# Velloor Gramapanchayt

## BALANCE SHEET

As on 31-March-2021

| Code No. | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **LIABILITIES** | | |
| | **Reserve& Surplus** | | |
| 310000000 | Muncipal (General) Fund [Code No 310] | B-1 | (9642878.80) |
| 311000000 | Earmarked Funds | B-2 | 0.00 |
| 312000000 | Reserves | B-3 | 74066476.00 |
| | ***Total Reserve& Surplus*** | | **64423597.20** |
| | **Grants,Contributions for specific purposes** | | |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | B-4 | 2998826.00 |
| | ***Total Grants,Contributions for specific purposes*** | | **2998826.00** |
| | **Loans** | | |
| 330000000 | Secured Loans | B-5 | 4048223.00 |
| 331000000 | Unsecured Loans | B-6 | 0.00 |
| | ***Total Loans*** | | **4048223.00** |
| | **Current Liabilities and Provisions** | | |
| 340000000 | Deposits Received | B-7 | 264213.00 |
| 341000000 | Deposit Works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 3556888.80 |
| | ***Total Current Liabilities and Provisions*** | | **3821101.80** |
| | **TOTAL LIABILITIES** | | **75291748.00** |
| | **ASSETS** | | |
| | **Fixed Assets** | | |
| 410000000 | Fixed Assets | B-11 | 73292594.00 |
| 411000000 | Accumulated Depreciation | B-11 | (20649406.00) |
| 412000000 | Capital Work In Progress | B-11(a) | 0.00 |
| | ***Total Fixed Assets*** | | **52643188.00** |
| | **Investments** | | |
| 420000000 | Investments | B-12 | 5000000.00 |
| | ***Total Investments*** | | **5000000.00** |
| | **Current Assets,Loans and Advances** | | |
| 430000000 | Stock-in-hand | B-14 | 0.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 5818676.00 |
| 440000000 | Pre-paid Expenses | B-16 | 5203634.00 |
| 450000000 | Cash and Bank balance | B-17 | 3547181.00 |
| 460000000 | Loans, Advances and Deposits | B-18 | 3079069.00 |
| | ***Total Current Assets,Loans and Advances*** | | **17648560.00** |
| | **TOTAL ASSETS** | | **75291748.00** |

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

Accounts Officer

Secretary

# Velloor Gramapanchayt

## SCHEDULES OF BALANCE SHEET STATEMENT

*As on 31-March-2021*

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 310100101 | Panchayat Fund - General Fund | 18,749,714.00 | |
| 310900101 | Excess of Income Over Expenditure | (28,392,592.80) | |
| | **Total Panchayat Fund - General Fund** | **(9,642,878.80)** | |

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

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

### Schedule: B-3 Reserves [Code No 312]

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 312100101 | Capital Contribution | 74,066,476.00 | |
| | **Total Reserves** | **74,066,476.00** | |

### 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) | 2,216.00 | |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 76,275.00 | |
| 320100299 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants | 142,235.00 | |
| 320200305 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 580,498.00 | |
| 320200309 | Literacy Scheme Grant | 1,348.00 | |
| 320200310 | Drought Relief Grant | 1,674.00 | |
| 320200322 | Grants from Suchithwa Mission | 1,073,663.00 | |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies | 140,000.00 | |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats | 502.00 | |
| 320800101 | Beneficiary Contributions | 293,041.00 | |
| 350200301 | Recoveries Payable - COVID | 687,374.00 | |

| | | | |
|---|---|---|---|
| | **Total Grants & Contribution for Specific Purposes** | **2,998,826.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 330500101 | Secured Loan from Banks | 1,105,696.00 | |
| 330500201 | Secured Loans - Loan from KURDFC | 2,942,527.00 | |
| | **Total Secured Loans** | **4,048,223.00** | |

### Schedule: B-6 Unsecured Loans [Code No 331]

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| | **Total Unsecured Loans** | **0.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 340100101 | Contractors' Earnest Money Deposit | 14,250.00 | |
| 340100102 | Suppliers' Earnest Money Deposit | 13,500.00 | |
| 340100103 | Bidders' Earnest Money Deposit | 24,500.00 | |
| 340100201 | Contractors' Security Deposit | 5,000.00 | |
| 340100202 | Suppliers' Security Deposit | 11,700.00 | |
| 340100203 | Bidders' Security Deposit | 7,500.00 | |
| 340100301 | Contractors' Retention | 87,258.00 | |
| 340109901 | Other Deposits | 3,000.00 | |
| 340200101 | Rent Deposit | 11,000.00 | |
| 340200106 | Deposit Received for Halls and Auditoriums | 15,500.00 | |
| 340200107 | Election Deposit(Candidate) | 28,000.00 | |
| 340200199 | Other Deposits-Revenue | 21,005.00 | |
| 340800101 | Deposit Received from Others | 22,000.00 | |
| | **Total Deposits Received** | **264,213.00** | |

### Schedule: B-8 Deposits Works [Code No 341]

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| | **Total Deposits Works** | **0.00** | |

### 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 | 686,643.00 | |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 99,374.00 | |

| | | | |
|---|---|---|---|
| 350200101 | Recoveries Payable - General Provident Fund | 180,057.00 | |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 1,471,905.00 | |
| 350200103 | Recoveries Payable - State Life Insurance | 6,975.00 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 6,300.00 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 9,497.00 | |
| 350200108 | Recoveries Payable - House Building Advance | 21,890.00 | |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 7,500.00 | |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 15,052.00 | |
| 350300101 | Government and Other Dues Payable - Library Cess | 86,902.80 | |
| 350300110 | Government and Other Dues Payable - CGST | 9,980.00 | |
| 350300111 | Government and Other Dues Payable - SGST | 9,980.00 | |
| 350300116 | Government And Other Dues Payable -Flood Cess | 1,266.00 | |
| 350300199 | Government and Other Dues Payable - Others | 320,600.00 | |
| 350400501 | Refunds Payable - Grants and Funds | 1,200.00 | |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings | 2,498.00 | |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 10,660.00 | |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 27,005.00 | |
| 350800199 | Other Creditors | 51,350.00 | |
| 350800299 | Other Liabilities | 530,254.00 | |
| | **Total Other Liabilities (Sundry Creditors)** | **3,556,888.80** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 410100102 | Land -Bus Stands | 99,609.00 | |
| 410200199 | Buildings -Others | 6,850,527.00 | |
| 410300101 | Roads - Cement Concrete | 1,383,050.00 | |
| 410300102 | Roads - Tarred | 27,776,458.00 | |
| 410300103 | Roads - Metal | 5,484,493.00 | |
| 410300105 | Roads - Earthen | 297,719.00 | |
| 410300201 | Lanes - Cement Concrete | 194,377.00 | |
| 410300301 | Culverts | 373,319.00 | |
| 410300399 | Other constructions | 12,326,227.00 | |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 427,300.00 | |
| 410400103 | Drinking Water - Pipe lines | 6,521,719.00 | |
| 410500101 | Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 1,924,496.00 | |
| 410600102 | Electricity - Line Extension | 278,895.00 | |
| 410600104 | Electricity - Street Lights | 1,643,464.00 | |

| | | | |
|---|---|---|---|
| 410710101 | Movable Assets - Plant, Machinery& Tools | 4,650.00 | |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 1,060,586.00 | |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 3,043,001.00 | |
| 410710199 | Movable Assets -Others | 909,650.00 | |
| 410800101 | Other Fixed Assets | 2,693,054.00 | |
| 411200101 | Accumulated Depreciation- Buildings | (357,807.00) | |
| 411300101 | Accumulated Depreciation -Roads & Bridges | (16,410,078.00) | |
| 411320101 | Accumulated Depreciation -Waterways | (947,670.00) | |
| 411330101 | Accumulated Depreciation -Public Lighting | (740,956.00) | |
| 411400101 | Accumulated Depreciation- Plant & Machinery | (1,395.00) | |
| 411600101 | Accumulated Depreciation- Office & Other Equipment | (289,510.00) | |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | (751,191.00) | |
| 411800101 | Accumulated Depreciation- Other Fixed Assets | (1,150,799.00) | |
| | **Total Fixed Assets** | **52,643,188.00** | |

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

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

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 420800101 | Investments - Fixed Deposits | 5,000,000.00 | |
| | **Total Investments-General Fund** | **5,000,000.00** | |

**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) | 474,282.00 | |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 411,340.00 | |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 1,703,791.00 | |

| | | | |
|---|---|---|---|
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 2,110,599.00 | |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 22,060.00 | |
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current) | 21,005.00 | |
| 431300102 | Receivables for License Fees for Dangerous and Offensive Trades (Arrears) | 4,500.00 | |
| 431400201 | Interest Accrued & Due - Investments | 150,000.00 | |
| 431600199 | Receivables from Government (redemption amount) | 1,144,910.00 | |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | (223,811.00) | |
| | **Total Sundry Debtors(Receivables)** | **5,818,676.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 440500101 | Prepaid Programme Expenses | 5,203,634.00 | |
| | **Total Prepaid Expenses** | **5,203,634.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 450100101 | Cash | 76,956.00 | |
| 450210101 | SBT Current Account For e - payment. | 81,645.00 | |
| 450210102 | SBT (MGNREGS) | 2,216.00 | |
| 450210103 | SBI | 1,184,145.00 | |
| 450210108 | CENTRAL BANK | 770,752.00 | |
| 450230101 | VSCB 200 | 363,119.00 | |
| 450230104 | SCB -Saksharatha | 1,348.00 | |
| 450250106 | Treasury - Own Fund-VPFA-I_6 | 41,719.00 | |
| 450250109 | Treasury - Own Fund-VPFA-I_9 | 1,000,000.00 | |
| 450410101 | SBI GST Fund | 24,779.00 | |
| 450650109 | Treasury Special TSB - Joint Venture | 502.00 | |
| | **Total Cash and Bank Balances** | **3,547,181.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 460100102 | Permanent Advance/Imprest | 200.00 | |
| 460100199 | Other Advances | 700.00 | |
| 460500201 | Advance to Implementing Agencies - Deposit with Kerala Water Authority | 2,316,145.00 | |

| | | | |
|---|---|---|---|
| 460500202 | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 250,200.00 | |
| 460500501 | Advance to Implementing Officers | 10,000.00 | |
| 460509901 | Advance to Others | 493,616.00 | |
| 460600101 | Electricity Deposits | 8,208.00 | |
| | **Total Loans,advances and deposits** | **3,079,069.00** | |

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

# Velloor Gramapanchayt

**Balance Sheet Schedule as On 31-March-2021**

*02/06/2021*

**Schedule B-1 Panchavat 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 | 18,749,714.00 | 0.00 | 18,749,714.00 | 0.00 | 18,749,714.00 |
| 310900101 | Excess of Income over Expenditure | (19,640,107.80) | 137,102,073.00 | 117,461,965.20 | 145,854,558.00 | 28,392,592.80 |
| 310900200 | Suspense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Panchayat Fund (310)** | **890,393.80** | **137,102,073.00** | **136,211,679.20** | **145,854,558.00** | **9,642,878.80** |

**Velloor Grama Panchayat**

**Receipt And Payment Statement**

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

| *Code* | *Head Account* | *Schedule* | *Amount(Rs.)* |
|---|---|---|---|
| | **Opening Balance** | | |
| | Bank | RP-40(a) | 5,232,939.00 |
| | Cash | RP-40(a) | 0.00 |
| | **Receipts** | | |
| **Operating** | | | |
| 110000000 | Tax Revenue | RP-1 | 1,076,140.00 |
| 130000000 | Rental Income from Panchayat Properties | RP-3 | 16,500.00 |
| 140000000 | Fees & User Charges | RP-4 | 587,220.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 266,196.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 61,706,243.00 |
| 171000000 | Interest Earned | RP-9 | 77,272.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 7,298,581.00 |
| 350000000 | Other Liabilities | RP-36 | 570,417.00 |
| **Non Operating** | | | |
| 170000000 | Income from Investments | RP-8 | 975.00 |
| 180000000 | Other Income | RP-10 | 0.00 |
| 330000000 | Secured Loans | RP-32 | 1,140,000.00 |
| 340000000 | Deposits Received | RP-34 | 224,049.00 |
| 350000000 | Other Liabilities | RP-36 | 236,722.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-43 | 2,715,437.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 998,712.00 |
| **Grand Total** | | | **82,147,403.00** |
| | **Payments** | | |
| **Operating** | | | |
| 210000000 | Establishment Expenses | RP-11 | 3,110,692.00 |
| 220000000 | Administrative Expenses | RP-12 | 1,212,716.00 |
| 230000000 | Operations & Maintenance | RP-13 | 3,878,688.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | RP-15 | 5,389,939.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | RP-16 | 17,048,930.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | RP-17 | 3,932,995.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | RP-18 | 426,120.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not i | RP-19 | 90,000.00 |
| 255000000 | Maintenance Projects | RP-20 | 18,250,013.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | RP-21 | 500,000.00 |
| 280000000 | Prior Period Item | RP-26 | -2,500.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 527,174.00 |
| 350000000 | Other Liabilities | RP-36 | 7,045,436.00 |
| **Non Operating** | | | |
| 240000000 | Interest & Finance Charges | RP-14 | 85,888.00 |
| 330000000 | Secured Loans | RP-32 | 1,200,000.00 |
| 340000000 | Deposits Received | RP-34 | 238,646.00 |
| 350000000 | Other Liabilities | RP-36 | 2,151,947.00 |
| 410000000 | Fixed Assets | RP-38 | 9,379,192.00 |
| 412000000 | Capital Work In Progress | RP-40 | 0.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-43 | 1,144,910.00 |
| 440000000 | Pre-paid Expenses | RP-45 | 1,140,000.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 1,849,436.00 |
| | **Closing Balance** | | |
| | Bank | RP-40(b) | 3,470,225.00 |
| | Cash | RP-40(b) | 76,956.00 |
| **Grand Total** | | | **82,147,403.00** |

