	Medicines-General	692,415.00
251200801	Drinking Water-General	14,400.00
251200901	Sanitation-General	1,336,240.00
251300101	Housing-General	4,605,949.00
251300102	Housing-SCP	10,050,473.00
251300601	Programs for Physically/ Mentally Challenged-General	4,426,888.00
251300801	Total Poverty Alleviation Programs-General	910,046.00
251301002	Special Programs for Scheduled Castes-SCP	1,225,000.00
251301201	Other Social Security Programs-General	172,000.00
251301202	Other Social Security Programs-SCP	129,000.00
251400101	Development Programs for Women and Children -General	400,320.00
251400102	Development Programs for Women and Children - SCP	218,880.00

251410101	Anganwadi Nutrition - General	4,282,171.00
251410102	Anganwadi Nutrition - SCP	493,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	147,706.00
251600801	General Economic Services- Other Plan Expenditure-General	271,183.00
		34,422,531.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	636,750.00
252200101	Roads-General	1,617,037.00
252200701	Vehicles-General	5,034.00
252201201	Other Programs in Infrastructure Sector-General	127,686.00
252300201	Public Buildings - Other Buildings - General	15,933.00
		2,402,440.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	1,068,563.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	694,720.00
253101201	Payments to IKM	114,258.00
253101401	Payments to Drinking Water	2,604,954.00
		4,482,495.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	637,844.00
255100102	Maintenance Projects - Road Assets -Tarred	15,214,013.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	2,944,950.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	200,000.00
		18,996,807.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	30,000.00
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	109,939.00
		139,939.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200401	Prior Period Income - Other Incomes	5,361.00
		5,361.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants -	786,750.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	20,000.00
320800201	Donations to CMDRF	6,000.00
350200301	Recoveries Payable - COVID	724,755.00
		1,537,505.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100201	Contractors' Control Account	887,373.00
350110102	Employee Liabilities - Net Salary Payable	6,040,862.00
350110104	Employee Liabilities - Pension Contributions Payable	872,316.00

350110109	Employee Liabilities ▫ Employer▫ s Provident Fund Contribution Payable	40,760.00
350200116	Recoveries Payable ▫ Employees Provident Fund	40,760.00
350800299	Other Liabilities	59,551.00
		7,941,622.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	885.00
		885.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers' Earnest Money Deposit	11,574.00
340100103	Bidders' Earnest Money Deposit	3,750.00
340100202	Suppliers' Security Deposit	26,574.00
340200199	Other Deposits-Revenue	20,790.00
		62,688.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	145,682.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	2,546,504.00
350200103	Recoveries Payable - State Life Insurance	113,050.00
350200104	Recoveries Payable - Group Insurance Scheme	74,600.00
350200105	Recoveries Payable - Life Insurance Corporation	106,946.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,500.00
350200108	Recoveries Payable - House Building Advance	78,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	70,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	213,755.00
350200115	Recoveries Payable - Dues to other Panchayats	15,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	113,728.00
350200201	Recoveries Payable - Income Tax Deducted at Source	46,292.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	21,776.00
350200299	Recoveries Payable - Other Deductions	128.00
350300101	Government and Other Dues Payable - Library Cess	219,190.00
350300110	Government and Other Dues Payable - CGST	11,933.00
350300111	Government and Other Dues Payable - SGST	11,933.00
350300113	Government and Other Dues Payable-TDS - CGST	17,339.00
350300114	Government and Other Dues Payable-TDS - SGST	17,339.00
350300116	Government And Other Dues Payable -Flood Cess	517.00
		3,831,212.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410100199	Land - Others	152,209.00
410200199	Buildings -Others	3,648,491.00
410300101	Roads - Cement Concrete	191,297.00
410300399	Other constructions	653,668.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,008,358.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	377,188.00
410710199	Movable Assets -Others	259,980.00
		6,291,191.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	407,822.00

		407,822.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	2,880,452.00
		2,880,452.00

