

Vazhappally Grama Panchayat

BALANCE SHEET

As on 31-March-2021

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	59544334.99
311000000	Earmarked Funds	B-2	71932.00
312000000	Reserves	B-3	37216366.00
	Total Reserve& Surplus		96832632.99
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	8888861.00
	Total Grants,Contributions for specific purposes		8888861.00
	Loans		
330000000	Secured Loans	B-5	6282646.00
	Total Loans		6282646.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	631130.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	1589068.00
	Total Current Liabilities and Provisions		2220198.00
	TOTAL LIABILITIES		114224337.99
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	46900073.00
411000000	Accumulated Depreciation	B-11	(13497366.00)
412000000	Capital Work In Progress	B-11(a)	207620.00
	Total Fixed Assets		33610327.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	29669339.00
440000000	Pre-paid Expenses	B-16	6282646.00
450000000	Cash and Bank balance	B-17	40481364.99
460000000	Loans, Advances and Deposits	B-18	4180661.00
	Total Current Assets,Loans and Advances		80614010.99
	TOTAL ASSETS		114224337.99

Vazhappally Grama Panchayat

Balance Sheet Schedule as On 31-March-2021

11/06/2021

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	50,732,701.00	116,688,005.00	167,420,706.00	112,977,313.00	54,443,393.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	55,833,642.99	116,688,005.00	172,521,647.99	112,977,313.00	59,544,334.99

Vazhappally Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2021

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	54,443,393.00	
	Total Panchayat Fund - General Fund	59,544,334.99	

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	71,932.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	71,932.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (Previous Year Amount (
312100101	Capital Contribution	37,216,366.00	
	Total Reserves	37,216,366.00	

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
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)	297,177.00	
320200309	Literacy Scheme Grant	19,594.00	
320200319	Grant for Solid Waste Management	398,125.00	
320200322	Grants from Suchithwa Mission	3,099,653.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	183,532.00	
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	694,928.00	
320900101	Nirmal Puraskar	215,000.00	

350200301	Recoveries Payable - COVID	160,400.00	
	Total Grants & Contribution for Specific Purposes	8,888,861.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
330500102	Secured Loan from Co-operative Banks	7,125,214.00	
330500201	Secured Loans - Loan from KURDFC	(842,568.00)	
	Total Secured Loans	6,282,646.00	

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	57,252.00	
340100103	Bidders' Earnest Money Deposit	15,825.00	
340100201	Contractors' Security Deposit	2,500.00	
340100202	Suppliers' Security Deposit	20,625.00	
340100301	Contractors' Retention	104,344.00	
340109901	Other Deposits	360,666.00	
340200101	Rent Deposit	300.00	
340200106	Deposit Received for Halls and Auditoriums	5,400.00	
340200107	Election Deposit(Candidate)	49,500.00	
340200108	Road Cutting Deposit	500.00	
	Total Deposits Received	631,130.00	

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	630,153.00	
350110104	Employee Liabilities - Pension Contributions Payable	81,366.00	
350200101	Recoveries Payable - General Provident Fund	54,810.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	60,878.00	
350200103	Recoveries Payable - State Life Insurance	9,720.00	
350200104	Recoveries Payable - Group Insurance Scheme	18,700.00	
350200105	Recoveries Payable - Life Insurance Corporation	7,075.00	

350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	3,100.00	
350200199	Recoveries Payable - Other Recoveries from Employees	30,086.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	500.00	
350300101	Government and Other Dues Payable - Library Cess	391,420.00	
350300103	Government and Other Dues Payable - Value Added Tax	1,368.00	
350300110	Government and Other Dues Payable - CGST	2,307.00	
350300111	Government and Other Dues Payable - SGST	2,307.00	
350300116	Government And Other Dues Payable -Flood Cess	1,300.00	
350300199	Government and Other Dues Payable - Others	13,890.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	46,188.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	109,900.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	124,000.00	
	Total Other Liabilities (Sundry Creditors)	1,589,068.00	

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	14,274,268.00	
410300101	Roads - Cement Concrete	12,148,087.00	
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	
410300302	Bridges	144,998.00	
410300399	Other constructions	4,241,208.00	
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	
410700104	Waste Treatment - Vermey Compost	27,435.00	
410700199	Waste Treatment - Others	2,789.00	
410710102	Movable Assets - Vehicles	1,989,413.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,576,132.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,560,853.00	
410710199	Movable Assets -Others	900,000.00	
411200101	Accumulated Depreciation- Buildings	(1,297,893.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(5,633,703.00)	

411310101	Accumulated Depreciation -Sewerage & Drainage	(3,675.00)	
411320101	Accumulated Depreciation -Waterways	(527,432.00)	
411330101	Accumulated Depreciation -Public Lighting	(2,733,631.00)	
411500101	Accumulated Depreciation- Vehicles	(486,591.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(696,335.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,815,336.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(302,770.00)	
	Total Fixed Assets	33,402,707.00	

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	207,620.00	
	Total Capital Work In Progress	207,620.00	

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)	1,325,135.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,719,528.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,108,808.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,954,945.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	401,712.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	505,863.00	
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	316,245.00	
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	567,646.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	8,050.00	
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	3,930.00	
431400101	Rent Receivables from Buildings(Current)	1,158.00	

431600199	Receivables from Government (redemption amount)	22,047,195.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(290,876.00)	
	Total Sundry Debtors(Receivables)	29,669,339.00	

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	6,282,646.00	
	Total Prepaid Expenses	6,282,646.00	

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	3,466,169.00	
450210102	SOUTH INDIAN BANK - Own Fund	9,477,901.00	
450230101	Cheeranchira Service Co-operative Bank-Own Fund	19,531,797.23	
450250103	LGTSB Treasury Account	440,310.00	
450410101	SBT-(OAP, Hariyali, Flood)	5,020,261.00	
450410102	SBT-Literacy	732,759.00	
450410104	SBT Distress Relief Fund	13,306.00	
450410105	SOUTH INDIAN BANK (OAP, Hariyali, Flood, TSC)	740,236.00	
450430102	Co-operative Bank - Distress Relief Fund	58,626.00	
450450101	VPF-old	(0.24)	
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	
	Total Cash and Bank Balances	40,481,364.99	

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	12,000.00	
460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	200,000.00	
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	
460500304	Advance to Kudumbashree Neighborhood Group	70,386.00	
460500501	Advance to Implementing Officers	220,000.00	
460509901	Advance to Others	222,070.00	
	Total Loans, advances and deposits	4,180,661.00	

Vazhappally Grama Panchayat
CASH FLOW STATEMENT

From 01-April-2020 To 31-March-2021

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4,402,110.00
130000000	Rental Income from Panchayat Properties	1,500.00
140000000	Fees & User Charges	1,693,846.00
150000000	Sale & Hire Charges	128,509.00
160000000	Revenue Grants, Funds, Contributions & Compensations	66,427,606.00
171000000	Interest Earned	1,126,107.00
180000000	Other Income	120,644.00
340000000	Deposits Received	0.00
		73,900,322.00
LESS		
210000000	Establishment Expenses	3,968,073.00
220000000	Administrative Expenses	1,823,515.00
230000000	Operations & Maintenance	3,670,709.00
240000000	Interest & Finance Charges	887,051.00
250000000	Decentralised Plan Programme - Productive Sector	6,424,150.00
251000000	Decentralised Plan Programme - Service Sector	23,436,895.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,123,730.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	626,189.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	285,840.00
255000000	Maintenance Projects	15,486,518.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	10,441.00
260000000	Grants, Contributions and Compensations from Own Fund	6,000.00
280000000	Prior Period Item	(5,432.00)
431000000	Sundry Debtors (Receivables)	13,644,399.00
450000000	Cash and Bank balance	(5,926,153.00)
		65,461,925.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		8,438,397.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	2,782.00
320000000	Grants, Funds & Contributions for Specific Purposes	2,981,969.00
330000000	Secured Loans	(2,100,000.00)
340000000	Deposits Received	70,007.00
350000000	Other Liabilities	(25,736,013.00)
		(24,781,255.00)
LESS		
410000000	Fixed Assets	2,602,106.00
412000000	Capital Work In Progress	2,543,528.00
430000000	Stock-in-hand	3,200.00
		5,148,834.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(29,930,089.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(68,308.00)