Velloor Grama Panchayat

Receipt And Payment Statement

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

| Code | Head Account | Schedule | Amount(Rs.) |
|---|---|---|---|

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

**Accounts Officer**

**Secretary**

## Velloor Grama Panchayat
## Receipt And Payment Statement Schedules
### For the period from 01-April-2020 To 31-March-2021

### RP-40(a) Bank

| Code | Head Of Account | Amount |
|---|---|---|
| 450210101 | SBT Current Account For e - payment. | 80,502.00 |
| 450210102 | SBT (MGNREGS) | 4,489.00 |
| 450210103 | SBI | 1,897,096.00 |
| 450210108 | CENTRAL BANK | 747,442.00 |
| 450230101 | VSCB 200 | 396,461.00 |
| 450230104 | SCB -Saksharatha | 1,315.00 |
| 450250101 | VPFA-I | 0.00 |
| 450250106 | Treasury - Own Fund-VPFA-I_6 | 41,719.00 |
| 450250107 | Treasury - Own Fund-VPFA-I_7 | 0.00 |
| 450250110 | Treasury TSB A/C | 1,043,674.00 |
| 450410101 | SBI GST Fund | 19,739.00 |
| 450410109 | LOAN Account -Central Bank | 0.00 |
| 450450101 | Special STSB Joint Venture Project Account. | 0.00 |
| 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 | 1,000,502.00 |
| | | **5,232,939.00** |

### RP-40(a) Cash

| Code | Head Of Account | Amount |
|---|---|---|
| 450100101 | Cash | 0.00 |
| | | **0.00** |

### RP-1 Tax Revenue

| Code | Head Of Account | Amount |
|---|---|---|
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 0.00 |
| 110200102 | Profession Tax - Employees | 1,076,140.00 |
| | | **1,076,140.00** |

### RP-3 Rental Income from Panchayat Properties

| Code | Head Of Account | Amount |
|---|---|---|
| 130300101 | Rent from Auditoriums and Halls | 16,500.00 |
| | | **16,500.00** |

### RP-4 Fees & User Charges

| Code | Head Of Account | Amount |
|---|---|---|
| 140100101 | Registration Fee under Common Marriage Rules | 10,720.00 |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 250.00 |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 278.00 |
| 140110111 | Belated Fees | 353.00 |
| 140110199 | Other Licence Fees | 966.00 |
| 140120101 | Permit Fee for Construction of Buildings | 110,193.00 |
| 140120102 | Permit Fee for Installation of Machinery | 200.00 |
| 140120104 | Permit Fee for Running of Machinery | 4,510.00 |
| 140120105 | Building Regularisation fee | 24,726.00 |
| 140120199 | Fee for Grant of Other Permits | 80,680.00 |
| 140130102 | Fees for Death Certificate | 20.00 |
| 140130103 | Fees for Marriage Certificate | 2,220.00 |

| | | |
|---|---|---|
| 140130104 | Fees for extracts as per RTI Act | 272.00 |
| 140130199 | Fees for Other Certificates or Extracts | 87.00 |
| 140200101 | Penalties and Fines - Penal Interest | 31,548.00 |
| 140200102 | Penalties and Fines - Fines | 196,116.00 |
| 140200104 | Penalties and Fines - Birth | 35.00 |
| 140200105 | Penalties and Fines - Death | 62.00 |
| 140200106 | Penalties and Fines - Marriage | 3,450.00 |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 2,036.00 |
| 140400101 | Notice Fee | 7,554.00 |
| 140400103 | Ownership Change Fee | 24,500.00 |
| 140400105 | Fee for Fitness Certificate of Buildings | 1,850.00 |
| 140400106 | Search Fee | 167.00 |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 200.00 |
| 140400109 | Application Fee | 7,700.00 |
| 140400199 | Other Fees | 6,527.00 |
| 140700101 | Restoration Charges for Road Cutting | 7,000.00 |
| 140700199 | Re-imbursement of Other Expenses Incurred | 63,000.00 |
| | | **587,220.00** |

### RP-5 Sale & Hire Charges

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 150110101 | Sale of Tender Forms | 165,104.00 |
| 150120103 | Sale of Scrap | 47,000.00 |
| 150120105 | Sale of empties and waste materials. | 54,092.00 |
| 150400101 | Hire Charges of Ambulance | 0.00 |
| | | **266,196.00** |

### RP-7 Revenue Grants, Funds, Contributions & Compensations

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 160100101 | Development Fund - General | 12,290,721.00 |
| 160100102 | Development Fund - Special Component Plan | 8,636,586.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 69,000.00 |
| 160100104 | Development Fund - Central Finance Commission Grant | 7,762,714.00 |
| 160100108 | Development Fund - CFC- Perfomance Grant | 2,545,235.00 |
| 160100307 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 90,000.00 |
| 160100401 | Maintenance Fund - Road Assets | 14,458,434.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 3,661,361.00 |
| 160100501 | General Purpose Fund | 11,537,156.00 |
| 160100901 | Donations Related to Pandemic/Epidemic Control | 70,250.00 |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 161,600.00 |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 423,186.00 |
| | | **61,706,243.00** |

### RP-9 Interest Earned

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 171100101 | Interest from Bank Accounts | 77,272.00 |
| | | **77,272.00** |

### RP-31 Grants, Funds & Contributions for Specific Purposes

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 320100101 | Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA | 1,027,794.00 |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 703,796.00 |
| 320200309 | Literacy Scheme Grant | 33.00 |
| 320200322 | Grants from Suchithwa Mission | 2,995,959.00 |
| 320200323 | Grant for Keralolsavam | 20,000.00 |
| 320200324 | Grants/Funds for Pandemic/Epidemic Control | 637,925.00 |

| | | |
|---|---|---|
| 320200399 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and | 514,994.00 |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies | 880,000.00 |
| 320800101 | Beneficiary Contributions | 518,080.00 |
| | | **7,298,581.00** |

## RP-36 Other Liabilities

| Code | Head Of Account | Amount |
|---|---|---|
| 350100101 | Suppliers' Control Account | 0.00 |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings | 2,498.00 |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 10,660.00 |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 27,005.00 |
| 350800193 | Electricity Charges-Strrets Light Payable | 0.00 |
| 350800299 | Other Liabilities | 530,254.00 |
| | | **570,417.00** |

## RP-8 Income from Investments

| Code | Head Of Account | Amount |
|---|---|---|
| 170100101 | Interest on Fixed Deposits | 975.00 |
| | | **975.00** |

## RP-10 Other Income

| Code | Head Of Account | Amount |
|---|---|---|
| 180900102 | Voluntary Contributions and donations | 0.00 |
| 180900199 | Contributions from other Sources | 0.00 |
| | | **0.00** |

## RP-32 Secured Loans

| Code | Head Of Account | Amount |
|---|---|---|
| 330500201 | Secured Loans - Loan from KURDFC | 1,140,000.00 |
| | | **1,140,000.00** |

## RP-34 Deposits Received

| Code | Head Of Account | Amount |
|---|---|---|
| 340100103 | Bidders' Earnest Money Deposit | 27,200.00 |
| 340100201 | Contractors' Security Deposit | 5,000.00 |
| 340100202 | Suppliers' Security Deposit | 5,500.00 |
| 340100203 | Bidders' Security Deposit | 7,500.00 |
| 340100301 | Contractors' Retention | 87,849.00 |
| 340109901 | Other Deposits | 0.00 |
| 340200101 | Rent Deposit | 0.00 |
| 340200106 | Deposit Received for Halls and Auditoriums | 13,000.00 |
| 340200107 | Election Deposit(Candidate) | 71,000.00 |
| 340800101 | Deposit Received from Others | 7,000.00 |
| | | **224,049.00** |

## RP-36 Other Liabilities

| Code | Head Of Account | Amount |
|---|---|---|
| 350300101 | Government and Other Dues Payable - Library Cess | 125,232.00 |
| 350300103 | Government and Other Dues Payable - Value Added Tax | 0.00 |
| 350300110 | Government and Other Dues Payable - CGST | 23,544.00 |
| 350300111 | Government and Other Dues Payable - SGST | 23,544.00 |
| 350300116 | Government And Other Dues Payable -Flood Cess | 3,227.00 |
| 350800199 | Other Creditors | 61,175.00 |
| | | **236,722.00** |

## RP-43 Sundry Debtors (Receivables)

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 431100101 | Receivables for Property Tax on Residential Buildings(Current) | 1,453,332.00 |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 124,918.00 |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 777,755.00 |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 118,287.00 |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 111,220.00 |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 3,990.00 |
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current) | 50,295.00 |
| 431300105 | Receivables for Livestock farm license(Current) | 0.00 |
| 431400101 | Rent Receivables from Buildings(Current) | 72,040.00 |
| 431400102 | Rent Receivables from Buildings(Arrears) | 3,600.00 |
| | | **2,715,437.00** |

## RP-47 Loans, Advances and Deposits

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 460509901 | Advance to Others | 998,712.00 |
| | | **998,712.00** |

## RP-11 Establishment Expenses

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 210100101 | Salaries - Secretary | 60,540.00 |
| 210100102 | Salaries - Permanent Staff | 442,470.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 57,408.00 |
| 210100106 | Salaries - Contract Staff | 424,170.00 |
| 210100201 | Wages - Daily Wages Staff | 465,310.00 |
| 210100301 | Bonus | 81,840.00 |
| 210200101 | Travelling Allowances - Secretary | 8,864.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 49,310.00 |
| 210200204 | Festival Allowance | 1,210.00 |
| 210200299 | Other Benefits and Allowances | 71,000.00 |
| 210200301 | Monthly Honorarium - President | 125,292.00 |
| 210200303 | Telephone Allowance - President | 1,760.00 |
| 210200304 | Monthly Honorarium - Vice President | 100,146.00 |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 219,309.00 |
| 210200306 | Monthly Honorarium - Members | 717,183.00 |
| 210200307 | Telephone Allowance ¤ Vice President | 1,584.00 |
| 210200401 | Sitting Fee of President | 12,500.00 |
| 210200402 | Sitting Fee of Vice President | 10,500.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 30,750.00 |
| 210200404 | Sitting Fee of Members | 89,000.00 |
| 210200501 | Travelling Allowance of President | 6,400.00 |
| 210200502 | Travelling Allowance of Vice President | 11,000.00 |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 4,800.00 |
| 210500101 | Employer¤ s Provident Fund Contribution | 118,346.00 |
| | | **3,110,692.00** |

## RP-12 Administrative Expenses

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 220100101 | Rent of Buildings | 0.00 |
| 220110101 | Electricity Charges - Office | 63,237.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 141,695.00 |
| 220110103 | Water Charges - Office | 6,183.00 |
| 220110104 | Water Charges - Transferred Institutions | 80,884.00 |
| 220110199 | Other Office Maintenance Expenses | 24,097.00 |

| | | |
|---|---|---|
| 220120101 | Telephone Expenses - Office | 46,338.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 20,526.00 |
| 220120103 | Postage Expenses | 14,200.00 |
| 220200101 | Purchase of Books | 15,449.00 |
| 220200102 | Purchase of News Paper | 17,490.00 |
| 220210101 | Printing Charges | 259,726.00 |
| 220210102 | Stationery Expenses | 150,858.00 |
| 220400101 | Insurance of Vehicles | 11,641.00 |
| 220510102 | Legal Expenses other than for Recoveries | 10,000.00 |
| 220600101 | Newspaper Advertisement Charges | 27,720.00 |
| 220610101 | Membership of KREWS | 2,000.00 |
| 220700101 | Election Expenses | 164,838.00 |
| 220710101 | Extra - ordinary Expenses | 1,770.00 |
| 220710102 | Light Refreshment Charges | 70,209.00 |
| 220800103 | Workshops and Seminars | 17,000.00 |
| 220800199 | Other Administrative Expenses | 66,855.00 |
| | | **1,212,716.00** |

## RP-13 Operations & Maintenance

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 230100101 | Electricity Charges for Street Lights | 1,201,917.00 |
| 230100199 | Electricity Charges for Other Operations | 62,250.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 196,779.00 |
| 230100299 | Diesel, Petrol, Gas & Lubricants for Other Vehicles | 1,500.00 |
| 230110101 | Water Charges for Drinking Water Schemes | 102,809.00 |
| 230110102 | Water Charges for Street Water Tap | 1,130,940.00 |
| 230300101 | Consumption of Stores - Medicines | 15,000.00 |
| 230400101 | Vehicle Hire Charges | 20,944.00 |
| 230400102 | Equipment Hire Charges | 800.00 |
| 230400199 | Other Hire Charges | 4,200.00 |
| 230800104 | Expenses for Cutting of dangerous trees | 39,000.00 |
| 230800106 | Expenses for shifting of Electric posts | 19,597.00 |
| 230800110 | Sanitation Expenses | 438,010.00 |
| 230800111 | Public Ferry-General | 111,000.00 |
| 230800114 | Expenses Related to Pandemic/Epidemic Control | 533,942.00 |
| | | **3,878,688.00** |

