

Vazhappally Grama Panchayat

BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	52954551.99
311000000	Earmarked Funds	B-2	49341.00
312000000	Reserves	B-3	31847475.00
	Total Reserve& Surplus		84851367.99
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	3519710.00
	Total Grants,Contributions for specific purposes		3519710.00
	Loans		
330000000	Secured Loans	B-5	13120000.00
	Total Loans		13120000.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	712257.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	2055995.00
	Total Current Liabilities and Provisions		2768252.00
	TOTAL LIABILITIES		104259329.99
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	28008698.00
411000000	Accumulated Depreciation	B-11	(7189029.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		20819669.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	31367265.00
440000000	Pre-paid Expenses	B-16	13120000.00
450000000	Cash and Bank balance	B-17	35036065.99
460000000	Loans, Advances and Deposits	B-18	3916330.00
	Total Current Assets,Loans and Advances		83439660.99
	TOTAL ASSETS		104259329.99

Software Support : Information Kerala Mission

Accounts Officer

Secretary

Vazhappally Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
310100101	Panchayat Fund - General Fund	5,100,941.99	
310900101	Excess of Income Over Expenditure	47,853,610.00	
	Total Panchayat Fund - General Fund	52,954,551.99	

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	49,341.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	49,341.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (Previous Year Amount (
312100101	Capital Contribution	31,847,475.00	
	Total Reserves	31,847,475.00	

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	393,016.00	
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	214,113.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	19,086.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	614,771.00	
320200319	Grant for Solid Waste Management	398,125.00	
320200322	Grants from Suchithwa Mission	97,827.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	18,500.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	1,347,453.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	156,300.00	
320800101	Beneficiary Contributions	10,519.00	

320900101	Nirmal Puraskar	250,000.00	
	Total Grants & Contribution for Specific Purposes	3,519,710.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
330500102	Secured Loan from Co-operative Banks	13,120,000.00	
	Total Secured Loans	13,120,000.00	

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	36,593.00	
340100102	Suppliers' Earnest Money Deposit	59,002.00	
340100103	Bidders' Earnest Money Deposit	15,625.00	
340100201	Contractors' Security Deposit	35,875.00	
340100202	Suppliers' Security Deposit	6,875.00	
340100301	Contractors' Retention	187,521.00	
340109901	Other Deposits	361,566.00	
340200101	Rent Deposit	300.00	
340200106	Deposit Received for Halls and Auditoriums	8,900.00	
	Total Deposits Received	712,257.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	1,336,709.00	
350110104	Employee Liabilities - Pension Contributions Payable	60,498.00	
350110199	Other Employee Liabilities Payable	8,160.00	
350200101	Recoveries Payable - General Provident Fund	4,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	73,280.00	
350200103	Recoveries Payable - State Life Insurance	3,870.00	
350200104	Recoveries Payable - Group Insurance Scheme	7,300.00	
350200105	Recoveries Payable - Life Insurance Corporation	5,470.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	1,100.00	

350200199	Recoveries Payable - Other Recoveries from Employees	8,160.00	
350300101	Government and Other Dues Payable - Library Cess	442,334.00	
350300103	Government and Other Dues Payable - Value Added Tax	936.00	
350300199	Government and Other Dues Payable - Others	13,890.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	15,138.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	23,750.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	51,400.00	
	Total Other Liabilities (Sundry Creditors)	2,055,995.00	

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>
410200199	Buildings -Others	8,190,508.00	
410300101	Roads - Cement Concrete	5,010,900.00	
410300102	Roads - Tarred	182,000.00	
410300104	Roads - Gravel	45,009.00	
410300201	Lanes - Cement Concrete	98,838.00	
410300202	Lanes - Metal	59,000.00	
410300399	Other constructions	3,121,505.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	73,775.00	
410400102	Drinking Water - Reservoirs	309,720.00	
410400103	Drinking Water - Pipe lines	616,064.00	
410600102	Electricity - Line Extension	649,015.00	
410600104	Electricity - Street Lights	4,071,469.00	
410710102	Movable Assets - Vehicles	290,419.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,169,344.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,221,132.00	
410710199	Movable Assets -Others	900,000.00	
411200101	Accumulated Depreciation- Buildings	(386,937.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(3,506,614.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(3,675.00)	
411320101	Accumulated Depreciation -Waterways	(248,015.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,455,945.00)	
411500101	Accumulated Depreciation- Vehicles	(203,193.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(326,413.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(890,467.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(167,770.00)	

	Total Fixed Assets	20,819,669.00	
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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>
	Total Capital Work In Progress	0.00	

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)	1,358,537.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,366,873.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,540,931.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	2,893,737.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	399,431.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	708,688.00	
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	440,754.00	
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	835,660.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	12,000.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	23,800.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	12,200.00	
431400101	Rent Receivables from Buildings(Current)	1,158.00	
431600199	Receivables from Government (redemption amount)	21,162,071.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(388,575.00)	
	Total Sundry Debtors(Receivables)	31,367,265.00	

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>
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440500101	Prepaid Programme Expenses	13,120,000.00	
	Total Prepaid Expenses	13,120,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450100101	Cash	238,158.00	
450210101	STATE BANK OF INDIA - CURRENT ACCOUNT	82,257.00	
450230101	Cheeranchira Service Co-operative Bank-Own Fund	29,233,449.23	
450250110	TSB(OWN FUND) A/C	2,592,150.00	
450410101	SBT-(OAP, Hariyali, Flood)	1,654,742.00	
450410102	SBT-Literacy	667,615.00	
450410104	SBT Distress Relief Fund	12,091.00	
450430102	Co-operative Bank - Distress Relief Fund	37,250.00	
450450101	VPF-old	(0.24)	
450610101	Bank of Baroda-MGNREGA	393,016.00	
450650109	Treasury Special TSB - Joint Venture	125,338.00	
	Total Cash and Bank Balances	35,036,065.99	

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	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	938,936.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	2,410,018.00	
460509901	Advance to Others	567,176.00	
	Total Loans, advances and deposits	3,916,330.00	

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Vazhappally Grama Panchayat

Balance Sheet Schedule as On 31-March-2018

18/09/2020

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	5,100,941.99	0.00	5,100,941.99	0.00	5,100,941.99
310900101	Excess of Income over Expenditure	36,571,993.00	186,003,015.00	222,575,008.00	174,721,398.00	47,853,610.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	41,672,934.99	186,003,015.00	227,675,949.99	174,721,398.00	52,954,551.99

Vazhappally Grama Panchayat
Income & Expenditure Statement
For the period from 01-April-2017 to 31-March-2018

18/09/2020

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	13,741,245.00
130000000	Rental Income from Panchayat Properties	I-3	35,696.00
140000000	Fees & User Charges	I-4(b)	3,242,961.00
150000000	Sale & Hire Charges	I-5(b)	92,215.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	167,886,249.00
171000000	Interest Earned	I-8	992,724.00
180000000	Other Income	I-9	11,925.00
A	Total-Income		186,003,015.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	10,682,745.00
220000000	Administrative Expenses	I-11(b)	1,114,800.00
230000000	Operations & Maintenance	I-12(b)	3,157,517.00
240000000	Interest & Finance Charges	I-13	708.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,913,471.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	25,751,267.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,227,374.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	3,130,640.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	106,663,984.00
255000000	Maintenance Projects	I-14(e)	13,177,932.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	209,550.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	19,500.00
272000000	Depreciation	I-17(a)	1,551,974.00
B	Total-Expenditure		173,601,462.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		12,401,553.00
D= 280000000	Prior Period Item	I-18	1,119,936.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		11,281,617.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Vazhappally Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2017 to 31-March-2018