RP-45 Pre-paid Expenses

Code	*Head Of Account*	*Amount*
440500101	Prepaid Programme Expenses	220,000.00
		220,000.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	55,000.00
460100103	Temporary Advance for Official Purposes	35,600.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	333,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,654,672.00
460500501	Advance to Implementing Officers	130,000.00
460509901	Advance to Others	1,650,018.00
		3,858,290.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	SBI e -payment	1,919,155.00
450210102	LGTSB	1,000,000.00
450210103	canara bank own fund	0.00
450220109	Scheduled Bank - Own Fund_9	0.00
450230101	Co-operative Bank - Own Fund_1	0.00
450230102	DCB (Savings A/c) Own fund	23,984,557.00
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	3,149,554.00
450420101	AndraBank-Saksharatha	12,600.00
450430101	DCB - Distress Relief Fund	32,709.00
450610101	SBI-NREGS	1,861.00
450610102	CANARA BANK CFC	4,699,354.00
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
		34,799,790.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	111,238.00
		111,238.00

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

Accounts Officer

Secretary

VENGANOOR GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	3,245,349.00	0.00	3,245,349.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	2,181,271.00	0.00	2,181,271.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	0.00	132,876.00	0.00	132,876.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00	0.00	0.00	93,486.00	0.00	93,486.00
110110101	Service Cess on Property Tax	0.00	0.00	431.00	431.00	0.00	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	5,000.00	468,680.00	0.00	463,680.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	1,161,150.00	0.00	1,161,150.00
130100101	Rent from Buildings	0.00	0.00	0.00	17,496.00	0.00	17,496.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	18,850.00	0.00	18,850.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,200.00	0.00	1,200.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	300.00	0.00	300.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	227,960.00	0.00	227,960.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	40.00	0.00	40.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	256,259.00	0.00	256,259.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	650.00	0.00	650.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	9,520.00	0.00	9,520.00
140120105	Building Regularisation fee	0.00	0.00	0.00	137,605.00	0.00	137,605.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	120.00	0.00	120.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	290.00	0.00	290.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,930.00	0.00	2,930.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	479.00	0.00	479.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	232.00	0.00	232.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	33,568.00	0.00	33,568.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	6,623.00	0.00	6,623.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	50.00	0.00	50.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	115.00	0.00	115.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	418.00	0.00	418.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	5,000.00	0.00	5,000.00
140400101	Notice Fee	0.00	0.00	0.00	31,285.00	0.00	31,285.00
140400102	Warrant Fee	0.00	0.00	0.00	175.00	0.00	175.00
140400103	Ownership Change Fee	0.00	0.00	0.00	59,600.00	0.00	59,600.00
140400106	Search Fee	0.00	0.00	0.00	230.00	0.00	230.00
140400109	Application Fee	0.00	0.00	0.00	18,101.00	0.00	18,101.00
140400199	Other Fees	0.00	0.00	0.00	778.00	0.00	778.00
140500111	Market Receipts	0.00	0.00	0.00	2,400.00	0.00	2,400.00
140500119	Service Charges collected	0.00	0.00	0.00	92.00	0.00	92.00
140500199	Other User Charges Collected	0.00	0.00	0.00	10.00	0.00	10.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	1,710,580.00	0.00	1,710,580.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	5,100.00	0.00	5,100.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	186,391.00	0.00	186,391.00
150110199	Sale of Other Forms	0.00	0.00	0.00	226.00	0.00	226.00
160100101	Development Fund - General	0.00	0.00	396,875.00	21,888,000.00	0.00	21,491,125.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	13,762,000.00	0.00	13,762,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	950,390.00	0.00	950,390.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	1,433,044.00	0.00	1,433,044.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	1,591,427.00	0.00	1,591,427.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	191,297.00	3,975,312.00	0.00	3,784,015.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	41,636,900.00	0.00	41,636,900.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	3,014,800.00	0.00	3,014,800.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	24,066,900.00	0.00	24,066,900.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	622,200.00	0.00	622,200.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	7,110,800.00	0.00	7,110,800.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	300,000.00	0.00	300,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	16,965,330.00	0.00	16,965,330.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	1,061,238.00	6,732,131.00	0.00	5,670,893.00
160100501	General Purpose Fund	0.00	0.00	0.00	19,267,000.00	0.00	19,267,000.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	42,331,816.00	0.00	42,331,816.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	1,448,521.00	0.00	1,448,521.00