Account Head Code	Account Head	Amount
		(68,308.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		68,308.00
GRAND TOTAL (A+B+C)		(21,423,384.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(63,052,537.99)
		(63,052,537.99)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		63,052,537.99
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(40,481,364.99)
		(40,481,364.99)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		40,481,364.99
Net increase/ (decrease) in cash and cash equivalents		(22,571,173.00)

Software Support:Information Kerala Mission

Vazhappally Grama Panchayat
Income & Expenditure Statement

11/06/2021

For the period from 01-April-2020 to 31-March-2021

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	15,899,257.00
130000000	Rental Income from Panchayat Properties	I-3	15,396.00
140000000	Fees & User Charges	I-4(b)	2,187,963.00
150000000	Sale & Hire Charges	I-5(b)	128,489.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	97,299,040.00
171000000	Interest Earned	I-8	1,120,995.00
180000000	Other Income	I-9	36,865.00
A	Total-Income		116,688,005.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	12,395,108.00
220000000	Administrative Expenses	I-11(b)	1,899,238.00
230000000	Operations & Maintenance	I-12(b)	5,086,789.00
240000000	Interest & Finance Charges	I-13	887,051.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,104,656.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	51,238,885.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,646,868.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	4,598,588.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	7,187,040.00
255000000	Maintenance Projects	I-14(e)	15,486,518.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	10,441.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	6,000.00
272000000	Depreciation	I-17(a)	1,405,166.00
B	Total-Expenditure		112,952,348.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		3,735,657.00
D= 280000000	Prior Period Item	I-18	24,965.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		3,710,692.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Vazhappally Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

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	5,160,506.00	
110100103	Property Tax on Non-Residential Buildings	3,391,926.00	
110110101	Service Cess on Property Tax	2,527,405.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	415,650.00	
110200102	Profession Tax - Employees	4,403,770.00	
	Total Tax Revenue	15,899,257.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	13,896.00	
130300101	Rent from Auditoriums and Halls	1,500.00	
	Total Rental Income from Panchayat Properties	15,396.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	17,400.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,300.00	
140110101	Licence Fees for Dangerous and Offensive Trades	318,300.00	
140110109	Licence Fees for Domestic Dogs and Pigs	380.00	
140110111	Belated Fees	34,635.00	
140110199	Other Licence Fees	10.00	
140120101	Permit Fee for Construction of Buildings	291,624.00	
140120102	Permit Fee for Installation of Machinery	4,122.00	
140120104	Permit Fee for Running of Machinery	84,830.00	
140120105	Building Regularisation fee	46,780.00	
140130101	Fees for Birth Certificate	2,575.00	
140130102	Fees for Death Certificate	885.00	
140130103	Fees for Marriage Certificate	3,760.00	
140130104	Fees for extracts as per RTI Act	64.00	
140130105	Fee for Non Availability Certificate	20.00	
140130199	Fees for Other Certificates or Extracts	323.00	
140200101	Penalties and Fines - Penal Interest	187,508.00	
140200102	Penalties and Fines - Fines	130,932.00	
140200103	Penalties and Fines - Compounding Fees	4,550.00	
140200104	Penalties and Fines - Birth	629.00	
140200105	Penalties and Fines - Death	222.00	
140200106	Penalties and Fines - Marriage	7,000.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	4,615.00	
140200199	Penalties and Fines - Other penalties	6,691.00	
140400101	Notice Fee	14,750.00	
140400103	Ownership Change Fee	25,500.00	
140400106	Search Fee	1,230.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	800.00	
140400109	Application Fee	10,224.00	

140400199	Other Fees	3,766.00	
140500118	Hospital Kiosks receipts	22,600.00	
140700101	Restoration Charges for Road Cutting	854,772.00	
140700199	Re-imburement of Other Expenses Incurred	105,166.00	
	Total Fees & User Charges-Income Head wise	2,187,963.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150110101	Sale of Tender Forms	124,437.00	
150110199	Sale of Other Forms	3,422.00	
150120105	Sale of empties and waste materials.	514.00	
150300101	Miscellaneous Sales	116.00	
	Total Sale & Hire Charges-Income Head -wise	128,489.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	21,928,598.00	
160100102	Development Fund - Special Component Plan	4,609,819.00	
160100104	Development Fund - Central Finance Commission Grant	7,998,447.00	
160100108	Development Fund - CFC- Perfomance Grant	308,580.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	15,840.00	
160100302	State Sponsored Schemes -National Old Age Pension	3,676,600.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,070,600.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	1,515,000.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	73,600.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	565,400.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	270,000.00	
160100401	Maintenance Fund - Road Assets	7,613,106.00	
160100402	Maintenance Fund - Non-Road Assets	3,688,524.00	
160100501	General Purpose Fund	17,525,373.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	22,466,750.00	
160100613	Total Sanitation Campaign (TSC)	(35,000.00)	
160100619	Integrated Child Development Scheme (ICDS)	657,332.00	
160100715	Grants fom Suchithwa Mission	1,179,775.00	
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	200,000.00	
160100901	Donations Related to Pandemic/Epidemic Control	571,046.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	279,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,120,650.00	
	Total Revenue Grants,Contributions & Subsidies	97,299,040.00	

Schedule: I-8 Interest Earned [Code No 171]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	1,120,995.00	
	Total Interest Earned	1,120,995.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180100104	Deposits Forfeited - Retention	942.00	
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	1,232.00	
180400102	Recovery from Employees - Penalties and Fines	190.00	
180400199	Recovery from Employees - Others	18,250.00	
180800103	Receipts towards postal charges	6,250.00	
180800199	Miscellaneous Receipts	10,001.00	
	Total Other Income	36,865.00	

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	787,907.00	
210100102	Salaries - Permanent Staff	6,833,278.00	
210100103	Salaries - Temporary Staff - Recruited through Employment Exchange	90,205.00	
210100105	Salaries - Part Time Contingent Staff	263,009.00	
210100106	Salaries - Contract Staff	217,182.00	
210100107	Salaries - Honorarium Staff	443,408.00	
210100201	Wages - Daily Wages Staff	852,647.00	
210100301	Bonus	4,000.00	
210200101	Travelling Allowances - Secretary	12,109.00	
210200102	Travelling Allowances - Permanent Staff	43,517.00	
210200105	Travelling Allowances - Daily Wages Staff	7,000.00	
210200202	Uniform Allowance	4,800.00	
210200204	Festival Allowance	58,620.00	
210200206	Telephone Allowance Secretary	359.00	
210200207	Honorariums to Permanent / Temporary Staff	16,000.00	
210200301	Monthly Honorarium - President	139,599.00	
210200303	Telephone Allowance - President	668.00	
210200304	Monthly Honorarium - Vice President	112,562.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	246,291.00	
210200306	Monthly Honorarium - Members	1,215,720.00	
210200307	Telephone Allowance Vice President	555.00	
210200401	Sitting Fee of President	4,750.00	
210200402	Sitting Fee of Vice President	5,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	13,750.00	
210200404	Sitting Fee of Members	187,700.00	
210200501	Travelling Allowance of President	12,358.00	
210300101	Pension Contributions - Secretary	92,401.00	
210300102	Pension Contributions - Permanent Staff	596,329.00	
210300104	Pension Contributions - Part Time Contingent Staff	24,171.00	
210500101	Employer s Provident Fund Contribution	109,213.00	
	Total Establishment Expenditures-Expenditure head-wise	12,395,108.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100299	Other items	10,000.00	
220100399	Other Taxes/ Duties	189.00	
220110101	Electricity Charges - Office	90,101.00	
220110102	Electricity Charges - Transferred Institutions	78,880.00	
220110103	Water Charges - Office	4,767.00	
220110104	Water Charges - Transferred Institutions	15,094.00	
220110199	Other Office Maintenance Expenses	51,332.00	