## RP-15 Decentralised Plan Programme - Productive Sector

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 250100101 | Agriculture and Related Sectors - Paddy - General | 1,676,323.00 |
| 250100201 | Agriculture and Related Sectors - Other crops- General | 246,895.00 |
| 250103102 | Animal Husbandry -Cow - SCP | 140,000.00 |
| 250103201 | Animal Husbandry -Goat- General | 252,000.00 |
| 250103202 | Animal Husbandry -Goat - SCP | 144,000.00 |
| 250103501 | Animal Husbandry -Poultry- General | 360,000.00 |
| 250103901 | Animal Husbandry -Infrastructure- General | 165,265.00 |
| 250104101 | Animal Husbandry -Related Facility - General | 153,563.00 |
| 250104601 | Dairy Development -Storage and Marketing- General | 1,149,558.00 |
| 250105201 | Inland -Pisciculture- General | 167,523.00 |
| 250200201 | Minor Irrigation-General | 74,012.00 |
| 250300101 | Small scale industries and Micro enterprises -General | 200,000.00 |
| 250301502 | Service Enterprises - SCP | 560,000.00 |
| 250500501 | Biogas Plant- General | 100,800.00 |
| | | **5,389,939.00** |

## RP-16 Decentralised Plan Programme - Service Sector

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|

| | | |
|---|---|---|
| 251100201 | Primary Education-General | 35,000.00 |
| 251100601 | SSA & Other Educational Programs-General | 300,514.00 |
| 251200201 | Public Health Programs -General | 412,741.00 |
| 251200401 | Medicines-General | 799,967.00 |
| 251200901 | Sanitation-General | 1,544,823.00 |
| 251201001 | Health Sub centers - General | 250,230.00 |
| 251202601 | Sanitation & Waste Management - Public - General | 431,725.00 |
| 251300101 | Housing-General | 4,991,000.00 |
| 251300102 | Housing-SCP | 2,804,722.00 |
| 251300103 | Housing-TSP | 69,000.00 |
| 251300501 | Programs for the Aged-General | 235,925.00 |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 638,500.00 |
| 251300801 | Total Poverty Alleviation Programs-General | 1,030,067.00 |
| 251301102 | Special Programs for Scheduled Tribes -TSP | 476,763.00 |
| 251301201 | Other Social Security Programs-General | 200,000.00 |
| 251301204 | Contribution to Social Security Mission-General | 200,000.00 |
| 251400102 | Development Programs for Women and Children - SCP | 675,000.00 |
| 251410101 | Anganwadi Nutrition - General | 1,952,953.00 |
| | | **17,048,930.00** |

## RP-17 Decentralised Plan Programme - Infrastructure Sector

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 252100101 | Energy - Electrification of Street Lights-General | 293,597.00 |
| 252200101 | Roads-General | 2,087,835.00 |
| 252200102 | Roads-SCP | 389,203.00 |
| 252200501 | Foot Bridges-General | 27,261.00 |
| 252200601 | Waiting Sheds and Bus Stands-General | 63,925.00 |
| 252201201 | Other Programs in Infrastructure Sector-General | 632,557.00 |
| 252201202 | Other Programs in Infrastructure Sector-SCP | 384,023.00 |
| 252300101 | Public Buildings-General | 54,594.00 |
| | | **3,932,995.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 253100101 | Drinking Water related Projects-General | 185,000.00 |
| 253100102 | Drinking Water related Projects- SCP | 105,990.00 |
| 253100901 | Computerisation of Panchayats-General | 57,044.00 |
| 253101201 | Payments to IKM | 78,086.00 |
| | | **426,120.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 254200108 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 90,000.00 |
| | | **90,000.00** |

## RP-20 Maintenance Projects

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 2,426,377.00 |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 12,908,983.00 |
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I | 412,813.00 |
| 255200701 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I | 720,319.00 |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I | 600,000.00 |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita | 150,000.00 |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 645,678.00 |
| 255201701 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse | 385,843.00 |
| | | **18,250,013.00** |

## Velloor Grama Panchayat
### Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

#### RP-21 Other Revenue Grants and Funds - Revenue Expenses

| Code | Head Of Account | Amount |
|---|---|---|
| 256100114 | Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses | 500,000.00 |
| | | **500,000.00** |

#### RP-26 Prior Period Item

| Code | Head Of Account | Amount |
|---|---|---|
| 280200401 | Prior Period Income - Other Incomes | 2,500.00 |
| 280800201 | Prior Period - Administrative Expenses | -5,000.00 |
| | | **-2,500.00** |

#### RP-31 Grants, Funds & Contributions for Specific Purposes

| Code | Head Of Account | Amount |
|---|---|---|
| 320200322 | Grants from Suchithwa Mission | 0.00 |
| 320200399 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and | 514,994.00 |
| 320800101 | Beneficiary Contributions | 12,180.00 |
| 320800202 | Donations Related to Pandemic/Epidemic Control | 0.00 |
| 350200301 | Recoveries Payable - COVID | 0.00 |
| | | **527,174.00** |

#### RP-36 Other Liabilities

| Code | Head Of Account | Amount |
|---|---|---|
| 350100101 | Suppliers' Control Account | 311,672.00 |
| 350100201 | Contractors' Control Account | 412,397.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 5,482,237.00 |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 839,130.00 |
| | | **7,045,436.00** |

#### RP-14 Interest & Finance Charges

| Code | Head Of Account | Amount |
|---|---|---|
| 240500101 | Interest on loans from Co-Operative Banks | 69,862.00 |
| 240700101 | Bank Charges | 16,026.00 |
| | | **85,888.00** |

#### RP-32 Secured Loans

| Code | Head Of Account | Amount |
|---|---|---|
| 330500101 | Secured Loan from Banks | 1,200,000.00 |
| 330500102 | Secured Loan from Co-operative Banks | 0.00 |
| | | **1,200,000.00** |

#### RP-34 Deposits Received

| Code | Head Of Account | Amount |
|---|---|---|
| 340100103 | Bidders' Earnest Money Deposit | 44,400.00 |
| 340100203 | Bidders' Security Deposit | 100,000.00 |
| 340100301 | Contractors' Retention | 35,746.00 |
| 340200106 | Deposit Received for Halls and Auditoriums | 4,500.00 |
| 340200107 | Election Deposit(Candidate) | 43,000.00 |
| 340800101 | Deposit Received from Others | 11,000.00 |
| | | **238,646.00** |

#### RP-36 Other Liabilities

| Code | Head Of Account | Amount |
|---|---|---|
| 350200101 | Recoveries Payable - General Provident Fund | 176,420.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 1,089,142.00 |

| | | |
|---|---|---|
| 350200103 | Recoveries Payable - State Life Insurance | 82,050.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 71,100.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 128,261.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 11,500.00 |
| 350200108 | Recoveries Payable - House Building Advance | 262,680.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 10,100.00 |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 159,846.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 12,798.00 |
| 350200203 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 9,650.00 |
| 350300101 | Government and Other Dues Payable - Library Cess | 89,275.00 |
| 350300110 | Government and Other Dues Payable - CGST | 18,594.00 |
| 350300111 | Government and Other Dues Payable - SGST | 18,594.00 |
| 350300116 | Government And Other Dues Payable -Flood Cess | 2,112.00 |
| 350800199 | Other Creditors | 9,825.00 |
| | | **2,151,947.00** |

## RP-38 Fixed Assets

| Code | Head Of Account | Amount |
|---|---|---|
| 410200199 | Buildings -Others | 1,427,803.00 |
| 410300102 | Roads - Tarred | 5,910,945.00 |
| 410300399 | Other constructions | 1,696,443.00 |
| 410400103 | Drinking Water - Pipe lines | 0.00 |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 0.00 |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 344,001.00 |
| | | **9,379,192.00** |

## RP-40 Capital Work In Progress

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

## RP-43 Sundry Debtors (Receivables)

| Code | Head Of Account | Amount |
|---|---|---|
| 431600199 | Receivables from Government (redemption amount) | 1,144,910.00 |
| | | **1,144,910.00** |

## RP-45 Pre-paid Expenses

| Code | Head Of Account | Amount |
|---|---|---|
| 440500101 | Prepaid Programme Expenses | 1,140,000.00 |
| | | **1,140,000.00** |

## RP-47 Loans, Advances and Deposits

| Code | Head Of Account | Amount |
|---|---|---|
| 460100101 | Festival Advance | 230,000.00 |
| 460500201 | Advance to Implementing Agencies - Deposit with Kerala Water Authority | 711,853.00 |
| 460509901 | Advance to Others | 907,583.00 |
| | | **1,849,436.00** |

## RP-40(b) Bank

| Code | Head Of Account | Amount |
|---|---|---|
| 450210101 | SBT Current Account For e - payment. | 81,645.00 |
| 450210102 | SBT (MGNREGS) | 2,216.00 |
| 450210103 | SBI | 1,184,145.00 |
| 450210108 | CENTRAL BANK | 770,752.00 |

| | | |
|---|---|---|
| 450230101 | VSCB 200 | 363,119.00 |
| 450230104 | SCB -Saksharatha | 1,348.00 |
| 450250101 | VPFA-I | 0.00 |
| 450250106 | Treasury - Own Fund-VPFA-I_6 | 41,719.00 |
| 450250107 | Treasury - Own Fund-VPFA-I_7 | 0.00 |
| 450250109 | Treasury - Own Fund-VPFA-I_9 | 1,000,000.00 |
| 450250110 | Treasury TSB A/C | 0.00 |
| 450250201 | Treasury Account - COVID | 0.00 |
| 450410101 | SBI GST Fund | 24,779.00 |
| 450410109 | LOAN Account -Central Bank | 0.00 |
| 450450101 | Special STSB Joint Venture Project Account. | 0.00 |
| 450450110 | COVID-CFLTC STSB | 0.00 |
| 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 | 502.00 |
| | | **3,470,225.00** |

**RP-40(b) Cash**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 450100101 | Cash | 76,956.00 |
| | | **76,956.00** |

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

Accounts Officer

Secretary

02/06/2021

# Velloor Gramapanchayt

## Income & Expenditure Statement

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

| *Code* | *Head Of Account* | *Schedule* | *Amount(Rs.)* |
|---|---|---|---|
| | **Income** | | |
| 110000000 | Tax Revenue | I-1 | 5,501,118.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 88,540.00 |
| 140000000 | Fees & User Charges | I-4(b) | 659,620.00 |
| 150000000 | Sale & Hire Charges | I-5(b) | 266,196.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | I-6 | 130,485,425.00 |
| 170000000 | Income from Investments | I-7 | 975.00 |
| 171000000 | Interest Earned | I-8 | 77,272.00 |
| 180000000 | Other Income | I-9 | 22,927.00 |
| A | **Total-Income** | | **137,102,073.00** |
| | **Expenditure** | | |
| 210000000 | Establishment Expenses | I-10(b) | 14,087,029.00 |
| 220000000 | Administrative Expenses | I-11(b) | 1,212,716.00 |
| 230000000 | Operations & Maintenance | I-12(b) | 3,878,688.00 |
| 240000000 | Interest & Finance Charges | I-13 | 85,888.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 5,389,939.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(a) | 44,451,443.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(b) | 3,932,995.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(c) | 426,120.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme) | I-14(d) | 46,361,900.00 |
| 255000000 | Maintenance Projects | I-14(e) | 18,289,762.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-15(a) | 500,000.00 |
| 272000000 | Depreciation | I-17(a) | 7,294,365.00 |
| B | **Total-Expenditure** | | **145,910,845.00** |
| **C = A-B** | *Gross Surplus/Deficit of Income over Expenditure* | | **(8,808,772.00)** |
| **D=** 280000000 | Prior Period Item | I-18 | (56,287.00) |
| **E = C-D** | *Gross Surplus/Deficit of Income over Expenditure after prior period items* | | **(8,752,485.00)** |
| 290000000 | Transfer to Reserve Funds | | |
| | *Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)* | | **(8,752,485.00)** |

**Accounts Officer** **Secratary**

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

# Velloor Gramapanchayt

## SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 110100101 | Property Tax on Residential Buildings | 1,910,043.00 | |
| 110100103 | Property Tax on Non-Residential Buildings | 2,403,679.00 | |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 111,256.00 | |
| 110200102 | Profession Tax - Employees | 1,076,140.00 | |
| | **Total Tax Revenue** | **5,501,118.00** | |

### Schedule: I-3 Rental Income from Panchayat Properties

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 130100101 | Rent from Buildings | 72,040.00 | |
| 130300101 | Rent from Auditoriums and Halls | 16,500.00 | |
| | **Total Rental Income from Panchayat Properties** | **88,540.00** | |