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	4,950,751.00	
110100103	Property Tax on Non-Residential Buildings	2,886,592.00	
110100104	Service Cess on Residential Buildings u/s 26	1,487,832.00	
110100105	Service Cess on Non-Residential Buildings u/s 26	866,500.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	500,310.00	
110200102	Profession Tax - Employees	3,049,260.00	
	Total Tax Revenue	13,741,245.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	13,896.00	
130300101	Rent from Auditoriums and Halls	21,800.00	
	Total Rental Income from Panchayat Properties	35,696.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	30,000.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,150.00	
140110101	Licence Fees for Dangerous and Offensive Trades	285,500.00	
140110109	Licence Fees for Domestic Dogs and Pigs	1,565.00	
140110111	Belated Fees	24,475.00	
140120101	Permit Fee for Construction of Buildings	2,147,548.00	
140120102	Permit Fee for Installation of Machinery	2,550.00	
140120104	Permit Fee for Running of Machinery	66,415.00	
140120105	Building Regularisation fee	73,719.00	
140120199	Fee for Grant of Other Permits	20,825.00	
140130101	Fees for Birth Certificate	5,190.00	
140130102	Fees for Death Certificate	2,245.00	
140130103	Fees for Marriage Certificate	6,481.00	
140130104	Fees for extracts as per RTI Act	222.00	
140130105	Fee for Non Availability Certificate	4.00	
140130199	Fees for Other Certificates or Extracts	186.00	
140200101	Penalties and Fines - Penal Interest	419,923.00	
140200102	Penalties and Fines - Fines	56,534.00	
140200103	Penalties and Fines - Compounding Fees	7,650.00	
140200104	Penalties and Fines - Birth	1,401.00	
140200105	Penalties and Fines - Death	192.00	
140200106	Penalties and Fines - Marriage	11,350.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,705.00	
140400101	Notice Fee	2,691.00	
140400103	Ownership Change Fee	25,000.00	
140400105	Fee for Fitness Certificate of Buildings	150.00	
140400106	Search Fee	542.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,300.00	

140400109	Application Fee	12,775.00	
140400199	Other Fees	4,205.00	
140500118	Hospital Kiosks receipts	22,225.00	
140500120	Postage Charges Collected	800.00	
140700101	Restoration Charges for Road Cutting	6,443.00	
	Total Fees & User Charges-Income Head wise	3,242,961.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150110101	Sale of Tender Forms	83,400.00	
150110199	Sale of Other Forms	2,315.00	
150120104	Receipts from Auction of Obsolete Assets	6,500.00	
	Total Sale & Hire Charges-Income Head -wise	92,215.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	14,190,407.00	
160100102	Development Fund - Special Component Plan	3,082,500.00	
160100104	Development Fund - Central Finance Commission Grant	6,199,494.00	
160100105	Development Fund-KLGSDP Grant	1,420,984.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	28,080.00	
160100302	State Sponsored Schemes -National Old Age Pension	57,880,210.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	12,481,536.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	27,186,538.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,255,690.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	7,641,930.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00	
160100399	State Sponsored Schemes- Others	10,000.00	
160100401	Maintenance Fund - Road Assets	5,289,722.00	
160100402	Maintenance Fund - Non-Road Assets	3,098,324.00	
160100501	General Purpose Fund	12,980,000.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	11,582,087.00	
160100613	Total Sanitation Campaign (TSC)	760,500.00	
160100619	Integrated Child Development Scheme (ICDS)	974,845.00	
160100703	Drought Relief Grant	199,050.00	
160100712	Grant for Solid Waste Management	373,475.00	
160100715	Grants from Suchithwa Mission	145,000.00	
160100799	Other Revenue Grants	214,800.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	674,547.00	
160300206	Beneficiary Contribution	36,530.00	
	Total Revenue Grants, Contributions & Subsidies	167,886,249.00	

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	992,724.00	
	Total Interest Earned	992,724.00	

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	11,700.00	
180800106	Receipts form Hospitals, Dispensaries & Veterinary Poly Clinics	225.00	
	Total Other Income	11,925.00	

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	690,189.00	
210100102	Salaries - Permanent Staff	5,808,396.00	
210100105	Salaries - Part Time Contingent Staff	179,481.00	
210100106	Salaries - Contract Staff	243,350.00	
210100107	Salaries - Honorarium Staff	265,300.00	
210100201	Wages - Daily Wages Staff	565,064.00	
210100301	Bonus	12,000.00	
210200102	Travelling Allowances - Permanent Staff	86,180.00	
210200104	Travelling Allowances - Contract Staff	38,100.00	
210200204	Festival Allowance	46,940.00	
210200206	Telephone Allowance Secretary	2,001.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	2,001.00	
210200304	Monthly Honorarium - Vice President	124,570.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	266,321.00	
210200306	Monthly Honorarium - Members	1,344,000.00	
210200307	Telephone Allowance □ Vice President	2,001.00	
210200401	Sitting Fee of President	1,320.00	
210200402	Sitting Fee of Vice President	1,185.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	3,060.00	
210200404	Sitting Fee of Members	43,785.00	
210200501	Travelling Allowance of President	25,590.00	
210200502	Travelling Allowance of Vice President	1,200.00	
210200504	Travelling Allowance of Members	9,521.00	
210300101	Pension Contributions - Secretary	79,965.00	
210300102	Pension Contributions - Permanent Staff	640,195.00	
210300104	Pension Contributions - Part Time Contingent Staff	23,310.00	
210500101	Employer's Provident Fund Contribution	19,320.00	
	Total Establishment Expenditures-Expenditure head-wise	10,682,745.00	

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>
220100101	Rent of Buildings	13,440.00	
220100199	Rent - Other items	1,225.00	
220100302	Vehicle Tax	27,700.00	
220100399	Other Taxes/ Duties	600.00	
220110101	Electricity Charges - Office	29,197.00	
220110102	Electricity Charges - Transferred Institutions	58,272.00	
220110104	Water Charges - Transferred Institutions	3,024.00	
220110199	Other Office Maintenance Expenses	7,000.00	
220120101	Telephone Expenses - Office	40,040.00	
220120102	Telephone Expenses - Transferred Institutions	39,130.00	
220120103	Postage Expenses	53,000.00	
220120104	Internet Charges	49,672.00	
220120199	Miscellaneous Communication Expenses	22,070.00	
220200101	Purchase of Books	2,180.00	

220200102	Purchase of News Paper	12,480.00	
220200103	Purchase of Periodicals	4,750.00	
220210101	Printing Charges	178,147.00	
220210102	Stationery Expenses	148,142.00	
220400101	Insurance of Vehicles	21,127.00	
220520102	Consultancy Fees	7,016.00	
220520199	Other Professional Fees except Legal Expenses	1,500.00	
220600101	Newspaper Advertisement Charges	85,725.00	
220600199	Other Advertisement & Publicity Charges	23,550.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	2,640.00	
220800102	Exhibition and Festival Expenses	20,360.00	
220800103	Workshops and Seminars	28,960.00	
220800104	Grama Sabha Expenses	31,610.00	
220800105	Ceremonies, Entertainments and Receptions	23,600.00	
220800106	Festival Expenses	20,000.00	
220800199	Other Administrative Expenses	156,643.00	
	Total Administrative Expenditures-Expenditure head-wise	1,114,800.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	1,834,315.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	96,861.00	
230400101	Vehicle Hire Charges	28,060.00	
230400102	Equipment Hire Charges	1,250.00	
230400199	Other Hire Charges	4,500.00	
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	4,903.00	
230500402	Repairs & Maintenance -Bridges	4,660.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	34,210.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	17,010.00	
230500704	Repairs & Maintenance Electricity - Street Lights	935,159.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	68,833.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,800.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	75,396.00	
230509901	Repairs & Maintenance -Other Fixed Assets	3,062.00	
230800099	Other Operating & Maintenance Expenses	19,928.00	
230800110	Sanitation Expenses	24,570.00	
	Total Operations & Maintenance-Expenditure head-wise	3,157,517.00	

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	708.00	
	Total Interest & Finance Charges	708.00	

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	2,863,767.00	
250100201	Agriculture and Related Sectors - Other crops- General	372,924.00	
250100501	Agriculture and Related Sectors - Dairy development- General	374,547.00	
250103201	Animal Husbandry -Goat- General	400,000.00	
250103401	Animal Husbandry -Calf- General	262,500.00	

250103501	Animal Husbandry -Poultry- General	450,000.00	
250103901	Animal Husbandry -Infrastructure- General	100,000.00	
250104101	Animal Husbandry -Related Facility - General	5,592.00	
250104601	Dairy Development -Storage and Marketing- General	100,000.00	
250104701	Dairy Development -Machinery and Equipment- General	41,500.00	
250104801	Dairy Development -Infrastructure- General	598,225.00	
250200101	Soil and Water Conservation -General	72,000.00	
250300101	Small scale industries and Micro enterprises -General	272,416.00	
	Total Decentralised Plan Programme - Productive Sector	5,913,471.00	

