

Vazhappally Grama Panchayat
BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	55833642.99
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	69059.00
312000000	Reserves	B-3	33983815.00
	Total Reserve & Surplus		89886516.99
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	6356742.00
	Total Grants, Contributions for Specific Purposes		6356742.00
	Loans		
330000000	Secured Loans	B-5	9106452.00
	Total Loans		9106452.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	560523.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1234393.00
	Total Current Liabilities and Provisions		1794916.00
	TOTAL LIABILITIES		107144626.99
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	35653327.00
411000000	Accumulated Depreciation	B-11	-12092200.00
412000000	Capital Work in Progress	B-11(a)	458400.00
	Total Fixed Assets		24019527.00
	Investments		
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	6650253.00
440000000	Pre-paid Expenses	B-16	9106452.00
450000000	Cash and Bank Balance	B-17	63052537.99
460000000	Loans, Advances and Deposits	B-18	4315857.00

	Total Current Assets, Loans and Advances	83125099.99
	Other Assets	
	Miscellaneous Expenditure (To the Extent not written off)	
	TOTAL ASSETS	107144626.99

Vazhappally Grama Panchayat

BALANCE SHEET

As on 31-March-2020

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	55833642.99
311000000	Earmarked Funds	B-2	69059.00
312000000	Reserves	B-3	33983815.00
	Total Reserve& Surplus		89886516.99
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	6356742.00
	Total Grants,Contributions for specific purposes		6356742.00
	Loans		
330000000	Secured Loans	B-5	9106452.00
	Total Loans		9106452.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	560523.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	1234393.00
	Total Current Liabilities and Provisions		1794916.00
	TOTAL LIABILITIES		107144626.99
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	35653327.00
411000000	Accumulated Depreciation	B-11	(12092200.00)
412000000	Capital Work In Progress	B-11(a)	458400.00
	Total Fixed Assets		24019527.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6650253.00
440000000	Pre-paid Expenses	B-16	9106452.00
450000000	Cash and Bank balance	B-17	63052537.99
460000000	Loans, Advances and Deposits	B-18	4315857.00
	Total Current Assets,Loans and Advances		83125099.99
	TOTAL ASSETS		107144626.99

Vazhappally Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
310100101	Panchayat Fund - General Fund	5,100,941.99	
310900101	Excess of Income Over Expenditure	50,732,701.00	
	Total Panchayat Fund - General Fund	55,833,642.99	

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	69,059.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	69,059.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (Previous Year Amount (
312100101	Capital Contribution	33,983,815.00	
	Total Reserves	33,983,815.00	

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	307,320.00	
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	214,113.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	2,586.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	117,596.00	
320200319	Grant for Solid Waste Management	398,125.00	
320200322	Grants from Suchithwa Mission	1,046,701.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	3,147,453.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	456,300.00	
320800101	Beneficiary Contributions	451,548.00	
320900101	Nirmal Puraskar	215,000.00	

	Total Grants & Contribution for Specific Purposes	6,356,742.00	
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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	9,290,000.00	
330500201	Secured Loans - Loan from KURDFC	(183,548.00)	
	Total Secured Loans	9,106,452.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	14,218.00	
340100102	Suppliers' Earnest Money Deposit	67,252.00	
340100103	Bidders' Earnest Money Deposit	15,825.00	
340100201	Contractors' Security Deposit	2,500.00	
340100202	Suppliers' Security Deposit	6,875.00	
340100301	Contractors' Retention	87,487.00	
340109901	Other Deposits	360,666.00	
340200101	Rent Deposit	300.00	
340200106	Deposit Received for Halls and Auditoriums	4,900.00	
340200108	Road Cutting Deposit	500.00	
	Total Deposits Received	560,523.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	423,854.00	
350110104	Employee Liabilities - Pension Contributions Payable	57,203.00	
350200101	Recoveries Payable - General Provident Fund	26,500.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	61,323.00	
350200103	Recoveries Payable - State Life Insurance	9,195.00	
350200104	Recoveries Payable - Group Insurance Scheme	22,600.00	
350200105	Recoveries Payable - Life Insurance Corporation	6,213.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	3,100.00	

350200115	Recoveries Payable - Dues to other Panchayats	9,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	6,900.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	4,159.00	
350300101	Government and Other Dues Payable - Library Cess	434,023.00	
350300103	Government and Other Dues Payable - Value Added Tax	1,368.00	
350300110	Government and Other Dues Payable - CGST	2,264.00	
350300111	Government and Other Dues Payable - SGST	2,264.00	
350300116	Government And Other Dues Payable -Flood Cess	6.00	
350300199	Government and Other Dues Payable - Others	13,890.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	60,331.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	43,200.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	47,000.00	
	Total Other Liabilities (Sundry Creditors)	1,234,393.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410200199	Buildings -Others	11,786,021.00	
410300101	Roads - Cement Concrete	5,181,983.00	
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	3,720,807.00	
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	(1,138,335.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(5,239,971.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(3,675.00)	
411320101	Accumulated Depreciation -Waterways	(454,193.00)	
411330101	Accumulated Depreciation -Public Lighting	(2,400,040.00)	
411500101	Accumulated Depreciation- Vehicles	(429,911.00)	

411600101	Accumulated Depreciation- Office & Other Equipment	(609,731.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,558,574.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(257,770.00)	
	Total Fixed Assets	23,561,127.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	458,400.00	
	Total Capital Work In Progress	458,400.00	

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,153,144.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,387,458.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,088,147.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,693,464.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	326,761.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	420,353.00	
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	313,677.00	
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	495,730.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	16,800.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	7,000.00	
431400101	Rent Receivables from Buildings(Current)	1,158.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(253,439.00)	
	Total Sundry Debtors(Receivables)	6,650,253.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
440500101	Prepaid Programme Expenses	9,106,452.00	
	Total Prepaid Expenses	9,106,452.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450210101	STATE BANK OF INDIA - CURRENT ACCOUNT	1,022,294.00	
450210102	SOUTH INDIAN BANK - Own Fund	7,288,940.00	
450230101	Cheeranchira Service Co-operative Bank-Own Fund	23,356,656.23	
450250110	TSB(OWN FUND) A/C	23,682,816.00	
450410101	SBT-(OAP, Hariyali, Flood)	2,265,324.00	
450410102	SBT-Literacy	713,165.00	
450410104	SBT Distress Relief Fund	12,950.00	
450410105	SOUTH INDIAN BANK (OAP, Hariyali, Flood, TSC)	1,121,511.00	
450430102	Co-operative Bank - Distress Relief Fund	56,109.00	
450450101	VPF-old	(0.24)	
450610101	Bank of Baroda-MGNREGA	307,320.00	
450650109	Treasury Special TSB - Joint Venture	3,225,453.00	
	Total Cash and Bank Balances	63,052,537.99	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100101	Festival Advance	24,000.00	
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	2,517,069.00	
460500501	Advance to Implementing Officers	10,000.00	
460509901	Advance to Others	825,652.00	
	Total Loans, advances and deposits	4,315,857.00	