### 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 | 10,720.00 | |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 250.00 | |
| 140110101 | Licence Fees for Dangerous and Offensive Trades | 72,400.00 | |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 278.00 | |
| 140110111 | Belated Fees | 353.00 | |
| 140110199 | Other Licence Fees | 966.00 | |
| 140120101 | Permit Fee for Construction of Buildings | 110,193.00 | |
| 140120102 | Permit Fee for Installation of Machinery | 200.00 | |
| 140120104 | Permit Fee for Running of Machinery | 4,510.00 | |
| 140120105 | Building Regularisation fee | 24,726.00 | |
| 140120199 | Fee for Grant of Other Permits | 80,680.00 | |
| 140130102 | Fees for Death Certificate | 20.00 | |
| 140130103 | Fees for Marriage Certificate | 2,220.00 | |
| 140130104 | Fees for extracts as per RTI Act | 272.00 | |
| 140130199 | Fees for Other Certificates or Extracts | 87.00 | |
| 140200101 | Penalties and Fines - Penal Interest | 31,548.00 | |
| 140200102 | Penalties and Fines - Fines | 196,116.00 | |
| 140200104 | Penalties and Fines - Birth | 35.00 | |
| 140200105 | Penalties and Fines - Death | 62.00 | |
| 140200106 | Penalties and Fines - Marriage | 3,450.00 | |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 2,036.00 | |
| 140400101 | Notice Fee | 7,554.00 | |
| 140400103 | Ownership Change Fee | 24,500.00 | |
| 140400105 | Fee for Fitness Certificate of Buildings | 1,850.00 | |
| 140400106 | Search Fee | 167.00 | |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 200.00 | |
| 140400109 | Application Fee | 7,700.00 | |
| 140400199 | Other Fees | 6,527.00 | |
| 140700101 | Restoration Charges for Road Cutting | 7,000.00 | |
| 140700199 | Re-imbursement of Other Expenses Incurred | 63,000.00 | |

| | | | |
|---|---|---|---|
| | **Total Fees & User Charges-Income Head wise** | **659,620.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 150110101 | Sale of Tender Forms | 165,104.00 | |
| 150120103 | Sale of Scrap | 47,000.00 | |
| 150120105 | Sale of empties and waste materials. | 54,092.00 | |
| | **Total Sale & Hire Charges-Income Head -wise** | **266,196.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 160100101 | Development Fund - General | 12,775,186.00 | |
| 160100102 | Development Fund - Special Component Plan | 6,604,279.00 | |
| 160100103 | Development Fund - Tribal Sub-Plan | 69,000.00 | |
| 160100104 | Development Fund - Central Finance Commission Grant | 2,593,454.00 | |
| 160100108 | Development Fund - CFC- Perfomance Grant | 752,942.00 | |
| 160100302 | State Sponsored Schemes -National Old Age Pension | 27,365,300.00 | |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers | 5,529,900.00 | |
| 160100304 | State Sponsored Schemes- Destitute /Widow Pension | 9,588,500.00 | |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 547,200.00 | |
| 160100306 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 3,241,000.00 | |
| 160100307 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 90,000.00 | |
| 160100401 | Maintenance Fund - Road Assets | 13,936,704.00 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 3,701,110.00 | |
| 160100501 | General Purpose Fund | 11,537,156.00 | |
| 160100601 | National Rural Employment Guarantee Act Schemes (NREGA) | 26,021,430.00 | |
| 160100613 | Total Sanitation Campaign (TSC) | 697,048.00 | |
| 160100619 | Integrated Child Development Scheme (ICDS) | 1,139,753.00 | |
| 160100715 | Grants fom Suchithwa Mission | 395,502.00 | |
| 160100716 | Grant for Keralolsavam | 20,000.00 | |
| 160100717 | Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses | 137,925.00 | |
| 160100799 | Other Revenue Grants | 1,213,000.00 | |
| 160100901 | Donations Related to Pandemic/Epidemic Control | 570,250.00 | |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 161,600.00 | |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 1,423,186.00 | |
| 160300206 | Beneficiary Contribution | 374,000.00 | |
| | **Total Revenue Grants,Contributions & Subsidies** | **130,485,425.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 170100101 | Interest on Fixed Deposits | 975.00 | |
| | **Total Income from Investments-General Fund** | **975.00** | |

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

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

| | | | |
|---|---|---|---|
| 171100101 | Interest from Bank Accounts | 77,272.00 | |
| | **Total Interest Earned** | **77,272.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 180100102 | Deposits Forfeited - Earnest Money Deposit | 15,927.00 | |
| 180100199 | Deposits Forfeited - Other Deposits | 7,000.00 | |
| | **Total Other Income** | **22,927.00** | |

## 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 | 983,962.00 | |
| 210100102 | Salaries - Permanent Staff | 8,060,867.00 | |
| 210100105 | Salaries - Part Time Contingent Staff | 1,483,760.00 | |
| 210100106 | Salaries - Contract Staff | 438,541.00 | |
| 210100201 | Wages - Daily Wages Staff | 475,560.00 | |
| 210100301 | Bonus | 81,840.00 | |
| 210200101 | Travelling Allowances - Secretary | 8,864.00 | |
| 210200102 | Travelling Allowances - Permanent Staff | 49,310.00 | |
| 210200204 | Festival Allowance | 1,210.00 | |
| 210200299 | Other Benefits and Allowances | 71,000.00 | |
| 210200301 | Monthly Honorarium - President | 141,142.00 | |
| 210200303 | Telephone Allowance - President | 1,760.00 | |
| 210200304 | Monthly Honorarium - Vice President | 108,096.00 | |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 243,909.00 | |
| 210200306 | Monthly Honorarium - Members | 787,183.00 | |
| 210200307 | Telephone Allowance ¤ Vice President | 1,584.00 | |
| 210200401 | Sitting Fee of President | 12,500.00 | |
| 210200402 | Sitting Fee of Vice President | 10,500.00 | |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 30,750.00 | |
| 210200404 | Sitting Fee of Members | 89,000.00 | |
| 210200501 | Travelling Allowance of President | 6,400.00 | |
| 210200502 | Travelling Allowance of Vice President | 11,000.00 | |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 4,800.00 | |
| 210300101 | Pension Contributions - Secretary | 96,144.00 | |
| 210300102 | Pension Contributions - Permanent Staff | 588,471.00 | |
| 210300104 | Pension Contributions - Part Time Contingent Staff | 180,530.00 | |
| 210500101 | Employer¤ s Provident Fund Contribution | 118,346.00 | |
| | **Total Establishment Expenditures-Expenditure head-wise** | **14,087,029.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 220110101 | Electricity Charges - Office | 63,237.00 | |
| 220110102 | Electricity Charges - Transferred Institutions | 141,695.00 | |
| 220110103 | Water Charges - Office | 6,183.00 | |
| 220110104 | Water Charges - Transferred Institutions | 80,884.00 | |
| 220110199 | Other Office Maintenance Expenses | 24,097.00 | |
| 220120101 | Telephone Expenses - Office | 46,338.00 | |
| 220120102 | Telephone Expenses - Transferred Institutions | 20,526.00 | |
| 220120103 | Postage Expenses | 14,200.00 | |
| 220200101 | Purchase of Books | 15,449.00 | |
| 220200102 | Purchase of News Paper | 17,490.00 | |
| 220210101 | Printing Charges | 259,726.00 | |
| 220210102 | Stationery Expenses | 150,858.00 | |

| | | | |
|---|---|---|---|
| 220400101 | Insurance of Vehicles | 11,641.00 | |
| 220510102 | Legal Expenses other than for Recoveries | 10,000.00 | |
| 220600101 | Newspaper Advertisement Charges | 27,720.00 | |
| 220610101 | Membership of KREWS | 2,000.00 | |
| 220700101 | Election Expenses | 164,838.00 | |
| 220710101 | Extra - ordinary Expenses | 1,770.00 | |
| 220710102 | Light Refreshment Charges | 70,209.00 | |
| 220800103 | Workshops and Seminars | 17,000.00 | |
| 220800199 | Other Administrative Expenses | 66,855.00 | |
| | **Total Administrative Expenditures-Expenditure head-wise** | **1,212,716.00** | |

## 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 | 1,201,917.00 | |
| 230100199 | Electricity Charges for Other Operations | 62,250.00 | |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 196,779.00 | |
| 230100299 | Diesel, Petrol, Gas & Lubricants for Other Vehicles | 1,500.00 | |
| 230110101 | Water Charges for Drinking Water Schemes | 102,809.00 | |
| 230110102 | Water Charges for Street Water Tap | 1,130,940.00 | |
| 230300101 | Consumption of Stores - Medicines | 15,000.00 | |
| 230400101 | Vehicle Hire Charges | 20,944.00 | |
| 230400102 | Equipment Hire Charges | 800.00 | |
| 230400199 | Other Hire Charges | 4,200.00 | |
| 230800104 | Expenses for Cutting of dangerous trees | 39,000.00 | |
| 230800106 | Expenses for shifting of Electric posts | 19,597.00 | |
| 230800110 | Sanitation Expenses | 438,010.00 | |
| 230800111 | Public Ferry-General | 111,000.00 | |
| 230800114 | Expenses Related to Pandemic/Epidemic Control | 533,942.00 | |
| | **Total Operations & Maintenance-Expenditure head-wise** | **3,878,688.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 240500101 | Interest on loans from Co-Operative Banks | 69,862.00 | |
| 240700101 | Bank Charges | 16,026.00 | |
| | **Total Interest & Finance Charges** | **85,888.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 250100101 | Agriculture and Related Sectors - Paddy - General | 1,676,323.00 | |
| 250100201 | Agriculture and Related Sectors - Other crops- General | 246,895.00 | |
| 250103102 | Animal Husbandry -Cow - SCP | 140,000.00 | |
| 250103201 | Animal Husbandry -Goat- General | 252,000.00 | |
| 250103202 | Animal Husbandry -Goat - SCP | 144,000.00 | |
| 250103501 | Animal Husbandry -Poultry- General | 360,000.00 | |
| 250103901 | Animal Husbandry -Infrastructure- General | 165,265.00 | |
| 250104101 | Animal Husbandry -Related Facility - General | 153,563.00 | |
| 250104601 | Dairy Development -Storage and Marketing- General | 1,149,558.00 | |
| 250105201 | Inland -Pisciculture- General | 167,523.00 | |
| 250200201 | Minor Irrigation-General | 74,012.00 | |
| 250300101 | Small scale industries and Micro enterprises -General | 200,000.00 | |
| 250301502 | Service Enterprises - SCP | 560,000.00 | |
| 250500501 | Biogas Plant- General | 100,800.00 | |
| | **Total Decentralised Plan Programme - Productive Sector** | **5,389,939.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 251100201 | Primary Education-General | 35,000.00 | |
| 251100601 | SSA & Other Educational Programs-General | 300,514.00 | |
| 251200201 | Public Health Programs -General | 412,741.00 | |
| 251200401 | Medicines-General | 799,967.00 | |
| 251200801 | Drinking Water-General | 314,820.00 | |
| 251200901 | Sanitation-General | 1,974,266.00 | |
| 251201001 | Health Sub centers - General | 250,230.00 | |
| 251202601 | Sanitation & Waste Management - Public - General | 431,725.00 | |
| 251300101 | Housing-General | 5,504,060.00 | |
| 251300102 | Housing-SCP | 2,907,349.00 | |
| 251300103 | Housing-TSP | 69,000.00 | |
| 251300501 | Programs for the Aged-General | 235,925.00 | |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 638,500.00 | |
| 251300801 | Total Poverty Alleviation Programs-General | 26,021,430.00 | |
| 251301102 | Special Programs for Scheduled Tribes -TSP | 476,763.00 | |
| 251301201 | Other Social Security Programs-General | 200,000.00 | |
| 251301204 | Contribution to Social Security Mission-General | 200,000.00 | |
| 251400102 | Development Programs for Women and Children - SCP | 675,000.00 | |
| 251410101 | Anganwadi Nutrition - General | 1,952,953.00 | |
| 251420201 | Anganwadi Related Services - General | 1,051,200.00 | |
| | **Total Decentralised Plan Programme - Service Sector** | **44,451,443.00** | |

## 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 | 293,597.00 | |
| 252200101 | Roads-General | 2,087,835.00 | |
| 252200102 | Roads-SCP | 389,203.00 | |
| 252200501 | Foot Bridges-General | 27,261.00 | |
| 252200601 | Waiting Sheds and Bus Stands-General | 63,925.00 | |
| 252201201 | Other Programs in Infrastructure Sector-General | 632,557.00 | |
| 252201202 | Other Programs in Infrastructure Sector-SCP | 384,023.00 | |
| 252300101 | Public Buildings-General | 54,594.00 | |
| | **Total Decentralised Plan Programme - Infrastructure Sector** | **3,932,995.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 253100101 | Drinking Water related Projects-General | 185,000.00 | |
| 253100102 | Drinking Water related Projects- SCP | 105,990.00 | |
| 253100901 | Computerisation of Panchayats-General | 57,044.00 | |
| 253101201 | Payments to IKM | 78,086.00 | |
| | **Total Decentralised Plan Programme - Projects not included in Sector Divi** | **426,120.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 254200102 | State Sponsored Schemes -National Old Age Pension | 27,365,300.00 | |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers | 5,529,900.00 | |
| 254200104 | State Sponsored Schemes- Widow Pension | 9,588,500.00 | |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 547,200.00 | |

| | | | |
|---|---|---|---|
| 254200106 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 3,241,000.00 | |
| 254200108 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 90,000.00 | |
| | **Total Expenditures of Transferred Institutions and State Spo** | **46,361,900.00** | |

