

Velloor Gramapanchayt

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	(16123739.80)
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	75713537.00
	Total Reserve& Surplus		59589797.20
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	4084202.00
	Total Grants,Contributions for specific purposes		4084202.00
	Loans		
330000000	Secured Loans	B-5	2695556.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		2695556.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	213229.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	2144022.80
	Total Current Liabilities and Provisions		2357251.80
	TOTAL LIABILITIES		68726807.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	73939605.00
411000000	Accumulated Depreciation	B-11	(27721031.00)
412000000	Capital Work In Progress	B-11(a)	90626.00
	Total Fixed Assets		46309200.00
	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	6304980.00
440000000	Pre-paid Expenses	B-16	2695556.00
450000000	Cash and Bank balance	B-17	6030351.00
460000000	Loans, Advances and Deposits	B-18	2386720.00
	Total Current Assets,Loans and Advances		17417607.00
	TOTAL ASSETS		68726807.00

Velloor Gramapanchayt

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	18,749,714.00	
310900101	Excess of Income Over Expenditure	(34,873,453.80)	
	Total Panchayat Fund - General Fund	(16,123,739.80)	

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	75,713,537.00	
	Total Reserves	75,713,537.00	

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)	3,199.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	142,235.00	
320200111	Development Fund - CFC Grant Tied	1,757,758.00	
320200112	Development Fund - CFC Grant UnTied	1,082,996.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	580,498.00	
320200309	Literacy Scheme Grant	1,382.00	
320200310	Drought Relief Grant	1,674.00	
320200322	Grants from Suchithwa Mission	181,519.00	
320800101	Beneficiary Contributions	214,541.00	
350200301	Recoveries Payable - COVID	118,400.00	
	Total Grants & Contribution for Specific Purposes	4,084,202.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500101	Secured Loan from Banks	955,696.00	
330500201	Secured Loans - Loan from KURDFC	1,739,860.00	
	Total Secured Loans	2,695,556.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Unsecured Loans	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	17,550.00	
340100102	Suppliers' Earnest Money Deposit	27,000.00	
340100103	Bidders' Earnest Money Deposit	34,497.00	
340100201	Contractors' Security Deposit	5,000.00	
340100202	Suppliers' Security Deposit	11,000.00	
340100203	Bidders' Security Deposit	7,500.00	
340100301	Contractors' Retention	74,994.00	
340109901	Other Deposits	3,000.00	
340200101	Rent Deposit	6,188.00	
340200106	Deposit Received for Halls and Auditoriums	10,500.00	
340800101	Deposit Received from Others	16,000.00	
	Total Deposits Received	213,229.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Deposits Works	0.00	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	648,246.00	
350110104	Employee Liabilities - Pension Contributions Payable	99,953.00	
350200101	Recoveries Payable - General Provident Fund	52,362.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	99,350.00	

350200103	Recoveries Payable - State Life Insurance	9,875.00	
350200104	Recoveries Payable - Group Insurance Scheme	12,800.00	
350200105	Recoveries Payable - Life Insurance Corporation	8,354.00	
350200108	Recoveries Payable - House Building Advance	15,500.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	8,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	7,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	13,193.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	8,675.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	3,372.00	
350300101	Government and Other Dues Payable - Library Cess	102,218.80	
350300110	Government and Other Dues Payable - CGST	10,462.00	
350300111	Government and Other Dues Payable - SGST	10,462.00	
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	3,949.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	43,140.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	70,945.00	
350410302	Advance Collection of Revenues - License Fees under Prevention of Food Adulteration Act	500.00	
350410303	Advance collection of Revenue-Live Stock Farm License	200.00	
350800101	Liability in respect of Stale Cheques	40,108.00	
350800299	Other Liabilities	553,558.00	
	Total Other Liabilities (Sundry Creditors)	2,144,022.80	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410100102	Land -Bus Stands	99,609.00	
410200199	Buildings -Others	7,050,527.00	
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	12,773,238.00	
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	(496,818.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(22,139,722.00)	
411320101	Accumulated Depreciation -Waterways	(1,277,221.00)	
411330101	Accumulated Depreciation -Public Lighting	(933,192.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(1,627.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(395,569.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,055,491.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,421,391.00)	
	Total Fixed Assets	46,218,574.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	90,626.00	
	Total Capital Work In Progress	90,626.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
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]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Stock in Hand (Inventories)	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	511,742.00	

431100102	Receivables for Property Tax on Residential Buildings (Arrears)	769,708.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,716,034.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	3,444,602.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	5,000.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	10,960.00	
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	3,700.00	
431400201	Interest Accrued & Due - Investments	150,000.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(306,766.00)	
	Total Sundry Debtors(Receivables)	6,304,980.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
440500101	Prepaid Programme Expenses	2,695,556.00	
	Total Prepaid Expenses	2,695,556.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100101	Cash	114,949.00	
450210101	SBT Current Account For e - payment.	202,921.00	
450210102	SBT (MGNREGS)	3,199.00	
450210103	SBI	2,347,480.00	
450210108	CENTRAL BANK	83,453.00	
450210118	Federal Bank Donation	99,746.00	
450230101	VSCB 200	4,732.00	
450230104	SCB -Saksharatha	1,382.00	
450250106	Treasury - Own Fund-VPFA-I_6	41,719.00	
450250109	Treasury - Own Fund-VPFA-I_9	251,628.00	
450410101	SBI GST Fund	38,448.00	
450610117	SBI CFC PFMS	2,840,694.00	
	Total Cash and Bank Balances	6,030,351.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	200.00	

460100199	Other Advances	82,516.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	448,413.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	250,200.00	
460500399	Advance to Other Authorised Agencies	1,000,000.00	
460500501	Advance to Implementing Officers	10,000.00	
460509901	Advance to Others	587,183.00	
460600101	Electricity Deposits	8,208.00	
	Total Loans, advances and deposits	2,386,720.00	

Software support: *Information Kerala Mission*

Velloor Gramapanchayt

Balance Sheet Schedule as On 31-March-2022

06/05/2022

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

Code No	Particulars	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 the Current 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	(28,392,592.80)	155,762,861.00	127,370,268.20	162,243,722.00	34,873,453.80
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	9,642,878.80	155,762,861.00	146,119,982.20	162,243,722.00	16,123,739.80

Velloor Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2021 To 31-March-2022

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	3,470,225.00
	Cash	RP-40(a)	76,956.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,073,390.00
130000000	Rental Income from Panchayat Properties	RP-3	20,000.00
140000000	Fees & User Charges	RP-4	590,691.00
150000000	Sale & Hire Charges	RP-5	117,599.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	56,657,680.00
171000000	Interest Earned	RP-9	63,494.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	12,872,495.00
350000000	Other Liabilities	RP-36	121,321.00
Non Operating			
180000000	Other Income	RP-10	25,718.00
330000000	Secured Loans	RP-32	0.00
340000000	Deposits Received	RP-34	56,697.00
350000000	Other Liabilities	RP-36	329,387.00
410000000	Fixed Assets	RP-38	0.00
431000000	Sundry Debtors (Receivables)	RP-43	4,257,367.00
460000000	Loans, Advances and Deposits	RP-47	3,077,284.00
Grand Total			82,810,304.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,719,161.00
220000000	Administrative Expenses	RP-12	841,399.00
230000000	Operations & Maintenance	RP-13	2,394,279.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,829,740.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	26,048,035.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,100,684.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	114,307.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	376,000.00
255000000	Maintenance Projects	RP-20	12,710,087.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	100,000.00
280000000	Prior Period Item	RP-26	1,215,191.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	587,476.00
350000000	Other Liabilities	RP-36	13,979,176.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	20,466.00
330000000	Secured Loans	RP-32	450,000.00
340000000	Deposits Received	RP-34	38,164.00
350000000	Other Liabilities	RP-36	3,083,216.00
410000000	Fixed Assets	RP-38	647,011.00
412000000	Capital Work In Progress	RP-40	90,626.00
460000000	Loans, Advances and Deposits	RP-47	2,434,935.00
Closing Balance			
	Bank	RP-40(b)	5,915,402.00
	Cash	RP-40(b)	114,949.00
Grand Total			82,810,304.00