220120101	Telephone Expenses - Office	36,423.00	
220120102	Telephone Expenses - Transferred Institutions	36,052.00	
220120103	Postage Expenses	28,000.00	
220120104	Internet Charges	10,726.00	
220200101	Purchase of Books	12,750.00	
220200102	Purchase of News Paper	5,760.00	
220210101	Printing Charges	140,976.00	
220210102	Stationery Expenses	361,075.00	
220400101	Insurance of Vehicles	38,653.00	
220500101	Audit Fees	4,150.00	
220510101	Legal Expenses for Recoveries	23,000.00	
220510102	Legal Expenses other than for Recoveries	55,000.00	
220520102	Consultancy Fees	5,500.00	
220600101	Newspaper Advertisement Charges	62,341.00	
220610101	Membership of KREWS	2,000.00	
220700101	Election Expenses	349,943.00	
220710102	Light Refreshment Charges	74,750.00	
220800105	Ceremonies, Entertainments and Receptions	1,620.00	
220800108	Expenses towards Society for Prevention of Cruelty against Animals (SPCA)	210,000.00	
220800199	Other Administrative Expenses	190,156.00	
	Total Administrative Expenditures-Expenditure head-wise	1,899,238.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	2,055,072.00	
230100199	Electricity Charges for Other Operations	1,360.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	221,332.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	767.00	
230500301	Repairs & Maintenance Lanes - Cement Concrete	227,604.00	
230500704	Repairs & Maintenance Electricity - Street Lights	687,839.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	170,928.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,200.00	
230800104	Expenses for Cutting of dangerous trees	12,000.00	
230800110	Sanitation Expenses	68,800.00	
230800114	Expenses Related to Pandemic/Epidemic Control	1,637,887.00	
	Total Operations & Maintenance-Expenditure head-wise	5,086,789.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240500101	Interest on loans from Co-Operative Banks	884,658.00	
240700101	Bank Charges	2,393.00	
	Total Interest & Finance Charges	887,051.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	4,243,070.00	
250100201	Agriculture and Related Sectors - Other crops- General	230,389.00	
250100301	Agricultural Development Programs- General	368,820.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	15,150.00	
250100601	Agriculture and Related Sectors - Fisheries- General	264,153.00	
250101201	Agriculture and Related Sectors - Plantain - General	104,519.00	
250103101	Animal Husbandry -Cow- General	600,000.00	

250103201	Animal Husbandry -Goat- General	180,000.00	
250103301	Animal Husbandry -Buffalo- General	195,000.00	
250103401	Animal Husbandry -Calf- General	562,500.00	
250103501	Animal Husbandry -Poultry- General	266,850.00	
250103901	Animal Husbandry -Infrastructure- General	80,000.00	
250104001	Animal Husbandry -Disease Control - General	50,000.00	
250104301	Animal Husbandry -Quail- General	90,000.00	
250104401	Animal Husbandry -Rabbit- General	235,000.00	
250104601	Dairy Development -Storage and Marketing- General	613,110.00	
250104701	Dairy Development -Machinery and Equipment- General	100,000.00	
250104801	Dairy Development -Infrastructure- General	699,400.00	
250200301	Flood control-General	925.00	
250400201	Interventions in Environmental Sector-General	171,570.00	
250500501	Biogas Plant- General	34,200.00	
	Total Decentralised Plan Programme - Productive Sector	9,104,656.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100102	Pre-primary Education - SCP	65,000.00	
251100601	SSA & Other Educational Programs-General	1,300,000.00	
251101101	Continuing Education and Non-formal Education-General	63,200.00	
251101301	Education-Related Activities - General	44,000.00	
251101302	Education-Related Activities - SCP	2,133,423.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	63,442.00	
251200201	Public Health Programs -General	772,446.00	
251200301	Health related Special Programs -General	100,785.00	
251200401	Medicines-General	937,002.00	
251200701	Other Programs in Health Sector-General	10,000.00	
251200801	Drinking Water-General	503,597.00	
251200901	Sanitation-General	1,063,660.00	
251202401	Epidemic Control- General	1,370,697.00	
251202601	Sanitation & Waste Management - Public - General	527,302.00	
251300101	Housing-General	8,340,000.00	
251300102	Housing-SCP	2,568,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,589,768.00	
251300801	Total Poverty Alleviation Programs-General	22,466,750.00	
251301102	Special Programs for Scheduled Tribes -TSP	397,141.00	
251301201	Other Social Security Programs-General	728,378.00	
251301501	Housing & House Electrification - Loan Repayment - General	659,020.00	
251400101	Development Programs for Women and Children -General	475,000.00	
251410101	Anganwadi Nutrition - General	1,200,000.00	
251420201	Anganwadi Related Services - General	1,445,400.00	
251600101	General Economic Services - Tourism-General	416,500.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	107,375.00	
251600601	General Economic Services- Good Governance -General	620,325.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	44,608.00	
251600801	General Economic Services- Other Plan Expenditure-General	62,580.00	
251640101	Tourism Infrastructure - General	163,486.00	
	Total Decentralised Plan Programme - Service Sector	51,238,885.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	2,382,628.00	
252100701	Office Electrification - General	3,066.00	
252200101	Roads-General	694,320.00	

252200501	Foot Bridges-General	7,365.00	
252201201	Other Programs in Infrastructure Sector-General	287,620.00	
252300101	Public Buildings-General	271,869.00	
	Total Decentralised Plan Programme - Infrastructure Sector	3,646,868.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	442,231.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,818,612.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	521,358.00	
253100901	Computerisation of Panchayats-General	97,026.00	
253101201	Payments to IKM	97,093.00	
253101401	Payments to Drinking Water	1,622,268.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	4,598,588.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	15,840.00	
254200102	State Sponsored Schemes -National Old Age Pension	3,676,600.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,070,600.00	
254200104	State Sponsored Schemes- Widow Pension	1,515,000.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	73,600.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	565,400.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	270,000.00	
	Total Expenditures of Transferred Institutions and State Spo	7,187,040.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	14,202,539.00	
255100102	Maintenance Projects - Road Assets -Tarred	783,979.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	500,000.00	
	Total Maintenance Projects	15,486,518.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100104	Flood Relief Grant- Revenue Expenses	3,441.00	
256100199	Other Revenue Grants- Revenue Expenses	7,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	10,441.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	6,000.00	

Total Revenue Grants, Contributions & Compensations from Own Fund

6,000.00

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	159,558.00	
272300101	Depreciation - Roads & Bridges	393,732.00	
272320101	Depreciation -Waterways	73,239.00	
272330101	Depreciation -Public Lighting	333,591.00	
272500101	Depreciation- Vehicles	56,680.00	
272600101	Depreciation - Office & Other Equipments	86,604.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	256,762.00	
272800101	Depreciation - Other Fixed Assets	45,000.00	
	Total Depreciation	1,405,166.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100101	Prior Period income-Property Tax on residential bulidings	(8,535.00)	
280100105	Prior Period income- Service Cess on Residential Buildings	3,546.00	
280100106	Prior Period income- Service Cess on Non-Residential Buildings	35,386.00	
280200201	Prior Period Income - License Fees	(4,110.00)	
280800201	Prior Period - Administrative Expenses	(1,322.00)	
	Total Prior Period Items(Net)	24,965.00	

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Vazhappally Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2020 To 31-March-2021