## 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 | 2,426,377.00 | |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 12,908,983.00 | |
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries | 412,813.00 | |
| 255200701 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 720,319.00 | |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 600,000.00 | |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie | 150,000.00 | |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 685,427.00 | |
| 255201701 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets | 385,843.00 | |
| | **Total Maintenance Projects** | **18,289,762.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 256100114 | Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses | 500,000.00 | |
| | **Total Other Revenue Grants and Funds - Revenue Expenses** | **500,000.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 272200101 | Depreciation-Buildings | 132,383.00 | |
| 272300101 | Depreciation - Roads & Bridges | 5,619,658.00 | |
| 272320101 | Depreciation -Waterways | 494,815.00 | |
| 272330101 | Depreciation -Public Lighting | 263,909.00 | |
| 272400101 | Depreciation- Plant & Machinery | 930.00 | |
| 272600101 | Depreciation - Office & Other Equipments | 132,551.00 | |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 379,527.00 | |
| 272800101 | Depreciation - Other Fixed Assets | 270,592.00 | |
| | **Total Depreciation** | **7,294,365.00** | |

## 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 | (534.00) | |
| 280100104 | Prior Period income-Property Tax on non-residential bulidings | 106,747.00 | |
| 280200401 | Prior Period Income - Other Incomes | 2,500.00 | |
| 280800201 | Prior Period - Administrative Expenses | (5,000.00) | |
| 280800501 | Prior Period - Programme Expenses | (160,000.00) | |
| | **Total Prior Period Items(Net)** | **(56,287.00)** | |

# Velloor Gramapanchayt
## CASH FLOW STATEMENT
**From 01-April-2020 To 31-March-2021**

| Account Head Code | Account Head | Amount |
|---|---|---|
| **(A) - OPERATING ACTIVITIES** | | |
| **ADD** | | |
| 110000000 | Tax Revenue | 1,088,054.00 |
| 130000000 | Rental Income from Panchayat Properties | 14,000.00 |
| 140000000 | Fees & User Charges | 554,279.00 |
| 150000000 | Sale & Hire Charges | 284,735.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | 61,655,993.00 |
| 170000000 | Income from Investments | 975.00 |
| 171000000 | Interest Earned | 77,272.00 |
| 180000000 | Other Income | 50,250.00 |
| | | **63,725,558.00** |
| **LESS** | | |
| 210000000 | Establishment Expenses | 2,990,762.00 |
| 220000000 | Administrative Expenses | 1,414,243.00 |
| 230000000 | Operations & Maintenance | 2,549,776.00 |
| 240000000 | Interest & Finance Charges | 85,888.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 5,339,939.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | 17,527,226.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 2,880,839.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 348,034.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not i | 90,000.00 |
| 255000000 | Maintenance Projects | 17,201,320.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 500,000.00 |
| 280000000 | Prior Period Item | (5,000.00) |
| 431000000 | Sundry Debtors (Receivables) | (1,540,605.00) |
| 440000000 | Pre-paid Expenses | 1,040,000.00 |
| 450000000 | Cash and Bank balance | (1,231,530.00) |
| | | **49,190,892.00** |
| **NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES** | | **14,534,666.00** |
| **(B) - INVESTING ACTIVITIES** | | |
| **ADD** | | |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | 4,384,956.00 |
| 330000000 | Secured Loans | 20,000.00 |
| 340000000 | Deposits Received | (34,936.00) |
| 350000000 | Other Liabilities | (8,918,658.00) |
| | | **(4,548,638.00)** |
| **LESS** | | |
| 410000000 | Fixed Assets | 2,823,321.00 |
| 412000000 | Capital Work In Progress | 8,930,717.00 |
| | | **11,754,038.00** |
| **NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES** | | **(16,302,676.00)** |
| **(C) - FINANCING ACTIVITIES** | | |
| **LESS** | | |
| 460000000 | Loans, Advances and Deposits | 138,871.00 |
| | | **138,871.00** |
| **NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES** | | **(138,871.00)** |

| Account Head Code | Account Head | Amount |
|---|---|---|
| GRAND TOTAL (A+B+C) | | (1,906,881.00) |
| CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD | | |
| | | |
| **LESS** 450000000 | Cash and Bank balance | (5,232,939.00) |
| | | **(5,232,939.00)** |
| TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD | | 5,232,939.00 |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD | | |
| | | |
| **LESS** 450000000 | Cash and Bank balance | (3,547,181.00) |
| | | **(3,547,181.00)** |
| TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD | | 3,547,181.00 |
| Net increase/ (decrease) in cash and cash equivalents | | (1,685,758.00) |