Velloor Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2021 To 31-March-2022

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Software Support: Information Kerala Mission Accounts Officer Secretary			

Velloor Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-40(a) Bank		
Code	Head Of Account	Amount
450210101	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(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	76,956.00
		76,956.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,073,390.00
		1,073,390.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	17,000.00
130800199	Other Rents	3,000.00
		20,000.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	11,610.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	750.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00
140110109	Licence Fees for Domestic Dogs and Pigs	587.00
140110111	Belated Fees	23.00
140110112	License fee for Live Stock Farm	200.00
140110199	Other Licence Fees	151.00
140120101	Permit Fee for Construction of Buildings	127,079.00
140120102	Permit Fee for Installation of Machinery	1,200.00

Velloor Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

140120104	Permit Fee for Running of Machinery	29,885.00
140120105	Building Regularisation fee	40,432.00
140120199	Fee for Grant of Other Permits	44,563.00
140130101	Fees for Birth Certificate	15.00
140130102	Fees for Death Certificate	5.00
140130103	Fees for Marriage Certificate	3,270.00
140130104	Fees for extracts as per RTI Act	108.00
140130105	Fee for Non Availability Certificate	4.00
140200101	Penalties and Fines - Penal Interest	92,525.00
140200102	Penalties and Fines - Fines	160,835.00
140200103	Penalties and Fines - Compounding Fees	1,060.00
140200104	Penalties and Fines - Birth	20.00
140200105	Penalties and Fines - Death	29.00
140200106	Penalties and Fines - Marriage	4,300.00
140400101	Notice Fee	245.00
140400103	Ownership Change Fee	43,500.00
140400105	Fee for Fitness Certificate of Buildings	1,000.00
140400106	Search Fee	306.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	8,475.00
140400199	Other Fees	3,637.00
140700101	Restoration Charges for Road Cutting	1,500.00
140700199	Re-imbursement of Other Expenses Incurred	13,177.00
		590,691.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	1,350.00
150100199	Sale of Other Products	0.00
150110101	Sale of Tender Forms	116,249.00
		117,599.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	14,701,475.00
160100102	Development Fund - Special Component Plan	7,012,375.00
160100104	Development Fund - Central Finance Commission Grant	93,476.00
160100108	Development Fund - CFC- Performance Grant	1,888,475.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	256,000.00
160100401	Maintenance Fund - Road Assets	10,144,347.00
160100402	Maintenance Fund - Non-Road Assets	5,171,202.00
160100501	General Purpose Fund	12,230,678.00
160100901	Donations Related to Pandemic/Epidemic Control	268,101.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	4,327,881.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	443,670.00
		56,657,680.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	63,494.00
		63,494.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	868,534.00

Velloor Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	779,276.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	4,663,000.00
320200112	Development Fund - CFC Grant UnTied	3,182,413.00
320200309	Literacy Scheme Grant	34.00
320200322	Grants from Suchithwa Mission	724,676.00
320200324	Grants/Funds for Pandemic/Epidemic Control	568,211.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,500,000.00
320800101	Beneficiary Contributions	584,600.00
320800202	Donations Related to Pandemic/Epidemic Control	1,751.00
		12,872,495.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	253.00
350110199	Other Employee Liabilities Payable	35.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	3,949.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	43,140.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	49,940.00
350410302	Advance Collection of Revenues - License Fees under Prevention of Food Adulteration Ac	500.00
350410303	Advance collection of Revenue-Live Stock Farm License	200.00
350800299	Other Liabilities	23,304.00
		121,321.00

RP-10 Other Income		
Code	Head Of Account	Amount
180100103	Deposits Forfeited - Security Deposit	0.00
180100105	Deposits Forfeited - Rent Deposit	0.00
180900102	Voluntary Contributions and donations	25,718.00
		25,718.00

RP-32 Secured Loans		
Code	Head Of Account	Amount
330500201	Secured Loans - Loan from KURDFC	0.00
		0.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	3,300.00
340100102	Suppliers' Earnest Money Deposit	21,500.00
340100103	Bidders' Earnest Money Deposit	12,397.00
340200106	Deposit Received for Halls and Auditoriums	17,500.00
340800101	Deposit Received from Others	2,000.00
		56,697.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	21,600.00
350300101	Government and Other Dues Payable - Library Cess	140,789.00
350300110	Government and Other Dues Payable - CGST	13,512.00
350300111	Government and Other Dues Payable - SGST	13,512.00
350300116	Government And Other Dues Payable -Flood Cess	-134.00
350800101	Liability in respect of Stale Cheques	140,108.00
		329,387.00

Velloor Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410400103	Drinking Water - Pipe lines	0.00
		0.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,491,627.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	110,912.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	820,242.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	358,592.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	139,460.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	11,100.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	90,600.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	800.00
431300105	Receivables for Livestock farm license(Current)	0.00
431400101	Rent Receivables from Buildings(Current)	89,124.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431600199	Receivables from Government (redemption amount)	1,144,910.00
		4,257,367.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,867,732.00
460509901	Advance to Others	1,209,552.00
		3,077,284.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100101	Salaries - Secretary	0.00
210100106	Salaries - Contract Staff	401,477.00
210100201	Wages - Daily Wages Staff	236,795.00
210100301	Bonus	72,750.00
210200204	Festival Allowance	9,130.00
210200301	Monthly Honorarium - President	169,400.00
210200303	Telephone Allowance - President	2,403.00
210200304	Monthly Honorarium - Vice President	139,626.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	251,400.00
210200306	Monthly Honorarium - Members	935,000.00
210200307	Telephone Allowance □ Vice President	2,227.00
210200401	Sitting Fee of President	13,250.00
210200402	Sitting Fee of Vice President	8,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	106,550.00
210200404	Sitting Fee of Members	191,400.00
210500101	Employer's Provident Fund Contribution	179,003.00
		2,719,161.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220110101	Electricity Charges - Office	67,719.00
220110102	Electricity Charges - Transferred Institutions	16,592.00
220110103	Water Charges - Office	5,638.00
220110104	Water Charges - Transferred Institutions	11,254.00
220110199	Other Office Maintenance Expenses	49,530.00
220120101	Telephone Expenses - Office	51,929.00