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Vazhappally Grama Panchayat
CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	2,358,861.00
140000000	Fees & User Charges	1,241,650.00
150000000	Sale & Hire Charges	39,161.00
160000000	Revenue Grants, Funds, Contributions & Compensations	45,934,955.00
171000000	Interest Earned	1,725,890.00
180000000	Other Income	40,527.00
340000000	Deposits Received	500.00
		51,341,544.00
LESS		
210000000	Establishment Expenses	3,705,490.00
220000000	Administrative Expenses	1,609,991.00
230000000	Operations & Maintenance	2,923,274.00
240000000	Interest & Finance Charges	1,201,036.00
250000000	Decentralised Plan Programme - Productive Sector	6,531,185.00
251000000	Decentralised Plan Programme - Service Sector	17,217,407.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,755,492.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	2,060,571.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	72,120.00
255000000	Maintenance Projects	12,609,174.00
260000000	Grants, Contributions and Compensations from Own Fund	94,000.00
280000000	Prior Period Item	(4,957.00)
431000000	Sundry Debtors (Receivables)	(9,460,133.00)
440000000	Pre-paid Expenses	1,260,000.00
450000000	Cash and Bank balance	(7,737,424.00)
		34,837,226.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		16,504,318.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	17,618.00
320000000	Grants, Funds & Contributions for Specific Purposes	3,828,377.00
330000000	Secured Loans	(180,000.00)
340000000	Deposits Received	58,336.00
350000000	Other Liabilities	(7,581,062.00)
		(3,856,731.00)
LESS		
410000000	Fixed Assets	4,001,258.00
412000000	Capital Work In Progress	696,465.00
		4,697,723.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(8,554,454.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	389,848.00
		389,848.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(389,848.00)

Account Head Code	Account Head	Amount
GRAND TOTAL (A+B+C)		7,560,016.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(61,236,956.99) (61,236,956.99)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		61,236,956.99
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(63,052,537.99) (63,052,537.99)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		63,052,537.99
Net increase/ (decrease) in cash and cash equivalents		1,815,581.00

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Vazhappally Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	13488833.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	13896.00
140000000	Fee & User Charges	I-4(b)	1740977.00
150000000	Sale & Hire Charges	I-5(b)	44561.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	96640508.00
171000000	Interest Earned	I-8	1684956.00
180000000	Other Income	I-9	32115.00
	Total Income		113645846.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	11753030.00
220000000	Administrative Expenses	I-11(b)	1526453.00
230000000	Operations & Maintenance	I-12(b)	3044110.00
240000000	Interest & Finance Charges	I-13	1201036.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6531185.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	32228161.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	2925157.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	3520532.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	34099220.00
255000000	Maintenance Projects	I-14(e)	12609174.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	94000.00
272000000	Depreciation	I-17(a)	2309757.00
	Total Expenditure		111841815.00
	Gross Surplus/ Deficit of income over Expenditure		1804031.00
280000000	Prior Period Item	I-18	608275.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		1195756.00
290000000	Transfer to Reserve Funds	I-18(a)	0.0

Vazhappally Grama Panchayat
Income & Expenditure Statement

15/06/2020

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

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	13,488,833.00
130000000	Rental Income from Panchayat Properties	I-3	13,896.00
140000000	Fees & User Charges	I-4(b)	1,740,977.00
150000000	Sale & Hire Charges	I-5(b)	44,561.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	96,640,508.00
171000000	Interest Earned	I-8	1,684,956.00
180000000	Other Income	I-9	32,115.00
A	Total-Income		113,645,846.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	11,753,030.00
220000000	Administrative Expenses	I-11(b)	1,526,453.00
230000000	Operations & Maintenance	I-12(b)	3,044,110.00
240000000	Interest & Finance Charges	I-13	1,201,036.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,531,185.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	32,228,161.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,925,157.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	3,520,532.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	34,099,220.00
255000000	Maintenance Projects	I-14(e)	12,609,174.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	94,000.00
272000000	Depreciation	I-17(a)	2,309,757.00
B	Total-Expenditure		111,841,815.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		1,804,031.00
D= 280000000	Prior Period Item	I-18	608,275.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		1,195,756.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

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VAZHAPPALLY GRAMA PANCHAYAT
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2019 to 31-March-2020