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	928,609.00	
251100601	SSA & Other Educational Programs-General	667,247.00	
251101302	Education-Related Activities - SCP	1,098,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	50,000.00	
251200201	Public Health Programs -General	692,104.00	
251200301	Health related Special Programs -General	10,000.00	
251200401	Medicines-General	200,000.00	
251200801	Drinking Water-General	1,750.00	
251200802	Drinking Water-SCP	22,500.00	
251200901	Sanitation-General	145,000.00	
251300101	Housing-General	2,233,000.00	
251300102	Housing-SCP	1,745,000.00	
251300401	Electrification-General	284,493.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,564,932.00	
251300801	Total Poverty Alleviation Programs-General	11,582,087.00	
251301201	Other Social Security Programs-General	52,900.00	
251301501	Housing & House Electrification - Loan Repayment - General	2,100,000.00	
251400102	Development Programs for Women and Children - SCP	150,000.00	
251410101	Anganwadi Nutrition - General	1,666,877.00	
251500101	Labour and Labour Welfare-General	103,750.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	188,018.00	
251650101	Local Government Service Delivery Improvement - General	265,000.00	
	Total Decentralised Plan Programme - Service Sector	25,751,267.00	

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	493,044.00	
252200101	Roads-General	177,935.00	
252200501	Foot Bridges-General	97,950.00	
252201201	Other Programs in Infrastructure Sector-General	880,588.00	
252300101	Public Buildings-General	577,857.00	
	Total Decentralised Plan Programme - Infrastructure Sector	2,227,374.00	

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	102,000.00	
253100102	Drinking Water related Projects- SCP	17,000.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	974,845.00	

253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	373,475.00	
253100601	Asraya Projects for Rehabilitation of Destitute-General	214,800.00	
253101201	Payments to IKM	87,193.00	
253101401	Payments to Drinking Water	1,361,327.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	3,130,640.00	

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>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	28,080.00	
254200102	State Sponsored Schemes -National Old Age Pension	57,880,210.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	12,481,536.00	
254200104	State Sponsored Schemes- Widow Pension	27,186,538.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,255,690.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	7,641,930.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00	
254200199	State Sponsored Schemes- Others	10,000.00	
	Total Expenditures of Transferred Institutions and State Spo	106,663,984.00	

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	11,097,793.00	
255100102	Maintenance Projects - Road Assets -Tarred	695,361.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	78,321.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	200,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,106,457.00	
	Total Maintenance Projects	13,177,932.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100103	Drought Relief Grant- Revenue Expenses	199,050.00	
256100105	Grant for Festivals- Revenue Expenses	1,000.00	
256100112	Grant for Solid Waste Management- Revenue Expenses	6,500.00	
256100199	Other Revenue Grants- Revenue Expenses	3,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	209,550.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	3,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	16,500.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	19,500.00	

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	130,224.00	
272300101	Depreciation - Roads & Bridges	556,062.00	
272320101	Depreciation -Waterways	34,576.00	
272330101	Depreciation -Public Lighting	374,482.00	
272500101	Depreciation- Vehicles	29,042.00	
272600101	Depreciation - Office & Other Equipments	104,204.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	260,954.00	
272800101	Depreciation - Other Fixed Assets	62,430.00	
	Total Depreciation	1,551,974.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	(1,897,268.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(42,200.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	2,777,104.00	
280100105	Prior Period income- Service Cess on Residential Buildings	(518,654.00)	
280100106	Prior Period income- Service Cess on Non-Residential Buildings	834,774.00	
280200201	Prior Period Income - License Fees	(7,000.00)	
280200401	Prior Period Income - Other Incomes	(10,100.00)	
280800101	Prior Period - Establishment Expenses	(16,720.00)	
	Total Prior Period Items(Net)	1,119,936.00	

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Vazhappally Grama Panchayat
CASH FLOW STATEMENT

From 01-April-2017 To 31-March-2018

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3,094,799.00
130000000	Rental Income from Panchayat Properties	21,800.00
140000000	Fees & User Charges	2,863,217.00
150000000	Sale & Hire Charges	91,935.00
160000000	Revenue Grants, Funds, Contributions & Compensations	51,854,207.00
171000000	Interest Earned	988,536.00
180000000	Other Income	12,575.00
		58,927,069.00
LESS		
210000000	Establishment Expenses	3,751,604.00
220000000	Administrative Expenses	1,124,050.00
230000000	Operations & Maintenance	2,697,078.00
240000000	Interest & Finance Charges	708.00
250000000	Decentralised Plan Programme - Productive Sector	5,913,471.00
251000000	Decentralised Plan Programme - Service Sector	12,454,672.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,649,517.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,682,120.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	28,080.00
255000000	Maintenance Projects	13,177,932.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	209,550.00
260000000	Grants, Contributions and Compensations from Own Fund	19,500.00
280000000	Prior Period Item	(26,720.00)
431000000	Sundry Debtors (Receivables)	11,652,531.00
450000000	Cash and Bank balance	(3,884,836.00)
		50,449,257.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		8,477,812.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	3,435.00
320000000	Grants, Funds & Contributions for Specific Purposes	2,786,698.00
330000000	Secured Loans	(2,100,000.00)
340000000	Deposits Received	108,877.00
350000000	Other Liabilities	(7,211,159.00)
		(6,412,149.00)
LESS		
410000000	Fixed Assets	1,269,188.00
412000000	Capital Work In Progress	2,972,587.00
		4,241,775.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(10,653,924.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	308,926.00
		308,926.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(308,926.00)

Account Head Code	Account Head	Amount
GRAND TOTAL (A+B+C)		(2,485,038.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(38,798,259.99) (38,798,259.99)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		38,798,259.99
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(35,036,065.99) (35,036,065.99)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		35,036,065.99
Net increase/ (decrease) in cash and cash equivalents		(3,762,194.00)

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Vazhappally Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	38,798,259.99
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,049,260.00
130000000	Rental Income from Panchayat Properties	RP-3	21,800.00
140000000	Fees & User Charges	RP-4	2,957,461.00
150000000	Sale & Hire Charges	RP-5	92,215.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	50,070,738.00
171000000	Interest Earned	RP-9	992,724.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	6,401,701.00
350000000	Other Liabilities	RP-36	224,676.00
431000000	Sundry Debtors (Receivables)	RP-43	2,623,751.00
Non Operating			
180000000	Other Income	RP-10	11,925.00
311000000	Earmarked Funds	RP-29	4,959.00
340000000	Deposits Received	RP-34	245,465.00
350000000	Other Liabilities	RP-36	460,815.00
431000000	Sundry Debtors (Receivables)	RP-43	9,819,946.00
460000000	Loans, Advances and Deposits	RP-47	1,461,353.00
Grand Total			117,237,048.99
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,755,606.00
220000000	Administrative Expenses	RP-12	1,114,800.00
230000000	Operations & Maintenance	RP-13	2,697,358.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,913,471.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	12,449,072.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,649,517.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	3,130,640.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	38,080.00
255000000	Maintenance Projects	RP-20	13,177,932.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	209,550.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	19,500.00
280000000	Prior Period Item	RP-26	-26,820.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	474,928.00
350000000	Other Liabilities	RP-36	6,276,723.00
431000000	Sundry Debtors (Receivables)	RP-43	576.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	708.00
330000000	Secured Loans	RP-32	2,100,000.00
340000000	Deposits Received	RP-34	133,788.00
350000000	Other Liabilities	RP-36	1,622,073.00
410000000	Fixed Assets	RP-38	1,269,188.00
412000000	Capital Work In Progress	RP-40	2,972,587.00
431000000	Sundry Debtors (Receivables)	RP-43	21,452,577.00
460000000	Loans, Advances and Deposits	RP-47	1,769,129.00
Closing Balance			
	Bank	RP-40(b)	34,797,907.99
	Cash	RP-40(b)	238,158.00