*Software Support:Information Kerala Mission*

# VELLOOR GRAMA PANCHAYAT

## GENERAL LEDGER TRIAL BALANCE

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

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 110100101 | Property Tax on Residential Buildings | 0.00 | 0.00 | 0.00 | 1,910,043.00 | 0.00 | 1,910,043.00 |
| 110100103 | Property Tax on Non-Residential Buildings | 0.00 | 0.00 | 0.00 | 2,403,679.00 | 0.00 | 2,403,679.00 |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 0.00 | 0.00 | 40,850.00 | 152,106.00 | 0.00 | 111,256.00 |
| 110200102 | Profession Tax - Employees | 0.00 | 0.00 | 4,504.00 | 1,080,644.00 | 0.00 | 1,076,140.00 |
| 130100101 | Rent from Buildings | 0.00 | 0.00 | 0.00 | 72,040.00 | 0.00 | 72,040.00 |
| 130300101 | Rent from Auditoriums and Halls | 0.00 | 0.00 | 2,500.00 | 19,000.00 | 0.00 | 16,500.00 |
| 140100101 | Registration Fee under Common Marriage Rules | 0.00 | 0.00 | 0.00 | 10,720.00 | 0.00 | 10,720.00 |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 140110101 | Licence Fees for Dangerous and Offensive Trades | 0.00 | 0.00 | 68,105.00 | 140,505.00 | 0.00 | 72,400.00 |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 0.00 | 0.00 | 0.00 | 278.00 | 0.00 | 278.00 |
| 140110111 | Belated Fees | 0.00 | 0.00 | 0.00 | 353.00 | 0.00 | 353.00 |
| 140110199 | Other Licence Fees | 0.00 | 0.00 | 2.00 | 968.00 | 0.00 | 966.00 |
| 140120101 | Permit Fee for Construction of Buildings | 0.00 | 0.00 | 0.00 | 110,193.00 | 0.00 | 110,193.00 |
| 140120102 | Permit Fee for Installation of Machinery | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 140120104 | Permit Fee for Running of Machinery | 0.00 | 0.00 | 0.00 | 4,510.00 | 0.00 | 4,510.00 |
| 140120105 | Building Regularisation fee | 0.00 | 0.00 | 0.00 | 24,726.00 | 0.00 | 24,726.00 |
| 140120199 | Fee for Grant of Other Permits | 0.00 | 0.00 | 0.00 | 80,680.00 | 0.00 | 80,680.00 |
| 140130102 | Fees for Death Certificate | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 |
| 140130103 | Fees for Marriage Certificate | 0.00 | 0.00 | 0.00 | 2,220.00 | 0.00 | 2,220.00 |
| 140130104 | Fees for extracts as per RTI Act | 0.00 | 0.00 | 0.00 | 272.00 | 0.00 | 272.00 |
| 140130199 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 0.00 | 87.00 | 0.00 | 87.00 |
| 140200101 | Penalties and Fines - Penal Interest | 0.00 | 0.00 | 130.00 | 31,678.00 | 0.00 | 31,548.00 |
| 140200102 | Penalties and Fines - Fines | 0.00 | 0.00 | 10,762.00 | 206,878.00 | 0.00 | 196,116.00 |
| 140200104 | Penalties and Fines - Birth | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 | 35.00 |
| 140200105 | Penalties and Fines - Death | 0.00 | 0.00 | 0.00 | 62.00 | 0.00 | 62.00 |
| 140200106 | Penalties and Fines - Marriage | 0.00 | 0.00 | 0.00 | 3,450.00 | 0.00 | 3,450.00 |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 0.00 | 0.00 | 0.00 | 2,036.00 | 0.00 | 2,036.00 |
| 140400101 | Notice Fee | 0.00 | 0.00 | 0.00 | 7,554.00 | 0.00 | 7,554.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 140400103 | Ownership Change Fee | 0.00 | 0.00 | 0.00 | 24,500.00 | 0.00 | 24,500.00 |
| 140400105 | Fee for Fitness Certificate of Buildings | 0.00 | 0.00 | 0.00 | 1,850.00 | 0.00 | 1,850.00 |
| 140400106 | Search Fee | 0.00 | 0.00 | 0.00 | 167.00 | 0.00 | 167.00 |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 140400109 | Application Fee | 0.00 | 0.00 | 0.00 | 7,700.00 | 0.00 | 7,700.00 |
| 140400199 | Other Fees | 0.00 | 0.00 | 0.00 | 6,527.00 | 0.00 | 6,527.00 |
| 140700101 | Restoration Charges for Road Cutting | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 |
| 140700199 | Re-imbursement of Other Expenses Incurred | 0.00 | 0.00 | 0.00 | 63,000.00 | 0.00 | 63,000.00 |
| 150110101 | Sale of Tender Forms | 0.00 | 0.00 | 0.00 | 165,104.00 | 0.00 | 165,104.00 |
| 150120103 | Sale of Scrap | 0.00 | 0.00 | 0.00 | 47,000.00 | 0.00 | 47,000.00 |
| 150120105 | Sale of empties and waste materials. | 0.00 | 0.00 | 20,339.00 | 74,431.00 | 0.00 | 54,092.00 |
| 150400101 | Hire Charges of Ambulance | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00 |
| 160100101 | Development Fund - General | 0.00 | 0.00 | 1,035,206.00 | 13,810,392.00 | 0.00 | 12,775,186.00 |
| 160100102 | Development Fund - Special Component Plan | 0.00 | 0.00 | 2,134,934.00 | 8,739,213.00 | 0.00 | 6,604,279.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 0.00 | 0.00 | 0.00 | 69,000.00 | 0.00 | 69,000.00 |
| 160100104 | Development Fund - Central Finance Commission Grant | 0.00 | 0.00 | 5,169,260.00 | 7,762,714.00 | 0.00 | 2,593,454.00 |
| 160100108 | Development Fund - CFC- Perfomance Grant | 0.00 | 0.00 | 1,792,293.00 | 2,545,235.00 | 0.00 | 752,942.00 |
| 160100302 | State Sponsored Schemes -National Old Age Pension | 0.00 | 0.00 | 0.00 | 27,365,300.00 | 0.00 | 27,365,300.00 |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers | 0.00 | 0.00 | 0.00 | 5,529,900.00 | 0.00 | 5,529,900.00 |
| 160100304 | State Sponsored Schemes- Destitute /Widow Pension | 0.00 | 0.00 | 0.00 | 9,588,500.00 | 0.00 | 9,588,500.00 |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 0.00 | 547,200.00 | 0.00 | 547,200.00 |
| 160100306 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 0.00 | 0.00 | 0.00 | 3,241,000.00 | 0.00 | 3,241,000.00 |
| 160100307 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 90,000.00 |
| 160100401 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 521,730.00 | 14,458,434.00 | 0.00 | 13,936,704.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 0.00 | 3,701,110.00 | 0.00 | 3,701,110.00 |
| 160100501 | General Purpose Fund | 0.00 | 0.00 | 0.00 | 11,537,156.00 | 0.00 | 11,537,156.00 |
| 160100601 | National Rural Employment Guarantee Act Schemes (NREGA) | 0.00 | 0.00 | 0.00 | 26,021,430.00 | 0.00 | 26,021,430.00 |
| 160100613 | Total Sanitation Campaign (TSC) | 0.00 | 0.00 | 0.00 | 697,048.00 | 0.00 | 697,048.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 160100619 | Integrated Child Development Scheme (ICDS) | 0.00 | 0.00 | 0.00 | 1,139,753.00 | 0.00 | 1,139,753.00 |
| 160100715 | Grants fom Suchithwa Mission | 0.00 | 0.00 | 7,000.00 | 402,502.00 | 0.00 | 395,502.00 |
| 160100716 | Grant for Keralolsavam | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| 160100717 | Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses | 0.00 | 0.00 | 0.00 | 137,925.00 | 0.00 | 137,925.00 |
| 160100799 | Other Revenue Grants | 0.00 | 0.00 | 0.00 | 1,213,000.00 | 0.00 | 1,213,000.00 |
| 160100901 | Donations Related to Pandemic/Epidemic Control | 0.00 | 0.00 | 0.00 | 570,250.00 | 0.00 | 570,250.00 |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 0.00 | 0.00 | 0.00 | 161,600.00 | 0.00 | 161,600.00 |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 0.00 | 0.00 | 0.00 | 1,423,186.00 | 0.00 | 1,423,186.00 |
| 160300206 | Beneficiary Contribution | 0.00 | 0.00 | 0.00 | 374,000.00 | 0.00 | 374,000.00 |
| 170100101 | Interest on Fixed Deposits | 0.00 | 0.00 | 0.00 | 975.00 | 0.00 | 975.00 |
| 171100101 | Interest from Bank Accounts | 0.00 | 0.00 | 0.00 | 77,272.00 | 0.00 | 77,272.00 |
| 180100102 | Deposits Forfeited - Earnest Money Deposit | 0.00 | 0.00 | 0.00 | 15,927.00 | 0.00 | 15,927.00 |
| 180100199 | Deposits Forfeited - Other Deposits | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 |
| 180900102 | Voluntary Contributions and donations | 0.00 | 0.00 | 50,250.00 | 50,250.00 | 0.00 | 0.00 |
| 180900199 | Contributions from other Sources | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 210100101 | Salaries - Secretary | 0.00 | 0.00 | 1,050,512.00 | 66,550.00 | 983,962.00 | 0.00 |
| 210100102 | Salaries - Permanent Staff | 0.00 | 0.00 | 8,587,702.00 | 526,835.00 | 8,060,867.00 | 0.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 0.00 | 0.00 | 1,600,688.00 | 116,928.00 | 1,483,760.00 | 0.00 |
| 210100106 | Salaries - Contract Staff | 0.00 | 0.00 | 452,182.00 | 13,641.00 | 438,541.00 | 0.00 |
| 210100201 | Wages - Daily Wages Staff | 0.00 | 0.00 | 505,440.00 | 29,880.00 | 475,560.00 | 0.00 |
| 210100301 | Bonus | 0.00 | 0.00 | 81,840.00 | 0.00 | 81,840.00 | 0.00 |
| 210200101 | Travelling Allowances - Secretary | 0.00 | 0.00 | 8,864.00 | 0.00 | 8,864.00 | 0.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 0.00 | 0.00 | 49,310.00 | 0.00 | 49,310.00 | 0.00 |
| 210200204 | Festival Allowance | 0.00 | 0.00 | 1,210.00 | 0.00 | 1,210.00 | 0.00 |
| 210200299 | Other Benefits and Allowances | 0.00 | 0.00 | 71,000.00 | 0.00 | 71,000.00 | 0.00 |
| 210200301 | Monthly Honorarium - President | 0.00 | 0.00 | 141,142.00 | 0.00 | 141,142.00 | 0.00 |
| 210200303 | Telephone Allowance - President | 0.00 | 0.00 | 1,760.00 | 0.00 | 1,760.00 | 0.00 |
| 210200304 | Monthly Honorarium - Vice President | 0.00 | 0.00 | 108,096.00 | 0.00 | 108,096.00 | 0.00 |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 0.00 | 0.00 | 243,909.00 | 0.00 | 243,909.00 | 0.00 |
| 210200306 | Monthly Honorarium - Members | 0.00 | 0.00 | 787,183.00 | 0.00 | 787,183.00 | 0.00 |
| 210200307 | Telephone Allowance ¤ Vice President | 0.00 | 0.00 | 1,584.00 | 0.00 | 1,584.00 | 0.00 |
| 210200401 | Sitting Fee of President | 0.00 | 0.00 | 12,500.00 | 0.00 | 12,500.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 210200402 | Sitting Fee of Vice President | 0.00 | 0.00 | 10,500.00 | 0.00 | 10,500.00 | 0.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 0.00 | 0.00 | 30,750.00 | 0.00 | 30,750.00 | 0.00 |
| 210200404 | Sitting Fee of Members | 0.00 | 0.00 | 99,500.00 | 10,500.00 | 89,000.00 | 0.00 |
| 210200501 | Travelling Allowance of President | 0.00 | 0.00 | 6,400.00 | 0.00 | 6,400.00 | 0.00 |
| 210200502 | Travelling Allowance of Vice President | 0.00 | 0.00 | 11,000.00 | 0.00 | 11,000.00 | 0.00 |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 0.00 | 0.00 | 4,800.00 | 0.00 | 4,800.00 | 0.00 |
| 210300101 | Pension Contributions - Secretary | 0.00 | 0.00 | 104,244.00 | 8,100.00 | 96,144.00 | 0.00 |
| 210300102 | Pension Contributions - Permanent Staff | 0.00 | 0.00 | 636,747.00 | 48,276.00 | 588,471.00 | 0.00 |
| 210300104 | Pension Contributions - Part Time Contingent Staff | 0.00 | 0.00 | 195,146.00 | 14,616.00 | 180,530.00 | 0.00 |
| 210500101 | Employer¤ s Provident Fund Contribution | 0.00 | 0.00 | 118,346.00 | 0.00 | 118,346.00 | 0.00 |
| 220100101 | Rent of Buildings | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 220110101 | Electricity Charges - Office | 0.00 | 0.00 | 63,237.00 | 0.00 | 63,237.00 | 0.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 0.00 | 0.00 | 166,293.00 | 24,598.00 | 141,695.00 | 0.00 |
| 220110103 | Water Charges - Office | 0.00 | 0.00 | 6,183.00 | 0.00 | 6,183.00 | 0.00 |
| 220110104 | Water Charges - Transferred Institutions | 0.00 | 0.00 | 80,884.00 | 0.00 | 80,884.00 | 0.00 |
| 220110199 | Other Office Maintenance Expenses | 0.00 | 0.00 | 24,097.00 | 0.00 | 24,097.00 | 0.00 |
| 220120101 | Telephone Expenses - Office | 0.00 | 0.00 | 46,338.00 | 0.00 | 46,338.00 | 0.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 0.00 | 0.00 | 24,054.00 | 3,528.00 | 20,526.00 | 0.00 |
| 220120103 | Postage Expenses | 0.00 | 0.00 | 15,200.00 | 1,000.00 | 14,200.00 | 0.00 |
| 220200101 | Purchase of Books | 0.00 | 0.00 | 15,449.00 | 0.00 | 15,449.00 | 0.00 |
| 220200102 | Purchase of News Paper | 0.00 | 0.00 | 17,490.00 | 0.00 | 17,490.00 | 0.00 |
| 220210101 | Printing Charges | 0.00 | 0.00 | 259,726.00 | 0.00 | 259,726.00 | 0.00 |
| 220210102 | Stationery Expenses | 0.00 | 0.00 | 150,858.00 | 0.00 | 150,858.00 | 0.00 |
| 220400101 | Insurance of Vehicles | 0.00 | 0.00 | 11,641.00 | 0.00 | 11,641.00 | 0.00 |
| 220510102 | Legal Expenses other than for Recoveries | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 220600101 | Newspaper Advertisement Charges | 0.00 | 0.00 | 33,075.00 | 5,355.00 | 27,720.00 | 0.00 |
| 220610101 | Membership of KREWS | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 220700101 | Election Expenses | 0.00 | 0.00 | 164,838.00 | 0.00 | 164,838.00 | 0.00 |
| 220710101 | Extra - ordinary Expenses | 0.00 | 0.00 | 267,767.00 | 265,997.00 | 1,770.00 | 0.00 |
| 220710102 | Light Refreshment Charges | 0.00 | 0.00 | 70,209.00 | 0.00 | 70,209.00 | 0.00 |
| 220800103 | Workshops and Seminars | 0.00 | 0.00 | 17,000.00 | 0.00 | 17,000.00 | 0.00 |
| 220800199 | Other Administrative Expenses | 0.00 | 0.00 | 66,855.00 | 0.00 | 66,855.00 | 0.00 |
| 230100101 | Electricity Charges for Street Lights | 0.00 | 0.00 | 1,201,917.00 | 0.00 | 1,201,917.00 | 0.00 |
| 230100199 | Electricity Charges for Other Operations | 0.00 | 0.00 | 62,250.00 | 0.00 | 62,250.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 0.00 | 0.00 | 196,779.00 | 0.00 | 196,779.00 | 0.00 |
| 230100299 | Diesel, Petrol, Gas & Lubricants for Other Vehicles | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 230110101 | Water Charges for Drinking Water Schemes | 0.00 | 0.00 | 102,809.00 | 0.00 | 102,809.00 | 0.00 |
| 230110102 | Water Charges for Street Water Tap | 0.00 | 0.00 | 1,130,940.00 | 0.00 | 1,130,940.00 | 0.00 |
| 230300101 | Consumption of Stores - Medicines | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 230400101 | Vehicle Hire Charges | 0.00 | 0.00 | 20,944.00 | 0.00 | 20,944.00 | 0.00 |
| 230400102 | Equipment Hire Charges | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 | 0.00 |
| 230400199 | Other Hire Charges | 0.00 | 0.00 | 5,300.00 | 1,100.00 | 4,200.00 | 0.00 |
| 230800104 | Expenses for Cutting of dangerous trees | 0.00 | 0.00 | 39,000.00 | 0.00 | 39,000.00 | 0.00 |
| 230800106 | Expenses for shifting of Electric posts | 0.00 | 0.00 | 19,597.00 | 0.00 | 19,597.00 | 0.00 |
| 230800110 | Sanitation Expenses | 0.00 | 0.00 | 458,260.00 | 20,250.00 | 438,010.00 | 0.00 |