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	5,016,597.00	0.00	5,016,597.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	3,175,571.00	0.00	3,175,571.00
110100110	Service Charge in Lieu of Property Tax	0.00	0.00	8,143.00	8,143.00	0.00	0.00
110110101	Service Cess on Property Tax	0.00	0.00	0.00	2,461,165.00	0.00	2,461,165.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	73,360.00	551,800.00	0.00	478,440.00
110200102	Profession Tax - Employees	0.00	0.00	2,501.00	2,359,561.00	0.00	2,357,060.00
130100101	Rent from Buildings	0.00	0.00	0.00	13,896.00	0.00	13,896.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	27,000.00	0.00	27,000.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	700.00	0.00	700.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	387,300.00	0.00	387,300.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	470.00	0.00	470.00
140110111	Belated Fees	0.00	0.00	0.00	53,710.00	0.00	53,710.00
140110199	Other Licence Fees	0.00	0.00	0.00	1,200.00	0.00	1,200.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	305,700.00	0.00	305,700.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	450.00	0.00	450.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	58,955.00	0.00	58,955.00
140120105	Building Regularisation fee	0.00	0.00	0.00	54,503.00	0.00	54,503.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	3,270.00	0.00	3,270.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	1,205.00	0.00	1,205.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	5,700.00	0.00	5,700.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	2,163.00	0.00	2,163.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	42.00	0.00	42.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	817.00	0.00	817.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	4,600.00	638,751.00	0.00	634,151.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	59,847.00	0.00	59,847.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	3,500.00	0.00	3,500.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	859.00	0.00	859.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	194.00	0.00	194.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	9,450.00	0.00	9,450.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	235.00	0.00	235.00
140400101	Notice Fee	0.00	0.00	0.00	32,652.00	0.00	32,652.00
140400103	Ownership Change Fee	0.00	0.00	0.00	41,000.00	0.00	41,000.00
140400106	Search Fee	0.00	0.00	0.00	1,832.00	0.00	1,832.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	700.00	0.00	700.00
140400109	Application Fee	0.00	0.00	0.00	10,960.00	0.00	10,960.00
140400199	Other Fees	0.00	0.00	0.00	3,170.00	0.00	3,170.00
140500107	Bank Charges Collected	0.00	0.00	0.00	295.00	0.00	295.00
140500115	Receipts on Account of Cost of Services Rendered	0.00	0.00	0.00	8,412.00	0.00	8,412.00
140500118	Hospital Kiosks receipts	0.00	0.00	0.00	22,600.00	0.00	22,600.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	7,935.00	0.00	7,935.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	2,500.00	0.00	2,500.00
150100110	Sale of Timber	0.00	0.00	0.00	5,400.00	0.00	5,400.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	16,329.00	0.00	16,329.00
150110199	Sale of Other Forms	0.00	0.00	0.00	332.00	0.00	332.00
150120103	Sale of Scrap	0.00	0.00	0.00	4,800.00	0.00	4,800.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	2,500.00	17,700.00	0.00	15,200.00
160100101	Development Fund - General	0.00	0.00	328,800.00	12,093,321.00	0.00	11,764,521.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	1,689,589.00	0.00	1,689,589.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	977,893.00	8,917,121.00	0.00	7,939,228.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	16,440.00	58,560.00	0.00	42,120.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	17,627,700.00	0.00	17,627,700.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	5,689,800.00	0.00	5,689,800.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	7,236,000.00	0.00	7,236,000.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	362,400.00	0.00	362,400.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	2,938,200.00	0.00	2,938,200.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	173,000.00	0.00	173,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	230,094.00	3,534,703.00	0.00	3,304,609.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,509,993.00	0.00	3,509,993.00
160100501	General Purpose Fund	0.00	0.00	0.00	16,625,879.00	0.00	16,625,879.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	11,314,849.00	0.00	11,314,849.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	35,000.00	0.00	35,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	1,285,274.00	0.00	1,285,274.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	65,000.00	555,000.00	0.00	490,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	1,920,000.00	0.00	1,920,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	450,000.00	0.00	450,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	119,000.00	0.00	119,000.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	2,093,346.00	0.00	2,093,346.00
171100101	Interest from Bank Accounts	0.00	0.00	1,571,375.00	3,256,331.00	0.00	1,684,956.00
171800199	Other Interest	0.00	0.00	40,934.00	40,934.00	0.00	0.00
180200101	Insurance Claim Recovery	0.00	0.00	0.00	20,642.00	0.00	20,642.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	10,429.00	0.00	10,429.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	1,044.00	0.00	1,044.00
180900199	Contributions from other Sources	0.00	0.00	8,412.00	8,412.00	0.00	0.00
210100101	Salaries - Secretary	0.00	0.00	989,709.00	54,420.00	935,289.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	8,160,867.00	1,872,397.00	6,288,470.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	236,848.00	16,320.00	220,528.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	230,812.00	0.00	230,812.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100107	Salaries - Honorarium Staff	0.00	0.00	60,000.00	0.00	60,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	777,091.00	0.00	777,091.00	0.00
210100301	Bonus	0.00	0.00	24,000.00	0.00	24,000.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	49,677.00	0.00	49,677.00	0.00
210200103	Travelling Allowances - Contingent Staff	0.00	0.00	2,625.00	0.00	2,625.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	4,875.00	0.00	4,875.00	0.00
210200204	Festival Allowance	0.00	0.00	48,490.00	0.00	48,490.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,171.00	167.00	2,004.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	180,000.00	0.00	180,000.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	1,200.00	0.00	1,200.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	152,394.00	0.00	152,394.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	1,837.00	0.00	1,837.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,200.00	0.00	127,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	260,851.00	24,600.00	236,251.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,444,226.00	105,000.00	1,339,226.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,004.00	0.00	2,004.00	0.00
210200401	Sitting Fee of President	0.00	0.00	12,000.00	0.00	12,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	13,500.00	1,250.00	12,250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	78,100.00	3,750.00	74,350.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	122,200.00	0.00	122,200.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	19,766.00	0.00	19,766.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	117,016.00	6,870.00	110,146.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	745,352.00	183,333.00	562,019.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	26,847.00	2,040.00	24,807.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	138,419.00	6,900.00	131,519.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	386,391.00	241,097.00	145,294.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	58,221.00	310.00	57,911.00	0.00
220110103	Water Charges - Office	0.00	0.00	125,723.00	382.00	125,341.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	71,098.00	2,332.00	68,766.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220110199	Other Office Maintenance Expenses	0.00	0.00	1,878.00	0.00	1,878.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	47,649.00	1,929.00	45,720.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	34,807.00	499.00	34,308.00	0.00
220200101	Purchase of Books	0.00	0.00	910.00	0.00	910.00	0.00
220200102	Purchase of News Paper	0.00	0.00	5,760.00	0.00	5,760.00	0.00
220210101	Printing Charges	0.00	0.00	45,750.00	0.00	45,750.00	0.00
220210102	Stationery Expenses	0.00	0.00	117,821.00	105,000.00	12,821.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	43,065.00	0.00	43,065.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	42,000.00	0.00	42,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	52,695.00	0.00	52,695.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	9,370.00	0.00	9,370.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	28,754.00	0.00	28,754.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	133,545.00	4,710.00	128,835.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	677,355.00	3,080.00	674,275.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	2,131,489.00	220,692.00	1,910,797.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	146,757.00	0.00	146,757.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	15,836.00	0.00	15,836.00	0.00
230200102	Bulk Purchase of Water for Distribution	0.00	0.00	493,060.00	0.00	493,060.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	201,975.00	0.00	201,975.00	0.00
230500899	Repairs & Maintenance - Waste Treatment Others	0.00	0.00	39,075.00	39,075.00	0.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	85,338.00	0.00	85,338.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	925.00	0.00	925.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	6,200.00	0.00	6,200.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	14,226.00	2,254.00	11,972.00	0.00
230800110	Sanitation Expenses	0.00	0.00	171,250.00	0.00	171,250.00	0.00
240500101	Interest on loans from Co-Operative Banks	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
240700101	Bank Charges	0.00	0.00	1,036.00	0.00	1,036.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,999,330.00	0.00	1,999,330.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	248,750.00	0.00	248,750.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	121,400.00	121,400.00	0.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	725,000.00	0.00	725,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	228,000.00	0.00	228,000.00	0.00
250103301	Animal Husbandry -Buffalo- General	0.00	0.00	240,000.00	0.00	240,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	701,000.00	0.00	701,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	876,700.00	0.00	876,700.00	0.00
250103701	Animal Husbandry -Duck- General	0.00	0.00	157,100.00	0.00	157,100.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	514,655.00	0.00	514,655.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	67,860.00	0.00	67,860.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	255,790.00	0.00	255,790.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	499,000.00	0.00	499,000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	18,000.00	0.00	18,000.00	0.00
251100201	Primary Education-General	0.00	0.00	71,200.00	0.00	71,200.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,203,200.00	0.00	1,203,200.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	561,089.00	0.00	561,089.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	659,325.00	0.00	659,325.00	0.00
251200401	Medicines-General	0.00	0.00	438,120.00	48,738.00	389,382.00	0.00
251200801	Drinking Water-General	0.00	0.00	256,614.00	0.00	256,614.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	73,500.00	0.00	73,500.00	0.00
251200901	Sanitation-General	0.00	0.00	1,011,756.00	210,000.00	801,756.00	0.00
251200902	Sanitation-SCP	0.00	0.00	152,245.00	0.00	152,245.00	0.00
251202401	Epidemic Control- General	0.00	0.00	26,350.00	0.00	26,350.00	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	365,091.00	0.00	365,091.00	0.00
251300101	Housing-General	0.00	0.00	8,787,327.00	1,553,446.00	7,233,881.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300102	Housing-SCP	0.00	0.00	1,005,000.00	0.00	1,005,000.00	0.00
251300401	Electrification-General	0.00	0.00	819,321.00	403,422.00	415,899.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,060,232.00	0.00	2,060,232.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	11,491,059.00	176,210.00	11,314,849.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	907,051.00	907,051.00	0.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	352,234.00	0.00	352,234.00	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	1,102,603.00	0.00	1,102,603.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,261,049.00	0.00	1,261,049.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	386,712.00	228,306.00	158,406.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	1,893,021.00	107,425.00	1,785,596.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	107,051.00	107,051.00	0.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	42,160.00	0.00	42,160.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	635,607.00	2,115.00	633,492.00	0.00
252200101	Roads-General	0.00	0.00	1,443,987.00	0.00	1,443,987.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	133,920.00	0.00	133,920.00	0.00
252300101	Public Buildings-General	0.00	0.00	713,758.00	0.00	713,758.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	277,900.00	0.00	277,900.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	1,782,671.00	0.00	1,782,671.00	0.00