Vazhappally Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Grand Total			117,237,048.99

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Accounts Officer

Secretary

Vazhappally Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	Cheeranchira Service Co-operative Bank-Own Fund	18,612,225.23
450250101	VPFA-I	0.00
450250110	TSB(OWN FUND) A/C	18,427,413.00
450410101	SBT-(OAP, Hariyali, Flood)	1,061,243.00
450410102	SBT-Literacy	643,641.00
450410103	Bank of Baroda-Bhavananirmanam	0.00
450410104	SBT Distress Relief Fund	11,656.00
450430101	SCB-MNLakhamveedu	0.00
450430102	Co-operative Bank - Distress Relief Fund	32,726.00
450450101	VPF-old	-0.24
450610101	Bank of Baroda-MGNREGA	9,356.00
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
		38,798,259.99

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

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110110101	Service Cess on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	3,049,260.00
		3,049,260.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	21,800.00
		21,800.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	30,000.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,150.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00
140110109	Licence Fees for Domestic Dogs and Pigs	1,565.00
140110111	Belated Fees	24,475.00
140120101	Permit Fee for Construction of Buildings	2,147,548.00
140120102	Permit Fee for Installation of Machinery	2,550.00
140120104	Permit Fee for Running of Machinery	66,415.00
140120105	Building Regularisation fee	73,719.00
140120199	Fee for Grant of Other Permits	20,825.00
140130101	Fees for Birth Certificate	5,190.00
140130102	Fees for Death Certificate	2,245.00
140130103	Fees for Marriage Certificate	6,481.00
140130104	Fees for extracts as per RTI Act	222.00

Vazhappally Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

140130105	Fee for Non Availability Certificate	4.00
140130199	Fees for Other Certificates or Extracts	186.00
140200101	Penalties and Fines - Penal Interest	419,923.00
140200102	Penalties and Fines - Fines	56,534.00
140200103	Penalties and Fines - Compounding Fees	7,650.00
140200104	Penalties and Fines - Birth	1,401.00
140200105	Penalties and Fines - Death	192.00
140200106	Penalties and Fines - Marriage	11,350.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,705.00
140400101	Notice Fee	2,691.00
140400103	Ownership Change Fee	25,000.00
140400105	Fee for Fitness Certificate of Buildings	150.00
140400106	Search Fee	542.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,300.00
140400109	Application Fee	12,775.00
140400199	Other Fees	4,205.00
140500115	Receipts on Account of Cost of Services Rendered	0.00
140500118	Hospital Kiosks receipts	22,225.00
140500120	Postage Charges Collected	800.00
140700101	Restoration Charges for Road Cutting	6,443.00
		2,957,461.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	83,400.00
150110199	Sale of Other Forms	2,315.00
150120104	Receipts from Auction of Obsolete Assets	6,500.00
150400199	Hire Charges of Other Vehicle	0.00
		92,215.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	14,661,152.00
160100102	Development Fund - Special Component Plan	3,082,500.00
160100104	Development Fund - Central Finance Commission Grant	7,175,162.00
160100105	Development Fund-KLGSDP Grant	3,581,968.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	28,080.00
160100399	State Sponsored Schemes- Others	10,000.00
160100401	Maintenance Fund - Road Assets	5,289,722.00
160100402	Maintenance Fund - Non-Road Assets	3,225,624.00
160100501	General Purpose Fund	12,980,000.00
160100613	Total Sanitation Campaign (TSC)	0.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160100712	Grant for Solid Waste Management	0.00
160100715	Grants fom Suchithwa Mission	0.00
160100799	Other Revenue Grants	0.00
160300206	Beneficiary Contribution	36,530.00
		50,070,738.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	992,724.00
		992,724.00

Vazhappally Grama Panchayat
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RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	832,832.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	744,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	970,528.00
320200309	Literacy Scheme Grant	0.00
320200310	Drought Relief Grant	199,050.00
320200319	Grant for Solid Waste Management	771,600.00
320200322	Grants from Suchithwa Mission	143,897.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	214,800.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	25,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,800,000.00
320800101	Beneficiary Contributions	449,994.00
320900101	Nirmal Puraskar	250,000.00
		6,401,701.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	134,388.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	15,138.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	23,750.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	51,400.00
		224,676.00

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)	1,088,497.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	889,268.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	425,746.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	220,240.00
		2,623,751.00

RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100102	Deposits Forfeited - Earnest Money Deposit	0.00
180800103	Receipts towards postal charges	11,700.00
180800106	Receipts form Hospitals, Dispensaries & Veterinary Poly Clinics	225.00
		11,925.00

RP-29 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	4,959.00
		4,959.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	10,000.00
340100102	Suppliers' Earnest Money Deposit	34,750.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	33,375.00
340100301	Contractors' Retention	138,981.00
340109901	Other Deposits	13,859.00
340200102	Auction Deposit	500.00
340200103	Water Deposit	0.00

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340200106	Deposit Received for Halls and Auditoriums	14,000.00
		245,465.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200104	Recoveries Payable - Group Insurance Scheme	1,200.00
350200201	Recoveries Payable - Income Tax Deducted at Source	472.00
350300101	Government and Other Dues Payable - Library Cess	442,428.00
350300103	Government and Other Dues Payable - Value Added Tax	2,825.00
350300111	Government and Other Dues Payable - SGST	0.00
350300199	Government and Other Dues Payable - Others	13,890.00
		460,815.00

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)	3,657,225.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,937,881.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,419,039.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	721,994.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	488,310.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	52,750.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	220,000.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	20,200.00
431400101	Rent Receivables from Buildings(Current)	12,738.00
431400102	Rent Receivables from Buildings(Arrears)	1,158.00
431600199	Receivables from Government (redemption amount)	288,651.00
		9,819,946.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	3,000.00
460500206	Advance to Implementing Agencies - Deposit with ANERT	418,000.00
460500501	Advance to Implementing Officers	1,040,353.00
		1,461,353.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	51,204.00
210100102	Salaries - Permanent Staff	460,188.00
210100105	Salaries - Part Time Contingent Staff	2,325.00
210100106	Salaries - Contract Staff	243,350.00
210100107	Salaries - Honorarium Staff	265,300.00
210100201	Wages - Daily Wages Staff	565,064.00
210100301	Bonus	12,000.00
210200102	Travelling Allowances - Permanent Staff	86,180.00
210200104	Travelling Allowances - Contract Staff	38,100.00
210200204	Festival Allowance	46,940.00
210200206	Telephone Allowance Secretary	2,001.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	2,001.00
210200304	Monthly Honorarium - Vice President	124,570.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	266,321.00
210200306	Monthly Honorarium - Members	1,344,000.00
210200307	Telephone Allowance □ Vice President	2,001.00
210200401	Sitting Fee of President	1,320.00

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210200402	Sitting Fee of Vice President	1,185.00
210200403	Sitting Fee of Chairpersons of Standing Committees	3,060.00
210200404	Sitting Fee of Members	43,785.00
210200501	Travelling Allowance of President	25,590.00
210200502	Travelling Allowance of Vice President	1,200.00
210200504	Travelling Allowance of Members	9,521.00
		3,755,606.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	13,440.00
220100199	Rent - Other items	1,225.00
220100302	Vehicle Tax	27,700.00
220100399	Other Taxes/ Duties	600.00
220110101	Electricity Charges - Office	29,197.00
220110102	Electricity Charges - Transferred Institutions	58,272.00
220110104	Water Charges - Transferred Institutions	3,024.00
220110199	Other Office Maintenance Expenses	7,000.00
220120101	Telephone Expenses - Office	40,040.00
220120102	Telephone Expenses - Transferred Institutions	39,130.00
220120103	Postage Expenses	53,000.00
220120104	Internet Charges	49,672.00
220120199	Miscellaneous Communication Expenses	22,070.00
220200101	Purchase of Books	2,180.00
220200102	Purchase of News Paper	12,480.00
220200103	Purchase of Periodicals	4,750.00
220210101	Printing Charges	178,147.00
220210102	Stationery Expenses	148,142.00
220400101	Insurance of Vehicles	21,127.00
220520102	Consultancy Fees	7,016.00
220520199	Other Professional Fees except Legal Expenses	1,500.00
220600101	Newspaper Advertisement Charges	85,725.00
220600199	Other Advertisement & Publicity Charges	23,550.00
220610101	Membership of KREWS	2,000.00
220610102	Subscription for Panchayat Association	2,640.00
220800102	Exhibition and Festival Expenses	20,360.00
220800103	Workshops and Seminars	28,960.00
220800104	Grama Sabha Expenses	31,610.00
220800105	Ceremonies, Entertainments and Receptions	23,600.00
220800106	Festival Expenses	20,000.00
220800199	Other Administrative Expenses	156,643.00
		1,114,800.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,834,315.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	96,861.00
230400101	Vehicle Hire Charges	28,060.00
230400102	Equipment Hire Charges	1,250.00
230400199	Other Hire Charges	4,500.00
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	4,903.00
230500402	Repairs & Maintenance -Bridges	4,660.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	34,210.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	17,010.00
230500704	Repairs & Maintenance Electricity - Street Lights	495,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	68,833.00

