

## Vazhappally Grama Panchayat

## BALANCE SHEET

As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	54637886.99
311000000	Earmarked Funds	B-2	51441.00
312000000	Reserves	B-3	32447028.00
	<b>Total Reserve&amp; Surplus</b>		<b>87136355.99</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	6191166.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>6191166.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	11174687.00
	<b>Total Loans</b>		<b>11174687.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	501687.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	1247461.00
	<b>Total Current Liabilities and Provisions</b>		<b>1749148.00</b>
	<b>TOTAL LIABILITIES</b>		<b>106251356.99</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	31553363.00
411000000	Accumulated Depreciation	B-11	(9782443.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	<b>Total Fixed Assets</b>		<b>21770920.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	7926173.00
440000000	Pre-paid Expenses	B-16	11174687.00
450000000	Cash and Bank balance	B-17	61236956.99
460000000	Loans, Advances and Deposits	B-18	4142620.00
	<b>Total Current Assets,Loans and Advances</b>		<b>84480436.99</b>
	<b>TOTAL ASSETS</b>		<b>106251356.99</b>

# Vazhappally Grama Panchayat

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

### 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	49,536,945.00	
	<b>Total Panchayat Fund - General Fund</b>	<b>54,637,886.99</b>	

### 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	51,441.00	
	<b>Total Special Funds/Sinking Fund/Trust or Agency Fund</b>	<b>51,441.00</b>	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	32,447,028.00	
	<b>Total Reserves</b>	<b>32,447,028.00</b>	

### 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)	14,938.00	
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)	405,981.00	
320200319	Grant for Solid Waste Management	398,125.00	
320200322	Grants from Suchithwa Mission	1,536,701.00	
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	456,300.00	
320800101	Beneficiary Contributions	1,529,969.00	

320900101	Nirmal Puraskar	250,000.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>6,191,166.00</b>	

**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	11,020,000.00	
330500201	Secured Loans - Loan from KURDFC	154,687.00	
	<b>Total Secured Loans</b>	<b>11,174,687.00</b>	

**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	14,218.00	
340100102	Suppliers' Earnest Money Deposit	31,252.00	
340100103	Bidders' Earnest Money Deposit	15,625.00	
340100201	Contractors' Security Deposit	2,500.00	
340100202	Suppliers' Security Deposit	6,875.00	
340100301	Contractors' Retention	65,351.00	
340109901	Other Deposits	360,666.00	
340200101	Rent Deposit	300.00	
340200106	Deposit Received for Halls and Auditoriums	4,900.00	
	<b>Total Deposits Received</b>	<b>501,687.00</b>	

**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>
	<b>Total Deposits Works</b>	<b>0.00</b>	

**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	353,343.00	
350110104	Employee Liabilities - Pension Contributions Payable	70,587.00	
350200101	Recoveries Payable - General Provident Fund	17,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	72,200.00	
350200103	Recoveries Payable - State Life Insurance	18,745.00	
350200104	Recoveries Payable - Group Insurance Scheme	24,000.00	
350200105	Recoveries Payable - Life Insurance Corporation	11,193.00	
350200108	Recoveries Payable - House Building Advance	8,000.00	

350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	22,938.00	
350200199	Recoveries Payable - Other Recoveries from Employees	40,394.00	
350200299	Recoveries Payable - Other Deductions	38,399.00	
350300101	Government and Other Dues Payable - Library Cess	398,420.00	
350300103	Government and Other Dues Payable - Value Added Tax	1,368.00	
350300199	Government and Other Dues Payable - Others	13,890.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	16,684.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	45,900.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	94,400.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>1,247,461.00</b>	

**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	8,292,444.00	
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	3,285,503.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	153,775.00	
410400102	Drinking Water - Reservoirs	309,720.00	
410400103	Drinking Water - Pipe lines	2,466,064.00	
410600102	Electricity - Line Extension	649,015.00	
410600104	Electricity - Street Lights	4,071,469.00	
410710102	Movable Assets - Vehicles	1,133,595.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,465,687.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,430,344.00	
410710199	Movable Assets -Others	900,000.00	
411200101	Accumulated Depreciation- Buildings	(934,262.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(4,445,776.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(3,675.00)	
411320101	Accumulated Depreciation -Waterways	(307,715.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,927,992.00)	
411500101	Accumulated Depreciation- Vehicles	(316,551.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(463,162.00)	

411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,215,540.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(167,770.00)	
	<b>Total Fixed Assets</b>	<b>21,770,920.00</b>	

**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>
	<b>Total Capital Work In Progress</b>	<b>0.00</b>	

**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>
	<b>Total Stock in Hand (Inventories)</b>	<b>0.00</b>	

**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)	1,473,326.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,902,136.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,019,447.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,945,810.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	431,522.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	572,002.00	
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	291,194.00	
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	565,837.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	20,680.00	
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	5,000.00	
431400101	Rent Receivables from Buildings(Current)	1,158.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(301,939.00)	
	<b>Total Sundry Debtors(Receivables)</b>	<b>7,926,173.00</b>	

**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	11,174,687.00	
	<b>Total Prepaid Expenses</b>	<b>11,174,687.00</b>	

**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	185,888.00	
450210101	STATE BANK OF INDIA - CURRENT ACCOUNT	259,202.00	
450230101	Cheeranchira Service Co-operative Bank-Own Fund	33,765,614.23	
450250110	TSB(OWN FUND) A/C	22,305,514.00	
450410101	SBT-(OAP, Hariyali, Flood)	2,537,705.00	
450410102	SBT-Literacy	691,202.00	
450410104	SBT Distress Relief Fund	12,520.00	
450430102	Co-operative Bank - Distress Relief Fund	38,921.00	
450450101	VPF-old	(0.24)	
450610101	Bank of Baroda-MGNREGA	14,938.00	
450650109	Treasury Special TSB - Joint Venture	1,425,453.00	
	<b>Total Cash and Bank Balances</b>	<b>61,236,956.99</b>	

**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>
460100101	Festival Advance	10,000.00	
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	783,466.00	
	<b>Total Loans, advances and deposits</b>	<b>4,142,620.00</b>	

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## Vazhappally Grama Panchayat

Balance Sheet Schedule as On 31-March-2019

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	47,853,610.00	120,489,215.00	168,342,825.00	118,805,880.00	49,536,945.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	<b>Total Panchayat Fund (310)</b>	<b>52,954,551.99</b>	<b>120,489,215.00</b>	<b>173,443,766.99</b>	<b>118,805,880.00</b>	<b>54,637,886.99</b>

**Vazhappally Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2018 To 31-March-2019

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	34,797,907.99
	Cash	RP-40(a)	238,158.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	3,319,117.00
130000000	Rental Income from Panchayat Properties	RP-3	18,200.00
140000000	Fees & User Charges	RP-4	1,154,339.00
150000000	Sale & Hire Charges	RP-5	147,553.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	49,805,095.00
171000000	Interest Earned	RP-9	1,374,965.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	6,869,589.00
350000000	Other Liabilities	RP-36	156,984.00
431000000	Sundry Debtors (Receivables)	RP-43	2,353,730.00
<b>Non Operating</b>			
180000000	Other Income	RP-10	10,160.00
311000000	Earmarked Funds	RP-29	2,100.00
330000000	Secured Loans	RP-32	154,687.00
340000000	Deposits Received	RP-34	22,723.00
350000000	Other Liabilities	RP-36	408,622.00
410000000	Fixed Assets	RP-38	0.00
431000000	Sundry Debtors (Receivables)	RP-43	29,890,882.00
460000000	Loans, Advances and Deposits	RP-47	585,120.00
<b>Grand Total</b>			<b>131,309,931.99</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	4,107,344.00
220000000	Administrative Expenses	RP-12	1,668,996.00
230000000	Operations & Maintenance	RP-13	2,419,013.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	10,058,775.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	21,739,353.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,552,025.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,764,050.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	70,760.00
255000000	Maintenance Projects	RP-20	8,271,032.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	0.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	512,500.00
280000000	Prior Period Item	RP-26	-3,289.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	43,100.00
350000000	Other Liabilities	RP-36	5,707,929.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	2,501,268.00
270000000	Provisions and Write off	RP-23	0.00
330000000	Secured Loans	RP-32	2,100,000.00
340000000	Deposits Received	RP-34	233,293.00
350000000	Other Liabilities	RP-36	2,647,064.00
410000000	Fixed Assets	RP-38	3,535,665.00
412000000	Capital Work In Progress	RP-40	0.00
440000000	Pre-paid Expenses	RP-45	154,687.00
460000000	Loans, Advances and Deposits	RP-47	989,410.00
<b>Closing Balance</b>			

