

VIJAYAPURAM GRAMA PANCHAYAT

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
310100101	Panchayat Fund - General Fund	15,662,541.00	
310900101	Excess of Income Over Expenditure	74,449,676.60	
	Total Panchayat Fund - General Fund	90,112,217.60	

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	15,165,051.00	
	Total Reserves	15,165,051.00	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	Particulars	Current Year Amount (Previous Year Amount (
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	4,892.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,666,474.00	
320200319	Grant for Solid Waste Management	46,516.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	1,400,000.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	1,510,928.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	31,700.00	
320800101	Beneficiary Contributions	177.00	
	Total Grants & Contribution for Specific Purposes	4,660,687.00	

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
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	Total Secured 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	3,250.00	
340100102	Suppliers' Earnest Money Deposit	84,595.00	
340100103	Bidders' Earnest Money Deposit	27,533.00	
340100201	Contractors' Security Deposit	3,438.00	
340100202	Suppliers' Security Deposit	56,290.00	
340100203	Bidders' Security Deposit	1,660.00	
340100301	Contractors' Retention	567,024.00	
340109901	Other Deposits	2,000.00	
340200101	Rent Deposit	108,249.00	
340200102	Auction Deposit	1,250.00	
340200107	Election Deposit(Candidate)	7,000.00	
340200199	Other Deposits-Revenue	24,000.00	
	Total Deposits Received	886,289.00	

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>
350100501	Elected Representatives' Control Account	43,500.00	
350110102	Employee Liabilities - Net Salary Payable	468,724.00	
350110104	Employee Liabilities - Pension Contributions Payable	50,486.00	
350200101	Recoveries Payable - General Provident Fund	14,410.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	76,580.00	
350200103	Recoveries Payable - State Life Insurance	9,825.00	
350200104	Recoveries Payable - Group Insurance Scheme	24,300.00	
350200105	Recoveries Payable - Life Insurance Corporation	8,975.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,500.00	
350200199	Recoveries Payable - Other Recoveries from Employees	18,168.00	
350200299	Recoveries Payable - Other Deductions	1,000.00	
350300101	Government and Other Dues Payable - Library Cess	276,433.40	
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	317,531.00	

350300110	Government and Other Dues Payable - CGST	7,700.00	
350300111	Government and Other Dues Payable - SGST	7,700.00	
350300116	Government And Other Dues Payable -Flood Cess	1,797.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	39,395.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	147,660.00	
350410106	Advance collection of Revenues □ Service Cess on Non-Residential Buildings	29.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	439,450.00	
350410399	Advance Collection of Revenues - Other Fees	344,150.00	
350410999	Advance Collection of Revenues - Other Revenue	(344,100.00)	
	Total Other Liabilities (Sundry Creditors)	1,956,213.40	

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>
410100199	Land - Others	380,570.00	
410200199	Buildings -Others	2,977,628.00	
410300101	Roads - Cement Concrete	8,784,564.00	
410300102	Roads - Tarred	6,590,603.00	
410300103	Roads - Metal	2,054,831.00	
410300105	Roads - Earthen	311,537.00	
410300201	Lanes - Cement Concrete	1,402,553.00	
410300301	Culverts	109,015.00	
410300399	Other constructions	2,109,076.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,494,267.00	
410400102	Drinking Water - Reservoirs	687,922.00	
410400103	Drinking Water - Pipe lines	1,025,523.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	70,825.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	25,700.00	
410600102	Electricity - Line Extension	3,160,342.00	
410600103	Electricity - Lamp Posts	21,281.00	
410600104	Electricity - Street Lights	3,684,565.00	
410700101	Waste Treatment - Mechanical Plants	18,399.00	
410700103	Waste Treatment - Land fill	993,675.00	
410700199	Waste Treatment - Others	152,006.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,221,191.00	
410710102	Movable Assets - Vehicles	261,235.00	
410710103	Movable Assets - Office Equipments & Other Equipments	3,363,255.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,784,186.00	

410710199	Movable Assets -Others	1,257,426.00	
410800101	Other Fixed Assets	1,349,248.00	
411200101	Accumulated Depreciation- Buildings	(889,463.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(15,963,314.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(148,651.00)	
411320101	Accumulated Depreciation -Waterways	(403,676.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,844,130.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(1,290,949.00)	
411500101	Accumulated Depreciation- Vehicles	(287,359.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,745,633.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,327,161.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(768,029.00)	
	Total Fixed Assets	21,623,058.00	

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	7,125,764.00	
	Total Capital Work In Progress	7,125,764.00	

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	25,000,000.00	
	Total Investments-General Fund	25,000,000.00	

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)	1,217,737.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	255,376.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	458,678.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	477,565.00	

431100105	Receivables for Service Cess on Residential Buildings(Current)	171,488.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	53,497.00	
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	67,558.00	
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	76,401.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(144,253.00)	
	Total Sundry Debtors(Receivables)	2,634,047.00	

Schedule: B-15(a) Provisions [Code No 432]

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

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>
	Total Prepaid Expenses	0.00	

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>
450210102	SBT VADAVATHOOR(OWN FUND)	8,597.00	
450210105	SBI OWNFUND VADAVATHUR	33,939,960.00	
450210106	SBI E-PAYMENT	1,645,923.00	
450220101	CSB 190001	1,000.00	
450230101	SCB,Manganam(Own fund)	3,700,823.00	
450250110	Treasury TSB A/C	12,511,070.00	
450410101	SBI, Vadavathoor(NREGS)	4,892.00	
450650109	Treasury Special TSB - Joint Venture	1,542,628.00	
	Total Cash and Bank Balances	53,354,893.00	

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	15,000.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,577,254.00	

460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	436,667.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	470,810.00	
460500399	Advance to Other Authorised Agencies	253,570.00	
460500501	Advance to Implementing Officers	206,215.00	
460509901	Advance to Others	82,980.00	
	Total Loans, advances and deposits	3,042,696.00	

Software support: Information Kerala Mission

VIJAYAPURAM GRAMA PANCHAYAT

Balance Sheet Schedule as On 31-March-2020

5/29/2020

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	15,662,541.00	0.00	15,662,541.00	0.00	15,662,541.00
310900101	Excess of Income over Expenditure	79,054,201.60	103,325,468.00	182,379,669.60	107,929,993.00	74,449,676.60
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	94,716,742.60	103,325,468.00	198,042,210.60	107,929,993.00	90,112,217.60

VIJAYAPURAM GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2019 to 31-March-2020