253101201	Payments to IKM	0.00	0.00	94,518.00	0.00	94,518.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	1,365,443.00	0.00	1,365,443.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	42,120.00	0.00	42,120.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	17,627,700.00	0.00	17,627,700.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	5,689,800.00	0.00	5,689,800.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	7,236,000.00	0.00	7,236,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	362,400.00	0.00	362,400.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	2,938,200.00	0.00	2,938,200.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	30,000.00	0.00	30,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	173,000.00	0.00	173,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	9,937,660.00	0.00	9,937,660.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	470,047.00	0.00	470,047.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	500,000.00	0.00	500,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	1,250,808.00	0.00	1,250,808.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	155,874.00	0.00	155,874.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	171,342.00	0.00	171,342.00	0.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	0.00	0.00	49,900.00	0.00	49,900.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	73,543.00	0.00	73,543.00	0.00
260100101	Grants, Contributions and Compensations - Grants to Libraries	0.00	0.00	25,000.00	0.00	25,000.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	12,000.00	0.00	12,000.00	0.00
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	0.00	0.00	10,000.00	0.00	10,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	47,000.00	0.00	47,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	204,073.00	0.00	204,073.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	794,195.00	0.00	794,195.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	146,478.00	0.00	146,478.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	472,048.00	0.00	472,048.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	113,360.00	0.00	113,360.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272600101	Depreciation - Office & Other Equipments	0.00	0.00	146,569.00	0.00	146,569.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	343,034.00	0.00	343,034.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	90,000.00	0.00	90,000.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	322,298.00	0.00	322,298.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	31,420.00	0.00	31,420.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	139,946.00	1.00	139,945.00	0.00
280100105	Prior Period income- Service Cess on Residential Buildings	0.00	0.00	112,578.00	0.00	112,578.00	0.00
280100106	Prior Period income- Service Cess on Non-Residential Buildings	0.00	0.00	40,401.00	0.00	40,401.00	0.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	7,100.00	0.00	7,100.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	36,530.00	0.00	36,530.00	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	5,557.00	0.00	5,557.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	600.00	0.00	600.00	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	49536945.00	0.00	0.00	0.00	49,536,945.00
311100101	Panchayat's Distress Relief Fund	0.00	51441.00	0.00	17,618.00	0.00	69,059.00
311100199	Other Earmarked Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
311200101	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Capital Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	32447028.00	0.00	1,536,787.00	0.00	33,983,815.00
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	14938.00	759,205.00	1,051,587.00	0.00	307,320.00
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	0.00	214113.00	1,605.00	1,605.00	0.00	214,113.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	19086.00	16,500.00	0.00	0.00	2,586.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	405981.00	1,285,274.00	996,889.00	0.00	117,596.00
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
320200319	Grant for Solid Waste Management	0.00	398125.00	0.00	0.00	0.00	398,125.00
320200322	Grants from Suchithwa Mission	0.00	1536701.00	555,000.00	65,000.00	0.00	1,046,701.00
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	18,500.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	1,920,000.00	1,920,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	1,800,000.00	0.00	3,147,453.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	456300.00	0.00	0.00	0.00	456,300.00
320800101	Beneficiary Contributions	0.00	1529969.00	2,093,346.00	1,014,925.00	0.00	451,548.00
320800299	Donations to Flood	0.00	0.00	21,814.00	21,814.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	250000.00	35,000.00	0.00	0.00	215,000.00
330500102	Secured Loan from Co-operative Banks	0.00	11020000.00	2,100,000.00	370,000.00	0.00	9,290,000.00
330500201	Secured Loans - Loan from KURDFC	0.00	154687.00	2,258,235.00	1,920,000.00	183,548.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	14218.00	0.00	0.00	0.00	14,218.00
340100102	Suppliers' Earnest Money Deposit	0.00	31252.00	24,710.00	60,710.00	0.00	67,252.00
340100103	Bidders' Earnest Money Deposit	0.00	15625.00	2,500.00	2,700.00	0.00	15,825.00
340100201	Contractors' Security Deposit	0.00	2500.00	0.00	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	65351.00	0.00	22,136.00	0.00	87,487.00
340109901	Other Deposits	0.00	360666.00	0.00	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	4900.00	0.00	0.00	0.00	4,900.00
340200108	Road Cutting Deposit	0.00	0.00	0.00	500.00	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	403,422.00	403,422.00	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	10,890,606.00	10,890,606.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	353343.00	7,101,473.00	7,171,984.00	0.00	423,854.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	70587.00	1,195,560.00	1,182,176.00	0.00	57,203.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00	0.00	9,180.00	9,180.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	25,394.00	25,394.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	17000.00	421,000.00	430,500.00	0.00	26,500.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	72200.00	928,470.00	917,593.00	0.00	61,323.00
350200103	Recoveries Payable - State Life Insurance	0.00	18745.00	134,030.00	124,480.00	0.00	9,195.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	24000.00	110,800.00	109,400.00	0.00	22,600.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	11193.00	113,884.00	108,904.00	0.00	6,213.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	14,500.00	14,500.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	8000.00	104,000.00	96,000.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
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	22938.00	26,838.00	7,000.00	0.00	3,100.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	9,000.00	18,000.00	0.00	9,000.00
350200116	Recoveries Payable - Employees Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	40394.00	170,579.00	137,085.00	0.00	6,900.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	2,615.00	6,774.00	0.00	4,159.00
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	38399.00	149,160.00	110,761.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	398420.00	398,420.00	434,023.00	0.00	434,023.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	1368.00	36.00	36.00	0.00	1,368.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	814.00	3,078.00	0.00	2,264.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	813.00	3,077.00	0.00	2,264.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	4,159.00	4,159.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	4,159.00	4,159.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	6.00	0.00	6.00
350300199	Government and Other Dues Payable - Others	0.00	13890.00	40,934.00	40,934.00	0.00	13,890.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	16684.00	16,684.00	60,331.00	0.00	60,331.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	45900.00	48,050.00	45,350.00	0.00	43,200.00
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	94400.00	95,900.00	48,500.00	0.00	47,000.00
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	140.00	140.00	0.00	0.00
350800113	Electricity Charges - Street Lights Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800186	Telephone Charge-Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800190	Water Charge for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	8,292,444.00	0.00	3,493,577.00	0.00	11,786,021.00	0.00
410300101	Roads - Cement Concrete	5,010,900.00	0.00	677,294.00	506,211.00	5,181,983.00	0.00
410300102	Roads - Tarred	182,000.00	0.00	0.00	0.00	182,000.00	0.00
410300104	Roads - Gravel	45,009.00	0.00	0.00	0.00	45,009.00	0.00
410300201	Lanes - Cement Concrete	98,838.00	0.00	0.00	0.00	98,838.00	0.00
410300202	Lanes - Metal	59,000.00	0.00	0.00	0.00	59,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300399	Other constructions	3,285,503.00	0.00	435,304.00	0.00	3,720,807.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	153,775.00	0.00	0.00	0.00	153,775.00	0.00
410400102	Drinking Water - Reservoirs	309,720.00	0.00	0.00	0.00	309,720.00	0.00
410400103	Drinking Water - Pipe lines	2,466,064.00	0.00	0.00	0.00	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	1,133,595.00	0.00	0.00	0.00	1,133,595.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,465,687.00	0.00	0.00	0.00	1,465,687.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,430,344.00	0.00	0.00	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	934262.00	0.00	204,073.00	0.00	1,138,335.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	4445776.00	0.00	794,195.00	0.00	5,239,971.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	3675.00	0.00	0.00	0.00	3,675.00
411320101	Accumulated Depreciation -Waterways	0.00	307715.00	0.00	146,478.00	0.00	454,193.00
411330101	Accumulated Depreciation -Public Lighting	0.00	1927992.00	0.00	472,048.00	0.00	2,400,040.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	0.00	0.00	0.00	0.00	0.00
411500101	Accumulated Depreciation- Vehicles	0.00	316551.00	0.00	113,360.00	0.00	429,911.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	463162.00	0.00	146,569.00	0.00	609,731.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1215540.00	0.00	343,034.00	0.00	1,558,574.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	167770.00	0.00	90,000.00	0.00	257,770.00
412010101	Capital Work In Progress	0.00	0.00	1,154,865.00	696,465.00	458,400.00	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)	1,473,326.00	0.00	5,267,427.00	5,587,609.00	1,153,144.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,902,136.00	0.00	1,473,326.00	1,988,004.00	1,387,458.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,019,447.00	0.00	3,334,350.00	3,265,650.00	1,088,147.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,945,810.00	0.00	1,019,447.00	1,271,793.00	1,693,464.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	431,522.00	0.00	1,507,463.00	1,612,224.00	326,761.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	572,002.00	0.00	431,522.00	583,171.00	420,353.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	291,194.00	0.00	953,702.00	931,219.00	313,677.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	565,837.00	0.00	291,194.00	361,301.00	495,730.00	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)	0.00	0.00	550,900.00	534,100.00	16,800.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	20,680.00	0.00	31,420.00	52,100.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	387,300.00	380,300.00	7,000.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	5,000.00	0.00	7,100.00	12,100.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	1,158.00	0.00	13,896.00	13,896.00	1,158.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	1,158.00	1,158.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	7,900.00	7,900.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	1,158.00	1,158.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	301939.00	458,109.00	409,609.00	0.00	253,439.00
440500101	Prepaid Programme Expenses	11,174,687.00	0.00	2,890,000.00	4,958,235.00	9,106,452.00	0.00
450100101	Cash	185,888.00	0.00	48,839,586.00	49,025,474.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450210101	STATE BANK OF INDIA - CURRENT ACCOUNT	259,202.00	0.00	763,741.00	649.00	1,022,294.00	0.00
450210102	SOUTH INDIAN BANK - Own Fund	0.00	0.00	10,107,425.00	2,818,485.00	7,288,940.00	0.00
450230101	Cheeranchira Service Co-operative Bank-Own Fund	33,765,614.23	0.00	21,285,560.00	31,694,518.00	23,356,656.23	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	TSB(OWN FUND) A/C	22,305,514.00	0.00	19,259,762.00	17,882,460.00	23,682,816.00	0.00
450410101	SBT-(OAP, Hariyali, Flood)	2,537,705.00	0.00	3,284,774.00	3,557,155.00	2,265,324.00	0.00
450410102	SBT-Literacy	691,202.00	0.00	21,963.00	0.00	713,165.00	0.00
450410103	Bank of Baroda-Bhavananirmanam	0.00	0.00	0.00	0.00	0.00	0.00
450410104	SBT Distress Relief Fund	12,520.00	0.00	430.00	0.00	12,950.00	0.00
450410105	SOUTH INDIAN BANK (OAP, Hariyali, Flood, TSC)	0.00	0.00	1,506,603.00	385,092.00	1,121,511.00	0.00
450430101	SCB-MNLakhamveedu	0.00	0.00	0.00	0.00	0.00	0.00
450430102	Co-operative Bank - Distress Relief Fund	38,921.00	0.00	17,188.00	0.00	56,109.00	0.00
450450101	VPF-old	0.00	0.24	0.00	0.00	0.00	0.24
450610101	Bank of Baroda-MGNREGA	14,938.00	0.00	1,051,587.00	759,205.00	307,320.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	1,425,453.00	0.00	1,800,000.00	0.00	3,225,453.00	0.00
460100101	Festival Advance	10,000.00	0.00	246,000.00	232,000.00	24,000.00	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	20,000.00	20,000.00	0.00	0.00
460400101	Advance to Suppliers- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	938,936.00	0.00	0.00	0.00	938,936.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	2,410,018.00	0.00	107,051.00	0.00	2,517,069.00	0.00
460500206	Advance to Implementing Agencies - Deposit with ANERT	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
460500501	Advance to Implementing Officers	0.00	0.00	380,000.00	370,000.00	10,000.00	0.00
460509901	Advance to Others	783,466.00	0.00	1,010,389.00	968,203.00	825,652.00	0.00
	Total	116,335,739.23	116,335,739.23	290,190,571.00	290,190,571.00	406,526,310.23	406,526,310.23