**Vazhappally Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2018 To 31-March-2019

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Bank	RP-40(b)	61,051,068.99
	Cash	RP-40(b)	185,888.00
<b>Grand Total</b>			<b>131,309,931.99</b>

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Accounts Officer

Secretary

**Vazhappally Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2018 To 31-March-2019

<b>RP-40(a) Bank</b>		
<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
		<b>34,797,907.99</b>

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

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100110	Service Charge in Lieu of Property Tax	0.00
110110101	Service Cess on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	3,319,117.00
		<b>3,319,117.00</b>

<b>RP-3 Rental Income from Panchayat Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	17,800.00
130900104	Rent Remission and Refund - Auditoriums and Halls	400.00
		<b>18,200.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	27,100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	750.00
140110109	Licence Fees for Domestic Dogs and Pigs	585.00
140110111	Belated Fees	53,873.00
140110199	Other Licence Fees	500.00
140120101	Permit Fee for Construction of Buildings	241,979.00
140120102	Permit Fee for Installation of Machinery	6,100.00
140120104	Permit Fee for Running of Machinery	79,530.00
140120105	Building Regularisation fee	26,294.00

**Vazhappally Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2018 To 31-March-2019

140120199	Fee for Grant of Other Permits	1,715.00
140130101	Fees for Birth Certificate	4,100.00
140130102	Fees for Death Certificate	1,660.00
140130103	Fees for Marriage Certificate	5,747.00
140130104	Fees for extracts as per RTI Act	4,784.00
140130105	Fee for Non Availability Certificate	22.00
140130199	Fees for Other Certificates or Extracts	1,668.00
140200101	Penalties and Fines - Penal Interest	560,123.00
140200102	Penalties and Fines - Fines	27,342.00
140200103	Penalties and Fines - Compounding Fees	4,450.00
140200104	Penalties and Fines - Birth	1,005.00
140200105	Penalties and Fines - Death	116.00
140200106	Penalties and Fines - Marriage	9,650.00
140400101	Notice Fee	6,048.00
140400103	Ownership Change Fee	38,000.00
140400104	Permit / License Change Fee	10.00
140400106	Search Fee	678.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,100.00
140400109	Application Fee	10,230.00
140400199	Other Fees	12,902.00
140500118	Hospital Kiosks receipts	23,125.00
140500120	Postage Charges Collected	0.00
140700101	Restoration Charges for Road Cutting	3,153.00
		<b>1,154,339.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	127,476.00
150110199	Sale of Other Forms	207.00
150120104	Receipts from Auction of Obsolete Assets	19,870.00
		<b>147,553.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	19,147,939.00
160100102	Development Fund - Special Component Plan	2,748,900.00
160100104	Development Fund - Central Finance Commission Grant	7,559,924.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	47,760.00
160100399	State Sponsored Schemes- Others	23,000.00
160100401	Maintenance Fund - Road Assets	2,740,738.00
160100402	Maintenance Fund - Non-Road Assets	3,288,748.00
160100501	General Purpose Fund	14,248,086.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
		<b>49,805,095.00</b>

**RP-9 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	1,374,965.00
		<b>1,374,965.00</b>

**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)	446,425.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	210,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	783,350.00

**Vazhappally Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2018 To 31-March-2019

320200322	Grants from Suchithwa Mission	1,438,874.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	25,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,600,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	828,390.00
320800101	Beneficiary Contributions	1,519,450.00
320800299	Donations to Flood	18,100.00
		<b>6,869,589.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	16,684.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	45,900.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	94,400.00
		<b>156,984.00</b>

**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)	1,033,450.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	516,782.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	561,225.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	242,273.00
		<b>2,353,730.00</b>

**RP-10 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800103	Receipts towards postal charges	10,160.00
		<b>10,160.00</b>

**RP-29 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	2,100.00
311100199	Other Earmarked Special Funds	0.00
		<b>2,100.00</b>

**RP-32 Secured Loans**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	154,687.00
		<b>154,687.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	4,500.00
340100103	Bidders' Earnest Money Deposit	1,600.00
340100301	Contractors' Retention	10,623.00
340200106	Deposit Received for Halls and Auditoriums	6,000.00
		<b>22,723.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200299	Recoveries Payable - Other Deductions	1.00
350300101	Government and Other Dues Payable - Library Cess	396,184.00
350300103	Government and Other Dues Payable - Value Added Tax	432.00
350300110	Government and Other Dues Payable - CGST	840.00
350300111	Government and Other Dues Payable - SGST	840.00

**Vazhappally Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2018 To 31-March-2019

350800101	Liability in respect of Stale Cheques	10,325.00
		<b>408,622.00</b>

**RP-38 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	0.00
		<b>0.00</b>

**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)	3,456,726.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,704,489.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,868,279.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	805,331.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	552,470.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	15,120.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	305,300.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	7,200.00
431400101	Rent Receivables from Buildings(Current)	12,738.00
431400102	Rent Receivables from Buildings(Arrears)	1,158.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	21,162,071.00
		<b>29,890,882.00</b>

**RP-47 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	2,000.00
460509901	Advance to Others	583,120.00
		<b>585,120.00</b>

**RP-11 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	57,822.00
210100102	Salaries - Permanent Staff	396,368.00
210100105	Salaries - Part Time Contingent Staff	7,307.00
210100106	Salaries - Contract Staff	297,640.00
210100107	Salaries - Honorarium Staff	100,000.00
210100201	Wages - Daily Wages Staff	803,925.00
210100301	Bonus	12,000.00
210200102	Travelling Allowances - Permanent Staff	49,192.00
210200104	Travelling Allowances - Contract Staff	1,875.00
210200201	Medical Re-imbusement	47,554.00
210200204	Festival Allowance	6,030.00
210200206	Telephone Allowance Secretary	1,837.00
210200207	Honorariums to Permanent / Temporary Staff	118,580.00
210200299	Other Benefits and Allowances	2,400.00
210200301	Monthly Honorarium - President	152,285.00
210200303	Telephone Allowance - President	1,837.00
210200304	Monthly Honorarium - Vice President	123,648.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	256,542.00
210200306	Monthly Honorarium - Members	1,363,897.00
210200307	Telephone Allowance Vice President	1,837.00
210200401	Sitting Fee of President	14,600.00
210200402	Sitting Fee of Vice President	13,100.00
210200403	Sitting Fee of Chairpersons of Standing Committees	59,850.00

**Vazhappally Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2018 To 31-March-2019

210200404	Sitting Fee of Members	176,000.00
210200501	Travelling Allowance of President	32,192.00
210200502	Travelling Allowance of Vice President	2,035.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	225.00
210200504	Travelling Allowance of Members	6,766.00
210300101	Pension Contributions - Secretary	0.00
210300102	Pension Contributions - Permanent Staff	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00
		<b>4,107,344.00</b>