	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	205,423.00	5,794,532.00	0.00	5,589,109.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	446,313.00	4,348,065.00	0.00	3,901,752.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	31,666.00	872,594.00	0.00	840,928.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00	0.00	80,696.00	669,452.00	0.00	588,756.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	750,490.00	0.00	750,490.00
110200102	Profession Tax - Employees	0.00	0.00	4,620.00	8,353,390.00	0.00	8,348,770.00
130100101	Rent from Buildings	0.00	0.00	11,755.00	203,287.00	0.00	191,532.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	7,000.00	0.00	7,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	7,700.00	0.00	7,700.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	5,000.00	0.00	5,000.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	700.00	0.00	700.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	316,850.00	0.00	316,850.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	550.00	0.00	550.00
140110110	Licence Fee for Machinery	0.00	0.00	358,900.00	713,600.00	0.00	354,700.00
140110111	Belated Fees	0.00	0.00	0.00	1,800.00	0.00	1,800.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	354,062.00	0.00	354,062.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	3,150.00	0.00	3,150.00
140120105	Building Regularisation fee	0.00	0.00	0.00	48,496.00	0.00	48,496.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	173,516.00	0.00	173,516.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	5,930.00	0.00	5,930.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	1,975.00	0.00	1,975.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	1,780.00	0.00	1,780.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	1,216.00	0.00	1,216.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	110.00	0.00	110.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	212.00	0.00	212.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140200101	Penalties and Fines - Penal Interest	0.00	0.00	21,236.00	445,024.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	84,541.00	0.00	84,541.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	8,400.00	0.00	8,400.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	1,490.00	0.00	1,490.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	128.00	0.00	128.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	3,450.00	0.00	3,450.00
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	49,538.00	0.00	49,538.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	25,000.00	0.00	25,000.00
140400101	Notice Fee	0.00	0.00	0.00	17,163.00	0.00	17,163.00
140400103	Ownership Change Fee	0.00	0.00	0.00	52,500.00	0.00	52,500.00
140400106	Search Fee	0.00	0.00	0.00	4,059.00	0.00	4,059.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	400.00	0.00	400.00
140400109	Application Fee	0.00	0.00	0.00	7,080.00	0.00	7,080.00
140400199	Other Fees	0.00	0.00	4,700.00	79,906.00	0.00	75,206.00
140500118	Hospital Kiosks receipts	0.00	0.00	0.00	16,050.00	0.00	16,050.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	4,000.00	0.00	4,000.00
150110101	Sale of Tender Forms	0.00	0.00	5,765.00	115,315.00	0.00	109,550.00
150110199	Sale of Other Forms	0.00	0.00	0.00	120.00	0.00	120.00
160100101	Development Fund - General	0.00	0.00	230,902.00	10,515,132.00	0.00	10,284,230.00
160100102	Development Fund - Special Component Plan	0.00	0.00	378,717.00	2,843,308.00	0.00	2,464,591.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	15,500.00	0.00	15,500.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	6,461,908.00	0.00	6,461,908.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	4,560.00	18,240.00	0.00	13,680.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	13,198,200.00	0.00	13,198,200.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	1,355,400.00	0.00	1,355,400.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	5,533,200.00	0.00	5,533,200.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	307,200.00	0.00	307,200.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	1,802,200.00	0.00	1,802,200.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	120,000.00	0.00	120,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	126,204.00	4,288,020.00	0.00	4,161,816.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	66,000.00	3,160,270.00	0.00	3,094,270.00
160100501	General Purpose Fund	0.00	0.00	0.00	14,172,422.00	0.00	14,172,422.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	11,759,000.00	24,149,961.00	0.00	12,390,961.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	12,000.00	0.00	12,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	458,916.00	0.00	458,916.00
160100699	Other Schemes	0.00	0.00	0.00	17,902.00	0.00	17,902.00
160100712	Grant for Solid Waste Management	0.00	0.00	0.00	879,629.00	0.00	879,629.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	20,000.00	0.00	20,000.00
160100801	Nirmal Puraskar	0.00	0.00	0.00	250,000.00	0.00	250,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	124,950.00	0.00	124,950.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	576,444.00	602,344.00	0.00	25,900.00
160300206	Beneficiary Contribution	0.00	0.00	84,400.00	817,460.00	0.00	733,060.00
170100101	Interest on Fixed Deposits	0.00	0.00	187,500.00	1,895,891.00	0.00	1,708,391.00
171100101	Interest from Bank Accounts	0.00	0.00	268,729.00	1,593,959.00	0.00	1,325,230.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	15,365.00	0.00	15,365.00
210100101	Salaries - Secretary	0.00	0.00	974,706.00	49,481.00	925,225.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	8,166,772.00	1,454,962.00	6,711,810.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	379,349.00	104,584.00	274,765.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	41,090.00	41,090.00	0.00	0.00
210100108	Salaries - Engineer	0.00	0.00	1,356,491.00	0.00	1,356,491.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	656,120.00	0.00	656,120.00	0.00
210100301	Bonus	0.00	0.00	20,000.00	0.00	20,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	16,616.00	0.00	16,616.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	102,270.00	0.00	102,270.00	0.00
210200201	Medical Re-imburement	0.00	0.00	118,615.00	0.00	118,615.00	0.00
210200204	Festival Allowance	0.00	0.00	44,550.00	3,960.00	40,590.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,583.00	0.00	1,583.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	416,120.00	416,120.00	0.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	169,000.00	0.00	169,000.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,464.00	1.00	2,463.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	124,800.00	0.00	124,800.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	287,000.00	0.00	287,000.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,145,510.00	0.00	1,145,510.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	1,584.00	1.00	1,583.00	0.00
210200401	Sitting Fee of President	0.00	0.00	13,500.00	0.00	13,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	8,750.00	0.00	8,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	27,500.00	0.00	27,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	89,000.00	0.00	89,000.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	100,596.00	2,468.00	98,128.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	582,842.00	118,273.00	464,569.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	342,017.00	0.00	342,017.00	0.00
210500101	Employer□ s Provident Fund Contribution	0.00	0.00	205,676.00	0.00	205,676.00	0.00
220100201	Land Tax	0.00	0.00	457.00	0.00	457.00	0.00
220100299	Other items	0.00	0.00	172,289.00	163,789.00	8,500.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	132,706.00	23.00	132,683.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	92,090.00	11,243.00	80,847.00	0.00
220110103	Water Charges - Office	0.00	0.00	16,131.00	0.00	16,131.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	32,102.00	0.00	32,102.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	17,459.00	1,115.00	16,344.00	0.00
220120103	Postage Expenses	0.00	0.00	40,150.00	0.00	40,150.00	0.00
220120104	Internet Charges	0.00	0.00	13,909.00	0.00	13,909.00	0.00
220200101	Purchase of Books	0.00	0.00	495.00	0.00	495.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220200102	Purchase of News Paper	0.00	0.00	6,900.00	0.00	6,900.00	0.00
220210101	Printing Charges	0.00	0.00	102,690.00	0.00	102,690.00	0.00
220210102	Stationery Expenses	0.00	0.00	246,879.00	0.00	246,879.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	20,100.00	0.00	20,100.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	21,500.00	0.00	21,500.00	0.00
220520102	Consultancy Fees	0.00	0.00	1,500.00	1,500.00	0.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	8,500.00	1,500.00	7,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	57,257.00	0.00	57,257.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	22,000.00	0.00	22,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	10,280.00	0.00	10,280.00	0.00