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	63,052,537.99
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,386,520.00
130000000	Rental Income from Panchayat Properties	RP-3	1,500.00
140000000	Fees & User Charges	RP-4	1,857,282.00
150000000	Sale & Hire Charges	RP-5	128,489.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	66,427,606.00
171000000	Interest Earned	RP-9	1,120,995.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	7,509,253.00
340000000	Deposits Received	RP-34	8,848.00
350000000	Other Liabilities	RP-36	280,088.00
431000000	Sundry Debtors (Receivables)	RP-43	2,253,528.00
Non Operating			
180000000	Other Income	RP-10	36,865.00
311000000	Earmarked Funds	RP-29	2,873.00
340000000	Deposits Received	RP-34	148,507.00
350000000	Other Liabilities	RP-36	431,415.00
431000000	Sundry Debtors (Receivables)	RP-43	8,421,336.00
460000000	Loans, Advances and Deposits	RP-47	1,452,659.00
Grand Total			157,520,301.99
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,730,251.00
220000000	Administrative Expenses	RP-12	1,828,591.00
230000000	Operations & Maintenance	RP-13	3,710,709.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	6,424,150.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	23,507,895.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,438,788.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	2,345,550.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	285,840.00
255000000	Maintenance Projects	RP-20	15,486,518.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	10,441.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	6,000.00
280000000	Prior Period Item	RP-26	-5,432.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	201,250.00
340000000	Deposits Received	RP-34	8,848.00
350000000	Other Liabilities	RP-36	24,616,972.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	887,051.00
330000000	Secured Loans	RP-32	2,100,000.00
340000000	Deposits Received	RP-34	78,500.00
350000000	Other Liabilities	RP-36	2,057,306.00
410000000	Fixed Assets	RP-38	3,622,956.00
412000000	Capital Work In Progress	RP-40	207,620.00
430000000	Stock-in-hand	RP-42	0.00
431000000	Sundry Debtors (Receivables)	RP-43	22,047,195.00
460000000	Loans, Advances and Deposits	RP-47	1,441,938.00
Closing Balance			

Vazhappally Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2020 To 31-March-2021

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Bank	RP-40(b)	40,481,364.99
	Cash	RP-40(b)	0.00
Grand Total			157,520,301.99

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Accounts Officer

Secretary

Vazhappally Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

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

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	4,386,520.00
		4,386,520.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	1,500.00
		1,500.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	17,400.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,300.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00
140110109	Licence Fees for Domestic Dogs and Pigs	380.00
140110111	Belated Fees	34,635.00
140110199	Other Licence Fees	10.00
140120101	Permit Fee for Construction of Buildings	291,624.00
140120102	Permit Fee for Installation of Machinery	4,122.00
140120104	Permit Fee for Running of Machinery	84,830.00
140120105	Building Regularisation fee	46,780.00
140130101	Fees for Birth Certificate	2,575.00

Vazhappally Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

140130102	Fees for Death Certificate	885.00
140130103	Fees for Marriage Certificate	3,760.00
140130104	Fees for extracts as per RTI Act	64.00
140130105	Fee for Non Availability Certificate	20.00
140130199	Fees for Other Certificates or Extracts	323.00
140200101	Penalties and Fines - Penal Interest	187,508.00
140200102	Penalties and Fines - Fines	125,242.00
140200103	Penalties and Fines - Compounding Fees	4,550.00
140200104	Penalties and Fines - Birth	629.00
140200105	Penalties and Fines - Death	222.00
140200106	Penalties and Fines - Marriage	7,000.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	4,615.00
140400101	Notice Fee	14,750.00
140400103	Ownership Change Fee	25,500.00
140400106	Search Fee	1,230.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	800.00
140400109	Application Fee	10,224.00
140400199	Other Fees	3,766.00
140500118	Hospital Kiosks receipts	22,600.00
140700101	Restoration Charges for Road Cutting	854,772.00
140700199	Re-imburement of Other Expenses Incurred	105,166.00
		1,857,282.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	124,437.00
150110199	Sale of Other Forms	3,422.00
150120105	Sale of empties and waste materials.	514.00
150300101	Miscellaneous Sales	116.00
		128,489.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	20,373,433.00
160100102	Development Fund - Special Component Plan	4,580,564.00
160100104	Development Fund - Central Finance Commission Grant	9,137,712.00
160100108	Development Fund - CFC- Perfomance Grant	1,164,398.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	15,840.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	270,000.00
160100401	Maintenance Fund - Road Assets	7,767,845.00
160100402	Maintenance Fund - Non-Road Assets	4,192,791.00
160100501	General Purpose Fund	17,525,373.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	279,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,120,650.00
		66,427,606.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	1,120,995.00
		1,120,995.00

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)	1,204,636.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	836,913.00
320200309	Literacy Scheme Grant	19,594.00

Vazhappally Grama Panchayat
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320200322	Grants from Suchithwa Mission	3,232,727.00
320200324	Grants/Funds for Pandemic/Epidemic Control	200,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	183,532.00
320800101	Beneficiary Contributions	1,260,805.00
320800202	Donations Related to Pandemic/Epidemic Control	571,046.00
		7,509,253.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200108	Road Cutting Deposit	8,848.00
		8,848.00

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	46,188.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	109,900.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	124,000.00
		280,088.00

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)	1,133,665.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	237,705.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	675,783.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	206,375.00
		2,253,528.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100104	Deposits Forfeited - Retention	942.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	1,232.00
180400102	Recovery from Employees - Penalties and Fines	190.00
180400199	Recovery from Employees - Others	18,250.00
180800103	Receipts towards postal charges	6,250.00
180800199	Miscellaneous Receipts	10,001.00
		36,865.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	2,873.00
		2,873.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	27,500.00
340100202	Suppliers' Security Deposit	13,750.00
340100301	Contractors' Retention	16,257.00
340200106	Deposit Received for Halls and Auditoriums	500.00
340200107	Election Deposit(Candidate)	90,500.00
		148,507.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200105	Recoveries Payable - Life Insurance Corporation	6,213.00
350300101	Government and Other Dues Payable - Library Cess	391,420.00

Vazhappally Grama Panchayat
Receipt And Payment Statement Schedules
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350300110	Government and Other Dues Payable - CGST	7,744.00
350300111	Government and Other Dues Payable - SGST	7,744.00
350300116	Government And Other Dues Payable -Flood Cess	1,294.00
350800101	Liability in respect of Stale Cheques	17,000.00
		431,415.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,838,141.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	808,242.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,335,919.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	769,568.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	372,450.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	8,750.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	271,300.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	3,070.00
431400101	Rent Receivables from Buildings(Current)	12,738.00
431400102	Rent Receivables from Buildings(Arrears)	1,158.00
		8,421,336.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	12,000.00
460509901	Advance to Others	1,440,659.00
		1,452,659.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100101	Salaries - Secretary	7,200.00
210100102	Salaries - Permanent Staff	533,650.00
210100105	Salaries - Part Time Contingent Staff	16,680.00
210100106	Salaries - Contract Staff	21,850.00
210100107	Salaries - Honorarium Staff	278,082.00
210100201	Wages - Daily Wages Staff	842,647.00
210100301	Bonus	4,000.00
210200101	Travelling Allowances - Secretary	12,109.00
210200102	Travelling Allowances - Permanent Staff	43,517.00
210200105	Travelling Allowances - Daily Wages Staff	7,000.00
210200202	Uniform Allowance	4,800.00
210200204	Festival Allowance	53,470.00
210200206	Telephone Allowance Secretary	359.00
210200207	Honorariums to Permanent / Temporary Staff	16,000.00
210200301	Monthly Honorarium - President	126,399.00
210200303	Telephone Allowance - President	668.00
210200304	Monthly Honorarium - Vice President	101,962.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	221,691.00
210200306	Monthly Honorarium - Members	1,103,720.00
210200307	Telephone Allowance Vice President	555.00
210200401	Sitting Fee of President	4,750.00
210200402	Sitting Fee of Vice President	5,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	13,750.00
210200404	Sitting Fee of Members	187,700.00
210200501	Travelling Allowance of President	12,358.00
210300102	Pension Contributions - Permanent Staff	0.00
210500101	Employer s Provident Fund Contribution	110,334.00