| 230800111 | Public Ferry-General | 0.00 | 0.00 | 111,000.00 | 0.00 | 111,000.00 | 0.00 |
| 230800114 | Expenses Related to Pandemic/Epidemic Control | 0.00 | 0.00 | 603,767.00 | 69,825.00 | 533,942.00 | 0.00 |
| 240500101 | Interest on loans from Co-Operative Banks | 0.00 | 0.00 | 69,862.00 | 0.00 | 69,862.00 | 0.00 |
| 240700101 | Bank Charges | 0.00 | 0.00 | 16,026.00 | 0.00 | 16,026.00 | 0.00 |
| 250100101 | Agriculture and Related Sectors - Paddy - General | 0.00 | 0.00 | 1,676,323.00 | 0.00 | 1,676,323.00 | 0.00 |
| 250100201 | Agriculture and Related Sectors - Other crops-General | 0.00 | 0.00 | 246,895.00 | 0.00 | 246,895.00 | 0.00 |
| 250103102 | Animal Husbandry -Cow - SCP | 0.00 | 0.00 | 140,000.00 | 0.00 | 140,000.00 | 0.00 |
| 250103201 | Animal Husbandry -Goat- General | 0.00 | 0.00 | 354,000.00 | 102,000.00 | 252,000.00 | 0.00 |
| 250103202 | Animal Husbandry -Goat - SCP | 0.00 | 0.00 | 153,000.00 | 9,000.00 | 144,000.00 | 0.00 |
| 250103501 | Animal Husbandry -Poultry- General | 0.00 | 0.00 | 360,000.00 | 0.00 | 360,000.00 | 0.00 |
| 250103901 | Animal Husbandry -Infrastructure- General | 0.00 | 0.00 | 165,265.00 | 0.00 | 165,265.00 | 0.00 |
| 250104101 | Animal Husbandry -Related Facility - General | 0.00 | 0.00 | 153,563.00 | 0.00 | 153,563.00 | 0.00 |
| 250104601 | Dairy Development -Storage and Marketing-General | 0.00 | 0.00 | 1,149,558.00 | 0.00 | 1,149,558.00 | 0.00 |
| 250105201 | Inland -Pisciculture- General | 0.00 | 0.00 | 167,523.00 | 0.00 | 167,523.00 | 0.00 |
| 250200201 | Minor Irrigation-General | 0.00 | 0.00 | 74,012.00 | 0.00 | 74,012.00 | 0.00 |
| 250300101 | Small scale industries and Micro enterprises -General | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 |
| 250301502 | Service Enterprises - SCP | 0.00 | 0.00 | 560,000.00 | 0.00 | 560,000.00 | 0.00 |
| 250500501 | Biogas Plant- General | 0.00 | 0.00 | 100,800.00 | 0.00 | 100,800.00 | 0.00 |
| 251100201 | Primary Education-General | 0.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 |
| 251100601 | SSA & Other Educational Programs-General | 0.00 | 0.00 | 300,514.00 | 0.00 | 300,514.00 | 0.00 |
| 251200201 | Public Health Programs -General | 0.00 | 0.00 | 412,741.00 | 0.00 | 412,741.00 | 0.00 |
| 251200401 | Medicines-General | 0.00 | 0.00 | 799,967.00 | 0.00 | 799,967.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 251200801 | Drinking Water-General | 0.00 | 0.00 | 314,820.00 | 0.00 | 314,820.00 | 0.00 |
| 251200901 | Sanitation-General | 0.00 | 0.00 | 2,506,327.00 | 532,061.00 | 1,974,266.00 | 0.00 |
| 251201001 | Health Sub centers - General | 0.00 | 0.00 | 250,230.00 | 0.00 | 250,230.00 | 0.00 |
| 251202601 | Sanitation & Waste Management - Public - General | 0.00 | 0.00 | 431,725.00 | 0.00 | 431,725.00 | 0.00 |
| 251300101 | Housing-General | 0.00 | 0.00 | 5,604,060.00 | 100,000.00 | 5,504,060.00 | 0.00 |
| 251300102 | Housing-SCP | 0.00 | 0.00 | 2,907,349.00 | 0.00 | 2,907,349.00 | 0.00 |
| 251300103 | Housing-TSP | 0.00 | 0.00 | 69,000.00 | 0.00 | 69,000.00 | 0.00 |
| 251300501 | Programs for the Aged-General | 0.00 | 0.00 | 235,925.00 | 0.00 | 235,925.00 | 0.00 |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 0.00 | 0.00 | 638,500.00 | 0.00 | 638,500.00 | 0.00 |
| 251300801 | Total Poverty Alleviation Programs-General | 0.00 | 0.00 | 26,021,430.00 | 0.00 | 26,021,430.00 | 0.00 |
| 251301102 | Special Programs for Scheduled Tribes -TSP | 0.00 | 0.00 | 476,763.00 | 0.00 | 476,763.00 | 0.00 |
| 251301201 | Other Social Security Programs-General | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 |
| 251301204 | Contribution to Social Security Mission-General | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 |
| 251400102 | Development Programs for Women and Children - SCP | 0.00 | 0.00 | 675,000.00 | 0.00 | 675,000.00 | 0.00 |
| 251410101 | Anganwadi Nutrition - General | 0.00 | 0.00 | 1,952,953.00 | 0.00 | 1,952,953.00 | 0.00 |
| 251420201 | Anganwadi Related Services - General | 0.00 | 0.00 | 1,051,200.00 | 0.00 | 1,051,200.00 | 0.00 |
| 252100101 | Energy - Electrification of Street Lights-General | 0.00 | 0.00 | 293,597.00 | 0.00 | 293,597.00 | 0.00 |
| 252200101 | Roads-General | 0.00 | 0.00 | 7,290,211.00 | 5,202,376.00 | 2,087,835.00 | 0.00 |
| 252200102 | Roads-SCP | 0.00 | 0.00 | 389,203.00 | 0.00 | 389,203.00 | 0.00 |
| 252200501 | Foot Bridges-General | 0.00 | 0.00 | 27,261.00 | 0.00 | 27,261.00 | 0.00 |
| 252200601 | Waiting Sheds and Bus Stands-General | 0.00 | 0.00 | 63,925.00 | 0.00 | 63,925.00 | 0.00 |
| 252201201 | Other Programs in Infrastructure Sector-General | 0.00 | 0.00 | 632,557.00 | 0.00 | 632,557.00 | 0.00 |
| 252201202 | Other Programs in Infrastructure Sector-SCP | 0.00 | 0.00 | 384,023.00 | 0.00 | 384,023.00 | 0.00 |
| 252300101 | Public Buildings-General | 0.00 | 0.00 | 54,594.00 | 0.00 | 54,594.00 | 0.00 |
| 253100101 | Drinking Water related Projects-General | 0.00 | 0.00 | 185,000.00 | 0.00 | 185,000.00 | 0.00 |
| 253100102 | Drinking Water related Projects- SCP | 0.00 | 0.00 | 105,990.00 | 0.00 | 105,990.00 | 0.00 |
| 253100901 | Computerisation of Panchayats-General | 0.00 | 0.00 | 57,044.00 | 0.00 | 57,044.00 | 0.00 |
| 253101201 | Payments to IKM | 0.00 | 0.00 | 78,086.00 | 0.00 | 78,086.00 | 0.00 |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 0.00 | 0.00 | 27,365,300.00 | 0.00 | 27,365,300.00 | 0.00 |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers | 0.00 | 0.00 | 5,529,900.00 | 0.00 | 5,529,900.00 | 0.00 |
| 254200104 | State Sponsored Schemes- Widow Pension | 0.00 | 0.00 | 9,588,500.00 | 0.00 | 9,588,500.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 547,200.00 | 0.00 | 547,200.00 | 0.00 |
| 254200106 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 0.00 | 0.00 | 3,241,000.00 | 0.00 | 3,241,000.00 | 0.00 |
| 254200108 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 0.00 | 0.00 | 90,000.00 | 0.00 | 90,000.00 | 0.00 |
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 0.00 | 0.00 | 2,426,377.00 | 0.00 | 2,426,377.00 | 0.00 |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 0.00 | 0.00 | 12,908,983.00 | 0.00 | 12,908,983.00 | 0.00 |
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries | 0.00 | 0.00 | 412,813.00 | 0.00 | 412,813.00 | 0.00 |
| 255200701 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 0.00 | 0.00 | 720,319.00 | 0.00 | 720,319.00 | 0.00 |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 0.00 | 0.00 | 600,000.00 | 0.00 | 600,000.00 | 0.00 |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 0.00 | 0.00 | 685,427.00 | 0.00 | 685,427.00 | 0.00 |
| 255201701 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets | 0.00 | 0.00 | 385,843.00 | 0.00 | 385,843.00 | 0.00 |
| 256100114 | Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| 272200101 | Depreciation-Buildings | 0.00 | 0.00 | 132,383.00 | 0.00 | 132,383.00 | 0.00 |
| 272300101 | Depreciation - Roads & Bridges | 0.00 | 0.00 | 5,619,658.00 | 0.00 | 5,619,658.00 | 0.00 |
| 272320101 | Depreciation -Waterways | 0.00 | 0.00 | 494,815.00 | 0.00 | 494,815.00 | 0.00 |
| 272330101 | Depreciation -Public Lighting | 0.00 | 0.00 | 263,909.00 | 0.00 | 263,909.00 | 0.00 |
| 272400101 | Depreciation- Plant & Machinery | 0.00 | 0.00 | 930.00 | 0.00 | 930.00 | 0.00 |
| 272600101 | Depreciation - Office & Other Equipments | 0.00 | 0.00 | 132,551.00 | 0.00 | 132,551.00 | 0.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 379,527.00 | 0.00 | 379,527.00 | 0.00 |
| 272800101 | Depreciation - Other Fixed Assets | 0.00 | 0.00 | 270,592.00 | 0.00 | 270,592.00 | 0.00 |
| 280100101 | Prior Period income-Property Tax on residential bulidings | 0.00 | 0.00 | 0.00 | 534.00 | 0.00 | 534.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 280100104 | Prior Period income-Property Tax on non-residential bulidings | 0.00 | 0.00 | 106,747.00 | 0.00 | 106,747.00 | 0.00 |
| 280200401 | Prior Period Income - Other Incomes | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 280800201 | Prior Period - Administrative Expenses | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 280800501 | Prior Period - Programme Expenses | 0.00 | 0.00 | 0.00 | 160,000.00 | 0.00 | 160,000.00 |
| 310100101 | Panchayat Fund - General Fund | 0.00 | 18749714.00 | 0.00 | 0.00 | 0.00 | 18,749,714.00 |
| 310900101 | Excess of Income over Expenditure | 19,640,107.80 | 0.00 | 0.00 | 0.00 | 19,640,107.80 | 0.00 |
| 311200204 | Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312100101 | Capital Contribution | 0.00 | 62964399.00 | 0.00 | 11,102,077.00 | 0.00 | 74,066,476.00 |
| 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 | 4489.00 | 1,030,067.00 | 1,027,794.00 | 0.00 | 2,216.00 |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 0.00 | 512232.00 | 1,199,696.00 | 763,739.00 | 0.00 | 76,275.00 |
| 320100199 | Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320100299 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants | 0.00 | 142235.00 | 0.00 | 0.00 | 0.00 | 142,235.00 |
| 320200101 | Development Fund - General - Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200102 | Development Fund - Special Component Plan - Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200103 | Development Fund - Tribal Sub-Plan - Capial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200104 | Development Fund - Central Finance Commission Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200105 | Development Fund-KLGSDP Grant- Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200108 | Maintenance Fund Road Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200109 | Maintenance Fund Non-Road Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200305 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00 | 580498.00 | 0.00 | 0.00 | 0.00 | 580,498.00 |
| 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 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 320200309 | Literacy Scheme Grant | 0.00 | 1315.00 | 0.00 | 33.00 | 0.00 | 1,348.00 |
| 320200310 | Drought Relief Grant | 0.00 | 1674.00 | 0.00 | 0.00 | 0.00 | 1,674.00 |
| 320200311 | Flood Relief Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200322 | Grants from Suchithwa Mission | 0.00 | 251908.00 | 2,391,204.00 | 3,212,959.00 | 0.00 | 1,073,663.00 |
| 320200323 | Grant for Keralolsavam | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 320200324 | Grants/Funds for Pandemic/Epidemic Control | 0.00 | 0.00 | 637,925.00 | 637,925.00 | 0.00 | 0.00 |
| 320200399 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00 | 0.00 | 514,994.00 | 514,994.00 | 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 | 0.00 | 2,841,262.00 | 2,981,262.00 | 0.00 | 140,000.00 |
| 320700104 | Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats | 0.00 | 1000000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats | 0.00 | 502.00 | 0.00 | 0.00 | 0.00 | 502.00 |
| 320700209 | Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320700404 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320800101 | Beneficiary Contributions | 0.00 | 161141.00 | 436,180.00 | 568,080.00 | 0.00 | 293,041.00 |
| 320800199 | Other Grants, Funds & Contributions for Specific Purposes - Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320800202 | Donations Related to Pandemic/Epidemic Control | 0.00 | 0.00 | 135,598.00 | 135,598.00 | 0.00 | 0.00 |
| 320800299 | Donations to Flood | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330500101 | Secured Loan from Banks | 0.00 | 2305696.00 | 1,200,000.00 | 0.00 | 0.00 | 1,105,696.00 |
| 330500102 | Secured Loan from Co-operative Banks | 0.00 | 0.00 | 900,000.00 | 900,000.00 | 0.00 | 0.00 |
| 330500201 | Secured Loans - Loan from KURDFC | 0.00 | 2373625.00 | 2,851,098.00 | 3,420,000.00 | 0.00 | 2,942,527.00 |
| 331200101 | Unsecured Loans from State Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340100101 | Contractors' Earnest Money Deposit | 0.00 | 28595.00 | 14,345.00 | 0.00 | 0.00 | 14,250.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 0.00 | 15082.00 | 1,582.00 | 0.00 | 0.00 | 13,500.00 |
| 340100103 | Bidders' Earnest Money Deposit | 0.00 | 41700.00 | 44,400.00 | 27,200.00 | 0.00 | 24,500.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 340100201 | Contractors' Security Deposit | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 340100202 | Suppliers' Security Deposit | 0.00 | 6200.00 | 0.00 | 5,500.00 | 0.00 | 11,700.00 |
| 340100203 | Bidders' Security Deposit | 0.00 | 100000.00 | 100,000.00 | 7,500.00 | 0.00 | 7,500.00 |
| 340100301 | Contractors' Retention | 0.00 | 35155.00 | 35,746.00 | 87,849.00 | 0.00 | 87,258.00 |
| 340109901 | Other Deposits | 0.00 | 3000.00 | 1,000.00 | 1,000.00 | 0.00 | 3,000.00 |
| 340200101 | Rent Deposit | 0.00 | 11000.00 | 2,500.00 | 2,500.00 | 0.00 | 11,000.00 |
| 340200102 | Auction Deposit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340200103 | Water Deposit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340200105 | Library Deposit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340200106 | Deposit Received for Halls and Auditoriums | 0.00 | 7000.00 | 4,500.00 | 13,000.00 | 0.00 | 15,500.00 |
| 340200107 | Election Deposit(Candidate) | 0.00 | 0.00 | 43,000.00 | 71,000.00 | 0.00 | 28,000.00 |
| 340200108 | Road Cutting Deposit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340200199 | Other Deposits-Revenue | 0.00 | 21005.00 | 0.00 | 0.00 | 0.00 | 21,005.00 |
| 340300101 | Deposits Received From Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340800101 | Deposit Received from Others | 0.00 | 33000.00 | 18,000.00 | 7,000.00 | 0.00 | 22,000.00 |
| 341100101 | Deposit Works- Civil Works | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341300101 | Deposit Works - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350100101 | Suppliers' Control Account | 0.00 | 0.00 | 311,850.00 | 311,850.00 | 0.00 | 0.00 |