Velloor Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

220120102	Telephone Expenses - Transferred Institutions	7,340.00
220120103	Postage Expenses	4,000.00
220120199	Miscellaneous Communication Expenses	801.00
220200101	Purchase of Books	12,790.00
220200102	Purchase of News Paper	22,725.00
220210101	Printing Charges	224,411.00
220210102	Stationery Expenses	143,506.00
220400101	Insurance of Vehicles	28,403.00
220400102	Registration of Vehicles	1,255.00
220510102	Legal Expenses other than for Recoveries	16,000.00
220520199	Other Professional Fees except Legal Expenses	15,000.00
220600101	Newspaper Advertisement Charges	3,402.00
220600199	Other Advertisement & Publicity Charges	13,250.00
220610101	Membership of KREWS	2,000.00
220700101	Election Expenses	18,750.00
220710102	Light Refreshment Charges	57,314.00
220800103	Workshops and Seminars	36,950.00
220800105	Ceremonies, Entertainments and Receptions	840.00
220800199	Other Administrative Expenses	30,000.00
		841,399.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,401,783.00
230100199	Electricity Charges for Other Operations	25,630.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	155,367.00
230110101	Water Charges for Drinking Water Schemes	0.00
230110102	Water Charges for Street Water Tap	0.00
230400101	Vehicle Hire Charges	7,966.00
230800103	Expenses for Burial of Unclaimed Dead bodies	24,010.00
230800107	Expenses related to removal of encroachments	5,800.00
230800110	Sanitation Expenses	374,870.00
230800111	Public Ferry-General	103,900.00
230800114	Expenses Related to Pandemic/Epidemic Control	294,953.00
		2,394,279.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	823,270.00
250100201	Agriculture and Related Sectors - Other crops- General	738,405.00
250100901	Agriculture and Related Sectors - Coconut - General	25,000.00
250103101	Animal Husbandry -Cow- General	750,000.00
250103401	Animal Husbandry -Calf- General	300,000.00
250103501	Animal Husbandry -Poultry- General	765,600.00
250103502	Animal Husbandry -Poultry - SCP	223,200.00
250103901	Animal Husbandry -Infrastructure- General	150,000.00
250104001	Animal Husbandry -Disease Control - General	149,760.00
250104601	Dairy Development -Storage and Marketing- General	900,000.00
250105201	Inland -Pisciculture- General	172,830.00
250400201	Interventions in Environmental Sector-General	776,625.00
250500501	Biogas Plant- General	55,050.00
		5,829,740.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	250,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	510,000.00

Velloor Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

251200101	PHC, CHC & Other Hospitals/Dispensaries-General	271,816.00
251200201	Public Health Programs -General	902,970.00
251200301	Health related Special Programs -General	81,258.00
251200401	Medicines-General	950,000.00
251200801	Drinking Water-General	797,889.00
251200901	Sanitation-General	1,578,113.00
251201001	Health Sub centers - General	1,226,336.00
251202601	Sanitation & Waste Management - Public - General	706,800.00
251300101	Housing-General	7,901,281.00
251300102	Housing-SCP	3,254,122.00
251300401	Electrification-General	145,366.00
251300601	Programs for Physically/ Mentally Challenged-General	973,910.00
251300801	Total Poverty Alleviation Programs-General	867,551.00
251301001	Special Programs for Scheduled Castes-General	28,165.00
251301002	Special Programs for Scheduled Castes-SCP	750,640.00
251301201	Other Social Security Programs-General	248,144.00
251301202	Other Social Security Programs-SCP	348,000.00
251301204	Contribution to Social Security Mission-General	200,000.00
251400102	Development Programs for Women and Children - SCP	975,000.00
251410101	Anganwadi Nutrition - General	2,729,957.00
251410201	Other Nutrition Distribution Programme - General	7,795.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	142,922.00
251600801	General Economic Services- Other Plan Expenditure-General	200,000.00
		26,048,035.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	624,205.00
252100201	Energy - Other Electrification Programs-General	100,000.00
252200101	Roads-General	175,297.00
252200401	Culverts and Causeways -General	553,191.00
252201201	Other Programs in Infrastructure Sector-General	930,380.00
252300101	Public Buildings-General	318,824.00
252300201	Public Buildings - Other Buildings - General	398,787.00
		3,100,684.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100901	Computerisation of Panchayats-General	35,307.00
253101201	Payments to IKM	79,000.00
		114,307.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00
254200199	State Sponsored Schemes- Others	256,000.00
		376,000.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,081,497.00
255100102	Maintenance Projects - Road Assets -Tarred	10,025,425.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	395,000.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	950,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	150,000.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	13,850.00

Velloor Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furnitu	74,515.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	19,800.00
		12,710,087.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses		
Code	Head Of Account	Amount
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	100,000.00
		100,000.00

RP-26 Prior Period Item		
Code	Head Of Account	Amount
280200401	Prior Period Income - Other Incomes	2,500.00
280800301	Prior Period - Operations and Maintenance Expenses	1,212,691.00
		1,215,191.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	502.00
320800101	Beneficiary Contributions	18,000.00
350200301	Recoveries Payable - COVID	568,974.00
		587,476.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100101	Suppliers' Control Account	101,920.00
350100201	Contractors' Control Account	2,954,979.00
350110102	Employee Liabilities - Net Salary Payable	9,661,474.00
350110104	Employee Liabilities - Pension Contributions Payable	1,232,628.00
350110199	Other Employee Liabilities Payable	35.00
350200116	Recoveries Payable □ Employees Provident Fund	28,140.00
		13,979,176.00

RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	20,466.00
		20,466.00

RP-32 Secured Loans		
Code	Head Of Account	Amount
330500101	Secured Loan from Banks	450,000.00
330500102	Secured Loan from Co-operative Banks	0.00
		450,000.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100103	Bidders' Earnest Money Deposit	2,400.00
340100301	Contractors' Retention	12,264.00
340200106	Deposit Received for Halls and Auditoriums	22,500.00
340800101	Deposit Received from Others	1,000.00
		38,164.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	361,494.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,302,750.00

Velloor Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

350200103	Recoveries Payable - State Life Insurance	83,850.00
350200104	Recoveries Payable - Group Insurance Scheme	96,300.00
350200105	Recoveries Payable - Life Insurance Corporation	106,212.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,500.00
350200108	Recoveries Payable - House Building Advance	217,950.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	16,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	272,158.00
350200115	Recoveries Payable - Dues to other Panchayats	3,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	230,253.00
350200201	Recoveries Payable - Income Tax Deducted at Source	18,815.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	18,815.00
350300101	Government and Other Dues Payable - Library Cess	125,473.00
350300110	Government and Other Dues Payable - CGST	36,257.00
350300111	Government and Other Dues Payable - SGST	36,257.00
350300116	Government And Other Dues Payable -Flood Cess	1,132.00
350800101	Liability in respect of Stale Cheques	100,000.00
350800199	Other Creditors	45,000.00
		3,083,216.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	200,000.00
410300399	Other constructions	447,011.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00
		647,011.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	90,626.00
		90,626.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	50,000.00
460100199	Other Advances	81,816.00
460500399	Advance to Other Authorised Agencies	1,000,000.00
460509901	Advance to Others	1,303,119.00
		2,434,935.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT Current Account For e - payment.	202,921.00
450210102	SBT (MGNREGS)	3,199.00
450210103	SBI	2,347,480.00
450210108	CENTRAL BANK	83,453.00
450210118	Federal Bank Donation	99,746.00
450230101	VSCB 200	4,732.00
450230104	SCB -Saksharatha	1,382.00
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	251,628.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBI GST Fund	38,448.00
450410109	LOAN Account -Central Bank	0.00