Vazhappally Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

		3,730,251.00
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RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	10,000.00
220100399	Other Taxes/ Duties	189.00
220110101	Electricity Charges - Office	90,101.00
220110102	Electricity Charges - Transferred Institutions	78,880.00
220110103	Water Charges - Office	4,767.00
220110104	Water Charges - Transferred Institutions	15,094.00
220110199	Other Office Maintenance Expenses	51,332.00
220120101	Telephone Expenses - Office	36,423.00
220120102	Telephone Expenses - Transferred Institutions	36,052.00
220120103	Postage Expenses	28,000.00
220120104	Internet Charges	10,726.00
220200101	Purchase of Books	12,750.00
220200102	Purchase of News Paper	5,760.00
220210101	Printing Charges	140,976.00
220210102	Stationery Expenses	358,275.00
220400101	Insurance of Vehicles	38,653.00
220500101	Audit Fees	4,150.00
220510101	Legal Expenses for Recoveries	23,000.00
220510102	Legal Expenses other than for Recoveries	55,000.00
220520102	Consultancy Fees	5,500.00
220600101	Newspaper Advertisement Charges	56,671.00
220610101	Membership of KREWS	2,000.00
220700101	Election Expenses	291,481.00
220710102	Light Refreshment Charges	74,750.00
220800105	Ceremonies, Entertainments and Receptions	1,620.00
220800108	Expenses towards Society for Prevention of Cruelty against Animals (SPCA)	210,000.00
220800199	Other Administrative Expenses	186,441.00
		1,828,591.00

RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	2,055,072.00
230100199	Electricity Charges for Other Operations	1,360.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	221,332.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	767.00
230500301	Repairs & Maintenance Lanes - Cement Concrete	227,604.00
230500704	Repairs & Maintenance Electricity - Street Lights	16,139.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	170,328.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	3,200.00
230800104	Expenses for Cutting of dangerous trees	12,000.00
230800110	Sanitation Expenses	68,800.00
230800114	Expenses Related to Pandemic/Epidemic Control	934,107.00
		3,710,709.00

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	3,072,190.00
250100201	Agriculture and Related Sectors - Other crops- General	222,000.00
250103101	Animal Husbandry -Cow- General	600,000.00
250103201	Animal Husbandry -Goat- General	120,000.00
250103401	Animal Husbandry -Calf- General	562,500.00
250103501	Animal Husbandry -Poultry- General	173,250.00
250103901	Animal Husbandry -Infrastructure- General	80,000.00

Vazhappally Grama Panchayat
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250104001	Animal Husbandry -Disease Control - General	50,000.00
250104301	Animal Husbandry -Quail- General	30,000.00
250104401	Animal Husbandry -Rabbit- General	67,500.00
250104601	Dairy Development -Storage and Marketing- General	613,110.00
250104701	Dairy Development -Machinery and Equipment- General	100,000.00
250104801	Dairy Development -Infrastructure- General	699,400.00
250500501	Biogas Plant- General	34,200.00
		6,424,150.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	1,300,000.00
251101101	Continuing Education and Non-formal Education-General	63,200.00
251101301	Education-Related Activities - General	44,000.00
251101302	Education-Related Activities - SCP	2,133,423.00
251200201	Public Health Programs -General	709,803.00
251200401	Medicines-General	519,000.00
251200801	Drinking Water-General	503,597.00
251200901	Sanitation-General	823,660.00
251202401	Epidemic Control- General	1,120,711.00
251202601	Sanitation & Waste Management - Public - General	440,589.00
251300101	Housing-General	6,032,500.00
251300102	Housing-SCP	2,391,000.00
251300601	Programs for Physically/ Mentally Challenged-General	2,589,768.00
251300801	Total Poverty Alleviation Programs-General	1,511,956.00
251301102	Special Programs for Scheduled Tribes -TSP	397,141.00
251301201	Other Social Security Programs-General	728,378.00
251400101	Development Programs for Women and Children -General	475,000.00
251410101	Anganwadi Nutrition - General	1,200,000.00
251600601	General Economic Services- Good Governance -General	524,169.00
		23,507,895.00

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	1,196,630.00
252100701	Office Electrification - General	3,066.00
252200101	Roads-General	694,320.00
252200501	Foot Bridges-General	7,365.00
252201201	Other Programs in Infrastructure Sector-General	265,538.00
252300101	Public Buildings-General	271,869.00
		2,438,788.00

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	442,231.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	166,258.00
253100901	Computerisation of Panchayats-General	17,700.00
253101201	Payments to IKM	97,093.00
253101401	Payments to Drinking Water	1,622,268.00
		2,345,550.00

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	15,840.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	270,000.00
		285,840.00

Vazhappally Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-20 Maintenance Projects		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	14,202,539.00
255100102	Maintenance Projects - Road Assets -Tarred	783,979.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	500,000.00
		15,486,518.00

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	3,441.00
256100199	Other Revenue Grants- Revenue Expenses	7,000.00
		10,441.00

RP-22 Grants, Contributions and Compensations from Own Fund		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	6,000.00
		6,000.00

RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200201	Prior Period Income - License Fees	-4,110.00
280800201	Prior Period - Administrative Expenses	-1,322.00
		-5,432.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320800101	Beneficiary Contributions	201,250.00
350200301	Recoveries Payable - COVID	0.00
		201,250.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200108	Road Cutting Deposit	8,848.00
		8,848.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	7,600,066.00
350100201	Contractors' Control Account	9,123,228.00
350100301	Beneficiary Committee Conveners' Control Account	1,249,431.00
350100401	Professionals' Control Account	40,034.00
350109901	Other Creditors Control Account	103,060.00
350110102	Employee Liabilities - Net Salary Payable	5,812,415.00
350110104	Employee Liabilities - Pension Contributions Payable	688,738.00
350110109	Employee Liabilities Employer s Provident Fund Contribution Payable	0.00
350200116	Recoveries Payable Employees Provident Fund	0.00
		24,616,972.00

RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240500101	Interest on loans from Co-Operative Banks	884,658.00
240700101	Bank Charges	2,393.00
		887,051.00

Vazhappally Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

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	37,500.00
340200107	Election Deposit(Candidate)	41,000.00
		78,500.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	453,770.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	634,466.00
350200103	Recoveries Payable - State Life Insurance	91,190.00
350200104	Recoveries Payable - Group Insurance Scheme	78,900.00
350200105	Recoveries Payable - Life Insurance Corporation	84,925.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,500.00
350200115	Recoveries Payable - Dues to other Panchayats	9,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	112,936.00
350200201	Recoveries Payable - Income Tax Deducted at Source	38,898.00
350300101	Government and Other Dues Payable - Library Cess	434,023.00
350300110	Government and Other Dues Payable - CGST	7,701.00
350300111	Government and Other Dues Payable - SGST	7,701.00
350300113	Government and Other Dues Payable-TDS - CGST	39,148.00
350300114	Government and Other Dues Payable-TDS - SGST	39,148.00
350800101	Liability in respect of Stale Cheques	17,000.00
		2,057,306.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	1,362,689.00
410300101	Roads - Cement Concrete	498,096.00
410300302	Bridges	144,998.00
410300399	Other constructions	520,401.00
410710102	Movable Assets - Vehicles	855,818.00
410710103	Movable Assets - Office Equipments & Other Equipments	110,445.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	130,509.00
		3,622,956.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	207,620.00
		207,620.00

RP-42 Stock-in-hand		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100102	Purchase of Material - Stores	0.00
		0.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	22,047,195.00