160100699	Other Schemes	0.00	0.00	0.00	786,770.00	0.00	786,770.00
160100708	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	915,177.00	0.00	915,177.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	200,000.00	2,644,220.00	0.00	2,444,220.00
160100799	Other Revenue Grants	0.00	0.00	0.00	262,213.00	0.00	262,213.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	3,947,956.00	0.00	3,947,956.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	634,525.00	0.00	634,525.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	888,007.00	0.00	888,007.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	1,900.00	0.00	1,900.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	77.00	0.00	77.00
210100101	Salaries - Secretary	0.00	0.00	1,085,668.00	280.00	1,085,388.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	8,464,692.00	1,148,745.00	7,315,947.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	221,414.00	16,221.00	205,193.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	483,466.00	53,285.00	430,181.00	0.00
210100301	Bonus	0.00	0.00	28,000.00	0.00	28,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	186.00	0.00	186.00	0.00
210200204	Festival Allowance	0.00	0.00	27,500.00	0.00	27,500.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,587.00	0.00	2,587.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	2,398.00	0.00	2,398.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	170,150.00	0.00	170,150.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	3,214.00	0.00	3,214.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	138,200.00	0.00	138,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	304,893.00	0.00	304,893.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,441,000.00	0.00	1,441,000.00	0.00
210200307	Telephone Allowance ¤ Vice President	0.00	0.00	2,446.00	0.00	2,446.00	0.00
210200401	Sitting Fee of President	0.00	0.00	11,250.00	750.00	10,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,677.00	0.00	10,677.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	31,250.00	0.00	31,250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	115,000.00	0.00	115,000.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	134,910.00	0.00	134,910.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	829,103.00	117,660.00	711,443.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	30,482.00	2,774.00	27,708.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	3,714.00	0.00	3,714.00	0.00
210500101	Employer¤ s Provident Fund Contribution	0.00	0.00	139,532.00	25,804.00	113,728.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	15,571.00	0.00	15,571.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	99,018.00	0.00	99,018.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	32,219.00	0.00	32,219.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	136,715.00	0.00	136,715.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	22,143.00	0.00	22,143.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	28,217.00	0.00	28,217.00	0.00
220120103	Postage Expenses	0.00	0.00	16,000.00	0.00	16,000.00	0.00
220120104	Internet Charges	0.00	0.00	7,383.00	0.00	7,383.00	0.00
220200101	Purchase of Books	0.00	0.00	7,965.00	0.00	7,965.00	0.00
220210101	Printing Charges	0.00	0.00	89,736.00	0.00	89,736.00	0.00
220210102	Stationery Expenses	0.00	0.00	130,109.00	400.00	129,709.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	11,618.00	0.00	11,618.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	77,000.00	0.00	77,000.00	0.00
220520102	Consultancy Fees	0.00	0.00	8,800.00	0.00	8,800.00	0.00
220610101	Membership of KREWS	0.00	0.00	4,000.00	0.00	4,000.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	12,000.00	0.00	12,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220700101	Election Expenses	0.00	0.00	25,000.00	0.00	25,000.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	78,721.00	0.00	78,721.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	7,500.00	0.00	7,500.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	137,150.00	0.00	137,150.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	5,589,288.00	0.00	5,589,288.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	34,714.00	0.00	34,714.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	91,886.00	0.00	91,886.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	533,382.00	533,382.00	0.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	52,606.00	0.00	52,606.00	0.00
230800110	Sanitation Expenses	0.00	0.00	200,000.00	0.00	200,000.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	1,126,787.00	1,015,771.00	111,016.00	0.00
240700101	Bank Charges	0.00	0.00	885.00	0.00	885.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	1,438,500.00	0.00	1,438,500.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	1,740,000.00	0.00	1,740,000.00	0.00
250103102	Animal Husbandry -Cow - SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	192,000.00	0.00	192,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	111,600.00	0.00	111,600.00	0.00
250103502	Animal Husbandry -Poultry - SCP	0.00	0.00	55,200.00	0.00	55,200.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00
250105201	Inland -Pisciculture- General	0.00	0.00	47,980.00	0.00	47,980.00	0.00
250301501	Service Enterprises - General	0.00	0.00	15,519.00	0.00	15,519.00	0.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	0.00	0.00	36,454.00	0.00	36,454.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	820,600.00	0.00	820,600.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	149,848.00	0.00	149,848.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	1,152,641.00	0.00	1,152,641.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200201	Public Health Programs -General	0.00	0.00	1,167,726.00	0.00	1,167,726.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	1,256,045.00	0.00	1,256,045.00	0.00