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Vazhappally Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	61051068.99
Cash	Cash	RP-40(a)	185888.00
	Operating		
110000000	Tax Revenue	RP-1	2357060.00
140000000	Fees & User Charges	RP-4	1353677.00
150000000	Sale & Hire Charges	RP-5	42061.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	46107955.00
171000000	Interest Earned	RP-9	1684956.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	6574371.00
340000000	Deposits Received	RP-34	500.00
350000000	Other Liabilities	RP-36	150531.00
431000000	Sundry Debtors (Receivables)	RP-43	2612220.00
	Non Operating		
180000000	Other Income	RP-10	32115.00
311000000	Earmarked Funds	RP-29	17618.00
330000000	Secured Loans	RP-32	0.0
340000000	Deposits Received	RP-34	85546.00
350000000	Other Liabilities	RP-36	482937.00
431000000	Sundry Debtors (Receivables)	RP-43	9465483.00
460000000	Loans, Advances and Deposits	RP-47	825541.00
	Grand total		133029527.99
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	4020393.00
220000000	Administrative Expenses	RP-12	1525241.00
230000000	Operations & Maintenance	RP-13	3028274.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	6531185.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	16505233.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	2925157.00
253000000	Decentralised Plan Programme- Projects not included in	RP-18	3520532.00

	Sector Division		
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	245120.00
255000000	Maintenance Projects	RP-20	12609174.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	94000.00
280000000	Prior Period item	RP-26	-4957.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	56814.00
350000000	Other Liabilities	RP-36	6378127.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	1201036.00
330000000	Secured Loans	RP-32	2100000.00
340000000	Deposits Received	RP-34	27210.00
350000000	Other Liabilities	RP-36	2093647.00
410000000	Fixed Assets	RP-38	4099964.00
412000000	Capital work in Progress	RP-40	458400.00
440000000	Pre-paid Expenses	RP-45	1260000.00
460000000	Loans, Advances and Deposits	RP-47	1302440.00
	Closing Balance		
Bank	Bank	RP-40(b)	63052537.99
Cash	Cash	RP-40(b)	0.0
	Grand Total		133029527.99