Vazhappally Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,800.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	75,396.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,062.00
230800099	Other Operating & Maintenance Expenses	19,928.00
230800110	Sanitation Expenses	4,570.00
		2,697,358.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	2,863,767.00
250100201	Agriculture and Related Sectors - Other crops- General	372,924.00
250100501	Agriculture and Related Sectors - Dairy development- General	374,547.00
250103201	Animal Husbandry -Goat- General	400,000.00
250103401	Animal Husbandry -Calf- General	262,500.00
250103501	Animal Husbandry -Poultry- General	450,000.00
250103901	Animal Husbandry -Infrastructure- General	100,000.00
250104101	Animal Husbandry -Related Facility - General	5,592.00
250104601	Dairy Development -Storage and Marketing- General	100,000.00
250104701	Dairy Development -Machinery and Equipment- General	41,500.00
250104801	Dairy Development -Infrastructure- General	598,225.00
250200101	Soil and Water Conservation -General	72,000.00
250300101	Small scale industries and Micro enterprises -General	272,416.00
		5,913,471.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100101	Pre-primary Education -General	928,609.00
251100601	SSA & Other Educational Programs-General	667,247.00
251101302	Education-Related Activities - SCP	1,098,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	50,000.00
251200201	Public Health Programs -General	692,104.00
251200301	Health related Special Programs -General	10,000.00
251200401	Medicines-General	200,000.00
251200801	Drinking Water-General	1,750.00
251200802	Drinking Water-SCP	22,500.00
251200901	Sanitation-General	145,000.00
251300101	Housing-General	2,233,000.00
251300102	Housing-SCP	1,745,000.00
251300401	Electrification-General	215,213.00
251300601	Programs for Physically/ Mentally Challenged-General	1,564,932.00
251300801	Total Poverty Alleviation Programs-General	449,172.00
251301201	Other Social Security Programs-General	52,900.00
251400102	Development Programs for Women and Children - SCP	150,000.00
251410101	Anganwadi Nutrition - General	1,666,877.00
251500101	Labour and Labour Welfare-General	103,750.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	188,018.00
251650101	Local Government Service Delivery Improvement - General	265,000.00
		12,449,072.00

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	493,044.00
252200101	Roads-General	177,935.00
252200501	Foot Bridges-General	97,950.00
252201201	Other Programs in Infrastructure Sector-General	880,588.00
		1,649,517.00

Vazhappally Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

RP-18 Decentralised Plan Programme - Projects not included in Sector Division		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	102,000.00
253100102	Drinking Water related Projects- SCP	17,000.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	974,845.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	373,475.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	214,800.00
253101201	Payments to IKM	87,193.00
253101401	Payments to Drinking Water	1,361,327.00
		3,130,640.00
RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	28,080.00
254200199	State Sponsored Schemes- Others	10,000.00
		38,080.00
RP-20 Maintenance Projects		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	11,097,793.00
255100102	Maintenance Projects - Road Assets -Tarred	695,361.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	78,321.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	200,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,106,457.00
		13,177,932.00
RP-21 Other Revenue Grants and Funds - Revenue Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100103	Drought Relief Grant- Revenue Expenses	199,050.00
256100105	Grant for Festivals- Revenue Expenses	1,000.00
256100112	Grant for Solid Waste Management- Revenue Expenses	6,500.00
256100199	Other Revenue Grants- Revenue Expenses	3,000.00
		209,550.00
RP-22 Grants, Contributions and Compensations from Own Fund		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	3,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	16,500.00
		19,500.00
RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200201	Prior Period Income - License Fees	-100.00
280200401	Prior Period Income - Other Incomes	-10,000.00
280800101	Prior Period - Establishment Expenses	-16,720.00
		-26,820.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320800101	Beneficiary Contributions	474,928.00
		474,928.00

Vazhappally Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	577,857.00
350110102	Employee Liabilities - Net Salary Payable	4,943,565.00
350110104	Employee Liabilities - Pension Contributions Payable	744,141.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	11,160.00
350200116	Recoveries Payable - Employees Provident Fund	0.00
		6,276,723.00

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)	96.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	480.00
		576.00

RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	708.00
		708.00

RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	2,100,000.00
		2,100,000.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	63,370.00
340100102	Suppliers' Earnest Money Deposit	37,025.00
340100201	Contractors' Security Deposit	12,250.00
340109901	Other Deposits	8,643.00
340200102	Auction Deposit	500.00
340200106	Deposit Received for Halls and Auditoriums	12,000.00
		133,788.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	40,067.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	962,745.00
350200103	Recoveries Payable - State Life Insurance	53,505.00
350200104	Recoveries Payable - Group Insurance Scheme	65,900.00
350200105	Recoveries Payable - Life Insurance Corporation	110,222.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	41,300.00
350200199	Recoveries Payable - Other Recoveries from Employees	11,160.00
350200201	Recoveries Payable - Income Tax Deducted at Source	944.00
350200299	Recoveries Payable - Other Deductions	6,100.00
350300101	Government and Other Dues Payable - Library Cess	320,133.00
350300103	Government and Other Dues Payable - Value Added Tax	3,997.00
		1,622,073.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300399	Other constructions	100,000.00

Vazhappally Grama Panchayat
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410600104	Electricity - Street Lights	489,443.00
410710103	Movable Assets - Office Equipments & Other Equipments	127,300.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	552,445.00
		1,269,188.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	2,972,587.00
		2,972,587.00

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)	319.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,536.00
431600199	Receivables from Government (redemption amount)	21,450,722.00
		21,452,577.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	155,000.00
460500501	Advance to Implementing Officers	1,060,353.00
460509901	Advance to Others	553,776.00
		1,769,129.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	STATE BANK OF INDIA - CURRENT ACCOUNT	82,257.00
450230101	Cheeranchira Service Co-operative Bank-Own Fund	29,233,449.23
450250101	VPFA-I	0.00
450250110	TSB(OWN FUND) A/C	2,592,150.00
450410101	SBT-(OAP, Hariyali, Flood)	1,654,742.00
450410102	SBT-Literacy	667,615.00
450410103	Bank of Baroda-Bhavananirmanam	0.00
450410104	SBT Distress Relief Fund	12,091.00
450430101	SCB-MNLakhamveedu	0.00
450430102	Co-operative Bank - Distress Relief Fund	37,250.00
450450101	VPF-old	-0.24
450610101	Bank of Baroda-MGNREGA	393,016.00
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	125,338.00
		34,797,907.99

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	238,158.00
		238,158.00

Vazhappally Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

Software Support: Information Kerala Mission

Accounts Officer

Secretary

VAZHAPPALLY GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2017 to 31-March-2018