| 350100201 | Contractors' Control Account | 0.00 | 0.00 | 412,397.00 | 412,397.00 | 0.00 | 0.00 |
| 350100301 | Beneficiary Committee Conveners' Control Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0.00 | 0.00 | 9,861,357.00 | 9,861,357.00 | 0.00 | 0.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 0.00 | 516920.00 | 6,016,323.00 | 6,186,046.00 | 0.00 | 686,643.00 |
| 350110103 | Employee Liabilities - Unpaid Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 0.00 | 73359.00 | 910,122.00 | 936,137.00 | 0.00 | 99,374.00 |
| 350110106 | Employee Liabilities – Pension Contributions of Employees on Deputation Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 0.00 | 23500.00 | 191,380.00 | 347,937.00 | 0.00 | 180,057.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00 | 76996.00 | 1,198,508.00 | 2,593,417.00 | 0.00 | 1,471,905.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 0.00 | 6975.00 | 89,025.00 | 89,025.00 | 0.00 | 6,975.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 0.00 | 5800.00 | 77,400.00 | 77,900.00 | 0.00 | 6,300.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 0.00 | 11842.00 | 137,758.00 | 135,413.00 | 0.00 | 9,497.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 | 0.00 | 11,500.00 | 11,500.00 | 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 | 21890.00 | 284,570.00 | 284,570.00 | 0.00 | 21,890.00 |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (KSFE ) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200111 | Recoveries Payable - Co-operative Societies and Co-operative Banks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200112 | Recoveries Payable - Banks and Other Financial Institutions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 0.00 | 1500.00 | 10,100.00 | 16,100.00 | 0.00 | 7,500.00 |
| 350200115 | Recoveries Payable - Dues to other Panchayats | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 0.00 | 9558.00 | 171,870.00 | 177,364.00 | 0.00 | 15,052.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 0.00 | 0.00 | 12,798.00 | 12,798.00 | 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 | 9,650.00 | 9,650.00 | 0.00 | 0.00 |
| 350200299 | Recoveries Payable - Other Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200301 | Recoveries Payable - COVID | 0.00 | 0.00 | 287,108.00 | 974,482.00 | 0.00 | 687,374.00 |
| 350300101 | Government and Other Dues Payable - Library Cess | 0.00 | 50945.80 | 89,648.00 | 125,605.00 | 0.00 | 86,902.80 |
| 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 | 10.00 | 10.00 | 0.00 | 0.00 |
| 350300108 | Government and Other Dues Payable - Royalty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350300109 | Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350300110 | Government and Other Dues Payable - CGST | 0.00 | 779.00 | 18,813.00 | 28,014.00 | 0.00 | 9,980.00 |
| 350300111 | Government and Other Dues Payable - SGST | 0.00 | 779.00 | 18,631.00 | 27,832.00 | 0.00 | 9,980.00 |
| 350300113 | Government and Other Dues Payable-TDS - CGST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350300114 | Government and Other Dues Payable-TDS - SGST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350300116 | Government And Other Dues Payable -Flood Cess | 0.00 | 109.00 | 2,112.00 | 3,269.00 | 0.00 | 1,266.00 |
| 350300199 | Government and Other Dues Payable - Others | 0.00 | 320600.00 | 0.00 | 0.00 | 0.00 | 320,600.00 |
| 350400501 | Refunds Payable - Grants and Funds | 0.00 | 1200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 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 | 5014.00 | 23,221.00 | 20,705.00 | 0.00 | 2,498.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 0.00 | 36.00 | 3,302.00 | 13,926.00 | 0.00 | 10,660.00 |
| 350410104 | Advance Collection of Revenues - Property Tax on Non-Residential Buildings | 0.00 | 3266.00 | 6,532.00 | 3,266.00 | 0.00 | 0.00 |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 0.00 | 22105.00 | 31,650.00 | 36,550.00 | 0.00 | 27,005.00 |
| 350410401 | Advance Collection of Revenues - Rent from Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350410499 | Advance Collection of Revenues - Other rents | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350800193 | Electricity Charges-Strrets Light Payable | 0.00 | 0.00 | 9,825.00 | 9,825.00 | 0.00 | 0.00 |
| 350800199 | Other Creditors | 0.00 | 0.00 | 9,825.00 | 61,175.00 | 0.00 | 51,350.00 |
| 350800299 | Other Liabilities | 0.00 | 0.00 | 0.00 | 530,254.00 | 0.00 | 530,254.00 |
| 350900199 | Sales Proceeds - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410100102 | Land -Bus Stands | 99,609.00 | 0.00 | 0.00 | 0.00 | 99,609.00 | 0.00 |
| 410200199 | Buildings -Others | 5,411,926.00 | 0.00 | 1,938,601.00 | 500,000.00 | 6,850,527.00 | 0.00 |
| 410300101 | Roads - Cement Concrete | 1,383,050.00 | 0.00 | 0.00 | 0.00 | 1,383,050.00 | 0.00 |
| 410300102 | Roads - Tarred | 21,865,513.00 | 0.00 | 12,758,887.00 | 6,847,942.00 | 27,776,458.00 | 0.00 |
| 410300103 | Roads - Metal | 5,484,493.00 | 0.00 | 0.00 | 0.00 | 5,484,493.00 | 0.00 |
| 410300105 | Roads - Earthen | 297,719.00 | 0.00 | 0.00 | 0.00 | 297,719.00 | 0.00 |
| 410300201 | Lanes - Cement Concrete | 194,377.00 | 0.00 | 0.00 | 0.00 | 194,377.00 | 0.00 |
| 410300301 | Culverts | 373,319.00 | 0.00 | 0.00 | 0.00 | 373,319.00 | 0.00 |
| 410300399 | Other constructions | 10,629,784.00 | 0.00 | 2,109,256.00 | 412,813.00 | 12,326,227.00 | 0.00 |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 427,300.00 | 0.00 | 0.00 | 0.00 | 427,300.00 | 0.00 |
| 410400102 | Drinking Water - Reservoirs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410400103 | Drinking Water - Pipe lines | 6,521,719.00 | 0.00 | 711,853.00 | 711,853.00 | 6,521,719.00 | 0.00 |
| 410500101 | Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 1,924,496.00 | 0.00 | 0.00 | 0.00 | 1,924,496.00 | 0.00 |
| 410600102 | Electricity - Line Extension | 278,895.00 | 0.00 | 0.00 | 0.00 | 278,895.00 | 0.00 |
| 410600104 | Electricity - Street Lights | 1,643,464.00 | 0.00 | 0.00 | 0.00 | 1,643,464.00 | 0.00 |
| 410710101 | Movable Assets - Plant, Machinery& Tools | 4,650.00 | 0.00 | 0.00 | 0.00 | 4,650.00 | 0.00 |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 1,060,586.00 | 0.00 | 69,199.00 | 69,199.00 | 1,060,586.00 | 0.00 |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 2,699,000.00 | 0.00 | 344,001.00 | 0.00 | 3,043,001.00 | 0.00 |
| 410710199 | Movable Assets -Others | 909,650.00 | 0.00 | 0.00 | 0.00 | 909,650.00 | 0.00 |
| 410800101 | Other Fixed Assets | 2,693,054.00 | 0.00 | 0.00 | 0.00 | 2,693,054.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 411200101 | Accumulated Depreciation- Buildings | 0.00 | 225424.00 | 0.00 | 132,383.00 | 0.00 | 357,807.00 |
| 411300101 | Accumulated Depreciation -Roads & Bridges | 0.00 | 10790420.00 | 0.00 | 5,619,658.00 | 0.00 | 16,410,078.00 |
| 411310101 | Accumulated Depreciation -Sewerage & Drainage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411320101 | Accumulated Depreciation -Waterways | 0.00 | 452855.00 | 0.00 | 494,815.00 | 0.00 | 947,670.00 |
| 411330101 | Accumulated Depreciation -Public Lighting | 0.00 | 477047.00 | 0.00 | 263,909.00 | 0.00 | 740,956.00 |
| 411400101 | Accumulated Depreciation- Plant & Machinery | 0.00 | 465.00 | 0.00 | 930.00 | 0.00 | 1,395.00 |
| 411600101 | Accumulated Depreciation- Office & Other Equipment | 0.00 | 156959.00 | 0.00 | 132,551.00 | 0.00 | 289,510.00 |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 371664.00 | 0.00 | 379,527.00 | 0.00 | 751,191.00 |
| 411800101 | Accumulated Depreciation- Other Fixed Assets | 0.00 | 880207.00 | 0.00 | 270,592.00 | 0.00 | 1,150,799.00 |
| 412010101 | Capital Work In Progress | 0.00 | 0.00 | 20,981,035.00 | 20,981,035.00 | 0.00 | 0.00 |
| 420800101 | Investments - Fixed Deposits | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 |
| 430100102 | Purchase of Material - Stores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431100101 | Receivables for Property Tax on Residential Buildings(Current) | 489,400.00 | 0.00 | 2,017,818.00 | 2,032,936.00 | 474,282.00 | 0.00 |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 52,570.00 | 0.00 | 492,814.00 | 134,044.00 | 411,340.00 | 0.00 |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 1,506,490.00 | 0.00 | 2,533,552.00 | 2,336,251.00 | 1,703,791.00 | 0.00 |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 840,368.00 | 0.00 | 1,506,490.00 | 236,259.00 | 2,110,599.00 | 0.00 |
| 431100109 | Receivables for Surcharge on Property Tax on Residential Buildings(Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 9,740.00 | 0.00 | 143,462.00 | 153,202.00 | 0.00 | 0.00 |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 16,310.00 | 0.00 | 9,740.00 | 3,990.00 | 22,060.00 | 0.00 |
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current) | 21,005.00 | 0.00 | 171,055.00 | 171,055.00 | 21,005.00 | 0.00 |
| 431300102 | Receivables for License Fees for Dangerous and Offensive Trades (Arrears) | 4,500.00 | 0.00 | 21,005.00 | 21,005.00 | 4,500.00 | 0.00 |
| 431300105 | Receivables for Livestock farm license(Current) | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 431400101 | Rent Receivables from Buildings(Current) | 3,600.00 | 0.00 | 72,040.00 | 75,640.00 | 0.00 | 0.00 |
| 431400102 | Rent Receivables from Buildings(Arrears) | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 0.00 | 0.00 |
| 431400115 | Receivables towards Usufructs of Trees(Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431400117 | Receivables towards Sale of Sand(Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 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 |
| 431400199 | Other Rents Receivables (Arrears) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431400201 | Interest Accrued & Due - Investments | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 431500199 | Receivables from Government - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431600199 | Receivables from Government (redemption amount) | 0.00 | 0.00 | 1,144,910.00 | 0.00 | 1,144,910.00 | 0.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 0.00 | 137564.00 | 129,439.00 | 215,686.00 | 0.00 | 223,811.00 |
| 440500101 | Prepaid Programme Expenses | 4,679,321.00 | 0.00 | 1,140,000.00 | 615,687.00 | 5,203,634.00 | 0.00 |
| 450100101 | Cash | 0.00 | 0.00 | 56,347,124.00 | 56,270,168.00 | 76,956.00 | 0.00 |
| 450210101 | SBT Current Account For e - payment. | 80,502.00 | 0.00 | 539,502.00 | 538,359.00 | 81,645.00 | 0.00 |
| 450210102 | SBT (MGNREGS) | 4,489.00 | 0.00 | 1,027,794.00 | 1,030,067.00 | 2,216.00 | 0.00 |
| 450210103 | SBI | 1,897,096.00 | 0.00 | 15,804,408.00 | 16,517,359.00 | 1,184,145.00 | 0.00 |
| 450210108 | CENTRAL BANK | 747,442.00 | 0.00 | 23,310.00 | 0.00 | 770,752.00 | 0.00 |
| 450230101 | VSCB 200 | 396,461.00 | 0.00 | 9,466.00 | 42,808.00 | 363,119.00 | 0.00 |
| 450230104 | SCB -Saksharatha | 1,315.00 | 0.00 | 33.00 | 0.00 | 1,348.00 | 0.00 |
| 450250101 | VPFA-I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450250106 | Treasury - Own Fund-VPFA-I_6 | 41,719.00 | 0.00 | 0.00 | 0.00 | 41,719.00 | 0.00 |
| 450250107 | Treasury - Own Fund-VPFA-I_7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450250109 | Treasury - Own Fund-VPFA-I_9 | 0.00 | 0.00 | 13,100,919.00 | 12,100,919.00 | 1,000,000.00 | 0.00 |
| 450250110 | Treasury TSB A/C | 1,043,674.00 | 0.00 | 4,950,709.00 | 5,994,383.00 | 0.00 | 0.00 |
| 450250201 | Treasury Account - COVID | 0.00 | 0.00 | 1,332,428.00 | 1,332,428.00 | 0.00 | 0.00 |
| 450410101 | SBI GST Fund | 19,739.00 | 0.00 | 45,000.00 | 39,960.00 | 24,779.00 | 0.00 |
| 450410109 | LOAN Account -Central Bank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450450101 | Special STSB Joint Venture Project Account. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450450110 | COVID-CFLTC STSB | 0.00 | 0.00 | 637,925.00 | 637,925.00 | 0.00 | 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 | 1,000,502.00 | 0.00 | 0.00 | 1,000,000.00 | 502.00 | 0.00 |
| 460100101 | Festival Advance | 0.00 | 0.00 | 230,000.00 | 230,000.00 | 0.00 | 0.00 |
| 460100102 | Permanent Advance/Imprest | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 460100103 | Temporary Advance for Official Purposes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460100104 | Transfer Pay Advance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460100199 | Other Advances | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 460500101 | Advance to Beneficiary Committee Conveners-Advance paid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460500201 | Advance to Implementing Agencies - Deposit with Kerala Water Authority | 1,604,292.00 | 0.00 | 711,853.00 | 0.00 | 2,316,145.00 | 0.00 |
| 460500202 | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 250,200.00 | 0.00 | 0.00 | 0.00 | 250,200.00 | 0.00 |
| 460500399 | Advance to Other Authorised Agencies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460500501 | Advance to Implementing Officers | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 460509901 | Advance to Others | 574,389.00 | 0.00 | 960,986.00 | 1,041,759.00 | 493,616.00 | 0.00 |
| 460600101 | Electricity Deposits | 8,208.00 | 0.00 | 0.00 | 0.00 | 8,208.00 | 0.00 |
| 460600199 | Other Deposits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460800199 | Other Current Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total** | **1,239,956,252.40** | **1,239,956,252.40** | **343,725,469.00** | **343,725,469.00** | **447,722,412.80** | **447,722,412.80** |

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

**Accounts Officer** **Secretary**