Vazhappally Grama Panchayat

Balance Sheet Schedule as On 31-March-2020

15/06/2020

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	49,536,945.00	113,645,846.00	163,182,791.00	112,450,090.00	50,732,701.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	54,637,886.99	113,645,846.00	168,283,732.99	112,450,090.00	55,833,642.99

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

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	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
		61,051,068.99

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

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100110	Service Charge in Lieu of Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	2,357,060.00
		2,357,060.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	27,000.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	700.00
140110109	Licence Fees for Domestic Dogs and Pigs	470.00
140110111	Belated Fees	53,710.00
140110199	Other Licence Fees	1,200.00
140120101	Permit Fee for Construction of Buildings	305,700.00
140120102	Permit Fee for Installation of Machinery	450.00
140120104	Permit Fee for Running of Machinery	58,955.00
140120105	Building Regularisation fee	54,503.00
140130101	Fees for Birth Certificate	3,270.00
140130102	Fees for Death Certificate	1,205.00
140130103	Fees for Marriage Certificate	5,700.00
140130104	Fees for extracts as per RTI Act	2,163.00
140130105	Fee for Non Availability Certificate	42.00
140130199	Fees for Other Certificates or Extracts	817.00
140200101	Penalties and Fines - Penal Interest	634,151.00
140200102	Penalties and Fines - Fines	59,847.00
140200103	Penalties and Fines - Compounding Fees	3,500.00