**RP-12 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	0.00
220100302	Vehicle Tax	68,560.00
220110101	Electricity Charges - Office	136,698.00
220110102	Electricity Charges - Transferred Institutions	36,083.00
220110103	Water Charges - Office	2,700.00
220110104	Water Charges - Transferred Institutions	2,415.00
220110199	Other Office Maintenance Expenses	4,855.00
220120101	Telephone Expenses - Office	82,761.00
220120102	Telephone Expenses - Transferred Institutions	31,443.00
220120103	Postage Expenses	20,020.00
220120104	Internet Charges	1,764.00
220210101	Printing Charges	65,100.00
220210102	Stationery Expenses	182,309.00
220400101	Insurance of Vehicles	45,501.00
220400102	Registration of Vehicles	800.00
220510102	Legal Expenses other than for Recoveries	82,500.00
220600101	Newspaper Advertisement Charges	28,930.00
220600199	Other Advertisement & Publicity Charges	450.00
220610102	Subscription for Panchayat Association	4,750.00
220710101	Extra - ordinary Expenses	238,885.00
220800104	Grama Sabha Expenses	1,500.00
220800105	Ceremonies, Entertainments and Receptions	2,900.00
220800199	Other Administrative Expenses	628,072.00
		<b>1,668,996.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,839,965.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	123,330.00
230200102	Bulk Purchase of Water for Distribution	10,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	130,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	47,542.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	650.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	9,450.00
230509901	Repairs & Maintenance -Other Fixed Assets	48,076.00
230800110	Sanitation Expenses	210,000.00
		<b>2,419,013.00</b>

**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	3,127,200.00
250100201	Agriculture and Related Sectors - Other crops- General	1,593,629.00
250100301	Agricultural Development Programs- General	624,596.00

**Vazhappally Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2018 To 31-March-2019

250103101	Animal Husbandry -Cow- General	825,000.00
250103201	Animal Husbandry -Goat- General	660,000.00
250103301	Animal Husbandry -Buffalo- General	234,000.00
250103401	Animal Husbandry -Calf- General	666,000.00
250103501	Animal Husbandry -Poultry- General	1,050,000.00
250103701	Animal Husbandry -Duck- General	82,500.00
250103901	Animal Husbandry -Infrastructure- General	50,000.00
250104001	Animal Husbandry -Disease Control - General	6,900.00
250104601	Dairy Development -Storage and Marketing- General	418,900.00
250104801	Dairy Development -Infrastructure- General	200,000.00
250200101	Soil and Water Conservation -General	261,050.00
250200201	Minor Irrigation-General	259,000.00
		<b>10,058,775.00</b>

**RP-16 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100101	Pre-primary Education -General	389,414.00
251100601	SSA & Other Educational Programs-General	700,000.00
251101302	Education-Related Activities - SCP	766,400.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	80,000.00
251200201	Public Health Programs -General	633,076.00
251200401	Medicines-General	300,000.00
251200701	Other Programs in Health Sector-General	4,200.00
251200801	Drinking Water-General	325,950.00
251200802	Drinking Water-SCP	22,500.00
251201801	Homeo Dispensary- General	50,000.00
251202601	Sanitation & Waste Management - Public - General	532,358.00
251300101	Housing-General	9,451,503.00
251300102	Housing-SCP	1,795,000.00
251300401	Electrification-General	180,000.00
251300601	Programs for Physically/ Mentally Challenged-General	1,377,770.00
251300801	Total Poverty Alleviation Programs-General	824,503.00
251301002	Special Programs for Scheduled Castes-SCP	14,400.00
251301201	Other Social Security Programs-General	316,680.00
251400101	Development Programs for Women and Children -General	500,000.00
251410101	Anganwadi Nutrition - General	1,514,074.00
251420201	Anganwadi Related Services - General	754,565.00
251600201	General Economic Services- Public Distribution System -General	28,140.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	307,193.00
251600601	General Economic Services- Good Governance -General	322,907.00
251630101	Electricity Line Extension - General	497,300.00
251650101	Local Government Service Delivery Improvement - General	51,420.00
		<b>21,739,353.00</b>

**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	924,579.00
252200101	Roads-General	172,551.00
252200701	Vehicles-General	0.00
252300101	Public Buildings-General	454,895.00
		<b>1,552,025.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100401	Supplementary Nutritional Programs through Anganawadies-General	56,787.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	104,000.00

**Vazhappally Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2018 To 31-March-2019

253100901	Computerisation of Panchayats-General	145,650.00
253101201	Payments to IKM	95,670.00
253101401	Payments to Drinking Water	1,361,943.00
		<b>1,764,050.00</b>

**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	47,760.00
254200199	State Sponsored Schemes- Others	23,000.00
		<b>70,760.00</b>

**RP-20 Maintenance Projects**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	6,758,272.00
255100102	Maintenance Projects - Road Assets -Tarred	315,001.00
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	13,445.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	352,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	832,314.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furnitu	0.00
		<b>8,271,032.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100104	Flood Relief Grant- Revenue Expenses	0.00
		<b>0.00</b>

**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	12,500.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	500,000.00
		<b>512,500.00</b>

**RP-26 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-3,289.00
280200402	Prior Period Income-Recovery of unutilised Grants	-17,100.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	17,100.00
		<b>-3,289.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200322	Grants from Suchithwa Mission	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	25,000.00
320800299	Donations to Flood	18,100.00
		<b>43,100.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	4,926,137.00
350110104	Employee Liabilities - Pension Contributions Payable	697,413.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00
350110109	Employee Liabilities Employer s Provident Fund Contribution Payable	0.00
350110199	Other Employee Liabilities Payable	48,629.00
350200116	Recoveries Payable Employees Provident Fund	0.00

**Vazhappally Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2018 To 31-March-2019

350409901	Refunds Payable - Others	35,750.00
350800113	Electricity Charges - Street Lights Payable	0.00
		<b>5,707,929.00</b>

**RP-14 Interest & Finance Charges**

Code	Head Of Account	Amount
240500101	Interest on loans from Co-Operative Banks	2,500,000.00
240700101	Bank Charges	1,268.00
		<b>2,501,268.00</b>

**RP-23 Provisions and Write off**

Code	Head Of Account	Amount
270300102	Profession Tax - Institutions/ Professionals/ Traders Written Off	0.00
		<b>0.00</b>

**RP-32 Secured Loans**

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

**RP-34 Deposits Received**

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	22,375.00
340100102	Suppliers' Earnest Money Deposit	32,250.00
340100103	Bidders' Earnest Money Deposit	1,600.00
340100201	Contractors' Security Deposit	33,375.00
340100301	Contractors' Retention	132,793.00
340109901	Other Deposits	900.00
340200106	Deposit Received for Halls and Auditoriums	10,000.00
		<b>233,293.00</b>

**RP-36 Other Liabilities**

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	218,867.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,218,092.00
350200103	Recoveries Payable - State Life Insurance	69,615.00
350200104	Recoveries Payable - Group Insurance Scheme	55,700.00
350200105	Recoveries Payable - Life Insurance Corporation	74,609.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,400.00
350200108	Recoveries Payable - House Building Advance	64,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	36,696.00
350200115	Recoveries Payable - Dues to other Panchayats	6,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	48,629.00
350200201	Recoveries Payable - Income Tax Deducted at Source	8,406.00
350200299	Recoveries Payable - Other Deductions	374,447.00
350300101	Government and Other Dues Payable - Library Cess	440,098.00
350300110	Government and Other Dues Payable - CGST	3,840.00
350300111	Government and Other Dues Payable - SGST	3,840.00
350400103	Refunds Payable - Profession Tax - Employees	7,500.00
350800101	Liability in respect of Stale Cheques	10,325.00
		<b>2,647,064.00</b>

**RP-38 Fixed Assets**

Code	Head Of Account	Amount
410200199	Buildings -Others	101,936.00

**Vazhappally Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2018 To 31-March-2019

410300399	Other constructions	163,998.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	80,000.00
410400103	Drinking Water - Pipe lines	1,850,000.00
410710102	Movable Assets - Vehicles	843,176.00
410710103	Movable Assets - Office Equipments & Other Equipments	296,343.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	200,212.00
		<b>3,535,665.00</b>

<b>RP-40 Capital Work In Progress</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	0.00
		<b>0.00</b>

<b>RP-45 Pre-paid Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	154,687.00
		<b>154,687.00</b>

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	190,000.00
460509901	Advance to Others	799,410.00
		<b>989,410.00</b>