251200401	Medicines-General	0.00	0.00	692,415.00	0.00	692,415.00	0.00
251200801	Drinking Water-General	0.00	0.00	14,400.00	0.00	14,400.00	0.00
251200901	Sanitation-General	0.00	0.00	1,336,240.00	0.00	1,336,240.00	0.00
251300101	Housing-General	0.00	0.00	6,571,283.00	0.00	6,571,283.00	0.00
251300102	Housing-SCP	0.00	0.00	10,578,472.00	0.00	10,578,472.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	4,426,888.00	0.00	4,426,888.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	42,331,816.00	0.00	42,331,816.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	1,225,000.00	0.00	1,225,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	172,000.00	0.00	172,000.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	129,000.00	0.00	129,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	400,320.00	0.00	400,320.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	218,880.00	0.00	218,880.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	4,282,171.00	0.00	4,282,171.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	493,000.00	0.00	493,000.00	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	147,706.00	0.00	147,706.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	271,183.00	0.00	271,183.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	636,750.00	0.00	636,750.00	0.00
252200101	Roads-General	0.00	0.00	1,617,037.00	0.00	1,617,037.00	0.00
252200701	Vehicles-General	0.00	0.00	5,034.00	0.00	5,034.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	127,686.00	0.00	127,686.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	16,259.00	0.00	16,259.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	1,289,707.00	177,872.00	1,111,835.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	694,720.00	0.00	694,720.00	0.00
253101201	Payments to IKM	0.00	0.00	114,258.00	0.00	114,258.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253101401	Payments to Drinking Water	0.00	0.00	2,604,954.00	0.00	2,604,954.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	41,636,900.00	0.00	41,636,900.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	3,014,800.00	0.00	3,014,800.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	24,066,900.00	0.00	24,066,900.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	622,200.00	0.00	622,200.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	14,221,600.00	7,110,800.00	7,110,800.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	300,000.00	0.00	300,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	637,844.00	0.00	637,844.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	15,214,013.00	0.00	15,214,013.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	2,944,950.00	0.00	2,944,950.00	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
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	30,000.00	0.00	30,000.00	0.00
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	0.00	0.00	109,939.00	0.00	109,939.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	570,639.00	0.00	570,639.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,934,075.00	0.00	1,934,075.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	196,634.00	4,163.00	192,471.00	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	259,444.00	0.00	259,444.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	289,170.00	0.00	289,170.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	571,712.00	0.00	571,712.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	54,468.00	0.00	54,468.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	40,100.00	0.00	40,100.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	109,064.00	211,200.00	0.00	102,136.00
280100105	Prior Period income- Service Cess on Residential Buildings	0.00	0.00	0.00	3,039.00	0.00	3,039.00
280100106	Prior Period income- Service Cess on Non-Residential Buildings	0.00	0.00	0.00	2,405.00	0.00	2,405.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	38,871.00	33,510.00	5,361.00	0.00
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	42697087.50	0.00	0.00	0.00	42,697,087.50
311100101	Panchayat's Distress Relief Fund	0.00	31439.00	0.00	1,270.00	0.00	32,709.00
311710199	Other Trust or Agency Funds	0.00	103000.00	0.00	0.00	0.00	103,000.00
312100101	Capital Contribution	0.00	69413777.00	0.00	1,649,410.00	0.00	71,063,187.00
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	9346.00	1,513,367.00	1,505,882.00	0.00	1,861.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
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	908328.00	1,448,521.00	956,607.00	0.00	416,414.00
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	1,830,354.00	1,830,354.00	0.00	8,528.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	3626912.00	986,740.00	591,407.00	0.00	3,231,579.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	7,209,593.00	7,209,593.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	0.00	1,591,427.00	6,113,000.00	0.00	4,521,573.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	3,975,312.00	4,153,093.00	0.00	177,781.00
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	12233.00	0.00	367.00	0.00	12,600.00
320200310	Drought Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	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
320200322	Grants from Suchithwa Mission	0.00	4496639.00	2,444,220.00	200,000.00	0.00	2,252,419.00