Vazhappally Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

		22,047,195.00
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RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	180,000.00
460100103	Temporary Advance for Official Purposes	0.00
460100199	Other Advances	200,000.00
460500501	Advance to Implementing Officers	210,000.00
460509901	Advance to Others	851,938.00
		1,441,938.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	STATE BANK OF INDIA - CURRENT ACCOUNT	3,466,169.00
450210102	SOUTH INDIAN BANK - Own Fund	9,477,901.00
450210106	SOUTH INDIAN BANK- Own fund	0.00
450230101	Cheeranchira Service Co-operative Bank-Own Fund	19,531,797.23
450250101	VPFA-I	0.00
450250103	LGTSB Treasury Account	440,310.00
450250110	TSB(OWN FUND) A/C	0.00
450250201	SDTSB- COVID	0.00
450410101	SBT-(OAP, Hariyali, Flood)	5,020,261.00
450410102	SBT-Literacy	732,759.00
450410103	Bank of Baroda-Bhavananirmanam	0.00
450410104	SBT Distress Relief Fund	13,306.00
450410105	SOUTH INDIAN BANK (OAP, Hariyali, Flood, TSC)	740,236.00
450430101	SCB-MNLakhamveedu	0.00
450430102	Co-operative Bank - Distress Relief Fund	58,626.00
450450101	VPF-old	-0.24
450610101	Bank of Baroda-MGNREGA	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650108	Treasury STSB CFLTC	0.00
450650109	Treasury Special TSB - Joint Venture	1,000,000.00
		40,481,364.99

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

VAZHAPPALLY GRAMA PANCHAYAT
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2020 to 31-March-2021

	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	5,160,506.00	0.00	5,160,506.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	3,391,926.00	0.00	3,391,926.00
110110101	Service Cess on Property Tax	0.00	0.00	2,527,405.00	5,054,810.00	0.00	2,527,405.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	176,290.00	591,940.00	0.00	415,650.00
110200102	Profession Tax - Employees	0.00	0.00	10,000.00	4,413,770.00	0.00	4,403,770.00
130100101	Rent from Buildings	0.00	0.00	695.00	14,591.00	0.00	13,896.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	1,500.00	0.00	1,500.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	17,400.00	0.00	17,400.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,300.00	0.00	1,300.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	69,500.00	387,800.00	0.00	318,300.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	380.00	0.00	380.00
140110111	Belated Fees	0.00	0.00	0.00	34,635.00	0.00	34,635.00
140110199	Other Licence Fees	0.00	0.00	10.00	20.00	0.00	10.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	291,624.00	0.00	291,624.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	4,122.00	0.00	4,122.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	84,830.00	0.00	84,830.00
140120105	Building Regularisation fee	0.00	0.00	0.00	46,780.00	0.00	46,780.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	2,575.00	0.00	2,575.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	885.00	0.00	885.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	3,760.00	0.00	3,760.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	64.00	0.00	64.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	20.00	0.00	20.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	323.00	0.00	323.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	13,665.00	201,173.00	0.00	187,508.00
140200102	Penalties and Fines - Fines	0.00	0.00	50,813.00	181,745.00	0.00	130,932.00

	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	4,550.00	0.00	4,550.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	629.00	0.00	629.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	222.00	0.00	222.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	7,000.00	0.00	7,000.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	4,615.00	0.00	4,615.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	6,691.00	0.00	6,691.00
140400101	Notice Fee	0.00	0.00	0.00	14,750.00	0.00	14,750.00
140400103	Ownership Change Fee	0.00	0.00	0.00	25,500.00	0.00	25,500.00
140400106	Search Fee	0.00	0.00	0.00	1,230.00	0.00	1,230.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	800.00	0.00	800.00
140400109	Application Fee	0.00	0.00	0.00	10,224.00	0.00	10,224.00
140400199	Other Fees	0.00	0.00	0.00	3,766.00	0.00	3,766.00
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	854,772.00	0.00	854,772.00
140700199	Re-imbusement of Other Expenses Incurred	0.00	0.00	0.00	105,166.00	0.00	105,166.00
150110101	Sale of Tender Forms	0.00	0.00	30.00	124,467.00	0.00	124,437.00
150110199	Sale of Other Forms	0.00	0.00	0.00	3,422.00	0.00	3,422.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	514.00	0.00	514.00
150300101	Miscellaneous Sales	0.00	0.00	0.00	116.00	0.00	116.00
160100101	Development Fund - General	0.00	0.00	520,000.00	22,448,598.00	0.00	21,928,598.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	4,609,819.00	0.00	4,609,819.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	1,139,265.00	9,137,712.00	0.00	7,998,447.00
160100108	Development Fund - CFC- Performance Grant	0.00	0.00	855,818.00	1,164,398.00	0.00	308,580.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	15,840.00	0.00	15,840.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	3,676,600.00	0.00	3,676,600.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	1,070,600.00	0.00	1,070,600.00