220700101	Election Expenses	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	23,732.00	0.00	23,732.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	53,502.00	0.00	53,502.00	0.00
220800101	Keralolsavam	0.00	0.00	85,606.00	0.00	85,606.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	500.00	0.00	500.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	395,867.00	1,876.00	393,991.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	2,629,681.00	178,835.00	2,450,846.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	207.00	0.00	207.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	68,817.00	7,063.00	61,754.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	2,000.00	2,000.00	0.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	53,630.00	0.00	53,630.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	730.00	0.00	730.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	55,125.00	0.00	55,125.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	10,400.00	0.00	10,400.00	0.00
230500401	Repairs & Maintenance - Culverts	0.00	0.00	119,230.00	0.00	119,230.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	4,985.00	0.00	4,985.00	0.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0.00	0.00	10,940.00	0.00	10,940.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	1,500.00	0.00	1,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	392,979.00	0.00
230500899	Repairs & Maintenance - Waste Treatment Others	0.00	0.00	4,625.00	0.00	4,625.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	18,236.00	0.00	18,236.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	24,877.00	0.00	24,877.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	112,631.00	0.00	112,631.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	267,300.00	0.00	267,300.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	20,825.00	0.00	20,825.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	35,158.00	0.00	35,158.00	0.00
230800108	Remittance of Hospital Kiosks Receipts	0.00	0.00	11,375.00	0.00	11,375.00	0.00
230800110	Sanitation Expenses	0.00	0.00	1,033,909.00	4,878.00	1,029,031.00	0.00
230800111	Public Ferry-General	0.00	0.00	83,070.00	0.00	83,070.00	0.00
240700101	Bank Charges	0.00	0.00	1,268.00	177.00	1,091.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	982,885.00	0.00	982,885.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	227,300.00	0.00	227,300.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	41,600.00	0.00	41,600.00	0.00
250101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	151,160.00	0.00	151,160.00	0.00
250101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	1,000.00	0.00	1,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	320,000.00	0.00	320,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	206,800.00	0.00	206,800.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	174,997.00	0.00	174,997.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	252,790.00	0.00	252,790.00	0.00
250500301	Solar Power Generation - General	0.00	0.00	1,033,294.00	880.00	1,032,414.00	0.00
250500302	Solar Power Generation - SCP	0.00	0.00	45,500.00	0.00	45,500.00	0.00
250500303	Solar Power Generation - TSP	0.00	0.00	10,500.00	0.00	10,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251011501	Literacy Equivalence Examination - General	0.00	0.00	131,600.00	0.00	131,600.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	574,859.00	0.00	574,859.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	125,000.00	0.00	125,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	800,000.00	0.00	800,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	2,200,000.00	0.00	2,200,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	434,200.00	0.00	434,200.00	0.00
251200401	Medicines-General	0.00	0.00	74,934.00	0.00	74,934.00	0.00
251200801	Drinking Water-General	0.00	0.00	131,159.00	0.00	131,159.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	51,548.00	0.00	51,548.00	0.00
251200901	Sanitation-General	0.00	0.00	710,883.00	0.00	710,883.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	34,788.00	0.00	34,788.00	0.00
251201801	Homeo Dispensary- General	0.00	0.00	10,000.00	0.00	10,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	605,640.00	0.00	605,640.00	0.00
251300101	Housing-General	0.00	0.00	3,058,000.00	0.00	3,058,000.00	0.00
251300102	Housing-SCP	0.00	0.00	965,000.00	0.00	965,000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	97,100.00	0.00	97,100.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	775,108.00	0.00	775,108.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	12,473,961.00	83,000.00	12,390,961.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	364,190.00	0.00	364,190.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	5,000.00	0.00	5,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	346,600.00	0.00	346,600.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	86,916.00	0.00	86,916.00	0.00
251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	0.00	0.00	772,000.00	0.00	772,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	45,000.00	0.00	45,000.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	155,000.00	0.00	155,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251420201	Anganwadi Related Services - General	0.00	0.00	1,543,651.00	0.00	1,543,651.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	43,839.00	0.00	43,839.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	15,000.00	0.00	15,000.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	6,608.00	0.00	6,608.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	682,519.00	0.00	682,519.00	0.00
252200101	Roads-General	0.00	0.00	15,143,653.00	0.00	15,143,653.00	0.00
252200201	Lanes -General	0.00	0.00	39,272.00	0.00	39,272.00	0.00
252200501	Foot Bridges-General	0.00	0.00	1,699,581.00	0.00	1,699,581.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	538,138.00	0.00	538,138.00	0.00
252300101	Public Buildings-General	0.00	0.00	166,791.00	0.00	166,791.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	3,504,525.00	0.00	3,504,525.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	945,002.00	0.00	945,002.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	16,000.00	0.00	16,000.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	458,916.00	0.00	458,916.00	0.00
253101201	Payments to IKM	0.00	0.00	77,163.00	0.00	77,163.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	260,552.00	600.00	259,952.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	168,876.00	0.00	168,876.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	15,960.00	2,280.00	13,680.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	13,198,200.00	0.00	13,198,200.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	1,355,400.00	0.00	1,355,400.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	5,533,200.00	0.00	5,533,200.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	307,200.00	0.00	307,200.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	1,802,200.00	0.00	1,802,200.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	120,000.00	0.00	120,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,834,466.00	0.00	1,834,466.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	3,528,325.00	0.00	3,528,325.00	0.00
255200503	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Purchase of Furnit	0.00	0.00	55,192.00	0.00	55,192.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	450,000.00	0.00	450,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	200,000.00	0.00	200,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	59,553.00	0.00	59,553.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,560,935.00	0.00	1,560,935.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	27,202.00	0.00	27,202.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	162,799.00	0.00	162,799.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	568,235.00	0.00	568,235.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	122,119.00	0.00	122,119.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	26,124.00	26,124.00	0.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	336,326.00	0.00	336,326.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	370,877.00	0.00	370,877.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	214,837.00	0.00	214,837.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	490,024.00	31.00	489,993.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	45,830.00	0.00	45,830.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	0.00	209,707.00	0.00	209,707.00
280100105	Prior Period income- Service Cess on Residential Buildings	0.00	0.00	52,176.00	0.00	52,176.00	0.00
280100106	Prior Period income- Service Cess on Non-Residential Buildings	0.00	0.00	0.00	15,630.00	0.00	15,630.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	0.00	576.00	0.00	576.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	3,700.00	0.00	3,700.00