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	932091.00	262,213.00	199,990.00	0.00	869,868.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	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
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	20,000.00	20,000.00	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
320700102	Contributions for Joint Venture Projects (for Capital Expenditure) -from Municipal Corporations	0.00	0.00	0.00	1,258,599.00	0.00	1,258,599.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	2000000.00	0.00	0.00	0.00	2,000,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	3231400.00	3,127,831.00	0.00	0.00	103,569.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	562137.00	14,400.00	0.00	0.00	547,737.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	562800.00	520,125.00	520,125.00	0.00	562,800.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	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	7,200.00	0.00	430,200.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	23906.00	0.00	0.00	0.00	23,906.00
320800201	Donations to CMDRF	0.00	0.00	6,000.00	6,000.00	0.00	0.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	0.00	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
320900399	Other Awards and Honours	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	22732058.00	2,493,333.00	0.00	0.00	20,238,725.00
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	131056.00	11,574.00	13,750.00	0.00	133,232.00
340100103	Bidders' Earnest Money Deposit	0.00	127605.00	3,750.00	10,800.00	0.00	134,655.00
340100201	Contractors' Security Deposit	0.00	17000.00	0.00	45,000.00	0.00	62,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100202	Suppliers' Security Deposit	0.00	203919.00	26,574.00	91,800.00	0.00	269,145.00
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	0.00	0.00	0.00	0.00	0.00
340200102	Auction Deposit	0.00	6195.00	850.00	850.00	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	86000.00	0.00	0.00	0.00	86,000.00
340200199	Other Deposits-Revenue	0.00	0.00	20,790.00	20,790.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	1,269,967.00	1,269,967.00	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	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	10,424,529.00	10,424,529.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	528345.00	7,788,303.00	7,717,948.00	0.00	457,990.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	71874.00	992,750.00	994,495.00	0.00	73,619.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities ▫ Employer▫ s Provident Fund Contribution Payable	0.00	40760.00	40,760.00	0.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	0.00	145,682.00	164,682.00	0.00	19,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	1258726.00	2,796,504.00	1,651,918.00	0.00	114,140.00
350200103	Recoveries Payable - State Life Insurance	0.00	8900.00	128,250.00	136,075.00	0.00	16,725.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5400.00	84,200.00	90,200.00	0.00	11,400.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	9733.00	126,412.00	126,127.00	0.00	9,448.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	7,500.00	7,500.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	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
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	70,000.00	90,000.00	0.00	20,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	213,755.00	219,755.00	0.00	6,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	3000.00	15,000.00	15,000.00	0.00	3,000.00
350200116	Recoveries Payable □ Employees Provident Fund	0.00	40760.00	82,643.00	41,883.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	137,490.00	165,668.00	0.00	28,178.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	49,834.00	49,834.00	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	25,282.00	25,282.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	164.00	164.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	779681.00	724,755.00	98,474.00	0.00	153,400.00
350300101	Government and Other Dues Payable - Library Cess	0.00	219190.50	219,190.00	254,769.00	0.00	254,769.50
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	198.00	198.00	0.00	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	19.00	19.00	0.00	0.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	0.00	0.00	0.00	0.00	0.00
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	1366.00	11,933.00	12,151.00	0.00	1,584.00
350300111	Government and Other Dues Payable - SGST	0.00	1366.00	12,014.00	12,232.00	0.00	1,584.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	20,881.00	20,881.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	21,079.00	21,079.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	187.00	517.00	330.00	0.00	0.00
350400103	Refunds Payable - Profession Tax - Employees	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
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	9379.00	9,379.00	16,772.00	0.00	16,772.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	0.00	2,500.00	0.00	2,500.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	2400.00	2,400.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	2,000.00	0.00	2,000.00
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	5100.00	5,100.00	4,825.00	0.00	4,825.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	38,750.00	0.00	38,750.00
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	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	59,551.00	59,551.00	0.00	0.00
410100199	Land - Others	9,884,236.00	0.00	152,209.00	0.00	10,036,445.00	0.00