	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	1,515,000.00	0.00	1,515,000.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	73,600.00	0.00	73,600.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	565,400.00	0.00	565,400.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	270,000.00	0.00	270,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	154,739.00	7,767,845.00	0.00	7,613,106.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	562,729.00	4,251,253.00	0.00	3,688,524.00
160100501	General Purpose Fund	0.00	0.00	1,351,000.00	18,876,373.00	0.00	17,525,373.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	22,466,750.00	0.00	22,466,750.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	35,000.00	0.00	35,000.00	0.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	1,255,727.00	1,913,059.00	0.00	657,332.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	528,290.00	1,708,065.00	0.00	1,179,775.00
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	0.00	200,000.00	0.00	200,000.00
160100901	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	571,046.00	0.00	571,046.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	279,000.00	0.00	279,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,120,650.00	0.00	1,120,650.00
171100101	Interest from Bank Accounts	0.00	0.00	5,112.00	1,126,107.00	0.00	1,120,995.00
180100104	Deposits Forfeited - Retention	0.00	0.00	0.00	942.00	0.00	942.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	1,232.00	0.00	1,232.00
180400102	Recovery from Employees - Penalties and Fines	0.00	0.00	0.00	190.00	0.00	190.00
180400199	Recovery from Employees - Others	0.00	0.00	0.00	18,250.00	0.00	18,250.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	6,250.00	0.00	6,250.00
180800199	Miscellaneous Receipts	0.00	0.00	83,779.00	93,780.00	0.00	10,001.00
210100101	Salaries - Secretary	0.00	0.00	920,026.00	132,119.00	787,907.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	8,145,208.00	1,311,930.00	6,833,278.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100103	Salaries - Temporary Staff - Recruited through Employment Exchange	0.00	0.00	90,205.00	0.00	90,205.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	296,001.00	32,992.00	263,009.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	217,182.00	0.00	217,182.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	506,071.00	62,663.00	443,408.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	862,647.00	10,000.00	852,647.00	0.00
210100301	Bonus	0.00	0.00	4,000.00	0.00	4,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	12,109.00	0.00	12,109.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	43,517.00	0.00	43,517.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	7,000.00	0.00	7,000.00	0.00
210200202	Uniform Allowance	0.00	0.00	4,800.00	0.00	4,800.00	0.00
210200204	Festival Allowance	0.00	0.00	129,620.00	71,000.00	58,620.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	359.00	0.00	359.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	16,000.00	0.00	16,000.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	139,599.00	0.00	139,599.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	668.00	0.00	668.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	112,562.00	0.00	112,562.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	246,291.00	0.00	246,291.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,215,720.00	0.00	1,215,720.00	0.00
210200307	Telephone Allowance Vice President	0.00	0.00	555.00	0.00	555.00	0.00
210200401	Sitting Fee of President	0.00	0.00	4,750.00	0.00	4,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	5,000.00	0.00	5,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	13,750.00	0.00	13,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	187,700.00	0.00	187,700.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	12,358.00	0.00	12,358.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	92,401.00	0.00	92,401.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	823,928.00	227,599.00	596,329.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	24,171.00	0.00	24,171.00	0.00
210500101	Employer s Provident Fund Contribution	0.00	0.00	122,796.00	13,583.00	109,213.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220100299	Other items	0.00	0.00	14,419.00	4,419.00	10,000.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	189.00	0.00	189.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	90,101.00	0.00	90,101.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	78,880.00	0.00	78,880.00	0.00
220110103	Water Charges - Office	0.00	0.00	4,767.00	0.00	4,767.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	15,094.00	0.00	15,094.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	51,332.00	0.00	51,332.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	41,503.00	5,080.00	36,423.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	36,052.00	0.00	36,052.00	0.00
220120103	Postage Expenses	0.00	0.00	28,000.00	0.00	28,000.00	0.00
220120104	Internet Charges	0.00	0.00	10,726.00	0.00	10,726.00	0.00
220200101	Purchase of Books	0.00	0.00	12,750.00	0.00	12,750.00	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	140,976.00	0.00	140,976.00	0.00
220210102	Stationery Expenses	0.00	0.00	361,075.00	0.00	361,075.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	38,653.00	0.00	38,653.00	0.00
220500101	Audit Fees	0.00	0.00	4,150.00	0.00	4,150.00	0.00
220510101	Legal Expenses for Recoveries	0.00	0.00	23,000.00	0.00	23,000.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	55,000.00	0.00	55,000.00	0.00
220520102	Consultancy Fees	0.00	0.00	5,500.00	0.00	5,500.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	62,341.00	0.00	62,341.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220700101	Election Expenses	0.00	0.00	349,943.00	0.00	349,943.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	74,750.00	0.00	74,750.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	1,620.00	0.00	1,620.00	0.00
220800108	Expenses towards Society for Prevention of Cruelty against Animals (SPCA)	0.00	0.00	210,000.00	0.00	210,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	194,056.00	3,900.00	190,156.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	2,222,993.00	167,921.00	2,055,072.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	1,360.00	0.00	1,360.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	221,332.00	0.00	221,332.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	767.00	0.00	767.00	0.00
230500301	Repairs & Maintenance Lanes - Cement Concrete	0.00	0.00	227,604.00	0.00	227,604.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	687,839.00	0.00	687,839.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	170,928.00	0.00	170,928.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	3,200.00	0.00	3,200.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	12,000.00	0.00	12,000.00	0.00
230800110	Sanitation Expenses	0.00	0.00	68,800.00	0.00	68,800.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	1,687,887.00	50,000.00	1,637,887.00	0.00
240500101	Interest on loans from Co-Operative Banks	0.00	0.00	884,658.00	0.00	884,658.00	0.00
240700101	Bank Charges	0.00	0.00	2,393.00	0.00	2,393.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	4,243,070.00	0.00	4,243,070.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	230,389.00	0.00	230,389.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	368,820.00	0.00	368,820.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	15,150.00	0.00	15,150.00	0.00
250100601	Agriculture and Related Sectors - Fisheries- General	0.00	0.00	264,153.00	0.00	264,153.00	0.00
250101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	104,519.00	0.00	104,519.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	180,000.00	0.00	180,000.00	0.00
250103301	Animal Husbandry -Buffalo- General	0.00	0.00	195,000.00	0.00	195,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	562,500.00	0.00	562,500.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	266,850.00	0.00	266,850.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	80,000.00	0.00	80,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250104301	Animal Husbandry -Quail- General	0.00	0.00	90,000.00	0.00	90,000.00	0.00
250104401	Animal Husbandry -Rabbit- General	0.00	0.00	235,000.00	0.00	235,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	613,110.00	0.00	613,110.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250104701	Dairy Development -Machinery and Equipment-General	0.00	0.00	100,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	699,400.00	0.00	699,400.00	0.00
250200301	Flood control-General	0.00	0.00	925.00	0.00	925.00	0.00
250400201	Interventions in Environmental Sector-General	0.00	0.00	171,570.00	0.00	171,570.00	0.00
250500501	Biogas Plant- General	0.00	0.00	34,200.00	0.00	34,200.00	0.00
251100102	Pre-primary Education - SCP	0.00	0.00	65,000.00	0.00	65,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	63,200.00	0.00	63,200.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	44,000.00	0.00	44,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	2,133,423.00	0.00	2,133,423.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	63,442.00	0.00	63,442.00	0.00
251200201	Public Health Programs -General	0.00	0.00	782,446.00	10,000.00	772,446.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	100,785.00	0.00	100,785.00	0.00
251200401	Medicines-General	0.00	0.00	937,002.00	0.00	937,002.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	10,000.00	0.00	10,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	503,597.00	0.00	503,597.00	0.00
251200901	Sanitation-General	0.00	0.00	1,063,660.00	0.00	1,063,660.00	0.00
251202401	Epidemic Control- General	0.00	0.00	1,370,697.00	0.00	1,370,697.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	527,302.00	0.00	527,302.00	0.00
251300101	Housing-General	0.00	0.00	8,340,000.00	0.00	8,340,000.00	0.00
251300102	Housing-SCP	0.00	0.00	2,568,000.00	0.00	2,568,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,589,768.00	0.00	2,589,768.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	22,466,750.00	0.00	22,466,750.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	397,141.00	0.00	397,141.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	728,378.00	0.00	728,378.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	659,020.00	0.00	659,020.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	475,000.00	0.00	475,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251410101	Anganwadi Nutrition - General	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,445,400.00	0.00	1,445,400.00	0.00
251600101	General Economic Services - Tourism-General	0.00	0.00	416,500.00	0.00	416,500.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	107,375.00	0.00	107,375.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	620,325.00	0.00	620,325.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	44,608.00	0.00	44,608.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	62,580.00	0.00	62,580.00	0.00
251640101	Tourism Infrastructure - General	0.00	0.00	163,486.00	0.00	163,486.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	2,382,628.00	0.00	2,382,628.00	0.00
252100701	Office Electrification - General	0.00	0.00	3,066.00	0.00	3,066.00	0.00
252200101	Roads-General	0.00	0.00	694,320.00	0.00	694,320.00	0.00
252200501	Foot Bridges-General	0.00	0.00	7,365.00	0.00	7,365.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	287,620.00	0.00	287,620.00	0.00
252300101	Public Buildings-General	0.00	0.00	271,869.00	0.00	271,869.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	442,231.00	0.00	442,231.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	1,818,612.00	0.00	1,818,612.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	521,358.00	0.00	521,358.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	97,026.00	0.00	97,026.00	0.00
253101201	Payments to IKM	0.00	0.00	97,093.00	0.00	97,093.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	1,622,268.00	0.00	1,622,268.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	15,840.00	0.00	15,840.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	3,676,600.00	0.00	3,676,600.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	1,070,600.00	0.00	1,070,600.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	1,515,000.00	0.00	1,515,000.00	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	73,600.00	0.00	73,600.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	565,400.00	0.00	565,400.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	270,000.00	0.00	270,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	14,202,539.00	0.00	14,202,539.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	783,979.00	0.00	783,979.00	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
256100104	Flood Relief Grant- Revenue Expenses	0.00	0.00	3,441.00	0.00	3,441.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	7,000.00	0.00	7,000.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	6,000.00	0.00	6,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	159,558.00	0.00	159,558.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	393,732.00	0.00	393,732.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	73,239.00	0.00	73,239.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	333,591.00	0.00	333,591.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	56,680.00	0.00	56,680.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	86,604.00	0.00	86,604.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	256,762.00	0.00	256,762.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	45,000.00	0.00	45,000.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	425.00	8,960.00	0.00	8,535.00
280100105	Prior Period income- Service Cess on Residential Buildings	0.00	0.00	3,546.00	0.00	3,546.00	0.00
280100106	Prior Period income- Service Cess on Non-Residential Buildings	0.00	0.00	35,386.00	0.00	35,386.00	0.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	4,110.00	0.00	4,110.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	301,218.00	301,218.00	0.00	0.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	0.00	1,322.00	0.00	1,322.00
310100101	Panchayat Fund - General Fund	0.00	5100941.99	0.00	0.00	0.00	5,100,941.99