	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	232,266.00	5,520.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	1,000.00	0.00	1,000.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	79,964.00	34,788.00	45,176.00	0.00
310100101	Panchayat Fund - General Fund	0.00	15662541.00	0.00	0.00	0.00	15,662,541.00
310900101	Excess of Income over Expenditure	0.00	79054201.60	0.00	0.00	0.00	79,054,201.60
311710199	Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	14460831.00	97,603.00	801,823.00	0.00	15,165,051.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	596.00	12,390,961.00	12,395,257.00	0.00	4,892.00
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	1350593.00	458,916.00	774,797.00	0.00	1,666,474.00
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
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 - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200208	Fund for Transferred Institutions - Homoeopathy- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00

	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	0.00	0.00	0.00	0.00	0.00
320200310	Drought Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200319	Grant for Solid Waste Management	0.00	926145.00	879,629.00	0.00	0.00	46,516.00
320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	20,000.00	20,000.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	5,402.00	5,402.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	1412000.00	12,000.00	0.00	0.00	1,400,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	12,500.00	12,500.00	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	6008.00	576,444.00	2,081,364.00	0.00	1,510,928.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	31700.00	0.00	0.00	0.00	31,700.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village 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	0.00	430,935.00	431,112.00	0.00	177.00
320800299	Donations to Flood	0.00	32565.00	147,294.00	114,729.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	250000.00	250,000.00	0.00	0.00	0.00
330300101	Secured Loans from Government Bodies and Associations	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	3250.00	0.00	0.00	0.00	3,250.00
340100102	Suppliers' Earnest Money Deposit	0.00	93560.00	29,965.00	21,000.00	0.00	84,595.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		340100103	Bidders' Earnest Money Deposit	0.00	26033.00	0.00	1,500.00
340100201	Contractors' Security Deposit	0.00	2738.00	0.00	700.00	0.00	3,438.00
340100202	Suppliers' Security Deposit	0.00	87040.00	30,750.00	0.00	0.00	56,290.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	1,660.00	0.00	1,660.00
340100301	Contractors' Retention	0.00	647260.00	354,581.00	274,345.00	0.00	567,024.00
340100302	Suppliers' Retention	0.00	0.00	0.00	0.00	0.00	0.00
340109901	Other Deposits	0.00	6000.00	4,000.00	0.00	0.00	2,000.00
340200101	Rent Deposit	0.00	102962.00	3,395.00	8,682.00	0.00	108,249.00
340200102	Auction Deposit	0.00	1250.00	0.00	0.00	0.00	1,250.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	0.00	0.00	7,000.00	0.00	7,000.00
340200199	Other Deposits-Revenue	0.00	416000.00	399,000.00	7,000.00	0.00	24,000.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
341100101	Deposit Works- Civil Works	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	43500.00	7,000.00	7,000.00	0.00	43,500.00
350109901	Other Creditors Control Account	0.00	0.00	100,000.00	100,000.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	9,890,947.00	9,890,947.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	412906.00	6,631,939.00	6,687,757.00	0.00	468,724.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	46613.00	804,341.00	808,214.00	0.00	50,486.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00	0.00	17,856.00	17,856.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	0.00	14,410.00	28,820.00	0.00	14,410.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	58820.00	1,032,340.00	1,050,100.00	0.00	76,580.00
350200103	Recoveries Payable - State Life Insurance	0.00	8275.00	129,225.00	130,775.00	0.00	9,825.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	20200.00	90,900.00	95,000.00	0.00	24,300.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	9725.00	130,263.00	129,513.00	0.00	8,975.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	15,500.00	15,500.00	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	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	3050.00	68,214.00	67,664.00	0.00	2,500.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	9,000.00	9,000.00	0.00	0.00
350200116	Recoveries Payable - Employees Provident Fund	0.00	0.00	17,856.00	17,856.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	14722.00	242,820.00	246,266.00	0.00	18,168.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	189,996.00	189,996.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	1000.00	12,000.00	12,000.00	0.00	1,000.00
350300101	Government and Other Dues Payable - Library Cess	0.00	458329.40	675,445.00	493,549.00	0.00	276,433.40
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
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	317,531.00	0.00	317,531.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350300110	Government and Other Dues Payable - CGST	0.00	48.00	17,082.00	24,734.00
350300111	Government and Other Dues Payable - SGST	0.00	48.00	16,832.00	24,484.00	0.00	7,700.00
350300112	Goods And Service Tax - IGST	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	189.00	1,986.00	0.00	1,797.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	18,750.00	18,750.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	55,040.00	55,040.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	0.00	0.00	39,395.00	0.00	39,395.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	281000.00	281,000.00	147,660.00	0.00	147,660.00
350410106	Advance collection of Revenues □ Service Cess on Non-Residential Buildings	0.00	0.00	0.00	29.00	0.00	29.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	165700.00	165,700.00	439,450.00	0.00	439,450.00
350410399	Advance Collection of Revenues - Other Fees	0.00	344100.00	0.00	50.00	0.00	344,150.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	4100.00	348,200.00	0.00	344,100.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	2,941,857.00	2,941,857.00	0.00	0.00
350800110	Water Charges for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	32,600.00	32,600.00	0.00	0.00
350800190	Water Charge for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	4,931.00	4,931.00	0.00	0.00
410100199	Land - Others	380,570.00	0.00	0.00	0.00	380,570.00	0.00
410200199	Buildings -Others	2,977,628.00	0.00	0.00	0.00	2,977,628.00	0.00
410300101	Roads - Cement Concrete	7,789,032.00	0.00	995,532.00	0.00	8,784,564.00	0.00
410300102	Roads - Tarred	6,590,603.00	0.00	0.00	0.00	6,590,603.00	0.00
410300103	Roads - Metal	2,054,831.00	0.00	0.00	0.00	2,054,831.00	0.00
410300105	Roads - Earthen	311,537.00	0.00	0.00	0.00	311,537.00	0.00
410300201	Lanes - Cement Concrete	1,402,553.00	0.00	0.00	0.00	1,402,553.00	0.00
410300301	Culverts	109,015.00	0.00	0.00	0.00	109,015.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300399	Other constructions	1,718,360.00	0.00	390,716.00	0.00	2,109,076.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	515,077.00	0.00	979,190.00	0.00	1,494,267.00	0.00
410400102	Drinking Water - Reservoirs	687,922.00	0.00	0.00	0.00	687,922.00	0.00
410400103	Drinking Water - Pipe lines	698,490.00	0.00	327,033.00	0.00	1,025,523.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	70,825.00	0.00	0.00	0.00	70,825.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	25,700.00	0.00	0.00	0.00	25,700.00	0.00
410600102	Electricity - Line Extension	2,149,704.00	0.00	1,010,638.00	0.00	3,160,342.00	0.00
410600103	Electricity - Lamp Posts	0.00	0.00	21,281.00	0.00	21,281.00	0.00
410600104	Electricity - Street Lights	2,348,809.00	0.00	1,335,756.00	0.00	3,684,565.00	0.00
410700101	Waste Treatment - Mechanical Plants	18,399.00	0.00	0.00	0.00	18,399.00	0.00
410700103	Waste Treatment - Land fill	993,675.00	0.00	0.00	0.00	993,675.00	0.00
410700199	Waste Treatment - Others	0.00	0.00	152,006.00	0.00	152,006.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,221,191.00	0.00	0.00	0.00	1,221,191.00	0.00
410710102	Movable Assets - Vehicles	261,235.00	0.00	0.00	0.00	261,235.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	3,363,255.00	0.00	0.00	0.00	3,363,255.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,583,846.00	0.00	200,340.00	0.00	3,784,186.00	0.00
410710199	Movable Assets -Others	1,239,426.00	0.00	18,000.00	0.00	1,257,426.00	0.00
410800101	Other Fixed Assets	1,349,248.00	0.00	0.00	0.00	1,349,248.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	829910.00	0.00	59,553.00	0.00	889,463.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	14402379.00	0.00	1,560,935.00	0.00	15,963,314.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	121449.00	0.00	27,202.00	0.00	148,651.00
411320101	Accumulated Depreciation -Waterways	0.00	240877.00	0.00	162,799.00	0.00	403,676.00
411330101	Accumulated Depreciation -Public Lighting	0.00	1275895.00	0.00	568,235.00	0.00	1,844,130.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	1168830.00	0.00	122,119.00	0.00	1,290,949.00
411500101	Accumulated Depreciation- Vehicles	0.00	287359.00	26,124.00	26,124.00	0.00	287,359.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1409307.00	0.00	336,326.00	0.00	1,745,633.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1956284.00	0.00	370,877.00	0.00	2,327,161.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411800101	Accumulated Depreciation- Other Fixed Assets	0.00	553192.00	0.00	214,837.00
412010101	Capital Work In Progress	5,175,182.00	0.00	5,323,004.00	3,372,422.00	7,125,764.00	0.00
420700101	Investments - Co-operative Institutions	0.00	0.00	0.00	0.00	0.00	0.00
420800101	Investments - Fixed Deposits	25,000,000.00	0.00	0.00	0.00	25,000,000.00	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)	1,246,647.00	0.00	6,088,012.00	6,116,922.00	1,217,737.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	846,425.00	0.00	1,246,647.00	1,837,696.00	255,376.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	615,853.00	0.00	4,567,011.00	4,724,186.00	458,678.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	306,112.00	0.00	825,560.00	654,107.00	477,565.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	179,729.00	0.00	879,637.00	887,878.00	171,488.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	114,721.00	0.00	179,801.00	241,025.00	53,497.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	104,904.00	0.00	669,452.00	706,798.00	67,558.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	49,552.00	0.00	120,534.00	93,685.00	76,401.00	0.00
431100109	Receivables for Surcharge on Property Tax on Residential Buildings(Current)	0.00	0.00	100.00	100.00	0.00	0.00
431100110	Receivables for Surcharge on Property Tax on Residential Buildings(Arrears)	0.00	0.00	1,606.00	1,606.00	0.00	0.00
431100111	Receivables for Surcharge on Property Tax on Non-Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431100112	Receivables for Surcharge on Property Tax on Non-Residential Buildings(Arrears)	0.00	0.00	48.00	48.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,500.00	0.00	750,490.00	752,990.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	1,250.00	0.00	48,330.00	49,580.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,300.00	0.00	664,350.00	665,650.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	100.00	0.00	16,050.00	16,150.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300198	Receivables for Other Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	231,050.00	231,050.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	3,143.00	3,143.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	100.00	100.00	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
431409901	Other Receivables (Current)	300.00	0.00	713,600.00	713,900.00	0.00	0.00
431409902	Other Receivables (Arrears)	250.00	0.00	300.00	550.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	157962.00	526,135.00	512,426.00	0.00	144,253.00
432300201	Accumulated Provision for outstanding Water Charges	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	249,170.00	0.00	43,229,447.00	43,478,617.00	0.00	0.00
450210101	Nationalised Bank - Own Fund_1	0.00	0.00	0.00	0.00	0.00	0.00
450210102	SBT VADAVATHOOR(OWN FUND)	0.00	0.00	8,597.00	0.00	8,597.00	0.00
450210103	Nationalised Bank - Own Fund_3	0.00	0.00	0.00	0.00	0.00	0.00
450210104	Nationalised Bank - Own Fund_4	0.00	0.00	0.00	0.00	0.00	0.00
450210105	SBI OWNFUND VADAVATHUR	33,826,599.00	0.00	22,662,695.00	22,549,334.00	33,939,960.00	0.00
450210106	SBI E-PAYMENT	531,063.00	0.00	1,151,061.00	36,201.00	1,645,923.00	0.00
450220101	CSB 190001	0.00	0.00	1,000.00	0.00	1,000.00	0.00
450230101	SCB,Manganam(Own fund)	11,001,717.00	0.00	3,453,250.00	10,754,144.00	3,700,823.00	0.00
450230102	Co-operative Bank - Own Fund_2	0.00	0.00	0.00	0.00	0.00	0.00
450230103	Co-operative Bank - Own Fund_3	0.00	0.00	0.00	0.00	0.00	0.00
450230104	Co-operative Bank - Own Fund_4	0.00	0.00	0.00	0.00	0.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	9,129,733.00	0.00	19,773,024.00	16,391,687.00	12,511,070.00	0.00
450410101	SBI, Vadavathoor(NREGS)	596.00	0.00	636,257.00	631,961.00	4,892.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450430101	Co-operative Bank - Own Fund_1	0.00	0.00	0.00	0.00	0.00	0.00
450630101	Co-operative Bank - Grant Funds_1	0.00	0.00	0.00	0.00	0.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	37,708.00	0.00	1,504,920.00	0.00	1,542,628.00	0.00
460100101	Festival Advance	0.00	0.00	165,000.00	165,000.00	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
460100199	Other Advances	0.00	0.00	98,184.00	83,184.00	15,000.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,686,553.00	0.00	450,000.00	559,299.00	1,577,254.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,603,642.00	0.00	120,309.00	1,287,284.00	436,667.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	1,100,000.00	0.00	350,000.00	979,190.00	470,810.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	3,600,000.00	0.00	0.00	3,600,000.00	0.00	0.00
460500399	Advance to Other Authorised Agencies	293,137.00	0.00	757,754.00	797,321.00	253,570.00	0.00
460500401	Advance to Nirmithi Kendra	0.00	0.00	0.00	0.00	0.00	0.00
460500499	Advance to Other Accredited Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	200,000.00	0.00	6,215.00	0.00	206,215.00	0.00
460509901	Advance to Others	82,980.00	0.00	0.00	0.00	82,980.00	0.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	138,848,854.00	138,848,854.00	288,523,025.00	288,523,025.00	427,371,879.00	427,371,879.00