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	STATE BANK OF INDIA - CURRENT ACCOUNT	259,202.00
450230101	Cheeranchira Service Co-operative Bank-Own Fund	33,765,614.23
450250101	VPFA-I	0.00
450250110	TSB(OWN FUND) A/C	22,305,514.00
450410101	SBT-(OAP, Hariyali, Flood)	2,537,705.00
450410102	SBT-Literacy	691,202.00
450410103	Bank of Baroda-Bhavananirmanam	0.00
450410104	SBT Distress Relief Fund	12,520.00
450430101	SCB-MNLakhamveedu	0.00
450430102	Co-operative Bank - Distress Relief Fund	38,921.00
450450101	VPF-old	-0.24
450610101	Bank of Baroda-MGNREGA	14,938.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	1,425,453.00
		<b>61,051,068.99</b>

<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	185,888.00
		<b>185,888.00</b>

**Vazhappally Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2018 To 31-March-2019**

*Software Support: Information Kerala Mission*

**Accounts Officer**

**Secretary**

**Vazhappally Grama Panchayat**  
**Income & Expenditure Statement**  
For the period from 01-April-2018 to 31-March-2019

18/09/2020

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	13,926,940.00
130000000	Rental Income from Panchayat Properties	I-3	32,096.00
140000000	Fees & User Charges	I-4(b)	1,511,039.00
150000000	Sale & Hire Charges	I-5(b)	147,553.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	103,486,462.00
171000000	Interest Earned	I-8	1,374,965.00
180000000	Other Income	I-9	10,160.00
<b>A</b>	<b>Total-Income</b>		<b>120,489,215.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	11,334,579.00
220000000	Administrative Expenses	I-11(b)	1,668,996.00
230000000	Operations & Maintenance	I-12(b)	2,507,694.00
240000000	Interest & Finance Charges	I-13	2,501,268.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,058,775.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	38,679,909.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,557,431.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,764,050.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	35,267,410.00
255000000	Maintenance Projects	I-14(e)	8,271,032.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	
260000000	Grants, Contributions and Compensations from Own Fund	I-15	512,500.00
270000000	Provisions and Write off	I-16	
272000000	Depreciation	I-17(a)	2,593,414.00
<b>B</b>	<b>Total-Expenditure</b>		<b>116,717,058.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>3,772,157.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	2,088,822.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>1,683,335.00</b>
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-2018 to 31-March-2019

#### 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	4,875,031.00	
110100103	Property Tax on Non-Residential Buildings	2,839,181.00	
110110101	Service Cess on Property Tax	2,317,391.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	576,220.00	
110200102	Profession Tax - Employees	3,319,117.00	
	<b>Total Tax Revenue</b>	<b>13,926,940.00</b>	

#### 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	17,800.00	
130900104	Rent Remission and Refund - Auditoriums and Halls	400.00	
	<b>Total Rental Income from Panchayat Properties</b>	<b>32,096.00</b>	

#### 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	27,100.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	750.00	
140110101	Licence Fees for Dangerous and Offensive Trades	356,700.00	
140110109	Licence Fees for Domestic Dogs and Pigs	585.00	
140110111	Belated Fees	53,873.00	
140110199	Other Licence Fees	500.00	
140120101	Permit Fee for Construction of Buildings	241,979.00	
140120102	Permit Fee for Installation of Machinery	6,100.00	
140120104	Permit Fee for Running of Machinery	79,530.00	
140120105	Building Regularisation fee	26,294.00	
140120199	Fee for Grant of Other Permits	1,715.00	
140130101	Fees for Birth Certificate	4,100.00	
140130102	Fees for Death Certificate	1,660.00	
140130103	Fees for Marriage Certificate	5,747.00	
140130104	Fees for extracts as per RTI Act	4,784.00	
140130105	Fee for Non Availability Certificate	22.00	
140130199	Fees for Other Certificates or Extracts	1,668.00	
140200101	Penalties and Fines - Penal Interest	560,123.00	
140200102	Penalties and Fines - Fines	27,342.00	
140200103	Penalties and Fines - Compounding Fees	4,450.00	
140200104	Penalties and Fines - Birth	1,005.00	
140200105	Penalties and Fines - Death	116.00	
140200106	Penalties and Fines - Marriage	9,650.00	
140400101	Notice Fee	6,048.00	
140400103	Ownership Change Fee	38,000.00	
140400104	Permit / License Change Fee	10.00	
140400106	Search Fee	678.00	
140400108	Correction Fees under Marriage Registration (Common) Rules	1,100.00	
140400109	Application Fee	10,230.00	

140400199	Other Fees	12,902.00	
140500118	Hospital Kiosks receipts	23,125.00	
140700101	Restoration Charges for Road Cutting	3,153.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>1,511,039.00</b>	

**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	127,476.00	
150110199	Sale of Other Forms	207.00	
150120104	Receipts from Auction of Obsolete Assets	19,870.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>147,553.00</b>	

**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	19,211,283.00	
160100102	Development Fund - Special Component Plan	2,748,900.00	
160100104	Development Fund - Central Finance Commission Grant	7,315,926.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	47,760.00	
160100302	State Sponsored Schemes -National Old Age Pension	16,650,500.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	6,020,600.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	7,597,800.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	413,600.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,043,200.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	1,380,950.00	
160100399	State Sponsored Schemes- Others	23,000.00	
160100401	Maintenance Fund - Road Assets	2,740,738.00	
160100402	Maintenance Fund - Non-Road Assets	2,933,193.00	
160100501	General Purpose Fund	14,273,423.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	15,665,059.00	
160100613	Total Sanitation Campaign (TSC)	210,000.00	
160100619	Integrated Child Development Scheme (ICDS)	992,140.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	528,390.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,320,000.00	
160300202	Contributions towards Other Schemes - from Block Panchayats	280,000.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>103,486,462.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	1,374,965.00	
	<b>Total Interest Earned</b>	<b>1,374,965.00</b>	

**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	10,160.00	

Total Other Income

10,160.00

**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	711,566.00	
210100102	Salaries - Permanent Staff	6,063,453.00	
210100105	Salaries - Part Time Contingent Staff	189,215.00	
210100106	Salaries - Contract Staff	308,640.00	
210100107	Salaries - Honorarium Staff	100,000.00	
210100201	Wages - Daily Wages Staff	803,925.00	
210100301	Bonus	12,000.00	
210200102	Travelling Allowances - Permanent Staff	49,192.00	
210200104	Travelling Allowances - Contract Staff	1,875.00	
210200201	Medical Re-imbusement	47,554.00	
210200204	Festival Allowance	41,780.00	
210200206	Telephone Allowance Secretary	1,837.00	
210200207	Honorariums to Permanent / Temporary Staff	118,580.00	
210200299	Other Benefits and Allowances	2,400.00	
210200301	Monthly Honorarium - President	152,285.00	
210200303	Telephone Allowance - President	1,837.00	
210200304	Monthly Honorarium - Vice President	123,648.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	256,542.00	
210200306	Monthly Honorarium - Members	1,363,897.00	
210200307	Telephone Allowance Vice President	1,837.00	
210200401	Sitting Fee of President	14,600.00	
210200402	Sitting Fee of Vice President	13,100.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	59,850.00	
210200404	Sitting Fee of Members	176,000.00	
210200501	Travelling Allowance of President	32,192.00	
210200502	Travelling Allowance of Vice President	2,035.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	225.00	
210200504	Travelling Allowance of Members	6,766.00	
210300101	Pension Contributions - Secretary	75,654.00	
210300102	Pension Contributions - Permanent Staff	580,551.00	
210300104	Pension Contributions - Part Time Contingent Staff	21,543.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>11,334,579.00</b>	

**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>
220100302	Vehicle Tax	68,560.00	
220110101	Electricity Charges - Office	136,698.00	
220110102	Electricity Charges - Transferred Institutions	36,083.00	
220110103	Water Charges - Office	2,700.00	
220110104	Water Charges - Transferred Institutions	2,415.00	
220110199	Other Office Maintenance Expenses	4,855.00	
220120101	Telephone Expenses - Office	82,761.00	
220120102	Telephone Expenses - Transferred Institutions	31,443.00	
220120103	Postage Expenses	20,020.00	
220120104	Internet Charges	1,764.00	
220210101	Printing Charges	65,100.00	
220210102	Stationery Expenses	182,309.00	
220400101	Insurance of Vehicles	45,501.00	
220400102	Registration of Vehicles	800.00	
220510102	Legal Expenses other than for Recoveries	82,500.00	
220600101	Newspaper Advertisement Charges	28,930.00	
220600199	Other Advertisement & Publicity Charges	450.00	
220610102	Subscription for Panchayat Association	4,750.00	