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	4,950,751.00	0.00	4,950,751.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	2,886,592.00	0.00	2,886,592.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	0.00	1,487,832.00	0.00	1,487,832.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00	0.00	0.00	866,500.00	0.00	866,500.00
110110101	Service Cess on Property Tax	0.00	0.00	10,439.00	10,439.00	0.00	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	57,530.00	557,840.00	0.00	500,310.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	3,049,260.00	0.00	3,049,260.00
130100101	Rent from Buildings	0.00	0.00	0.00	13,896.00	0.00	13,896.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	21,800.00	0.00	21,800.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	30,000.00	0.00	30,000.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,150.00	0.00	1,150.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	500.00	286,000.00	0.00	285,500.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	1,565.00	0.00	1,565.00
140110111	Belated Fees	0.00	0.00	0.00	24,475.00	0.00	24,475.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	2,147,548.00	0.00	2,147,548.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	2,550.00	0.00	2,550.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	100.00	66,515.00	0.00	66,415.00
140120105	Building Regularisation fee	0.00	0.00	0.00	73,719.00	0.00	73,719.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	20,825.00	0.00	20,825.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	5,190.00	0.00	5,190.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	2,245.00	0.00	2,245.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	6,481.00	0.00	6,481.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	222.00	0.00	222.00
140130105	Fee for Non Availability Certificate	0.00	0.00	2.00	6.00	0.00	4.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	186.00	0.00	186.00