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Accounts Officer

Secretary

Vijayapuram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Nationalised Bank - Own Fund_1	0.00
450210102	SBT VADAVATHOOR(OWN FUND)	0.00
450210103	Nationalised Bank - Own Fund_3	0.00
450210104	Nationalised Bank - Own Fund_4	0.00
450210105	SBI OWNFUND VADAVATHUR	33,826,599.00
450210106	SBI E-PAYMENT	531,063.00
450230101	SCB,Manganam(Own fund)	11,001,717.00
450230102	Co-operative Bank - Own Fund_2	0.00
450230103	Co-operative Bank - Own Fund_3	0.00
450230104	Co-operative Bank - Own Fund_4	0.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	9,129,733.00
450410101	SBI, Vadavathoor(NREGS)	596.00
450430101	Co-operative Bank - Own Fund_1	0.00
450630101	Co-operative Bank - Grant Funds_1	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	37,708.00
		54,527,416.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	249,170.00
		249,170.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200102	Profession Tax - Employees	8,328,770.00
		8,328,770.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	7,000.00
		7,000.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	7,700.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	900.00
140100103	Registration Fee from Tutorial Institutions	700.00
140110109	Licence Fees for Domestic Dogs and Pigs	550.00
140110111	Belated Fees	1,800.00
140120101	Permit Fee for Construction of Buildings	354,062.00
140120104	Permit Fee for Running of Machinery	3,150.00
140120105	Building Regularisation fee	48,496.00
140120199	Fee for Grant of Other Permits	173,516.00
140130101	Fees for Birth Certificate	5,930.00

Vijayapuram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

140130102	Fees for Death Certificate	1,975.00
140130103	Fees for Marriage Certificate	1,780.00
140130104	Fees for extracts as per RTI Act	1,216.00
140130105	Fee for Non Availability Certificate	110.00
140130199	Fees for Other Certificates or Extracts	212.00
140200101	Penalties and Fines - Penal Interest	423,788.00
140200102	Penalties and Fines - Fines	84,541.00
140200103	Penalties and Fines - Compounding Fees	8,400.00
140200104	Penalties and Fines - Birth	1,490.00
140200105	Penalties and Fines - Death	128.00
140200106	Penalties and Fines - Marriage	3,450.00
140200107	Penalties and Fines - Licence	49,538.00
140200199	Penalties and Fines - Other penalties	25,000.00
140400101	Notice Fee	17,163.00
140400103	Ownership Change Fee	52,500.00
140400106	Search Fee	4,059.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00
140400109	Application Fee	7,080.00
140400199	Other Fees	75,206.00
140500118	Hospital Kiosks receipts	16,050.00
140700101	Restoration Charges for Road Cutting	4,000.00
		1,374,890.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	109,550.00
150110199	Sale of Other Forms	120.00
		109,670.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	10,410,905.00
160100102	Development Fund - Special Component Plan	2,745,705.00
160100103	Development Fund - Tribal Sub-Plan	15,500.00
160100104	Development Fund - Central Finance Commission Grant	6,461,908.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	13,680.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00
160100401	Maintenance Fund - Road Assets	4,288,020.00
160100402	Maintenance Fund - Non-Road Assets	3,160,270.00
160100501	General Purpose Fund	13,901,123.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	124,950.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	25,900.00
160300206	Beneficiary Contribution	0.00
		41,267,961.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	1,325,230.00
		1,325,230.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	636,257.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	774,797.00
320200323	Grant for Keralolsavam	20,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	5,402.00

Vijayapuram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	12,500.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,504,920.00
320800101	Beneficiary Contributions	247,612.00
		3,201,488.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100501	Elected Representatives' Control Account	0.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	317,531.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	39,395.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	147,660.00
350410106	Advance collection of Revenues □ Service Cess on Non-Residential Buildings	29.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	439,450.00
350410399	Advance Collection of Revenues - Other Fees	50.00
350800119	Liability for Programme/Scheme Expenditure	32,600.00
350800299	Other Liabilities	0.00
		976,715.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100105	Receivables for Service Cess on Residential Buildings(Current)	669,440.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	188,777.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	521,198.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	93,470.00
431100109	Receivables for Surcharge on Property Tax on Residential Buildings(Current)	0.00
431100110	Receivables for Surcharge on Property Tax on Residential Buildings(Arrears)	215.00
431100112	Receivables for Surcharge on Property Tax on Non-Residential Buildings(Arrears)	0.00
		1,473,100.00

RP-8 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100101	Interest on Fixed Deposits	1,895,891.00
		1,895,891.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800103	Receipts towards postal charges	15,365.00
		15,365.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	21,000.00
340100103	Bidders' Earnest Money Deposit	1,500.00
340100201	Contractors' Security Deposit	700.00
340100203	Bidders' Security Deposit	1,660.00
340100301	Contractors' Retention	274,345.00
340200101	Rent Deposit	5,287.00
340200107	Election Deposit(Candidate)	7,000.00
340200199	Other Deposits-Revenue	7,000.00
		318,492.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	2,496.00
350300101	Government and Other Dues Payable - Library Cess	493,549.00

Vijayapuram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

350300110	Government and Other Dues Payable - CGST	21,672.00
350300111	Government and Other Dues Payable - SGST	21,672.00
350300116	Government And Other Dues Payable -Flood Cess	1,981.00
350800101	Liability in respect of Stale Cheques	2,939,481.00
		3,480,851.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,431,474.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,283,068.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	3,465,225.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	622,749.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	469,490.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	49,580.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	151,150.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	5,100.00
431400101	Rent Receivables from Buildings(Current)	191,532.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400123	Receivables towards Other Receipts (Current)	0.00
431409901	Other Receivables (Current)	10,600.00
431409902	Other Receivables (Arrears)	550.00
		10,680,518.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	95,475.00
460500399	Advance to Other Authorised Agencies	632,961.00
		728,436.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	55,435.00
210100102	Salaries - Permanent Staff	378,921.00
210100106	Salaries - Contract Staff	231,065.00
210100107	Salaries - Honorarium Staff	0.00
210100108	Salaries - Engineer	1,085,192.00
210100201	Wages - Daily Wages Staff	656,120.00
210100301	Bonus	20,000.00
210200101	Travelling Allowances - Secretary	16,616.00
210200102	Travelling Allowances - Permanent Staff	102,270.00
210200201	Medical Re-imbusement	118,615.00
210200204	Festival Allowance	40,590.00
210200206	Telephone Allowance Secretary	1,583.00
210200207	Honorariums to Permanent / Temporary Staff	0.00
210200301	Monthly Honorarium - President	169,000.00
210200303	Telephone Allowance - President	2,463.00
210200304	Monthly Honorarium - Vice President	124,800.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	287,000.00
210200306	Monthly Honorarium - Members	1,145,510.00
210200307	Telephone Allowance □ Vice President	1,583.00
210200401	Sitting Fee of President	13,500.00
210200402	Sitting Fee of Vice President	8,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	27,500.00
210200404	Sitting Fee of Members	89,000.00
210400101	Terminal Leave Encashment	342,017.00
210500101	Employer's Provident Fund Contribution	205,676.00