220710101	Extra - ordinary Expenses	238,885.00	
220800104	Grama Sabha Expenses	1,500.00	
220800105	Ceremonies, Entertainments and Receptions	2,900.00	
220800199	Other Administrative Expenses	628,072.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>1,668,996.00</b>	

**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	1,839,965.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	123,330.00	
230110102	Water Charges for Street Water Tap	88,681.00	
230200102	Bulk Purchase of Water for Distribution	10,000.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	130,000.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	47,542.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	650.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,450.00	
230509901	Repairs & Maintenance -Other Fixed Assets	48,076.00	
230800110	Sanitation Expenses	210,000.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>2,507,694.00</b>	

**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>
240500101	Interest on loans from Co-Operative Banks	2,500,000.00	
240700101	Bank Charges	1,268.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>2,501,268.00</b>	

**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	3,127,200.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,593,629.00	
250100301	Agricultural Development Programs- General	624,596.00	
250103101	Animal Husbandry -Cow- General	825,000.00	
250103201	Animal Husbandry -Goat- General	660,000.00	
250103301	Animal Husbandry -Buffalo- General	234,000.00	
250103401	Animal Husbandry -Calf- General	666,000.00	
250103501	Animal Husbandry -Poultry- General	1,050,000.00	
250103701	Animal Husbandry -Duck- General	82,500.00	
250103901	Animal Husbandry -Infrastructure- General	50,000.00	
250104001	Animal Husbandry -Disease Control - General	6,900.00	
250104601	Dairy Development -Storage and Marketing- General	418,900.00	
250104801	Dairy Development -Infrastructure- General	200,000.00	
250200101	Soil and Water Conservation -General	261,050.00	
250200201	Minor Irrigation-General	259,000.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>10,058,775.00</b>	

**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	389,414.00	
251100601	SSA & Other Educational Programs-General	700,000.00	

251101302	Education-Related Activities - SCP	766,400.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	80,000.00	
251200201	Public Health Programs -General	633,076.00	
251200401	Medicines-General	300,000.00	
251200701	Other Programs in Health Sector-General	4,200.00	
251200801	Drinking Water-General	325,950.00	
251200802	Drinking Water-SCP	22,500.00	
251201801	Homeo Dispensary- General	50,000.00	
251202601	Sanitation & Waste Management - Public - General	532,358.00	
251300101	Housing-General	9,451,503.00	
251300102	Housing-SCP	1,795,000.00	
251300401	Electrification-General	180,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,377,770.00	
251300801	Total Poverty Alleviation Programs-General	15,665,059.00	
251301002	Special Programs for Scheduled Castes-SCP	14,400.00	
251301201	Other Social Security Programs-General	316,680.00	
251301501	Housing & House Electrification - Loan Repayment - General	2,100,000.00	
251400101	Development Programs for Women and Children -General	500,000.00	
251410101	Anganwadi Nutrition - General	1,514,074.00	
251420201	Anganwadi Related Services - General	754,565.00	
251600201	General Economic Services- Public Distribution System -General	28,140.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	307,193.00	
251600601	General Economic Services- Good Governance -General	322,907.00	
251630101	Electricity Line Extension - General	497,300.00	
251650101	Local Government Service Delivery Improvement - General	51,420.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>38,679,909.00</b>	

**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	929,985.00	
252200101	Roads-General	172,551.00	
252300101	Public Buildings-General	454,895.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>1,557,431.00</b>	

**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>
253100401	Supplementary Nutritional Programs through Anganawadies-General	56,787.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	104,000.00	
253100901	Computerisation of Panchayats-General	145,650.00	
253101201	Payments to IKM	95,670.00	
253101401	Payments to Drinking Water	1,361,943.00	
	<b>Total Decentralised Plan Programme - Projects not included in Sector Divi:</b>	<b>1,764,050.00</b>	

**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	47,760.00	
254200102	State Sponsored Schemes -National Old Age Pension	16,650,500.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	6,020,600.00	
254200104	State Sponsored Schemes- Widow Pension	7,597,800.00	

254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	413,600.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,043,200.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	1,380,950.00	
254200199	State Sponsored Schemes- Others	23,000.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>35,267,410.00</b>	

<b>Schedule: I-14(e) Maintenance Projects [Code No 255]</b>			
<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	6,758,272.00	
255100102	Maintenance Projects - Road Assets -Tarred	315,001.00	
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	13,445.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	352,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	832,314.00	
	<b>Total Maintenance Projects</b>	<b>8,271,032.00</b>	

<b>Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]</b>			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	<b>Total Other Revenue Grants and Funds - Revenue Expenses</b>		

<b>Schedule: I-15 Revenue Grants,Contributions &amp; Compensations from Own Fund [Code No 260]</b>			
<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	12,500.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	500,000.00	
	<b>Total Revenue Grants,Contributions &amp; Compensations from Own Fund</b>	<b>512,500.00</b>	

<b>Schedule: I-16 Provisions &amp; Write off [Code No 270]</b>			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	<b>Total Provisions &amp; Write off</b>		

<b>Schedule: I-17(a) Depreciation [Code No 272]</b>			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	547,325.00	
272300101	Depreciation - Roads & Bridges	939,162.00	
272320101	Depreciation -Waterways	59,700.00	
272330101	Depreciation -Public Lighting	472,047.00	
272500101	Depreciation- Vehicles	113,358.00	
272600101	Depreciation - Office & Other Equipments	136,749.00	

272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	325,073.00	
	<b>Total Depreciation</b>	<b>2,593,414.00</b>	

**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	31,963.00	
280100104	Prior Period income-Property Tax on non-residential bulidings	2,033,313.00	
280100105	Prior Period income- Service Cess on Residential Buildings	19,335.00	
280200401	Prior Period Income - Other Incomes	4,211.00	
280200402	Prior Period Income-Recovery of unutilised Grants	(17,100.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	17,100.00	
	<b>Total Prior Period Items(Net)</b>	<b>2,088,822.00</b>	