Velloor Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

450450101	Special STSB Joint Venture Project Account.	0.00
450450109	Treasury - Special Funds_9	0.00
450450110	COVID-CFLTC STSB	0.00
450610117	SBI CFC PFMS	2,840,694.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		5,915,402.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	114,949.00
		114,949.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Velloor Gramapanchayt
Income & Expenditure Statement
For the period from 01-April-2021 to 31-March-2022

04/05/2022

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Income			
110000000	Tax Revenue	I-1	5,662,070.00
130000000	Rental Income from Panchayat Properties	I-3	113,936.00
140000000	Fees & User Charges	I-4(b)	687,291.00
150000000	Sale & Hire Charges	I-5(b)	117,599.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	149,049,053.00
171000000	Interest Earned	I-8	63,494.00
180000000	Other Income	I-9	69,418.00
A	Total-Income		155,762,861.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	14,840,457.00
220000000	Administrative Expenses	I-11(b)	841,399.00
230000000	Operations & Maintenance	I-12(b)	2,394,279.00
240000000	Interest & Finance Charges	I-13	20,466.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,532,820.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	57,758,073.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	4,878,687.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	114,307.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	52,626,700.00
255000000	Maintenance Projects	I-14(e)	12,710,087.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	100,000.00
272000000	Depreciation	I-17(a)	7,137,870.00
B	Total-Expenditure		159,955,145.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(4,192,284.00)
D= 280000000	Prior Period Item	I-18	2,288,577.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(6,480,861.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		(6,480,861.00)

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Velloor Gramapanchayt

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	1,979,000.00	
110100103	Property Tax on Non-Residential Buildings	2,454,560.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	155,120.00	
110200102	Profession Tax - Employees	1,073,390.00	
	Total Tax Revenue	5,662,070.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	93,936.00	
130300101	Rent from Auditoriums and Halls	17,000.00	
130800199	Other Rents	3,000.00	
	Total Rental Income from Panchayat Properties	113,936.00	

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	11,610.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	750.00	
140110101	Licence Fees for Dangerous and Offensive Trades	96,600.00	
140110109	Licence Fees for Domestic Dogs and Pigs	587.00	
140110111	Belated Fees	23.00	
140110112	License fee for Live Stock Farm	200.00	
140110199	Other Licence Fees	151.00	
140120101	Permit Fee for Construction of Buildings	127,079.00	
140120102	Permit Fee for Installation of Machinery	1,200.00	
140120104	Permit Fee for Running of Machinery	29,885.00	
140120105	Building Regularisation fee	40,432.00	
140120199	Fee for Grant of Other Permits	44,563.00	
140130101	Fees for Birth Certificate	15.00	
140130102	Fees for Death Certificate	5.00	
140130103	Fees for Marriage Certificate	3,270.00	
140130104	Fees for extracts as per RTI Act	108.00	
140130105	Fee for Non Availability Certificate	4.00	
140200101	Penalties and Fines - Penal Interest	92,525.00	
140200102	Penalties and Fines - Fines	160,835.00	
140200103	Penalties and Fines - Compounding Fees	1,060.00	
140200104	Penalties and Fines - Birth	20.00	
140200105	Penalties and Fines - Death	29.00	
140200106	Penalties and Fines - Marriage	4,300.00	
140400101	Notice Fee	245.00	
140400103	Ownership Change Fee	43,500.00	
140400105	Fee for Fitness Certificate of Buildings	1,000.00	
140400106	Search Fee	306.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	8,475.00	
140400199	Other Fees	3,637.00	
140700101	Restoration Charges for Road Cutting	1,500.00	

140700199	Re-imbursement of Other Expenses Incurred	13,177.00	
	Total Fees & User Charges-Income Head wise	687,291.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100107	Sale of Usufructs of Trees	1,350.00	
150110101	Sale of Tender Forms	116,249.00	
	Total Sale & Hire Charges-Income Head -wise	117,599.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	15,612,301.00	
160100102	Development Fund - Special Component Plan	7,297,917.00	
160100104	Development Fund - Central Finance Commission Grant	93,476.00	
160100108	Development Fund - CFC- Performance Grant	1,538,475.00	
160100109	Development Fund - CFC Grant Tied	2,905,242.00	
160100110	Development Fund - CFC Grant UnTied	2,099,417.00	
160100302	State Sponsored Schemes -National Old Age Pension	32,036,200.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	5,241,100.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	10,842,200.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	649,200.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,482,000.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	256,000.00	
160100401	Maintenance Fund - Road Assets	10,096,459.00	
160100402	Maintenance Fund - Non-Road Assets	4,979,528.00	
160100501	General Purpose Fund	12,230,678.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	28,498,695.00	
160100613	Total Sanitation Campaign (TSC)	1,608,276.00	
160100619	Integrated Child Development Scheme (ICDS)	855,551.00	
160100715	Grants fom Suchithwa Mission	8,544.00	
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	568,211.00	
160100799	Other Revenue Grants	1,640,000.00	
160100901	Donations Related to Pandemic/Epidemic Control	269,852.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	4,327,881.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	443,670.00	
160300206	Beneficiary Contribution	1,348,180.00	
	Total Revenue Grants, Contributions & Subsidies	149,049,053.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	63,494.00	
	Total Interest Earned	63,494.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180100102	Deposits Forfeited - Earnest Money Deposit	8,000.00	
180100103	Deposits Forfeited - Security Deposit	700.00	
180100108	Deposit forfeited-Election Deposit(Candidate)	28,000.00	
180100199	Deposits Forfeited - Other Deposits	7,000.00	
180900102	Voluntary Contributions and donations	25,718.00	
	Total Other Income	69,418.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	2,480,659.00	
210100102	Salaries - Permanent Staff	6,613,028.00	
210100105	Salaries - Part Time Contingent Staff	1,794,402.00	
210100106	Salaries - Contract Staff	401,477.00	
210100201	Wages - Daily Wages Staff	236,795.00	
210100301	Bonus	72,750.00	
210200204	Festival Allowance	9,130.00	
210200301	Monthly Honorarium - President	169,400.00	
210200303	Telephone Allowance - President	2,403.00	
210200304	Monthly Honorarium - Vice President	139,626.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	251,400.00	
210200306	Monthly Honorarium - Members	935,000.00	
210200307	Telephone Allowance □ Vice President	2,227.00	
210200401	Sitting Fee of President	13,250.00	
210200402	Sitting Fee of Vice President	8,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	106,550.00	
210200404	Sitting Fee of Members	191,400.00	
210300101	Pension Contributions - Secretary	142,552.00	
210300102	Pension Contributions - Permanent Staff	851,458.00	
210300104	Pension Contributions - Part Time Contingent Staff	239,197.00	
210500101	Employer's Provident Fund Contribution	179,003.00	
	Total Establishment Expenditures-Expenditure head-wise	14,840,457.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220110101	Electricity Charges - Office	67,719.00	
220110102	Electricity Charges - Transferred Institutions	16,592.00	
220110103	Water Charges - Office	5,638.00	
220110104	Water Charges - Transferred Institutions	11,254.00	
220110199	Other Office Maintenance Expenses	49,530.00	
220120101	Telephone Expenses - Office	51,929.00	
220120102	Telephone Expenses - Transferred Institutions	7,340.00	
220120103	Postage Expenses	4,000.00	
220120199	Miscellaneous Communication Expenses	801.00	
220200101	Purchase of Books	12,790.00	
220200102	Purchase of News Paper	22,725.00	
220210101	Printing Charges	224,411.00	
220210102	Stationery Expenses	143,506.00	
220400101	Insurance of Vehicles	28,403.00	
220400102	Registration of Vehicles	1,255.00	
220510102	Legal Expenses other than for Recoveries	16,000.00	
220520199	Other Professional Fees except Legal Expenses	15,000.00	
220600101	Newspaper Advertisement Charges	3,402.00	
220600199	Other Advertisement & Publicity Charges	13,250.00	