Vijayapuram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

		5,123,206.00
RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100201	Land Tax	457.00
220100299	Other items	8,500.00
220110101	Electricity Charges - Office	132,683.00
220110102	Electricity Charges - Transferred Institutions	80,847.00
220110103	Water Charges - Office	16,131.00
220120101	Telephone Expenses - Office	32,102.00
220120102	Telephone Expenses - Transferred Institutions	16,344.00
220120103	Postage Expenses	40,150.00
220120104	Internet Charges	13,909.00
220200101	Purchase of Books	495.00
220200102	Purchase of News Paper	6,900.00
220210101	Printing Charges	102,690.00
220210102	Stationery Expenses	246,879.00
220400101	Insurance of Vehicles	20,100.00
220510102	Legal Expenses other than for Recoveries	21,500.00
220520102	Consultancy Fees	0.00
220520199	Other Professional Fees except Legal Expenses	7,000.00
220600101	Newspaper Advertisement Charges	57,257.00
220600199	Other Advertisement & Publicity Charges	22,000.00
220610199	Other Membership and Subscriptions	10,280.00
220700101	Election Expenses	2,000.00
220710101	Extra - ordinary Expenses	23,732.00
220710102	Light Refreshment Charges	53,502.00
220800101	Keralolsavam	85,606.00
220800104	Grama Sabha Expenses	500.00
220800199	Other Administrative Expenses	293,991.00
		1,295,555.00
RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	2,442,219.00
230100104	Electricity Charges for Drinking Water Schemes	207.00
230100199	Electricity Charges for Other Operations	61,754.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	53,630.00
230110101	Water Charges for Drinking Water Schemes	730.00
230110102	Water Charges for Street Water Tap	55,125.00
230400101	Vehicle Hire Charges	10,400.00
230500401	Repairs & Maintenance - Culverts	119,230.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	4,985.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	10,940.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,500.00
230500704	Repairs & Maintenance Electricity - Street Lights	392,979.00
230500899	Repairs & Maintenance - Waste Treatment Others	4,625.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	18,236.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	24,877.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	112,631.00
230509901	Repairs & Maintenance -Other Fixed Assets	267,300.00
230800104	Expenses for Cutting of dangerous trees	20,825.00
230800106	Expenses for shifting of Electric posts	35,158.00
230800108	Remittance of Hospital Kiosks Receipts	11,375.00
230800110	Sanitation Expenses	1,029,031.00
230800111	Public Ferry-General	83,070.00

Vijayapuram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

		4,760,827.00
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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	740,020.00
250100201	Agriculture and Related Sectors - Other crops- General	227,300.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	1,000.00
250103101	Animal Husbandry -Cow- General	320,000.00
250103401	Animal Husbandry -Calf- General	250,000.00
250103501	Animal Husbandry -Poultry- General	206,800.00
250103901	Animal Husbandry -Infrastructure- General	174,997.00
250104601	Dairy Development -Storage and Marketing- General	252,790.00
250500301	Solar Power Generation - General	1,032,414.00
250500302	Solar Power Generation - SCP	45,500.00
250500303	Solar Power Generation - TSP	10,500.00
		3,261,321.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	131,600.00
251100101	Pre-primary Education -General	500,000.00
251100601	SSA & Other Educational Programs-General	574,859.00
251101101	Continuing Education and Non-formal Education-General	125,000.00
251101302	Education-Related Activities - SCP	800,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	2,200,000.00
251200201	Public Health Programs -General	434,200.00
251200401	Medicines-General	74,934.00
251200801	Drinking Water-General	46,210.00
251200802	Drinking Water-SCP	23,762.00
251200901	Sanitation-General	710,883.00
251201401	Ayurveda Dispensary - General	34,788.00
251202601	Sanitation & Waste Management - Public - General	605,640.00
251300101	Housing-General	3,058,000.00
251300102	Housing-SCP	965,000.00
251300501	Programs for the Aged-General	97,100.00
251300601	Programs for Physically/ Mentally Challenged-General	775,108.00
251300801	Total Poverty Alleviation Programs-General	631,961.00
251301002	Special Programs for Scheduled Castes-SCP	364,190.00
251301102	Special Programs for Scheduled Tribes -TSP	5,000.00
251301201	Other Social Security Programs-General	346,600.00
251301202	Other Social Security Programs-SCP	86,916.00
251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	772,000.00
251400101	Development Programs for Women and Children -General	45,000.00
251400201	Special Child Welfare Program-General	155,000.00
251410101	Anganwadi Nutrition - General	1,700,000.00
251420201	Anganwadi Related Services - General	1,533,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	43,839.00
251600601	General Economic Services- Good Governance -General	15,000.00
251600701	General Economic Services- Computerisation of LSGs and Transferred Institutions-Gener	6,608.00
		16,862,198.00

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	427,154.00
252200101	Roads-General	15,143,653.00
252200201	Lanes -General	39,272.00

Vijayapuram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

252200501	Foot Bridges-General	1,699,581.00
252201201	Other Programs in Infrastructure Sector-General	538,138.00
252300101	Public Buildings-General	166,791.00
		18,014,589.00

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

Code	Head Of Account	Amount
253100101	Drinking Water related Projects-General	614,252.00
253100102	Drinking Water related Projects- SCP	16,000.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	458,916.00
253101201	Payments to IKM	77,163.00
253101401	Payments to Drinking Water	259,952.00
		1,426,283.00

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

Code	Head Of Account	Amount
254100106	Expenditures of Transferred Institutions - Allopathy	168,876.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	13,680.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00
		302,556.00

RP-20 Maintenance Projects

Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,834,466.00
255100102	Maintenance Projects - Road Assets -Tarred	3,528,325.00
255200503	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Purcha	55,192.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	450,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	200,000.00
		6,067,983.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280200101	Prior Period Income - Rent from Building	-576.00
280200401	Prior Period Income - Other Incomes	-5,520.00
280800101	Prior Period - Establishment Expenses	-1,000.00
280800301	Prior Period - Operations and Maintenance Expenses	45,176.00
		38,080.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320800101	Beneficiary Contributions	0.00
320800299	Donations to Flood	125,096.00
		125,096.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350109901	Other Creditors Control Account	100,000.00
350110102	Employee Liabilities - Net Salary Payable	5,458,495.00
350110104	Employee Liabilities - Pension Contributions Payable	558,824.00
350110109	Employee Liabilities □ Employer□ s Provident Fund Contribution Payable	0.00
350409901	Refunds Payable - Others	0.00
350800119	Liability for Programme/Scheme Expenditure	32,600.00
		6,149,919.00

Vijayapuram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

RP-14 Interest & Finance Charges

Code	Head Of Account	Amount
240700101	Bank Charges	1,091.00
		1,091.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280100101	Prior Period income-Property Tax on residential bulidings	-31.00
		-31.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100102	Suppliers' Earnest Money Deposit	29,965.00
340100202	Suppliers' Security Deposit	30,750.00
340100301	Contractors' Retention	354,581.00
340109901	Other Deposits	4,000.00
340200199	Other Deposits-Revenue	399,000.00
		818,296.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	14,410.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	852,150.00
350200103	Recoveries Payable - State Life Insurance	104,700.00
350200104	Recoveries Payable - Group Insurance Scheme	74,000.00
350200105	Recoveries Payable - Life Insurance Corporation	106,069.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	63,564.00
350200115	Recoveries Payable - Dues to other Panchayats	9,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	207,676.00
350200201	Recoveries Payable - Income Tax Deducted at Source	189,996.00
350200299	Recoveries Payable - Other Deductions	10,000.00
350300101	Government and Other Dues Payable - Library Cess	675,445.00
350300110	Government and Other Dues Payable - CGST	14,020.00
350300111	Government and Other Dues Payable - SGST	14,020.00
350300116	Government And Other Dues Payable -Flood Cess	184.00
350800101	Liability in respect of Stale Cheques	2,939,481.00
		5,282,715.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410300101	Roads - Cement Concrete	486,063.00
410300399	Other constructions	271,008.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	200,340.00
410710199	Movable Assets -Others	18,000.00
		975,411.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	4,436,057.00
		4,436,057.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount

Vijayapuram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

460100101	Festival Advance	130,000.00
460100199	Other Advances	15,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	450,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	120,309.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	350,000.00
460500399	Advance to Other Authorised Agencies	593,394.00
460500501	Advance to Implementing Officers	6,215.00
		1,664,918.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Nationalised Bank - Own Fund_1	0.00
450210102	SBT VADAVATHOOR(OWN FUND)	8,597.00
450210103	Nationalised Bank - Own Fund_3	0.00
450210104	Nationalised Bank - Own Fund_4	0.00
450210105	SBI OWNFUND VADAVATHUR	33,939,960.00
450210106	SBI E-PAYMENT	1,645,923.00
450220101	CSB 190001	1,000.00
450230101	SCB,Manganam(Own fund)	3,700,823.00
450230102	Co-operative Bank - Own Fund_2	0.00
450230103	Co-operative Bank - Own Fund_3	0.00
450230104	Co-operative Bank - Own Fund_4	0.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	12,511,070.00
450410101	SBI, Vadavathoor(NREGS)	4,892.00
450430101	Co-operative Bank - Own Fund_1	0.00
450630101	Co-operative Bank - Grant Funds_1	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	1,542,628.00
		53,354,893.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

VIJAYAPURAM GRAMA PANCHAYAT

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2019 to 31-March-2020

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
110100101	Property Tax on Residential Buildings	5,589,109.00	
110100103	Property Tax on Non-Residential Buildings	3,901,752.00	
110100104	Service Cess on Residential Buildings u/s 26	840,928.00	
110100105	Service Cess on Non-Residential Buildings u/s 26	588,756.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	750,490.00	
110200102	Profession Tax - Employees	8,348,770.00	
	Total Tax Revenue	20,019,805.00	

Schedule: I-3 Rental Income from Panchayat Properties

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
130100101	Rent from Buildings	191,532.00	
130300101	Rent from Auditoriums and Halls	7,000.00	
	Total Rental Income from Panchayat Properties	198,532.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140100101	Registration Fee under Common Marriage Rules	7,700.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	5,000.00	
140100103	Registration Fee from Tutorial Institutions	700.00	
140110101	Licence Fees for Dangerous and Offensive Trades	316,850.00	
140110109	Licence Fees for Domestic Dogs and Pigs	550.00	
140110110	Licence Fee for Machinery	354,700.00	
140110111	Belated Fees	1,800.00	
140120101	Permit Fee for Construction of Buildings	354,062.00	
140120104	Permit Fee for Running of Machinery	3,150.00	
140120105	Building Regularisation fee	48,496.00	
140120199	Fee for Grant of Other Permits	173,516.00	
140130101	Fees for Birth Certificate	5,930.00	
140130102	Fees for Death Certificate	1,975.00	
140130103	Fees for Marriage Certificate	1,780.00	
140130104	Fees for extracts as per RTI Act	1,216.00	
140130105	Fee for Non Availability Certificate	110.00	
140130199	Fees for Other Certificates or Extracts	212.00	
140200101	Penalties and Fines - Penal Interest	423,788.00	
140200102	Penalties and Fines - Fines	84,541.00	
140200103	Penalties and Fines - Compounding Fees	8,400.00	
140200104	Penalties and Fines - Birth	1,490.00	
140200105	Penalties and Fines - Death	128.00	
140200106	Penalties and Fines - Marriage	3,450.00	
140200107	Penalties and Fines - Licence	49,538.00	
140200199	Penalties and Fines - Other penalties	25,000.00	
140400101	Notice Fee	17,163.00	
140400103	Ownership Change Fee	52,500.00	
140400106	Search Fee	4,059.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00	

140400109	Application Fee	7,080.00	
140400199	Other Fees	75,206.00	
140500118	Hospital Kiosks receipts	16,050.00	
140700101	Restoration Charges for Road Cutting	4,000.00	
	Total Fees & User Charges-Income Head wise	2,050,540.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	109,550.00	
150110199	Sale of Other Forms	120.00	
	Total Sale & Hire Charges-Income Head -wise	109,670.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	10,284,230.00	
160100102	Development Fund - Special Component Plan	2,464,591.00	
160100103	Development Fund - Tribal Sub-Plan	15,500.00	
160100104	Development Fund - Central Finance Commission Grant	6,461,908.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	13,680.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	13,198,200.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,355,400.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	5,533,200.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	307,200.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	1,802,200.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00	
160100401	Maintenance Fund - Road Assets	4,161,816.00	
160100402	Maintenance Fund - Non-Road Assets	3,094,270.00	
160100501	General Purpose Fund	14,172,422.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	12,390,961.00	
160100613	Total Sanitation Campaign (TSC)	12,000.00	
160100619	Integrated Child Development Scheme (ICDS)	458,916.00	
160100699	Other Schemes	17,902.00	
160100712	Grant for Solid Waste Management	879,629.00	
160100716	Grant for Keralolsavam	20,000.00	
160100801	Nirmal Puraskar	250,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	124,950.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	25,900.00	
160300206	Beneficiary Contribution	733,060.00	
	Total Revenue Grants,Contributions & Subsidies	77,897,935.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100101	Interest on Fixed Deposits	1,708,391.00	
	Total Income from Investments-General Fund	1,708,391.00	

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	1,325,230.00	
	Total Interest Earned	1,325,230.00	

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>
180800103	Receipts towards postal charges	15,365.00	
	Total Other Income	15,365.00	

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	925,225.00	
210100102	Salaries - Permanent Staff	6,711,810.00	
210100106	Salaries - Contract Staff	274,765.00	
210100108	Salaries - Engineer	1,356,491.00	
210100201	Wages - Daily Wages Staff	656,120.00	
210100301	Bonus	20,000.00	
210200101	Travelling Allowances - Secretary	16,616.00	
210200102	Travelling Allowances - Permanent Staff	102,270.00	
210200201	Medical Re-imbusement	118,615.00	
210200204	Festival Allowance	40,590.00	
210200206	Telephone Allowance Secretary	1,583.00	
210200301	Monthly Honorarium - President	169,000.00	
210200303	Telephone Allowance - President	2,463.00	
210200304	Monthly Honorarium - Vice President	124,800.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	287,000.00	
210200306	Monthly Honorarium - Members	1,145,510.00	
210200307	Telephone Allowance □ Vice President	1,583.00	
210200401	Sitting Fee of President	13,500.00	
210200402	Sitting Fee of Vice President	8,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	27,500.00	
210200404	Sitting Fee of Members	89,000.00	
210300101	Pension Contributions - Secretary	98,128.00	
210300102	Pension Contributions - Permanent Staff	464,569.00	
210400101	Terminal Leave Encashment	342,017.00	
210500101	Employer's Provident Fund Contribution	205,676.00	
	Total Establishment Expenditures-Expenditure head-wise	13,203,581.00	

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>
220100201	Land Tax	457.00	
220100299	Other items	8,500.00	
220110101	Electricity Charges - Office	132,683.00	
220110102	Electricity Charges - Transferred Institutions	80,847.00	
220110103	Water Charges - Office	16,131.00	
220120101	Telephone Expenses - Office	32,102.00	
220120102	Telephone Expenses - Transferred Institutions	16,344.00	
220120103	Postage Expenses	40,150.00	
220120104	Internet Charges	13,909.00	
220200101	Purchase of Books	495.00	
220200102	Purchase of News Paper	6,900.00	

220210101	Printing Charges	102,690.00	
220210102	Stationery Expenses	246,879.00	
220400101	Insurance of Vehicles	20,100.00	
220510102	Legal Expenses other than for Recoveries	21,500.00	
220520199	Other Professional Fees except Legal Expenses	7,000.00	
220600101	Newspaper Advertisement Charges	57,257.00	
220600199	Other Advertisement & Publicity Charges	22,000.00	
220610199	Other Membership and Subscriptions	10,280.00	
220700101	Election Expenses	2,000.00	
220710101	Extra - ordinary Expenses	23,732.00	
220710102	Light Refreshment Charges	53,502.00	
220800101	Keralolsavam	85,606.00	
220800104	Grama Sabha Expenses	500.00	
220800199	Other Administrative Expenses	393,991.00	
	Total Administrative Expenditures-Expenditure head-wise	1,395,555.00	