*Software support: Information Kerala Mission*

**VAZHAPPALLY GRAMA PANCHAYAT**

**GENERAL LEDGER TRIAL BALANCE**

For the Period from 01-April-2018 to 31-May-2019

	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	46,263.00	9,821,294.00	0.00	9,775,031.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	5,639,181.00	0.00	5,639,181.00
110100110	Service Charge in Lieu of Property Tax	0.00	0.00	1,446.00	1,446.00	0.00	0.00
110110101	Service Cess on Property Tax	0.00	0.00	9,250.00	4,636,641.00	0.00	4,627,391.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	11,400.00	1,137,620.00	0.00	1,126,220.00
110200102	Profession Tax - Employees	0.00	0.00	7,250.00	3,345,467.00	0.00	3,338,217.00
130100101	Rent from Buildings	0.00	0.00	2,316.00	29,212.00	0.00	26,896.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	2,316.00	20,116.00	0.00	17,800.00
130900104	Rent Remission and Refund - Auditoriums and Halls	0.00	0.00	0.00	400.00	0.00	400.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	31,400.00	0.00	31,400.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	850.00	0.00	850.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	656,700.00	0.00	656,700.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	715.00	0.00	715.00
140110111	Belated Fees	0.00	0.00	0.00	73,673.00	0.00	73,673.00
140110199	Other Licence Fees	0.00	0.00	10.00	1,710.00	0.00	1,700.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	272,624.00	0.00	272,624.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	6,200.00	0.00	6,200.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	84,060.00	0.00	84,060.00
140120105	Building Regularisation fee	0.00	0.00	0.00	44,029.00	0.00	44,029.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	1,715.00	0.00	1,715.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	4,725.00	0.00	4,725.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	1,865.00	0.00	1,865.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	6,647.00	0.00	6,647.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	4,818.00	0.00	4,818.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	24.00	0.00	24.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1,668.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	72.00	603,467.00	0.00	603,395.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	29,561.00	0.00	29,561.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	5,150.00	0.00	5,150.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	1,170.00	0.00	1,170.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	146.00	0.00	146.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	10,750.00	0.00	10,750.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	85.00	0.00	85.00
140400101	Notice Fee	0.00	0.00	0.00	6,299.00	0.00	6,299.00
140400103	Ownership Change Fee	0.00	0.00	0.00	48,500.00	0.00	48,500.00
140400104	Permit / License Change Fee	0.00	0.00	0.00	10.00	0.00	10.00
140400106	Search Fee	0.00	0.00	0.00	766.00	0.00	766.00
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	11,605.00	0.00	11,605.00
140400199	Other Fees	0.00	0.00	0.00	13,772.00	0.00	13,772.00
140500118	Hospital Kiosks receipts	0.00	0.00	0.00	27,150.00	0.00	27,150.00
140500120	Postage Charges Collected	0.00	0.00	75.00	75.00	0.00	0.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	1,700.00	4,853.00	0.00	3,153.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	127,476.00	0.00	127,476.00
150110199	Sale of Other Forms	0.00	0.00	0.00	279.00	0.00	279.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	19,870.00	0.00	19,870.00
160100101	Development Fund - General	0.00	0.00	0.00	19,771,963.00	0.00	19,771,963.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	3,061,000.00	0.00	3,061,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	243,998.00	7,559,924.00	0.00	7,315,926.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	66,000.00	113,760.00	0.00	47,760.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	16,650,500.00	0.00	16,650,500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	6,020,600.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	7,597,800.00	0.00	7,597,800.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	413,600.00	0.00	413,600.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	3,043,200.00	0.00	3,043,200.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	90,000.00	180,000.00	0.00	90,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	1,380,950.00	0.00	1,380,950.00
160100399	State Sponsored Schemes- Others	0.00	0.00	23,000.00	46,000.00	0.00	23,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	3,590,571.00	0.00	3,590,571.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	355,555.00	3,578,725.00	0.00	3,223,170.00
160100501	General Purpose Fund	0.00	0.00	0.00	14,273,423.00	0.00	14,273,423.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	15,665,059.00	0.00	15,665,059.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	210,000.00	0.00	210,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	22,000.00	1,014,140.00	0.00	992,140.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	528,390.00	0.00	528,390.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,320,000.00	0.00	1,320,000.00
160300202	Contributions towards Other Schemes - from Block Panchayats	0.00	0.00	0.00	280,000.00	0.00	280,000.00
171100101	Interest from Bank Accounts	0.00	0.00	18,459.00	1,393,424.00	0.00	1,374,965.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	11,810.00	0.00	11,810.00
180900199	Contributions from other Sources	0.00	0.00	0.00	8,412.00	0.00	8,412.00
210100101	Salaries - Secretary	0.00	0.00	1,029,373.00	111,370.00	918,003.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	8,909,021.00	1,581,625.00	7,327,396.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	229,391.00	0.00	229,391.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	372,900.00	21,420.00	351,480.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	128,000.00	8,000.00	120,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210100201	Wages - Daily Wages Staff	0.00	0.00	963,677.00	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	49,192.00	0.00	49,192.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	1,875.00	0.00	1,875.00	0.00
210200201	Medical Re-imburement	0.00	0.00	47,554.00	0.00	47,554.00	0.00
210200204	Festival Allowance	0.00	0.00	77,530.00	35,750.00	41,780.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,338.00	167.00	2,171.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	202,840.00	64,260.00	138,580.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	2,400.00	0.00	2,400.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	178,685.00	0.00	178,685.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,171.00	0.00	2,171.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	146,055.00	1,207.00	144,848.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	298,381.00	17,239.00	281,142.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,587,897.00	0.00	1,587,897.00	0.00
210200307	Telephone Allowance Vice President	0.00	0.00	2,171.00	0.00	2,171.00	0.00
210200401	Sitting Fee of President	0.00	0.00	17,100.00	0.00	17,100.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	15,600.00	0.00	15,600.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	110,050.00	3,100.00	106,950.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	214,400.00	26,400.00	188,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	32,192.00	0.00	32,192.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	2,035.00	0.00	2,035.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	225.00	0.00	225.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	6,766.00	0.00	6,766.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	129,732.00	27,975.00	101,757.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	871,900.00	200,611.00	671,289.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	29,469.00	3,924.00	25,545.00	0.00
210500101	Employer s Provident Fund Contribution	0.00	0.00	6,614.00	0.00	6,614.00	0.00
220100299	Other items	0.00	0.00	9,450.00	9,450.00	0.00	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	68,560.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	171,360.00	10,444.00	160,916.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	49,630.00	7,336.00	42,294.00	0.00
220110103	Water Charges - Office	0.00	0.00	126,513.00	0.00	126,513.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	2,415.00	0.00	2,415.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	4,855.00	0.00	4,855.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	89,578.00	35.00	89,543.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	34,336.00	0.00	34,336.00	0.00
220120103	Postage Expenses	0.00	0.00	20,020.00	0.00	20,020.00	0.00
220120104	Internet Charges	0.00	0.00	1,764.00	0.00	1,764.00	0.00
220210101	Printing Charges	0.00	0.00	77,920.00	0.00	77,920.00	0.00
220210102	Stationery Expenses	0.00	0.00	340,794.00	157,783.00	183,011.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	45,529.00	28.00	45,501.00	0.00
220400102	Registration of Vehicles	0.00	0.00	800.00	0.00	800.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	102,500.00	10,000.00	92,500.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	36,910.00	0.00	36,910.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	450.00	0.00	450.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	4,750.00	0.00	4,750.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	2,640.00	2,640.00	0.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	242,385.00	3,500.00	238,885.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	1,500.00	0.00	1,500.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	2,900.00	0.00	2,900.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	713,276.00	23,194.00	690,082.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	2,268,651.00	141,905.00	2,126,746.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	136,961.00	0.00	136,961.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	88,681.00	0.00	88,681.00	0.00
230200102	Bulk Purchase of Water for Distribution	0.00	0.00	311,500.00	0.00	311,500.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	130,000.00	0.00	130,000.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	188,500.00	186,525.00	1,975.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	62,587.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	650.00	0.00	650.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	9,450.00	0.00	9,450.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	8,334,736.00	8,286,660.00	48,076.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	20,687.00	20,687.00	0.00	0.00
230800110	Sanitation Expenses	0.00	0.00	210,000.00	0.00	210,000.00	0.00
240500101	Interest on loans from Co-Operative Banks	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00
240700101	Bank Charges	0.00	0.00	1,268.00	0.00	1,268.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	3,127,200.00	0.00	3,127,200.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	1,593,629.00	0.00	1,593,629.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	624,596.00	0.00	624,596.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	825,000.00	0.00	825,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	672,000.00	12,000.00	660,000.00	0.00
250103301	Animal Husbandry -Buffalo- General	0.00	0.00	234,000.00	0.00	234,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	666,000.00	0.00	666,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00
250103701	Animal Husbandry -Duck- General	0.00	0.00	82,500.00	0.00	82,500.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	6,900.00	0.00	6,900.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	418,900.00	0.00	418,900.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	279,050.00	0.00	279,050.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	259,000.00	0.00	259,000.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	389,414.00	0.00	389,414.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	700,000.00	0.00	700,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	900,000.00	0.00	900,000.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	130,000.00	0.00	130,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251200201	Public Health Programs -General	0.00	0.00	633,076.00	0.00
251200401	Medicines-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	4,200.00	0.00	4,200.00	0.00
251200801	Drinking Water-General	0.00	0.00	325,950.00	0.00	325,950.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	96,000.00	0.00	96,000.00	0.00
251201801	Homeo Dispensary- General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	386,500.00	0.00	386,500.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	715,198.00	104,000.00	611,198.00	0.00
251300101	Housing-General	0.00	0.00	10,027,103.00	545,000.00	9,482,103.00	0.00
251300102	Housing-SCP	0.00	0.00	1,850,000.00	0.00	1,850,000.00	0.00
251300401	Electrification-General	0.00	0.00	391,590.00	211,590.00	180,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,377,770.00	0.00	1,377,770.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	15,711,059.00	46,000.00	15,665,059.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	14,400.00	0.00	14,400.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	395,850.00	0.00	395,850.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	2,100,000.00	0.00	2,100,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,514,074.00	0.00	1,514,074.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	754,565.00	0.00	754,565.00	0.00
251600201	General Economic Services- Public Distribution System -General	0.00	0.00	28,140.00	0.00	28,140.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	332,463.00	0.00	332,463.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	322,907.00	0.00	322,907.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	497,300.00	0.00	497,300.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	135,420.00	84,000.00	51,420.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	932,100.00	2,115.00	929,985.00	0.00
252200101	Roads-General	0.00	0.00	172,551.00	0.00	172,551.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		252200701	Vehicles-General	0.00	0.00	843,958.00	843,958.00
252300101	Public Buildings-General	0.00	0.00	454,895.00	0.00	454,895.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	56,787.00	0.00	56,787.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	104,000.00	0.00	104,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	145,650.00	0.00	145,650.00	0.00