	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	1,708.00	421,631.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	56,534.00	0.00	56,534.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	7,650.00	0.00	7,650.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	1,401.00	0.00	1,401.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	192.00	0.00	192.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	11,350.00	0.00	11,350.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	1,705.00	0.00	1,705.00
140400101	Notice Fee	0.00	0.00	0.00	2,691.00	0.00	2,691.00
140400103	Ownership Change Fee	0.00	0.00	0.00	25,000.00	0.00	25,000.00
140400105	Fee for Fitness Certificate of Buildings	0.00	0.00	0.00	150.00	0.00	150.00
140400106	Search Fee	0.00	0.00	0.00	542.00	0.00	542.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	1,300.00	0.00	1,300.00
140400109	Application Fee	0.00	0.00	0.00	12,775.00	0.00	12,775.00
140400199	Other Fees	0.00	0.00	0.00	4,205.00	0.00	4,205.00
140500115	Receipts on Account of Cost of Services Rendered	0.00	0.00	18.00	18.00	0.00	0.00
140500118	Hospital Kiosks receipts	0.00	0.00	0.00	22,225.00	0.00	22,225.00
140500120	Postage Charges Collected	0.00	0.00	0.00	800.00	0.00	800.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	2,300.00	8,743.00	0.00	6,443.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	83,400.00	0.00	83,400.00
150110199	Sale of Other Forms	0.00	0.00	0.00	2,315.00	0.00	2,315.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	6,500.00	0.00	6,500.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	280.00	280.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	470,745.00	14,661,152.00	0.00	14,190,407.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	3,082,500.00	0.00	3,082,500.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	975,668.00	7,175,162.00	0.00	6,199,494.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	2,160,984.00	3,581,968.00	0.00	1,420,984.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	21,000.00	49,080.00	0.00	28,080.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	57,880,210.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	12,481,536.00	0.00	12,481,536.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	27,186,538.00	0.00	27,186,538.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	1,255,690.00	0.00	1,255,690.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	7,641,930.00	0.00	7,641,930.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	180,000.00	360,000.00	0.00	180,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	10,000.00	20,000.00	0.00	10,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	5,289,722.00	0.00	5,289,722.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	127,300.00	3,225,624.00	0.00	3,098,324.00
160100501	General Purpose Fund	0.00	0.00	0.00	12,980,000.00	0.00	12,980,000.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	11,582,087.00	0.00	11,582,087.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	744,000.00	1,504,500.00	0.00	760,500.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	728,469.00	1,703,314.00	0.00	974,845.00
160100703	Drought Relief Grant	0.00	0.00	0.00	199,050.00	0.00	199,050.00
160100712	Grant for Solid Waste Management	0.00	0.00	771,600.00	1,145,075.00	0.00	373,475.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	250,000.00	395,000.00	0.00	145,000.00
160100799	Other Revenue Grants	0.00	0.00	224,800.00	439,600.00	0.00	214,800.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	675,101.00	1,349,648.00	0.00	674,547.00
160300206	Beneficiary Contribution	0.00	0.00	61,000.00	97,530.00	0.00	36,530.00
171100101	Interest from Bank Accounts	0.00	0.00	1,524.00	994,248.00	0.00	992,724.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	500.00	500.00	0.00	0.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	11,700.00	0.00	11,700.00
180800106	Receipts form Hospitals, Dispensaries & Veterinary Poly Clinics	0.00	0.00	150.00	375.00	0.00	225.00
210100101	Salaries - Secretary	0.00	0.00	700,653.00	10,464.00	690,189.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,896,702.00	88,306.00	5,808,396.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210100105	Salaries - Part Time Contingent Staff	0.00	0.00	184,481.00	5,000.00
210100106	Salaries - Contract Staff	0.00	0.00	243,350.00	0.00	243,350.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	265,300.00	0.00	265,300.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	565,064.00	0.00	565,064.00	0.00
210100301	Bonus	0.00	0.00	12,000.00	0.00	12,000.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	86,180.00	0.00	86,180.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	38,100.00	0.00	38,100.00	0.00
210200204	Festival Allowance	0.00	0.00	46,940.00	0.00	46,940.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,168.00	167.00	2,001.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	158,400.00	0.00	158,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,168.00	167.00	2,001.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	124,570.00	0.00	124,570.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	266,321.00	0.00	266,321.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,344,000.00	0.00	1,344,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,168.00	167.00	2,001.00	0.00
210200401	Sitting Fee of President	0.00	0.00	1,320.00	0.00	1,320.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	1,185.00	0.00	1,185.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	3,060.00	0.00	3,060.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	43,785.00	0.00	43,785.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	25,590.00	0.00	25,590.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	1,200.00	0.00	1,200.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	9,521.00	0.00	9,521.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	79,965.00	0.00	79,965.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	640,427.00	232.00	640,195.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	23,310.00	0.00	23,310.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	21,488.00	2,168.00	19,320.00	0.00
220100101	Rent of Buildings	0.00	0.00	13,440.00	0.00	13,440.00	0.00
220100199	Rent - Other items	0.00	0.00	1,225.00	0.00	1,225.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		220100302	Vehicle Tax	0.00	0.00	27,700.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	600.00	0.00	600.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	29,197.00	0.00	29,197.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	58,281.00	9.00	58,272.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	3,024.00	0.00	3,024.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	7,000.00	0.00	7,000.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	43,709.00	3,669.00	40,040.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	39,130.00	0.00	39,130.00	0.00
220120103	Postage Expenses	0.00	0.00	56,000.00	3,000.00	53,000.00	0.00
220120104	Internet Charges	0.00	0.00	68,717.00	19,045.00	49,672.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	22,070.00	0.00	22,070.00	0.00
220200101	Purchase of Books	0.00	0.00	2,180.00	0.00	2,180.00	0.00
220200102	Purchase of News Paper	0.00	0.00	12,480.00	0.00	12,480.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	4,750.00	0.00	4,750.00	0.00
220210101	Printing Charges	0.00	0.00	178,147.00	0.00	178,147.00	0.00
220210102	Stationery Expenses	0.00	0.00	148,142.00	0.00	148,142.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	21,127.00	0.00	21,127.00	0.00
220520102	Consultancy Fees	0.00	0.00	7,016.00	0.00	7,016.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	1,500.00	0.00	1,500.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	85,725.00	0.00	85,725.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	23,550.00	0.00	23,550.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	2,640.00	0.00	2,640.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	20,360.00	0.00	20,360.00	0.00
220800103	Workshops and Seminars	0.00	0.00	30,070.00	1,110.00	28,960.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	31,610.00	0.00	31,610.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	23,600.00	0.00	23,600.00	0.00
220800106	Festival Expenses	0.00	0.00	20,000.00	0.00	20,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	166,293.00	9,650.00	156,643.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		230100101	Electricity Charges for Street Lights	0.00	0.00	1,836,482.00	2,167.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	96,861.00	0.00	96,861.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	28,060.00	0.00	28,060.00	0.00
230400102	Equipment Hire Charges	0.00	0.00	1,250.00	0.00	1,250.00	0.00
230400199	Other Hire Charges	0.00	0.00	4,500.00	0.00	4,500.00	0.00
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	0.00	0.00	4,903.00	0.00	4,903.00	0.00
230500402	Repairs & Maintenance -Bridges	0.00	0.00	4,660.00	0.00	4,660.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	34,210.00	0.00	34,210.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	17,010.00	0.00	17,010.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	935,159.00	0.00	935,159.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	69,833.00	1,000.00	68,833.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	4,800.00	0.00	4,800.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	75,396.00	0.00	75,396.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	3,062.00	0.00	3,062.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	19,928.00	0.00	19,928.00	0.00
230800110	Sanitation Expenses	0.00	0.00	44,570.00	20,000.00	24,570.00	0.00
240700101	Bank Charges	0.00	0.00	708.00	0.00	708.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	2,863,767.00	0.00	2,863,767.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	372,924.00	0.00	372,924.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	374,547.00	0.00	374,547.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	262,500.00	0.00	262,500.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	450,000.00	0.00	450,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	5,592.00	0.00	5,592.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250104701	Dairy Development -Machinery and Equipment-General	0.00	0.00	41,500.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	598,225.00	0.00	598,225.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	72,000.00	0.00	72,000.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	272,416.00	0.00	272,416.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	928,609.00	0.00	928,609.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	667,247.00	0.00	667,247.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,098,000.00	0.00	1,098,000.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	712,104.00	20,000.00	692,104.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	10,000.00	0.00	10,000.00	0.00
251200401	Medicines-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	488,250.00	486,500.00	1,750.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	22,500.00	0.00	22,500.00	0.00
251200901	Sanitation-General	0.00	0.00	165,000.00	20,000.00	145,000.00	0.00
251300101	Housing-General	0.00	0.00	2,233,000.00	0.00	2,233,000.00	0.00
251300102	Housing-SCP	0.00	0.00	1,920,000.00	175,000.00	1,745,000.00	0.00
251300401	Electrification-General	0.00	0.00	569,396.00	284,903.00	284,493.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,564,932.00	0.00	1,564,932.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	11,582,087.00	0.00	11,582,087.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	100,000.00	100,000.00	0.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	52,900.00	0.00	52,900.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	4,200,000.00	2,100,000.00	2,100,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,666,877.00	0.00	1,666,877.00	0.00
251500101	Labour and Labour Welfare-General	0.00	0.00	103,750.00	0.00	103,750.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	188,018.00	0.00	188,018.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251650101	Local Government Service Delivery Improvement - General	0.00	0.00	265,000.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	493,044.00	0.00	493,044.00	0.00
252200101	Roads-General	0.00	0.00	470,565.00	292,630.00	177,935.00	0.00
252200501	Foot Bridges-General	0.00	0.00	97,950.00	0.00	97,950.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	880,588.00	0.00	880,588.00	0.00
252300101	Public Buildings-General	0.00	0.00	577,857.00	0.00	577,857.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	102,000.00	0.00	102,000.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	34,000.00	17,000.00	17,000.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	974,845.00	0.00	974,845.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	373,475.00	0.00	373,475.00	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	0.00	0.00	214,800.00	0.00	214,800.00	0.00
253101101	Contribution towards SSA -General	0.00	0.00	667,247.00	667,247.00	0.00	0.00
253101201	Payments to IKM	0.00	0.00	174,386.00	87,193.00	87,193.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	1,361,327.00	0.00	1,361,327.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	49,080.00	21,000.00	28,080.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	57,880,210.00	0.00	57,880,210.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	12,481,536.00	0.00	12,481,536.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	27,186,538.00	0.00	27,186,538.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	1,255,690.00	0.00	1,255,690.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	7,641,930.00	0.00	7,641,930.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	360,000.00	180,000.00	180,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	10,000.00	0.00	10,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	12,409,149.00	1,311,356.00	11,097,793.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	695,361.00	0.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	78,321.00	0.00	78,321.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	200,000.00	0.00	200,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	1,106,457.00	0.00	1,106,457.00	0.00