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	2,450,846.00	
230100104	Electricity Charges for Drinking Water Schemes	207.00	
230100199	Electricity Charges for Other Operations	61,754.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	53,630.00	
230110101	Water Charges for Drinking Water Schemes	730.00	
230110102	Water Charges for Street Water Tap	55,125.00	
230400101	Vehicle Hire Charges	10,400.00	
230500401	Repairs & Maintenance - Culverts	119,230.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	4,985.00	
230500502	Repairs & Maintenance - Drinking Water Reservoirs	10,940.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,500.00	
230500704	Repairs & Maintenance Electricity - Street Lights	392,979.00	
230500899	Repairs & Maintenance - Waste Treatment Others	4,625.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	18,236.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	24,877.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	112,631.00	
230509901	Repairs & Maintenance -Other Fixed Assets	267,300.00	
230800104	Expenses for Cutting of dangerous trees	20,825.00	
230800106	Expenses for shifting of Electric posts	35,158.00	
230800108	Remittance of Hospital Kiosks Receipts	11,375.00	
230800110	Sanitation Expenses	1,029,031.00	
230800111	Public Ferry-General	83,070.00	
	Total Operations & Maintenance-Expenditure head-wise	4,769,454.00	

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	1,091.00	
	Total Interest & Finance Charges	1,091.00	

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	982,885.00	

250100201	Agriculture and Related Sectors - Other crops- General	227,300.00	
250100901	Agriculture and Related Sectors - Coconut - General	41,600.00	
250101201	Agriculture and Related Sectors - Plantain - General	151,160.00	
250101301	Agriculture and Related Sectors -Tuber Crops - General	50,000.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	1,000.00	
250103101	Animal Husbandry -Cow- General	320,000.00	
250103401	Animal Husbandry -Calf- General	250,000.00	
250103501	Animal Husbandry -Poultry- General	206,800.00	
250103901	Animal Husbandry -Infrastructure- General	174,997.00	
250104601	Dairy Development -Storage and Marketing- General	252,790.00	
250500301	Solar Power Generation - General	1,032,414.00	
250500302	Solar Power Generation - SCP	45,500.00	
250500303	Solar Power Generation - TSP	10,500.00	
251011501	Literacy Equivalence Examination - General	131,600.00	
252310101	Other Constructions - Bund - General	3,504,525.00	
	Total Decentralised Plan Programme - Productive Sector	7,383,071.00	

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>
251100101	Pre-primary Education -General	500,000.00	
251100601	SSA & Other Educational Programs-General	574,859.00	
251101101	Continuing Education and Non-formal Education-General	125,000.00	
251101302	Education-Related Activities - SCP	800,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	2,200,000.00	
251200201	Public Health Programs -General	434,200.00	
251200401	Medicines-General	74,934.00	
251200801	Drinking Water-General	131,159.00	
251200802	Drinking Water-SCP	51,548.00	
251200901	Sanitation-General	710,883.00	
251201401	Ayurveda Dispensary - General	34,788.00	
251201801	Homeo Dispensary- General	10,000.00	
251202601	Sanitation & Waste Management - Public - General	605,640.00	
251300101	Housing-General	3,058,000.00	
251300102	Housing-SCP	965,000.00	
251300501	Programs for the Aged-General	97,100.00	
251300601	Programs for Physically/ Mentally Challenged-General	775,108.00	
251300801	Total Poverty Alleviation Programs-General	12,390,961.00	
251301002	Special Programs for Scheduled Castes-SCP	364,190.00	
251301102	Special Programs for Scheduled Tribes -TSP	5,000.00	
251301201	Other Social Security Programs-General	346,600.00	
251301202	Other Social Security Programs-SCP	86,916.00	
251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	772,000.00	
251400101	Development Programs for Women and Children -General	45,000.00	
251400201	Special Child Welfare Program-General	155,000.00	
251410101	Anganwadi Nutrition - General	1,700,000.00	
251420201	Anganwadi Related Services - General	1,543,651.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	43,839.00	
251600601	General Economic Services- Good Governance -General	15,000.00	
251600701	General Economic Services- Computerisation of LSGs and Transferred Institutions-General	6,608.00	
	Total Decentralised Plan Programme - Service Sector	28,622,984.00	

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	682,519.00	
252200101	Roads-General	15,143,653.00	
252200201	Lanes -General	39,272.00	
252200501	Foot Bridges-General	1,699,581.00	
252201201	Other Programs in Infrastructure Sector-General	538,138.00	
252300101	Public Buildings-General	166,791.00	
	Total Decentralised Plan Programme - Infrastructure Sector	18,269,954.00	

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>
253100101	Drinking Water related Projects-General	945,002.00	
253100102	Drinking Water related Projects- SCP	16,000.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	458,916.00	
253101201	Payments to IKM	77,163.00	
253101401	Payments to Drinking Water	259,952.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	1,757,033.00	

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>
254100106	Expenditures of Transferred Institutions - Allopathy	168,876.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	13,680.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	13,198,200.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,355,400.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	5,533,200.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	307,200.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	1,802,200.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00	
	Total Expenditures of Transferred Institutions and State Spo	22,498,756.00	

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	1,834,466.00	
255100102	Maintenance Projects - Road Assets -Tarred	3,528,325.00	
255200503	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Purchase of Furnit	55,192.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	450,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	200,000.00	
	Total Maintenance Projects	6,067,983.00	

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	59,553.00	
272300101	Depreciation - Roads & Bridges	1,560,935.00	

272310101	Depreciation -Sewerage & Drainage	27,202.00	
272320101	Depreciation -Waterways	162,799.00	
272330101	Depreciation -Public Lighting	568,235.00	
272400101	Depreciation- Plant & Machinery	122,119.00	
272600101	Depreciation - Office & Other Equipments	336,326.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	370,877.00	
272800101	Depreciation - Other Fixed Assets	214,837.00	
	Total Depreciation	3,422,883.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100101	Prior Period income-Property Tax on residential bulidings	489,993.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(45,830.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	(209,707.00)	
280100105	Prior Period income- Service Cess on Residential Buildings	52,176.00	
280100106	Prior Period income- Service Cess on Non-Residential Buildings	(15,630.00)	
280200101	Prior Period Income - Rent from Building	(576.00)	
280200201	Prior Period Income - License Fees	(3,700.00)	
280200401	Prior Period Income - Other Incomes	226,746.00	
280800101	Prior Period - Establishment Expenses	(1,000.00)	
280800301	Prior Period - Operations and Maintenance Expenses	45,176.00	
	Total Prior Period Items(Net)	537,648.00	

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**VIJAYAPURAM GRAMA PANCHAYAT
CASH FLOW STATEMENT**

From 01-April-2019 To 31-March-2020

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8,333,390.00
130000000	Rental Income from Panchayat Properties	9,661.00
140000000	Fees & User Charges	1,330,990.00
150000000	Sale & Hire Charges	115,370.00
160000000	Revenue Grants, Funds, Contributions & Compensations	41,329,641.00
170000000	Income from Investments	1,895,891.00
171000000	Interest Earned	1,325,230.00
180000000	Other Income	15,365.00
		54,355,538.00
LESS		
210000000	Establishment Expenses	4,976,598.00
220000000	Administrative Expenses	1,436,107.00
230000000	Operations & Maintenance	4,697,637.00
240000000	Interest & Finance Charges	1,091.00
250000000	Decentralised Plan Programme - Productive Sector	3,102,821.00
251000000	Decentralised Plan Programme - Service Sector	16,770,410.00
252000000	Decentralised Plan Programme - Infrastructure Sector	18,014,589.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,089,168.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	304,836.00
255000000	Maintenance Projects	6,067,983.00
280000000	Prior Period Item	78,033.00
431000000	Sundry Debtors (Receivables)	(11,028,558.00)
450000000	Cash and Bank balance	(7,154,302.00)
		38,356,413.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		15,999,125.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	2,063,695.00
340000000	Deposits Received	(455,597.00)
350000000	Other Liabilities	(7,727,140.00)
		(6,119,042.00)
LESS		
410000000	Fixed Assets	975,411.00
412000000	Capital Work In Progress	5,006,366.00
		5,981,777.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(12,100,819.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	96,063.00
		96,063.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(96,063.00)
GRAND TOTAL (A+B+C)		3,802,243.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(54,776,586.00)
		(54,776,586.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		54,776,586.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(53,354,893.00)
		(53,354,893.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		53,354,893.00
Net increase/ (decrease) in cash and cash equivalents		(1,421,693.00)

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