253101201	Payments to IKM	0.00	0.00	95,670.00	0.00	95,670.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	1,609,569.00	0.00	1,609,569.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	47,760.00	0.00	47,760.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	16,650,500.00	0.00	16,650,500.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	6,020,600.00	0.00	6,020,600.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	7,597,800.00	0.00	7,597,800.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	413,600.00	0.00	413,600.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	3,043,200.00	0.00	3,043,200.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	90,000.00	0.00	90,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	1,380,950.00	0.00	1,380,950.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	23,000.00	0.00	23,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	7,608,105.00	0.00	7,608,105.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	315,001.00	0.00	315,001.00	0.00
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	0.00	0.00	13,445.00	0.00	13,445.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	352,000.00	0.00	352,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	42,351.00	0.00	42,351.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	832,314.00	0.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	0.00	0.00	141,000.00	141,000.00	0.00	0.00
256100104	Flood Relief Grant- Revenue Expenses	0.00	0.00	531,425.00	531,425.00	0.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	12,500.00	0.00	12,500.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	500,000.00	0.00	500,000.00	0.00
270300102	Profession Tax - Institutions/ Professionals/ Traders Written Off	0.00	0.00	900.00	900.00	0.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	547,325.00	0.00	547,325.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	9,537,614.00	8,598,452.00	939,162.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	98,275.00	38,575.00	59,700.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	472,047.00	0.00	472,047.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	113,358.00	0.00	113,358.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	136,749.00	0.00	136,749.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	325,073.00	0.00	325,073.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	31,963.00	0.00	31,963.00	0.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	2,033,313.00	0.00	2,033,313.00	0.00
280100105	Prior Period income- Service Cess on Residential Buildings	0.00	0.00	19,335.00	0.00	19,335.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	7,500.00	3,289.00	4,211.00	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	17,100.00	34,200.00	0.00	17,100.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	17,100.00	0.00	17,100.00	0.00
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	47853610.00	0.00	0.00	0.00	47,853,610.00
311100101	Panchayat's Distress Relief Fund	0.00	49341.00	0.00	2,100.00	0.00	51,441.00
311100199	Other Earmarked Special Funds	0.00	0.00	25,000.00	25,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		311200101	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Capital Expenditure to	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	31847475.00	0.00	599,553.00	0.00	32,447,028.00
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	393016.00	853,133.00	475,055.00	0.00	14,938.00
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	19086.00	210,000.00	210,000.00	0.00	19,086.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	614771.00	992,140.00	783,350.00	0.00	405,981.00
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
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200310	Drought Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200317	Grant for Drinking Water Schemes	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
		320200319	Grant for Solid Waste Management	0.00	398125.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	97827.00	330,000.00	1,768,874.00	0.00	1,536,701.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	18500.00	0.00	0.00	0.00	18,500.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	25,000.00	25,000.00	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	1347453.00	1,600,000.00	1,600,000.00	0.00	1,347,453.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	156300.00	528,390.00	828,390.00	0.00	456,300.00
320800101	Beneficiary Contributions	0.00	10519.00	0.00	1,519,450.00	0.00	1,529,969.00
320800299	Donations to Flood	0.00	0.00	519,942.00	519,942.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	250000.00	0.00	0.00	0.00	250,000.00
330500102	Secured Loan from Co-operative Banks	0.00	13120000.00	2,100,000.00	0.00	0.00	11,020,000.00
330500201	Secured Loans - Loan from KURDFC	0.00	0.00	0.00	154,687.00	0.00	154,687.00
340100101	Contractors' Earnest Money Deposit	0.00	36593.00	22,375.00	0.00	0.00	14,218.00
340100102	Suppliers' Earnest Money Deposit	0.00	59002.00	32,250.00	17,000.00	0.00	43,752.00
340100103	Bidders' Earnest Money Deposit	0.00	15625.00	1,600.00	1,600.00	0.00	15,625.00
340100201	Contractors' Security Deposit	0.00	35875.00	33,375.00	0.00	0.00	2,500.00
340100202	Suppliers' Security Deposit	0.00	6875.00	0.00	0.00	0.00	6,875.00
340100301	Contractors' Retention	0.00	187521.00	132,793.00	10,623.00	0.00	65,351.00
340109901	Other Deposits	0.00	361566.00	900.00	0.00	0.00	360,666.00
340200101	Rent Deposit	0.00	300.00	0.00	0.00	0.00	300.00
340200102	Auction Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200103	Water Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	8900.00	10,000.00	6,000.00	0.00	4,900.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		340200108	Road Cutting Deposit	0.00	0.00	0.00	500.00
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	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	10,004,028.00	9,773,795.00	230,233.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	1336709.00	8,336,344.00	7,356,049.00	0.00	356,414.00
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	60498.00	1,200,955.00	1,178,727.00	0.00	38,270.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	118,471.00	118,471.00	0.00	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00	0.00	8,161.00	8,161.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	8160.00	257,812.00	224,258.00	25,394.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	4000.00	337,867.00	350,867.00	0.00	17,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	73280.00	1,490,652.00	1,458,342.00	0.00	40,970.00
350200103	Recoveries Payable - State Life Insurance	0.00	3870.00	99,405.00	114,240.00	0.00	18,705.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	7300.00	76,800.00	97,800.00	0.00	28,300.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	5470.00	107,072.00	107,437.00	0.00	5,835.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,400.00	6,400.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	96,000.00	104,000.00	0.00	8,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
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	1100.00	62,034.00	64,034.00	0.00	3,100.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	6,000.00	6,000.00
350200116	Recoveries Payable Employees Provident Fund	0.00	0.00	15,891.00	15,891.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	8160.00	137,055.00	148,741.00	0.00	19,846.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	10,521.00	10,521.00	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	495,703.00	517,017.00	0.00	21,314.00
350300101	Government and Other Dues Payable - Library Cess	0.00	442334.00	440,153.00	445,650.00	0.00	447,831.00
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	936.00	0.00	432.00	0.00	1,368.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	3,965.00	3,840.00	125.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	3,965.00	3,840.00	125.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	13890.00	0.00	0.00	0.00	13,890.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	7,500.00	7,500.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	72,400.00	72,400.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	15138.00	15,138.00	18,370.00	0.00	18,370.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	23750.00	26,250.00	49,300.00	0.00	46,800.00
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	51400.00	51,900.00	95,900.00	0.00	95,400.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	10,325.00	10,325.00	0.00	0.00
350800113	Electricity Charges - Street Lights Payable	0.00	0.00	142,976.00	142,976.00	0.00	0.00
350800186	Telephone Charge-Office Payable	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
		350800190	Water Charge for Street Water Tap Payable	0.00	0.00	0.00	0.00
410200199	Buildings -Others	8,190,508.00	0.00	8,765,472.00	8,334,736.00	8,621,244.00	0.00
410300101	Roads - Cement Concrete	5,010,900.00	0.00	5,010,900.00	5,010,900.00	5,010,900.00	0.00
410300102	Roads - Tarred	182,000.00	0.00	182,000.00	182,000.00	182,000.00	0.00
410300104	Roads - Gravel	45,009.00	0.00	45,009.00	45,009.00	45,009.00	0.00
410300201	Lanes - Cement Concrete	98,838.00	0.00	98,838.00	98,838.00	98,838.00	0.00
410300202	Lanes - Metal	59,000.00	0.00	59,000.00	59,000.00	59,000.00	0.00
410300399	Other constructions	3,121,505.00	0.00	3,366,703.00	3,202,705.00	3,285,503.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	73,775.00	0.00	87,688.00	7,688.00	153,775.00	0.00
410400102	Drinking Water - Reservoirs	309,720.00	0.00	15,486.00	15,486.00	309,720.00	0.00
410400103	Drinking Water - Pipe lines	616,064.00	0.00	1,865,401.00	15,401.00	2,466,064.00	0.00
410600102	Electricity - Line Extension	649,015.00	0.00	0.00	0.00	649,015.00	0.00
410600104	Electricity - Street Lights	4,071,469.00	0.00	0.00	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	843,176.00	0.00	1,133,595.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,169,344.00	0.00	296,343.00	0.00	1,465,687.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,221,132.00	0.00	209,212.00	0.00	3,430,344.00	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	386937.00	0.00	547,325.00	0.00	934,262.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	3506614.00	0.00	939,162.00	0.00	4,445,776.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	3675.00	0.00	0.00	0.00	3,675.00
411320101	Accumulated Depreciation -Waterways	0.00	248015.00	0.00	59,700.00	0.00	307,715.00
411330101	Accumulated Depreciation -Public Lighting	0.00	1455945.00	0.00	472,047.00	0.00	1,927,992.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	0.00	0.00	0.00	0.00	0.00
411500101	Accumulated Depreciation- Vehicles	0.00	203193.00	0.00	113,358.00	0.00	316,551.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411600101	Accumulated Depreciation- Office & Other Equipment	0.00	326413.00	0.00	136,749.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	890467.00	0.00	325,073.00	0.00	1,215,540.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	167770.00	0.00	0.00	0.00	167,770.00
412010101	Capital Work In Progress	0.00	0.00	2,908,036.00	2,908,036.00	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)	1,358,537.00	0.00	10,291,084.00	5,456,110.00	6,193,511.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,366,873.00	0.00	1,358,537.00	1,975,554.00	1,749,856.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,540,931.00	0.00	5,921,140.00	3,820,876.00	3,641,195.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	2,893,737.00	0.00	1,540,931.00	2,572,722.00	1,861,946.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	399,431.00	0.00	2,940,326.00	1,565,916.00	1,773,841.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	708,688.00	0.00	399,431.00	581,946.00	526,173.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	440,754.00	0.00	1,692,419.00	1,097,505.00	1,035,668.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	835,660.00	0.00	440,754.00	735,751.00	540,663.00	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)	12,000.00	0.00	1,177,620.00	761,820.00	427,800.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	23,800.00	0.00	22,100.00	29,770.00	16,130.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	12,200.00	0.00	656,700.00	456,600.00	212,300.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	12,200.00	11,300.00	900.00	0.00
431400101	Rent Receivables from Buildings(Current)	1,158.00	0.00	26,896.00	13,896.00	14,158.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	1,158.00	1,158.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431400198	Other Rents Receivables (Current)	0.00	0.00	2,316.00	2,316.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	21,162,071.00	0.00	0.00	21,162,071.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	388575.00	473,595.00	771,959.00	0.00	686,939.00
440500101	Prepaid Programme Expenses	13,120,000.00	0.00	154,687.00	2,100,000.00	11,174,687.00	0.00
450100101	Cash	238,158.00	0.00	63,149,726.00	63,387,884.00	0.00	0.00
450210101	STATE BANK OF INDIA - CURRENT ACCOUNT	82,257.00	0.00	294,411.00	117,466.00	259,202.00	0.00
450230101	Cheeranchira Service Co-operative Bank-Own Fund	29,233,449.23	0.00	23,193,810.00	19,363,796.00	33,063,463.23	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	TSB(OWN FUND) A/C	2,592,150.00	0.00	37,259,121.00	18,997,060.00	20,854,211.00	0.00
450410101	SBT-(OAP, Hariyali, Flood)	1,654,742.00	0.00	1,706,487.00	833,524.00	2,527,705.00	0.00
450410102	SBT-Literacy	667,615.00	0.00	24,675.00	1,088.00	691,202.00	0.00
450410103	Bank of Baroda-Bhavananirmanam	0.00	0.00	0.00	0.00	0.00	0.00
450410104	SBT Distress Relief Fund	12,091.00	0.00	429.00	0.00	12,520.00	0.00
450430101	SCB-MNLakhamveedu	0.00	0.00	0.00	0.00	0.00	0.00
450430102	Co-operative Bank - Distress Relief Fund	37,250.00	0.00	1,671.00	0.00	38,921.00	0.00
450450101	VPF-old	0.00	0.24	0.00	0.00	0.00	0.24
450610101	Bank of Baroda-MGNREGA	393,016.00	0.00	475,055.00	853,133.00	14,938.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	125,338.00	0.00	3,428,505.00	2,128,390.00	1,425,453.00	0.00
460100101	Festival Advance	0.00	0.00	196,000.00	196,000.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		460400101	Advance to Suppliers- Advance paid	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	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	10,000.00	0.00	10,000.00	0.00
460509901	Advance to Others	567,176.00	0.00	1,021,450.00	603,120.00	985,506.00	0.00
	<b>Total</b>	<b>111,836,934.23</b>	<b>111,836,934.23</b>	<b>359,740,426.00</b>	<b>359,740,426.00</b>	<b>471,577,360.23</b>	<b>471,577,360.23</b>