220610101	Membership of KREWS	2,000.00	
220700101	Election Expenses	18,750.00	
220710102	Light Refreshment Charges	57,314.00	
220800103	Workshops and Seminars	36,950.00	
220800105	Ceremonies, Entertainments and Receptions	840.00	
220800199	Other Administrative Expenses	30,000.00	
	Total Administrative Expenditures-Expenditure head-wise	841,399.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	1,401,783.00	
230100199	Electricity Charges for Other Operations	25,630.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	155,367.00	
230400101	Vehicle Hire Charges	7,966.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	24,010.00	
230800107	Expenses related to removal of encroachments	5,800.00	
230800110	Sanitation Expenses	374,870.00	
230800111	Public Ferry-General	103,900.00	
230800114	Expenses Related to Pandemic/Epidemic Control	294,953.00	
	Total Operations & Maintenance-Expenditure head-wise	2,394,279.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	20,466.00	
	Total Interest & Finance Charges	20,466.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	823,270.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,441,485.00	
250100901	Agriculture and Related Sectors - Coconut - General	25,000.00	
250103101	Animal Husbandry -Cow- General	750,000.00	
250103401	Animal Husbandry -Calf- General	300,000.00	
250103501	Animal Husbandry -Poultry- General	765,600.00	
250103502	Animal Husbandry -Poultry - SCP	223,200.00	
250103901	Animal Husbandry -Infrastructure- General	150,000.00	
250104001	Animal Husbandry -Disease Control - General	149,760.00	
250104601	Dairy Development -Storage and Marketing- General	900,000.00	
250105201	Inland -Pisciculture- General	172,830.00	
250400201	Interventions in Environmental Sector-General	776,625.00	
250500501	Biogas Plant- General	55,050.00	
	Total Decentralised Plan Programme - Productive Sector	6,532,820.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	250,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	510,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	271,816.00	
251200201	Public Health Programs -General	902,970.00	
251200301	Health related Special Programs -General	81,258.00	
251200401	Medicines-General	950,000.00	

251200801	Drinking Water-General	1,210,634.00	
251200901	Sanitation-General	2,540,395.00	
251201001	Health Sub centers - General	1,226,336.00	
251202601	Sanitation & Waste Management - Public - General	706,800.00	
251300101	Housing-General	9,268,406.00	
251300102	Housing-SCP	3,539,664.00	
251300401	Electrification-General	145,366.00	
251300601	Programs for Physically/ Mentally Challenged-General	973,910.00	
251300801	Total Poverty Alleviation Programs-General	28,498,695.00	
251301001	Special Programs for Scheduled Castes-General	28,165.00	
251301002	Special Programs for Scheduled Castes-SCP	750,640.00	
251301201	Other Social Security Programs-General	248,144.00	
251301202	Other Social Security Programs-SCP	348,000.00	
251301204	Contribution to Social Security Mission-General	200,000.00	
251400102	Development Programs for Women and Children - SCP	975,000.00	
251410101	Anganwadi Nutrition - General	2,729,957.00	
251410201	Other Nutrition Distribution Programme - General	7,795.00	
251420201	Anganwadi Related Services - General	1,051,200.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	142,922.00	
251600801	General Economic Services- Other Plan Expenditure-General	200,000.00	
	Total Decentralised Plan Programme - Service Sector	57,758,073.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	624,205.00	
252100201	Energy - Other Electrification Programs-General	100,000.00	
252200101	Roads-General	175,297.00	
252200401	Culverts and Causeways -General	2,281,551.00	
252200601	Waiting Sheds and Bus Stands-General	49,643.00	
252201201	Other Programs in Infrastructure Sector-General	930,380.00	
252300101	Public Buildings-General	318,824.00	
252300201	Public Buildings - Other Buildings - General	398,787.00	
	Total Decentralised Plan Programme - Infrastructure Sector	4,878,687.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100901	Computerisation of Panchayats-General	35,307.00	
253101201	Payments to IKM	79,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	114,307.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200102	State Sponsored Schemes -National Old Age Pension	32,036,200.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	5,241,100.00	
254200104	State Sponsored Schemes- Widow Pension	10,842,200.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	649,200.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,482,000.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00	
254200199	State Sponsored Schemes- Others	256,000.00	
	Total Expenditures of Transferred Institutions and State Spo	52,626,700.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,081,497.00	
255100102	Maintenance Projects - Road Assets -Tarred	10,025,425.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	395,000.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	950,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	150,000.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	13,850.00	
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	74,515.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	19,800.00	
	Total Maintenance Projects	12,710,087.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	100,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	100,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	139,011.00	
272300101	Depreciation - Roads & Bridges	5,729,644.00	
272320101	Depreciation -Waterways	395,563.00	
272330101	Depreciation -Public Lighting	192,236.00	
272400101	Depreciation- Plant & Machinery	465.00	
272600101	Depreciation - Office & Other Equipments	106,059.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	304,300.00	
272800101	Depreciation - Other Fixed Assets	270,592.00	
	Total Depreciation	7,137,870.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	(38,556.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	29,126.00	
280200401	Prior Period Income - Other Incomes	(3,850.00)	
280800301	Prior Period - Operations and Maintenance Expenses	1,212,691.00	
280800501	Prior Period - Programme Expenses	1,155,411.00	
280800701	Prior Period - Miscellaneous Expenses	(66,245.00)	
	Total Prior Period Items(Net)	2,288,577.00	

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Velloor Gramapanchayt
CASH FLOW STATEMENT
From 01-April-2021 To 31-March-2022

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,104,360.00
130000000	Rental Income from Panchayat Properties	20,000.00
140000000	Fees & User Charges	865,021.00
150000000	Sale & Hire Charges	117,599.00
160000000	Revenue Grants, Funds, Contributions & Compensations	56,657,680.00
171000000	Interest Earned	63,494.00
180000000	Other Income	29,218.00
		58,857,372.00
LESS		
210000000	Establishment Expenses	2,537,678.00
220000000	Administrative Expenses	841,399.00
230000000	Operations & Maintenance	2,393,809.00
240000000	Interest & Finance Charges	20,466.00
250000000	Decentralised Plan Programme - Productive Sector	5,829,740.00
251000000	Decentralised Plan Programme - Service Sector	25,104,780.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,023,334.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	35,307.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	376,000.00
255000000	Maintenance Projects	12,710,087.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	100,000.00
280000000	Prior Period Item	1,539,550.00
431000000	Sundry Debtors (Receivables)	(4,211,854.00)
450000000	Cash and Bank balance	(1,204,447.00)
		49,095,849.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		9,761,523.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	9,412,822.00
330000000	Secured Loans	350,000.00
340000000	Deposits Received	15,033.00
350000000	Other Liabilities	(16,608,594.00)
		(6,830,739.00)
LESS		
410000000	Fixed Assets	(984,721.00)
412000000	Capital Work In Progress	1,551,342.00
		566,621.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(7,397,360.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	228,383.00
		228,383.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(228,383.00)
GRAND TOTAL (A+B+C)		2,135,780.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(3,547,181.00) (3,547,181.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		3,547,181.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(6,030,351.00) (6,030,351.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		6,030,351.00
Net increase/ (decrease) in cash and cash equivalents		2,483,170.00