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

140200104	Penalties and Fines - Birth	859.00
140200105	Penalties and Fines - Death	194.00
140200106	Penalties and Fines - Marriage	9,450.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	235.00
140400101	Notice Fee	32,652.00
140400103	Ownership Change Fee	41,000.00
140400106	Search Fee	1,832.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	700.00
140400109	Application Fee	10,960.00
140400199	Other Fees	3,170.00
140500107	Bank Charges Collected	295.00
140500115	Receipts on Account of Cost of Services Rendered	8,412.00
140500118	Hospital Kiosks receipts	22,600.00
140700101	Restoration Charges for Road Cutting	7,935.00
		1,353,677.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100110	Sale of Timber	5,400.00
150110101	Sale of Tender Forms	16,329.00
150110199	Sale of Other Forms	332.00
150120103	Sale of Scrap	4,800.00
150120104	Receipts from Auction of Obsolete Assets	15,200.00
		42,061.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	11,016,550.00
160100102	Development Fund - Special Component Plan	1,689,589.00
160100104	Development Fund - Central Finance Commission Grant	8,917,121.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	42,120.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00
160100399	State Sponsored Schemes- Others	173,000.00
160100401	Maintenance Fund - Road Assets	3,534,703.00
160100402	Maintenance Fund - Non-Road Assets	3,509,993.00
160100501	General Purpose Fund	16,625,879.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	450,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	119,000.00
		46,107,955.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	1,684,956.00
171800199	Other Interest	0.00
		1,684,956.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	878,587.00
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hai	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	996,889.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,920,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,800,000.00
320800101	Beneficiary Contributions	978,395.00
320800299	Donations to Flood	500.00
		6,574,371.00

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

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200108	Road Cutting Deposit	500.00
		500.00

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	60,331.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	43,200.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	47,000.00
		150,531.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100105	Receivables for Service Cess on Residential Buildings(Current)	1,180,702.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	470,593.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	640,025.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	320,900.00
		2,612,220.00

RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180200101	Insurance Claim Recovery	20,642.00
180800103	Receipts towards postal charges	10,429.00
180800199	Miscellaneous Receipts	1,044.00
180900199	Contributions from other Sources	0.00
		32,115.00

RP-29 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	17,618.00
		17,618.00

RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	0.00
		0.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	60,710.00
340100103	Bidders' Earnest Money Deposit	2,700.00
340100301	Contractors' Retention	22,136.00
		85,546.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200103	Recoveries Payable - State Life Insurance	1,130.00
350200104	Recoveries Payable - Group Insurance Scheme	800.00
350300101	Government and Other Dues Payable - Library Cess	434,023.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300110	Government and Other Dues Payable - CGST	2,952.00
350300111	Government and Other Dues Payable - SGST	2,952.00
350300116	Government And Other Dues Payable -Flood Cess	6.00

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

350300199	Government and Other Dues Payable - Others	40,934.00
350800101	Liability in respect of Stale Cheques	140.00
		482,937.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,901,681.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,571,039.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,139,241.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,071,286.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	415,740.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	52,100.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	285,900.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	12,100.00
431400101	Rent Receivables from Buildings(Current)	12,738.00
431400102	Rent Receivables from Buildings(Arrears)	1,158.00
431400115	Receivables towards Usufructs of Trees(Current)	2,500.00
431400199	Other Rents Receivables (Arrears)	0.00
		9,465,483.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	16,000.00
460509901	Advance to Others	809,541.00
		825,541.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100101	Salaries - Secretary	59,100.00
210100102	Salaries - Permanent Staff	363,212.00
210100105	Salaries - Part Time Contingent Staff	8,160.00
210100106	Salaries - Contract Staff	208,962.00
210100107	Salaries - Honorarium Staff	60,000.00
210100201	Wages - Daily Wages Staff	777,091.00
210100301	Bonus	24,000.00
210200102	Travelling Allowances - Permanent Staff	49,677.00
210200103	Travelling Allowances - Contingent Staff	2,625.00
210200105	Travelling Allowances - Daily Wages Staff	4,875.00
210200204	Festival Allowance	48,490.00
210200206	Telephone Allowance Secretary	2,004.00
210200207	Honorariums to Permanent / Temporary Staff	180,000.00
210200299	Other Benefits and Allowances	1,200.00
210200301	Monthly Honorarium - President	152,394.00
210200303	Telephone Allowance - President	1,837.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	236,251.00
210200306	Monthly Honorarium - Members	1,339,226.00
210200307	Telephone Allowance □ Vice President	2,004.00
210200401	Sitting Fee of President	12,000.00
210200402	Sitting Fee of Vice President	12,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	74,350.00
210200404	Sitting Fee of Members	122,200.00
210200501	Travelling Allowance of President	19,766.00
210500101	Employer's Provident Fund Contribution	131,519.00
		4,020,393.00

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

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110101	Electricity Charges - Office	145,294.00
220110102	Electricity Charges - Transferred Institutions	57,911.00
220110103	Water Charges - Office	125,341.00
220110104	Water Charges - Transferred Institutions	68,766.00
220110199	Other Office Maintenance Expenses	1,878.00
220120101	Telephone Expenses - Office	44,508.00
220120102	Telephone Expenses - Transferred Institutions	34,308.00
220200101	Purchase of Books	910.00
220200102	Purchase of News Paper	5,760.00
220210101	Printing Charges	45,750.00
220210102	Stationery Expenses	12,821.00
220400101	Insurance of Vehicles	43,065.00
220510102	Legal Expenses other than for Recoveries	42,000.00
220600101	Newspaper Advertisement Charges	52,695.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	9,370.00
220710101	Extra - ordinary Expenses	28,754.00
220710102	Light Refreshment Charges	128,835.00
220800105	Ceremonies, Entertainments and Receptions	1,000.00
220800199	Other Administrative Expenses	674,275.00
		1,525,241.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,910,797.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	146,757.00
230200102	Bulk Purchase of Water for Distribution	493,060.00
230500704	Repairs & Maintenance Electricity - Street Lights	201,975.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	85,338.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	925.00
230800103	Expenses for Burial of Unclaimed Dead bodies	6,200.00
230800106	Expenses for shifting of Electric posts	11,972.00
230800110	Sanitation Expenses	171,250.00
		3,028,274.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	1,999,330.00
250100201	Agriculture and Related Sectors - Other crops- General	248,750.00
250103101	Animal Husbandry -Cow- General	725,000.00
250103201	Animal Husbandry -Goat- General	228,000.00
250103301	Animal Husbandry -Buffalo- General	240,000.00
250103401	Animal Husbandry -Calf- General	701,000.00
250103501	Animal Husbandry -Poultry- General	876,700.00
250103701	Animal Husbandry -Duck- General	157,100.00
250103901	Animal Husbandry -Infrastructure- General	514,655.00
250104001	Animal Husbandry -Disease Control - General	67,860.00
250104601	Dairy Development -Storage and Marketing- General	255,790.00
250104801	Dairy Development -Infrastructure- General	499,000.00
250200101	Soil and Water Conservation -General	18,000.00
		6,531,185.00