256100103	Drought Relief Grant- Revenue Expenses	0.00	0.00	199,050.00	0.00	199,050.00	0.00
256100105	Grant for Festivals- Revenue Expenses	0.00	0.00	1,000.00	0.00	1,000.00	0.00
256100112	Grant for Solid Waste Management- Revenue Expenses	0.00	0.00	6,500.00	0.00	6,500.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	3,000.00	0.00	3,000.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	3,000.00	0.00	3,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	16,500.00	0.00	16,500.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	130,224.00	0.00	130,224.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	556,062.00	0.00	556,062.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	34,576.00	0.00	34,576.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	374,482.00	0.00	374,482.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	29,042.00	0.00	29,042.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	104,204.00	0.00	104,204.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	260,954.00	0.00	260,954.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	62,430.00	0.00	62,430.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	3,767,403.00	5,664,671.00	0.00	1,897,268.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	42,200.00	0.00	42,200.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	2,777,104.00	0.00	2,777,104.00	0.00
280100105	Prior Period income- Service Cess on Residential Buildings	0.00	0.00	0.00	518,654.00	0.00	518,654.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		280100106	Prior Period income- Service Cess on Non-Residential Buildings	0.00	0.00	834,774.00	0.00
280200201	Prior Period Income - License Fees	0.00	0.00	200.00	7,200.00	0.00	7,000.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	100.00	10,200.00	0.00	10,100.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	16,720.00	0.00	16,720.00
310100101	Panchayat Fund - General Fund	0.00	5100941.99	0.00	0.00	0.00	5,100,941.99
310900101	Excess of Income over Expenditure	0.00	36571993.00	0.00	0.00	0.00	36,571,993.00
311100101	Panchayat's Distress Relief Fund	0.00	44382.00	0.00	4,959.00	0.00	49,341.00
311200101	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Capital Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	28112778.00	0.00	3,734,697.00	0.00	31,847,475.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312600101	Revaluation Reserves	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	9356.00	449,172.00	832,832.00	0.00	393,016.00
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	0.00	214113.00	0.00	0.00	0.00	214,113.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	29086.00	754,000.00	744,000.00	0.00	19,086.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	619088.00	974,845.00	970,528.00	0.00	614,771.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	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 - Capial	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
		320200104	Development Fund - Central Finance Commission Grant	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
320200309	Literacy Scheme Grant	0.00	0.00	5,712.00	5,712.00	0.00	0.00
320200310	Drought Relief Grant	0.00	0.00	199,050.00	199,050.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200317	Grant for Drinking Water Schemes	0.00	0.00	0.00	0.00	0.00	0.00
320200319	Grant for Solid Waste Management	0.00	0.00	373,475.00	771,600.00	0.00	398,125.00
320200322	Grants from Suchithwa Mission	0.00	98930.00	1,688,200.00	1,687,097.00	0.00	97,827.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	429,600.00	429,600.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	6,500.00	25,000.00	0.00	18,500.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District 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	222000.00	1,349,648.00	2,475,101.00	0.00	1,347,453.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	156300.00	0.00	0.00	0.00	156,300.00
320800101	Beneficiary Contributions	0.00	35453.00	474,928.00	449,994.00	0.00	10,519.00
320900101	Nirmal Puraskar	0.00	0.00	0.00	250,000.00	0.00	250,000.00
330500102	Secured Loan from Co-operative Banks	0.00	13280000.00	2,100,000.00	1,940,000.00	0.00	13,120,000.00
340100101	Contractors' Earnest Money Deposit	0.00	89963.00	63,370.00	10,000.00	0.00	36,593.00
340100102	Suppliers' Earnest Money Deposit	0.00	61277.00	37,025.00	34,750.00	0.00	59,002.00
340100103	Bidders' Earnest Money Deposit	0.00	15625.00	500.00	500.00	0.00	15,625.00
340100201	Contractors' Security Deposit	0.00	14750.00	12,250.00	33,375.00	0.00	35,875.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		340100202	Suppliers' Security Deposit	0.00	6875.00	0.00	0.00
340100301	Contractors' Retention	0.00	48540.00	0.00	138,981.00	0.00	187,521.00
340109901	Other Deposits	0.00	356350.00	8,643.00	13,859.00	0.00	361,566.00
340200101	Rent Deposit	0.00	300.00	0.00	0.00	0.00	300.00
340200102	Auction Deposit	0.00	0.00	500.00	500.00	0.00	0.00
340200103	Water Deposit	0.00	0.00	1,431.00	1,431.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	6900.00	12,000.00	14,000.00	0.00	8,900.00
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
341300101	Deposit Works - Others	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	577,857.00	577,857.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	6,065,314.00	6,065,314.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	1446268.00	5,042,335.00	4,932,776.00	0.00	1,336,709.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	61169.00	868,187.00	867,516.00	0.00	60,498.00
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	13,326.00	13,326.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	2.00	8,162.00	0.00	8,160.00
350200101	Recoveries Payable - General Provident Fund	0.00	2000.00	44,067.00	46,067.00	0.00	4,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	64120.00	1,122,832.00	1,131,992.00	0.00	73,280.00
350200103	Recoveries Payable - State Life Insurance	0.00	4245.00	63,075.00	62,700.00	0.00	3,870.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5400.00	76,700.00	78,600.00	0.00	7,300.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	10183.00	128,596.00	123,883.00	0.00	5,470.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	12,500.00	12,500.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
350200113	Recoveries Payable - Court Attachments	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	3300.00	45,200.00	43,000.00	0.00	1,100.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200116	Recoveries Payable - Employees Provident Fund	0.00	0.00	3,772.00	3,772.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	11,160.00	19,320.00	0.00	8,160.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	12,644.00	12,644.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	6,100.00	6,100.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	320039.00	320,133.00	442,428.00	0.00	442,334.00
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	219.00	16,027.00	16,744.00	0.00	936.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	1,800.00	1,800.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	13,890.00	0.00	13,890.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	0.00	0.00	15,138.00	0.00	15,138.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	0.00	23,750.00	0.00	23,750.00
350410105	Advance collection of Revenues - Service Cess on Residential Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	53300.00	106,600.00	104,700.00	0.00	51,400.00
350410399	Advance Collection of Revenues - Other Fees	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
		350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800113	Electricity Charges - Street Lights Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800186	Telephone Charge-Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800190	Water Charge for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	6,511,224.00	0.00	1,679,284.00	0.00	8,190,508.00	0.00
410300101	Roads - Cement Concrete	5,010,900.00	0.00	0.00	0.00	5,010,900.00	0.00
410300102	Roads - Tarred	182,000.00	0.00	0.00	0.00	182,000.00	0.00
410300104	Roads - Gravel	45,009.00	0.00	0.00	0.00	45,009.00	0.00
410300201	Lanes - Cement Concrete	98,838.00	0.00	0.00	0.00	98,838.00	0.00
410300202	Lanes - Metal	59,000.00	0.00	0.00	0.00	59,000.00	0.00
410300399	Other constructions	3,021,505.00	0.00	100,000.00	0.00	3,121,505.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	73,775.00	0.00	0.00	0.00	73,775.00	0.00
410400102	Drinking Water - Reservoirs	309,720.00	0.00	0.00	0.00	309,720.00	0.00
410400103	Drinking Water - Pipe lines	616,064.00	0.00	0.00	0.00	616,064.00	0.00
410600102	Electricity - Line Extension	649,015.00	0.00	0.00	0.00	649,015.00	0.00
410600104	Electricity - Street Lights	3,095,801.00	0.00	975,668.00	0.00	4,071,469.00	0.00
410700199	Waste Treatment - Others	0.00	0.00	0.00	0.00	0.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	0.00	0.00	0.00	0.00	0.00	0.00
410710102	Movable Assets - Vehicles	290,419.00	0.00	0.00	0.00	290,419.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,042,044.00	0.00	127,300.00	0.00	1,169,344.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,368,687.00	0.00	852,445.00	0.00	3,221,132.00	0.00
410710199	Movable Assets -Others	900,000.00	0.00	0.00	0.00	900,000.00	0.00
410800101	Other Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	256713.00	0.00	130,224.00	0.00	386,937.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	2950552.00	0.00	556,062.00	0.00	3,506,614.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	3675.00	0.00	0.00	0.00	3,675.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411320101	Accumulated Depreciation -Waterways	0.00	213439.00	0.00	34,576.00
411330101	Accumulated Depreciation -Public Lighting	0.00	1081463.00	0.00	374,482.00	0.00	1,455,945.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	101358.00	101,358.00	0.00	0.00	0.00
411500101	Accumulated Depreciation- Vehicles	0.00	174151.00	0.00	29,042.00	0.00	203,193.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	222209.00	0.00	104,204.00	0.00	326,413.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	528155.00	0.00	362,312.00	0.00	890,467.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	105340.00	0.00	62,430.00	0.00	167,770.00
412010101	Capital Work In Progress	0.00	0.00	2,972,587.00	2,972,587.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	909,285.00	0.00	5,198,943.00	4,749,691.00	1,358,537.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,548,619.00	0.00	6,577,105.00	6,758,851.00	2,366,873.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,211,966.00	0.00	3,030,922.00	3,701,957.00	1,540,931.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	4,355,824.00	0.00	2,211,966.00	3,674,053.00	2,893,737.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	245,490.00	0.00	1,487,928.00	1,333,987.00	399,431.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	833,332.00	0.00	764,624.00	889,268.00	708,688.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	632,131.00	0.00	866,500.00	1,057,877.00	440,754.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	1,258,543.00	0.00	632,131.00	1,055,014.00	835,660.00	0.00
431100109	Receivables for Surcharge on Property Tax on Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431100110	Receivables for Surcharge on Property Tax on Residential Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	21,850.00	0.00	502,810.00	512,660.00	12,000.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	12,500.00	0.00	64,050.00	52,750.00	23,800.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	13,200.00	0.00	345,800.00	346,800.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	20,200.00	20,200.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	1,158.00	0.00	15,054.00	15,054.00	1,158.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	2,316.00	2,316.00	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
431600199	Receivables from Government (redemption amount)	0.00	0.00	21,450,722.00	288,651.00	21,162,071.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	477414.00	758,981.00	670,142.00	0.00	388,575.00
440500101	Prepaid Programme Expenses	13,280,000.00	0.00	1,940,000.00	2,100,000.00	13,120,000.00	0.00
450100101	Cash	0.00	0.00	67,880,997.00	67,642,839.00	238,158.00	0.00
450210101	STATE BANK OF INDIA - CURRENT ACCOUNT	0.00	0.00	89,065.00	6,808.00	82,257.00	0.00
450230101	Cheeranchira Service Co-operative Bank-Own Fund	18,612,225.23	0.00	22,613,917.00	11,992,693.00	29,233,449.23	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	TSB(OWN FUND) A/C	18,427,413.00	0.00	16,831,659.00	32,666,922.00	2,592,150.00	0.00
450410101	SBT-(OAP, Hariyali, Flood)	1,061,243.00	0.00	593,499.00	0.00	1,654,742.00	0.00
450410102	SBT-Literacy	643,641.00	0.00	23,974.00	0.00	667,615.00	0.00
450410103	Bank of Baroda-Bhavananirmanam	0.00	0.00	0.00	0.00	0.00	0.00
450410104	SBT Distress Relief Fund	11,656.00	0.00	435.00	0.00	12,091.00	0.00
450430101	SCB-MNLakhamveedu	0.00	0.00	0.00	0.00	0.00	0.00
450430102	Co-operative Bank - Distress Relief Fund	32,726.00	0.00	4,524.00	0.00	37,250.00	0.00
450450101	VPF-old	0.00	0.24	0.00	0.00	0.00	0.24
450610101	Bank of Baroda-MGNREGA	9,356.00	0.00	832,832.00	449,172.00	393,016.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450650106	VPFA-III_5	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	1,928,480.00	1,803,142.00	125,338.00	0.00
460100101	Festival Advance	3,000.00	0.00	155,000.00	158,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460400101	Advance to Suppliers- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	938,936.00	0.00	0.00	0.00	938,936.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	2,410,018.00	0.00	0.00	0.00	2,410,018.00	0.00
460500206	Advance to Implementing Agencies - Deposit with ANERT	418,000.00	0.00	0.00	418,000.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	1,104,753.00	1,104,753.00	0.00	0.00
460509901	Advance to Others	13,400.00	0.00	559,776.00	6,000.00	567,176.00	0.00
	Total	93,179,713.23	93,179,713.23	383,162,592.00	383,162,592.00	476,342,305.23	476,342,305.23

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Accounts Officer

Secretary