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Accounts Officer

Secretary

## Vazhappally Grama Panchayat

### CASH FLOW STATEMENT

From 01-April-2018 To 31-May-2019

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	3,341,189.00
130000000	Rental Income from Panchayat Properties	22,832.00
140000000	Fees & User Charges	1,180,208.00
150000000	Sale & Hire Charges	147,615.00
160000000	Revenue Grants, Funds, Contributions & Compensations	51,816,685.00
171000000	Interest Earned	1,378,743.00
180000000	Other Income	20,147.00
340000000	Deposits Received	500.00
		<b>57,907,919.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	4,867,258.00
220000000	Administrative Expenses	1,882,750.00
230000000	Operations & Maintenance	2,683,186.00
240000000	Interest & Finance Charges	2,501,268.00
250000000	Decentralised Plan Programme - Productive Sector	10,076,775.00
251000000	Decentralised Plan Programme - Service Sector	22,240,113.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,209,458.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	306,437.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	47,760.00
255000000	Maintenance Projects	9,304,216.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	531,425.00
260000000	Grants, Contributions and Compensations from Own Fund	12,500.00
270000000	Provisions and Write off	(900.00)
280000000	Prior Period Item	(3,289.00)
431000000	Sundry Debtors (Receivables)	(31,083,861.00)
440000000	Pre-paid Expenses	154,687.00
450000000	Cash and Bank balance	(4,642,650.00)
		<b>21,087,133.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>36,820,786.00</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	25,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	4,175,416.00
330000000	Secured Loans	(1,945,313.00)
340000000	Deposits Received	(197,170.00)
350000000	Other Liabilities	(9,084,720.00)
		<b>(7,026,787.00)</b>
<b>LESS</b>		
410000000	Fixed Assets	647,629.00
412000000	Capital Work In Progress	2,908,036.00
		<b>3,555,665.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>(10,582,452.00)</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		

Account Head Code	Account Head	Amount
460000000	Loans, Advances and Deposits	626,330.00
		<b>626,330.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(626,330.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>25,612,004.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank balance	(35,036,065.99)
		<b>(35,036,065.99)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>35,036,065.99</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank balance	(58,887,614.99)
		<b>(58,887,614.99)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>58,887,614.99</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>23,851,549.00</b>

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