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RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	71,200.00
251100601	SSA & Other Educational Programs-General	1,203,200.00
251101302	Education-Related Activities - SCP	561,089.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	50,000.00
251200201	Public Health Programs -General	659,325.00
251200401	Medicines-General	438,120.00
251200801	Drinking Water-General	256,614.00
251200802	Drinking Water-SCP	73,500.00
251200901	Sanitation-General	801,756.00
251200902	Sanitation-SCP	152,245.00
251202401	Epidemic Control- General	26,350.00
251202501	Drinking Water - Public - General	386,500.00
251202601	Sanitation & Waste Management - Public - General	365,091.00
251300101	Housing-General	3,535,646.00
251300102	Housing-SCP	1,005,000.00
251300401	Electrification-General	0.00
251300601	Programs for Physically/ Mentally Challenged-General	2,060,232.00
251300801	Total Poverty Alleviation Programs-General	586,205.00
251301201	Other Social Security Programs-General	352,234.00
251400101	Development Programs for Women and Children -General	500,000.00
251410101	Anganwadi Nutrition - General	1,102,603.00
251420201	Anganwadi Related Services - General	538,349.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	158,406.00
251600601	General Economic Services- Good Governance -General	1,579,408.00
251630101	Electricity Line Extension - General	0.00
251650101	Local Government Service Delivery Improvement - General	42,160.00
		16,505,233.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	633,492.00
252200101	Roads-General	1,443,987.00
252201201	Other Programs in Infrastructure Sector-General	133,920.00
252300101	Public Buildings-General	713,758.00
		2,925,157.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	277,900.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,782,671.00
253101201	Payments to IKM	94,518.00
253101401	Payments to Drinking Water	1,365,443.00
		3,520,532.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	42,120.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00
254200199	State Sponsored Schemes- Others	173,000.00
		245,120.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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255100101	Maintenance Projects - Road Assets -Cement Concrete	9,937,660.00
255100102	Maintenance Projects - Road Assets -Tarred	470,047.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	500,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	1,250,808.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	155,874.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	171,342.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furnitu	49,900.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	73,543.00
		12,609,174.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100101	Grants, Contributions and Compensations - Grants to Libraries	25,000.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	12,000.00
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	10,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	47,000.00
		94,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200402	Prior Period Income-Recovery of unutilised Grants	-5,557.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	600.00
		-4,957.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320800299	Donations to Flood	21,814.00
320900101	Nirmal Puraskar	35,000.00
		56,814.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	403,422.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	5,264,349.00
350110104	Employee Liabilities - Pension Contributions Payable	710,356.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00
350110199	Other Employee Liabilities Payable	0.00
		6,378,127.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240500101	Interest on loans from Co-Operative Banks	1,200,000.00
240700101	Bank Charges	1,036.00
		1,201,036.00

RP-32 Secured Loans

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

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	24,710.00
340100103	Bidders' Earnest Money Deposit	2,500.00

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		27,210.00
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RP-36 Other Liabilities		
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<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	338,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	744,052.00
350200103	Recoveries Payable - State Life Insurance	86,220.00
350200104	Recoveries Payable - Group Insurance Scheme	58,400.00
350200105	Recoveries Payable - Life Insurance Corporation	79,708.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,000.00
350200108	Recoveries Payable - House Building Advance	80,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	25,838.00
350200115	Recoveries Payable - Dues to other Panchayats	6,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	131,519.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00
350200299	Recoveries Payable - Other Deductions	86,722.00
350300101	Government and Other Dues Payable - Library Cess	398,420.00
350300110	Government and Other Dues Payable - CGST	688.00
350300111	Government and Other Dues Payable - SGST	688.00
350300113	Government and Other Dues Payable-TDS - CGST	4,159.00
350300114	Government and Other Dues Payable-TDS - SGST	4,159.00
350300199	Government and Other Dues Payable - Others	40,934.00
350800101	Liability in respect of Stale Cheques	140.00
		2,093,647.00

RP-38 Fixed Assets		
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<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	3,493,577.00
410300101	Roads - Cement Concrete	171,083.00
410300399	Other constructions	435,304.00
		4,099,964.00

RP-40 Capital Work In Progress		
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<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	458,400.00
		458,400.00

RP-45 Pre-paid Expenses		
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<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	1,260,000.00
		1,260,000.00

RP-47 Loans, Advances and Deposits		
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<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	175,000.00
460100199	Other Advances	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	107,051.00
460500501	Advance to Implementing Officers	10,000.00
460509901	Advance to Others	1,010,389.00
		1,302,440.00

RP-40(b) Bank		
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<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	STATE BANK OF INDIA - CURRENT ACCOUNT	1,022,294.00

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450210102	SOUTH INDIAN BANK - Own Fund	7,288,940.00
450230101	Cheeranchira Service Co-operative Bank-Own Fund	23,356,656.23
450250101	VPFA-I	0.00
450250110	TSB(OWN FUND) A/C	23,682,816.00
450410101	SBT-(OAP, Hariyali, Flood)	2,265,324.00
450410102	SBT-Literacy	713,165.00
450410103	Bank of Baroda-Bhavananirmanam	0.00
450410104	SBT Distress Relief Fund	12,950.00
450410105	SOUTH INDIAN BANK (OAP, Hariyali, Flood, TSC)	1,121,511.00
450430101	SCB-MNLakhamveedu	0.00
450430102	Co-operative Bank - Distress Relief Fund	56,109.00
450450101	VPF-old	-0.24
450610101	Bank of Baroda-MGNREGA	307,320.00
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	3,225,453.00
		63,052,537.99

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00