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VELLOOR GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	68,957.00	2,047,957.00	0.00	1,979,000.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	2,662,469.00	5,117,029.00	0.00	2,454,560.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	124,520.00	279,640.00	0.00	155,120.00
110200102	Profession Tax - Employees	0.00	0.00	18,950.00	1,092,340.00	0.00	1,073,390.00
130100101	Rent from Buildings	0.00	0.00	72,040.00	165,976.00	0.00	93,936.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	17,000.00	0.00	17,000.00
130800199	Other Rents	0.00	0.00	0.00	3,000.00	0.00	3,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	500.00	12,110.00	0.00	11,610.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	750.00	0.00	750.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	73,000.00	169,600.00	0.00	96,600.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	587.00	0.00	587.00
140110111	Belated Fees	0.00	0.00	0.00	23.00	0.00	23.00
140110112	License fee for Live Stock Farm	0.00	0.00	0.00	200.00	0.00	200.00
140110199	Other Licence Fees	0.00	0.00	0.00	151.00	0.00	151.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	127,079.00	0.00	127,079.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	1,200.00	0.00	1,200.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	29,885.00	0.00	29,885.00
140120105	Building Regularisation fee	0.00	0.00	0.00	40,432.00	0.00	40,432.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	44,563.00	0.00	44,563.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	15.00	0.00	15.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	5.00	0.00	5.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	3,270.00	0.00	3,270.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	108.00	0.00	108.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	4.00	0.00	4.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	92,525.00	0.00	92,525.00
140200102	Penalties and Fines - Fines	0.00	0.00	2,625.00	163,460.00	0.00	160,835.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	1,060.00	0.00	1,060.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	20.00	0.00	20.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	29.00	0.00	29.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200106	Penalties and Fines - Marriage	0.00	0.00	200.00	4,500.00	0.00	4,300.00
140400101	Notice Fee	0.00	0.00	0.00	245.00	0.00	245.00
140400103	Ownership Change Fee	0.00	0.00	0.00	43,500.00	0.00	43,500.00
140400105	Fee for Fitness Certificate of Buildings	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140400106	Search Fee	0.00	0.00	0.00	306.00	0.00	306.00
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	8,475.00	0.00	8,475.00
140400199	Other Fees	0.00	0.00	0.00	3,637.00	0.00	3,637.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	1,500.00	0.00	1,500.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	323,889.00	337,066.00	0.00	13,177.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	1,350.00	0.00	1,350.00
150100199	Sale of Other Products	0.00	0.00	1,350.00	1,350.00	0.00	0.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	116,249.00	0.00	116,249.00
160100101	Development Fund - General	0.00	0.00	1,300,619.00	16,912,920.00	0.00	15,612,301.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	7,297,917.00	0.00	7,297,917.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	93,476.00	0.00	93,476.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	350,000.00	1,888,475.00	0.00	1,538,475.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	2,905,242.00	0.00	2,905,242.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	2,099,417.00	0.00	2,099,417.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	32,036,200.00	0.00	32,036,200.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	5,241,100.00	0.00	5,241,100.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	10,842,200.00	0.00	10,842,200.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	649,200.00	0.00	649,200.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	3,482,000.00	0.00	3,482,000.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	120,000.00	0.00	120,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	256,000.00	0.00	256,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	47,888.00	10,144,347.00	0.00	10,096,459.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	191,674.00	5,171,202.00	0.00	4,979,528.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100501	General Purpose Fund	0.00	0.00	0.00	12,230,678.00	0.00	12,230,678.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	28,498,695.00	0.00	28,498,695.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	1,608,276.00	0.00	1,608,276.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	132,841.00	988,392.00	0.00	855,551.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	8,544.00	0.00	8,544.00
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	0.00	568,211.00	0.00	568,211.00
160100799	Other Revenue Grants	0.00	0.00	0.00	1,640,000.00	0.00	1,640,000.00
160100901	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	269,852.00	0.00	269,852.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	4,327,881.00	0.00	4,327,881.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	443,670.00	0.00	443,670.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	1,348,180.00	0.00	1,348,180.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	63,494.00	0.00	63,494.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	8,000.00	0.00	8,000.00
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	1,000.00	1,700.00	0.00	700.00
180100105	Deposits Forfeited - Rent Deposit	0.00	0.00	2,500.00	2,500.00	0.00	0.00
180100108	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	28,000.00	0.00	28,000.00
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	0.00	25,718.00	0.00	25,718.00
210100101	Salaries - Secretary	0.00	0.00	2,559,145.00	78,486.00	2,480,659.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	8,127,720.00	1,514,692.00	6,613,028.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	1,794,402.00	0.00	1,794,402.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	401,477.00	0.00	401,477.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	236,795.00	0.00	236,795.00	0.00
210100301	Bonus	0.00	0.00	72,750.00	0.00	72,750.00	0.00
210200204	Festival Allowance	0.00	0.00	9,130.00	0.00	9,130.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	169,400.00	0.00	169,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,403.00	0.00	2,403.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	139,626.00	0.00	139,626.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	251,400.00	0.00	251,400.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	935,000.00	0.00	935,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,227.00	0.00	2,227.00	0.00
210200401	Sitting Fee of President	0.00	0.00	13,250.00	0.00	13,250.00	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	9,750.00	1,000.00	8,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	110,300.00	3,750.00	106,550.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	268,400.00	77,000.00	191,400.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	153,052.00	10,500.00	142,552.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	872,082.00	20,624.00	851,458.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	239,197.00	0.00	239,197.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	179,003.00	0.00	179,003.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	67,719.00	0.00	67,719.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	18,088.00	1,496.00	16,592.00	0.00
220110103	Water Charges - Office	0.00	0.00	5,638.00	0.00	5,638.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	18,748.00	7,494.00	11,254.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	49,530.00	0.00	49,530.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	51,929.00	0.00	51,929.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	8,986.00	1,646.00	7,340.00	0.00
220120103	Postage Expenses	0.00	0.00	4,000.00	0.00	4,000.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	801.00	0.00	801.00	0.00
220200101	Purchase of Books	0.00	0.00	12,790.00	0.00	12,790.00	0.00
220200102	Purchase of News Paper	0.00	0.00	22,725.00	0.00	22,725.00	0.00
220210101	Printing Charges	0.00	0.00	225,611.00	1,200.00	224,411.00	0.00
220210102	Stationery Expenses	0.00	0.00	143,506.00	0.00	143,506.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	28,403.00	0.00	28,403.00	0.00
220400102	Registration of Vehicles	0.00	0.00	1,255.00	0.00	1,255.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	16,000.00	0.00	16,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	3,402.00	0.00	3,402.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	13,250.00	0.00	13,250.00	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	18,750.00	0.00	18,750.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	57,314.00	0.00	57,314.00	0.00