410200199	Buildings -Others	26,707,695.00	0.00	3,648,491.00	0.00	30,356,186.00	0.00
410300101	Roads - Cement Concrete	10,869,220.00	0.00	1,311,939.00	198,381.00	11,982,778.00	0.00
410300102	Roads - Tarred	6,871,691.00	0.00	0.00	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
410300201	Lanes - Cement Concrete	6,862,712.00	0.00	0.00	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	8,714,251.00	0.00	883,618.00	229,950.00	9,367,919.00	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	1,153,000.00	0.00	4,331,761.00	166,518.00	5,318,243.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410600104	Electricity - Street Lights	3,155,040.00	0.00	0.00	0.00	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	0.00	0.00	1,740,921.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	2,085,358.00	0.00	1,008,358.00	0.00	3,093,716.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,703,101.00	0.00	377,188.00	0.00	3,080,289.00	0.00
410710199	Movable Assets -Others	1,272,190.00	0.00	259,980.00	0.00	1,532,170.00	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	1081015.00	0.00	570,639.00	0.00	1,651,654.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	15280862.00	0.00	1,934,075.00	0.00	17,214,937.00
411320101	Accumulated Depreciation -Waterways	0.00	160462.00	4,163.00	196,634.00	0.00	352,933.00
411330101	Accumulated Depreciation -Public Lighting	0.00	1052005.00	0.00	93,484.00	0.00	1,145,489.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	131500.00	0.00	26,300.00	0.00	157,800.00
411500101	Accumulated Depreciation- Vehicles	0.00	792133.00	0.00	174,092.00	0.00	966,225.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	825096.00	0.00	259,444.00	0.00	1,084,540.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1719233.00	0.00	289,170.00	0.00	2,008,403.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1718968.00	0.00	571,712.00	0.00	2,290,680.00
412010101	Capital Work In Progress	0.00	0.00	689,605.00	281,783.00	407,822.00	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
431100101	Receivables for Property Tax on Residential Buildings(Current)	791,145.00	0.00	3,517,739.00	3,310,687.00	998,197.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,136,389.00	0.00	881,082.00	749,869.00	1,267,602.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	627,332.00	0.00	2,363,621.00	2,391,921.00	599,032.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	377,621.00	0.00	756,553.00	490,797.00	643,377.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	29,057.00	0.00	132,876.00	122,229.00	39,704.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	36,133.00	0.00	32,096.00	26,475.00	41,754.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	26,182.00	0.00	93,486.00	95,439.00	24,229.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	11,044.00	0.00	28,587.00	19,203.00	20,428.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	56,800.00	0.00	463,680.00	494,000.00	26,480.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	96,900.00	80,750.00	16,150.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	52,300.00	0.00	227,960.00	243,800.00	36,460.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	52,300.00	32,000.00	20,300.00	0.00
431400101	Rent Receivables from Buildings(Current)	221.00	0.00	17,496.00	15,773.00	1,944.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	221.00	221.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	2,400.00	2,400.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	5,100.00	5,100.00	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	0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	4,105,263.00	0.00	2,880,452.00	4,105,263.00	2,880,452.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	139642.00	2,562,086.00	2,589,501.00	0.00	167,057.00
440500101	Prepaid Programme Expenses	22,424,432.00	0.00	220,000.00	2,493,333.00	20,151,099.00	0.00
450100101	Cash	53,336.00	0.00	69,284,462.00	69,226,560.00	111,238.00	0.00
450210101	SBI e -payment	911,235.00	0.00	1,254,283.00	246,363.00	1,919,155.00	0.00
450210102	LGTSB	1,000,000.00	0.00	24,395,103.00	24,395,103.00	1,000,000.00	0.00
450210103	canara bank own fund	0.00	0.00	520,125.00	520,125.00	0.00	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	22,501,671.00	0.00	16,374,545.00	14,891,659.00	23,984,557.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	SBI-Buds	3,344,897.00	0.00	591,407.00	786,750.00	3,149,554.00	0.00
450420101	AndraBank-Saksharatha	12,233.00	0.00	367.00	0.00	12,600.00	0.00
450430101	DCB - Distress Relief Fund	31,439.00	0.00	4,189.00	2,919.00	32,709.00	0.00
450610101	SBI-NREGS	9,346.00	0.00	1,505,882.00	1,513,367.00	1,861.00	0.00
450610102	CANARA BANK CFC	0.00	0.00	10,464,474.00	5,765,120.00	4,699,354.00	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	55,000.00	55,000.00	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	35,600.00	0.00	35,600.00	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	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	14,145,942.00	0.00	499,518.00	4,331,761.00	10,313,699.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	12,748,340.00	0.00	1,654,672.00	0.00	14,403,012.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	51,506.00	0.00	130,000.00	181,506.00	0.00	0.00
460509901	Advance to Others	554,122.00	0.00	1,655,368.00	851,484.00	1,358,006.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	**182,871,575.00**	**182,871,575.00**	**432,996,066.00**	**432,996,066.00**	**615,867,641.00**	**615,867,641.00**

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

Accounts Officer **Secretary**