220800103	Workshops and Seminars	0.00	0.00	36,950.00	0.00	36,950.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	840.00	0.00	840.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	30,000.00	0.00	30,000.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,401,783.00	0.00	1,401,783.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	25,630.00	0.00	25,630.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	155,367.00	0.00	155,367.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	107,963.00	107,963.00	0.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	323,889.00	323,889.00	0.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	8,436.00	470.00	7,966.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	24,010.00	0.00	24,010.00	0.00
230800107	Expenses related to removal of encroachments	0.00	0.00	5,800.00	0.00	5,800.00	0.00
230800110	Sanitation Expenses	0.00	0.00	374,870.00	0.00	374,870.00	0.00
230800111	Public Ferry-General	0.00	0.00	103,900.00	0.00	103,900.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	294,953.00	0.00	294,953.00	0.00
240700101	Bank Charges	0.00	0.00	20,466.00	0.00	20,466.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	823,270.00	0.00	823,270.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	1,441,485.00	0.00	1,441,485.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	750,000.00	0.00	750,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	765,600.00	0.00	765,600.00	0.00
250103502	Animal Husbandry -Poultry - SCP	0.00	0.00	223,200.00	0.00	223,200.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	149,760.00	0.00	149,760.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	900,000.00	0.00	900,000.00	0.00
250105201	Inland -Pisciculture- General	0.00	0.00	172,830.00	0.00	172,830.00	0.00
250400201	Interventions in Environmental Sector-General	0.00	0.00	776,625.00	0.00	776,625.00	0.00
250500501	Biogas Plant- General	0.00	0.00	55,050.00	0.00	55,050.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	510,000.00	0.00	510,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	271,816.00	0.00	271,816.00	0.00
251200201	Public Health Programs -General	0.00	0.00	902,970.00	0.00	902,970.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	81,258.00	0.00	81,258.00	0.00
251200401	Medicines-General	0.00	0.00	950,000.00	0.00	950,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	1,210,634.00	0.00	1,210,634.00	0.00
251200901	Sanitation-General	0.00	0.00	2,838,133.00	297,738.00	2,540,395.00	0.00
251201001	Health Sub centers - General	0.00	0.00	1,226,336.00	0.00	1,226,336.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	706,800.00	0.00	706,800.00	0.00
251300101	Housing-General	0.00	0.00	9,268,406.00	0.00	9,268,406.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300102	Housing-SCP	0.00	0.00	3,539,664.00	0.00	3,539,664.00	0.00
251300401	Electrification-General	0.00	0.00	145,366.00	0.00	145,366.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	973,910.00	0.00	973,910.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	28,498,695.00	0.00	28,498,695.00	0.00
251301001	Special Programs for Scheduled Castes-General	0.00	0.00	28,165.00	0.00	28,165.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	750,640.00	0.00	750,640.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	248,144.00	0.00	248,144.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	348,000.00	0.00	348,000.00	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	975,000.00	0.00	975,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,862,798.00	132,841.00	2,729,957.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	7,795.00	0.00	7,795.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,051,200.00	0.00	1,051,200.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	142,922.00	0.00	142,922.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	624,205.00	0.00	624,205.00	0.00
252100201	Energy - Other Electrification Programs-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
252200101	Roads-General	0.00	0.00	175,297.00	0.00	175,297.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	2,281,551.00	0.00	2,281,551.00	0.00
252200601	Waiting Sheds and Bus Stands-General	0.00	0.00	99,286.00	49,643.00	49,643.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	930,380.00	0.00	930,380.00	0.00
252300101	Public Buildings-General	0.00	0.00	318,824.00	0.00	318,824.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	398,787.00	0.00	398,787.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	35,307.00	0.00	35,307.00	0.00
253101201	Payments to IKM	0.00	0.00	79,000.00	0.00	79,000.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	32,036,200.00	0.00	32,036,200.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	5,241,100.00	0.00	5,241,100.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	10,842,200.00	0.00	10,842,200.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	649,200.00	0.00	649,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	3,482,000.00	0.00	3,482,000.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	120,000.00	0.00	120,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	256,000.00	0.00	256,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,081,497.00	0.00	1,081,497.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	10,025,425.00	0.00	10,025,425.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	395,000.00	0.00	395,000.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	950,000.00	0.00	950,000.00	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
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	13,850.00	0.00	13,850.00	0.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	0.00	0.00	74,515.00	0.00	74,515.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	19,800.00	0.00	19,800.00	0.00
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	100,000.00	0.00	100,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	139,011.00	0.00	139,011.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	5,729,644.00	0.00	5,729,644.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	395,563.00	0.00	395,563.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	192,236.00	0.00	192,236.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	465.00	0.00	465.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	106,059.00	0.00	106,059.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	304,300.00	0.00	304,300.00	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	10,548.00	49,104.00	0.00	38,556.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	29,126.00	0.00	29,126.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280200401	Prior Period Income - Other Incomes	0.00	0.00	2,500.00	6,350.00	0.00	3,850.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	1,537,050.00	324,359.00	1,212,691.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	1,155,411.00	0.00	1,155,411.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	66,245.00	0.00	66,245.00
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	28,392,592.80	0.00	0.00	0.00	28,392,592.80	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	74066476.00	0.00	1,647,061.00	0.00	75,713,537.00
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	2216.00	867,571.00	868,554.00	0.00	3,199.00
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	76275.00	988,392.00	912,117.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
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	5,483,933.00	5,483,933.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	0.00	2,905,242.00	4,663,000.00	0.00	1,757,758.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	2,099,417.00	3,182,413.00	0.00	1,082,996.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	1348.00	0.00	34.00	0.00	1,382.00
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	1073663.00	1,616,820.00	724,676.00	0.00	181,519.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200324	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	568,211.00	568,211.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	140000.00	1,640,000.00	1,500,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	502.00	502.00	0.00	0.00	0.00
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	293041.00	663,100.00	584,600.00	0.00	214,541.00
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	1,751.00	1,751.00	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	1105696.00	450,000.00	300,000.00	0.00	955,696.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	450,000.00	450,000.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	2942527.00	2,002,667.00	800,000.00	0.00	1,739,860.00
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	14250.00	0.00	3,300.00	0.00	17,550.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100102	Suppliers' Earnest Money Deposit	0.00	13500.00	8,000.00	21,500.00	0.00	27,000.00
340100103	Bidders' Earnest Money Deposit	0.00	24500.00	2,400.00	12,397.00	0.00	34,497.00
340100201	Contractors' Security Deposit	0.00	5000.00	0.00	0.00	0.00	5,000.00
340100202	Suppliers' Security Deposit	0.00	11700.00	700.00	0.00	0.00	11,000.00
340100203	Bidders' Security Deposit	0.00	7500.00	0.00	0.00	0.00	7,500.00
340100301	Contractors' Retention	0.00	87258.00	12,264.00	0.00	0.00	74,994.00
340109901	Other Deposits	0.00	3000.00	0.00	0.00	0.00	3,000.00
340200101	Rent Deposit	0.00	11000.00	4,812.00	0.00	0.00	6,188.00
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	15500.00	22,500.00	17,500.00	0.00	10,500.00
340200107	Election Deposit(Candidate)	0.00	28000.00	28,000.00	0.00	0.00	0.00
340200108	Road Cutting Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	21005.00	21,005.00	0.00	0.00	0.00
340300101	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	22000.00	8,000.00	2,000.00	0.00	16,000.00
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	101,920.00	101,920.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	3,002,850.00	3,002,850.00	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	11,016,197.00	11,016,197.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	686643.00	9,739,882.00	9,701,485.00	0.00	648,246.00
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	99374.00	1,263,752.00	1,264,331.00	0.00	99,953.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	35.00	35.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	180057.00	525,591.00	397,896.00	0.00	52,362.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	1471905.00	2,683,845.00	1,311,290.00	0.00	99,350.00
350200103	Recoveries Payable - State Life Insurance	0.00	6975.00	83,850.00	86,750.00	0.00	9,875.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	6300.00	96,300.00	102,800.00	0.00	12,800.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	9497.00	106,212.00	105,069.00	0.00	8,354.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
350200108	Recoveries Payable - House Building Advance	0.00	21890.00	217,950.00	211,560.00	0.00	15,500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	1,755.00	1,755.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	17,755.00	25,755.00	0.00	8,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	7500.00	273,408.00	272,908.00	0.00	7,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	3,000.00	3,000.00	0.00	0.00
350200116	Recoveries Payable □ Employees Provident Fund	0.00	0.00	28,140.00	28,140.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	15052.00	230,253.00	228,394.00	0.00	13,193.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	19,258.00	27,933.00	0.00	8,675.00
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	19,258.00	22,630.00	0.00	3,372.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	687374.00	568,974.00	0.00	0.00	118,400.00
350300101	Government and Other Dues Payable - Library Cess	0.00	86902.80	125,473.00	140,789.00	0.00	102,218.80
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	0.00	0.00	0.00	0.00
350300108	Government and Other Dues Payable - Royalty	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	9980.00	41,249.00	41,731.00	0.00	10,462.00
350300111	Government and Other Dues Payable - SGST	0.00	9980.00	50,849.00	51,331.00	0.00	10,462.00
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	1266.00	1,296.00	30.00	0.00	0.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	2498.00	14,736.00	16,187.00	0.00	3,949.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	10660.00	11,020.00	43,500.00	0.00	43,140.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	27005.00	6,900.00	50,840.00	0.00	70,945.00
350410302	Advance Collection of Revenues - License Fees under Prevention of Food Adulteration Act	0.00	0.00	0.00	500.00	0.00	500.00
350410303	Advance collection of Revenue-Live Stock Farm License	0.00	0.00	0.00	200.00	0.00	200.00
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
350800101	Liability in respect of Stale Cheques	0.00	0.00	100,000.00	140,108.00	0.00	40,108.00
350800193	Electricity Charges-Strrets Light Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	51350.00	51,350.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	530254.00	0.00	23,304.00	0.00	553,558.00
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	6,850,527.00	0.00	200,000.00	0.00	7,050,527.00	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	27,776,458.00	0.00	0.00	0.00	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	12,326,227.00	0.00	447,011.00	0.00	12,773,238.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	427,300.00	0.00	474,000.00	474,000.00	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	1,867,732.00	1,867,732.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	0.00	1,060,586.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,043,001.00	0.00	0.00	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
411200101	Accumulated Depreciation- Buildings	0.00	357807.00	0.00	139,011.00	0.00	496,818.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	16410078.00	0.00	5,729,644.00	0.00	22,139,722.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00
411320101	Accumulated Depreciation -Waterways	0.00	947670.00	66,012.00	395,563.00	0.00	1,277,221.00
411330101	Accumulated Depreciation -Public Lighting	0.00	740956.00	0.00	192,236.00	0.00	933,192.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	1395.00	233.00	465.00	0.00	1,627.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	289510.00	0.00	106,059.00	0.00	395,569.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	751191.00	0.00	304,300.00	0.00	1,055,491.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1150799.00	0.00	270,592.00	0.00	1,421,391.00
412010101	Capital Work In Progress	0.00	0.00	2,551,342.00	2,460,716.00	90,626.00	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)	474,282.00	0.00	4,230,481.00	4,193,021.00	511,742.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	411,340.00	0.00	480,183.00	121,815.00	769,708.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,703,791.00	0.00	5,414,103.00	5,401,860.00	1,716,034.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	2,110,599.00	0.00	1,722,780.00	388,777.00	3,444,602.00	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)	0.00	0.00	266,370.00	261,370.00	5,000.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	22,060.00	0.00	0.00	11,100.00	10,960.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	21,005.00	0.00	171,094.00	192,099.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	4,500.00	0.00	21,305.00	22,105.00	3,700.00	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)	0.00	0.00	165,976.00	165,976.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	14,556.00	14,556.00	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
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)	1,144,910.00	0.00	0.00	1,144,910.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	223811.00	630,049.00	713,004.00	0.00	306,766.00
440500101	Prepaid Programme Expenses	5,203,634.00	0.00	0.00	2,508,078.00	2,695,556.00	0.00
450100101	Cash	76,956.00	0.00	50,524,026.00	50,486,033.00	114,949.00	0.00
450210101	SBT Current Account For e - payment.	81,645.00	0.00	532,857.00	411,581.00	202,921.00	0.00
450210102	SBT (MGNREGS)	2,216.00	0.00	868,554.00	867,571.00	3,199.00	0.00
450210103	SBI	1,184,145.00	0.00	13,132,785.00	11,969,450.00	2,347,480.00	0.00
450210108	CENTRAL BANK	770,752.00	0.00	18,696.00	705,995.00	83,453.00	0.00
450210118	Federal Bank Donation	0.00	0.00	295,957.00	196,211.00	99,746.00	0.00
450230101	VSCB 200	363,119.00	0.00	4,533.00	362,920.00	4,732.00	0.00
450230104	SCB -Saksharatha	1,348.00	0.00	34.00	0.00	1,382.00	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	1,016,600.00	1,016,600.00	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	1,000,000.00	0.00	13,697,286.00	14,445,658.00	251,628.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	28,410.00	28,410.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	SBI GST Fund	24,779.00	0.00	61,467.00	47,798.00	38,448.00	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
450450109	Treasury - Special Funds_9	0.00	0.00	1,016,600.00	1,016,600.00	0.00	0.00
450450110	COVID-CFLTTC STSB	0.00	0.00	100,000.00	100,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450610117	SBI CFC PFMS	0.00	0.00	8,143,151.00	5,302,457.00	2,840,694.00	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	502.00	0.00	0.00	502.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	56,000.00	56,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100104	Transfer Pay Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	700.00	0.00	81,816.00	0.00	82,516.00	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	2,316,145.00	0.00	0.00	1,867,732.00	448,413.00	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	2,000,000.00	1,000,000.00	1,000,000.00	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	493,616.00	0.00	1,411,082.00	1,317,515.00	587,183.00	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	1,428,359,533.40	1,428,359,533.40	332,668,360.00	332,668,360.00	457,225,917.80	457,225,917.80

Software Support: **Information Kerala Mission**

Accounts Officer

Secretary