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
310900101	Excess of Income over Expenditure	0.00	50732701.00	0.00	0.00	0.00	50,732,701.00
311100101	Panchayat's Distress Relief Fund	0.00	69059.00	0.00	2,873.00	0.00	71,932.00
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	33983815.00	0.00	3,232,551.00	0.00	37,216,366.00
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	307320.00	1,511,956.00	1,204,636.00	0.00	0.00
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	2586.00	0.00	0.00	0.00	2,586.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	117596.00	2,214,277.00	2,393,858.00	0.00	297,177.00
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	19,594.00	0.00	19,594.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	1046701.00	1,708,065.00	3,761,017.00	0.00	3,099,653.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200324	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	200,000.00	200,000.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	183,532.00	0.00	183,532.00
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	3147453.00	0.00	0.00	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	451548.00	1,017,425.00	1,260,805.00	0.00	694,928.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	571,046.00	571,046.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	215000.00	0.00	0.00	0.00	215,000.00
330500102	Secured Loan from Co-operative Banks	0.00	9290000.00	2,164,786.00	0.00	0.00	7,125,214.00
330500201	Secured Loans - Loan from KURDFC	183,548.00	0.00	659,020.00	0.00	842,568.00	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	67252.00	37,500.00	27,500.00	0.00	57,252.00
340100103	Bidders' Earnest Money Deposit	0.00	15825.00	0.00	0.00	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	13,750.00	0.00	20,625.00
340100301	Contractors' Retention	0.00	87487.00	0.00	16,857.00	0.00	104,344.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	500.00	0.00	5,400.00
340200107	Election Deposit(Candidate)	0.00	0.00	41,000.00	90,500.00	0.00	49,500.00
340200108	Road Cutting Deposit	0.00	500.00	8,848.00	8,848.00	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	7,610,066.00	7,610,066.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	9,222,228.00	9,222,228.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	1,249,431.00	1,249,431.00	0.00	0.00
350100401	Professionals' Control Account	0.00	0.00	40,034.00	40,034.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	118,682.00	118,682.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	9,669,257.00	9,669,257.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	423854.00	5,812,415.00	6,018,714.00	0.00	630,153.00
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	57203.00	712,974.00	737,137.00	0.00	81,366.00
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	27,504.00	27,504.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	26500.00	1,031,380.00	1,059,690.00	0.00	54,810.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	61323.00	1,530,089.00	1,529,644.00	0.00	60,878.00
350200103	Recoveries Payable - State Life Insurance	0.00	9195.00	91,190.00	91,715.00	0.00	9,720.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	22600.00	78,900.00	75,000.00	0.00	18,700.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	6213.00	84,925.00	85,787.00	0.00	7,075.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	8,500.00	8,500.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
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	3100.00	0.00	0.00	0.00	3,100.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	9000.00	17,117.00	8,117.00	0.00	0.00
350200116	Recoveries Payable Employees Provident Fund	0.00	0.00	8,002.00	8,002.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	6900.00	112,936.00	136,122.00	0.00	30,086.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	4159.00	39,398.00	35,739.00	0.00	500.00
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	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	610,699.00	771,099.00	0.00	160,400.00
350300101	Government and Other Dues Payable - Library Cess	0.00	434023.00	477,874.00	435,271.00	0.00	391,420.00
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	1368.00	0.00	0.00	0.00	1,368.00
350300110	Government and Other Dues Payable - CGST	0.00	2264.00	7,701.00	7,744.00	0.00	2,307.00
350300111	Government and Other Dues Payable - SGST	0.00	2264.00	7,703.00	7,746.00	0.00	2,307.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	39,148.00	39,148.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	39,148.00	39,148.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	6.00	0.00	1,294.00	0.00	1,300.00
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	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	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
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	60331.00	60,331.00	46,188.00	0.00	46,188.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	43200.00	44,400.00	111,100.00	0.00	109,900.00
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	47000.00	47,000.00	124,000.00	0.00	124,000.00
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	17,000.00	17,000.00	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	11,786,021.00	0.00	2,488,247.00	0.00	14,274,268.00	0.00
410300101	Roads - Cement Concrete	5,181,983.00	0.00	6,966,104.00	0.00	12,148,087.00	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
410300302	Bridges	0.00	0.00	144,998.00	0.00	144,998.00	0.00
410300399	Other constructions	3,720,807.00	0.00	520,401.00	0.00	4,241,208.00	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
410700104	Waste Treatment - Vermey Compost	0.00	0.00	27,435.00	0.00	27,435.00	0.00
410700199	Waste Treatment - Others	0.00	0.00	2,789.00	0.00	2,789.00	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	855,818.00	0.00	1,989,413.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710103	Movable Assets - Office Equipments & Other Equipments	1,465,687.00	0.00	110,445.00	0.00	1,576,132.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,430,344.00	0.00	130,509.00	0.00	3,560,853.00	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	1138335.00	0.00	159,558.00	0.00	1,297,893.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	5239971.00	0.00	393,732.00	0.00	5,633,703.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	3675.00	0.00	0.00	0.00	3,675.00
411320101	Accumulated Depreciation -Waterways	0.00	454193.00	0.00	73,239.00	0.00	527,432.00
411330101	Accumulated Depreciation -Public Lighting	0.00	2400040.00	0.00	333,591.00	0.00	2,733,631.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	0.00	0.00	0.00	0.00	0.00
411500101	Accumulated Depreciation- Vehicles	0.00	429911.00	0.00	56,680.00	0.00	486,591.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	609731.00	0.00	86,604.00	0.00	696,335.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1558574.00	0.00	256,762.00	0.00	1,815,336.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	257770.00	0.00	45,000.00	0.00	302,770.00
412010101	Capital Work In Progress	458,400.00	0.00	2,543,528.00	2,794,308.00	207,620.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	3,200.00	3,200.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,153,144.00	0.00	6,055,213.00	5,883,222.00	1,325,135.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,387,458.00	0.00	1,290,954.00	958,884.00	1,719,528.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,088,147.00	0.00	3,968,802.00	3,948,141.00	1,108,808.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,693,464.00	0.00	1,147,735.00	886,254.00	1,954,945.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	326,761.00	0.00	5,193,442.00	5,118,491.00	401,712.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	420,353.00	0.00	348,677.00	263,167.00	505,863.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	313,677.00	0.00	3,611,276.00	3,608,708.00	316,245.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	495,730.00	0.00	321,366.00	249,450.00	567,646.00	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)	16,800.00	0.00	482,350.00	499,150.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	16,800.00	8,750.00	8,050.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	7,000.00	0.00	387,300.00	394,300.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	7,000.00	3,070.00	3,930.00	0.00
431400101	Rent Receivables from Buildings(Current)	1,158.00	0.00	15,749.00	15,749.00	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	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	22,047,195.00	0.00	22,047,195.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	253439.00	734,791.00	772,228.00	0.00	290,876.00
440500101	Prepaid Programme Expenses	9,106,452.00	0.00	0.00	2,823,806.00	6,282,646.00	0.00
450100101	Cash	0.00	0.00	64,575,100.00	64,575,100.00	0.00	0.00
450210101	STATE BANK OF INDIA - CURRENT ACCOUNT	1,022,294.00	0.00	3,631,078.00	1,187,203.00	3,466,169.00	0.00
450210102	SOUTH INDIAN BANK - Own Fund	7,288,940.00	0.00	12,938,540.00	10,749,579.00	9,477,901.00	0.00
450210106	SOUTH INDIAN BANK- Own fund	0.00	0.00	566,424.00	566,424.00	0.00	0.00
450230101	Cheeranchira Service Co-operative Bank-Own Fund	23,356,656.23	0.00	17,080,709.00	20,905,568.00	19,531,797.23	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250103	LGTSB Treasury Account	0.00	0.00	42,784,226.00	42,343,916.00	440,310.00	0.00
450250110	TSB(OWN FUND) A/C	23,682,816.00	0.00	2,889,529.00	26,572,345.00	0.00	0.00
450250201	SDTSB- COVID	0.00	0.00	734,299.00	734,299.00	0.00	0.00
450410101	SBT-(OAP, Hariyali, Flood)	2,265,324.00	0.00	4,382,664.00	1,627,727.00	5,020,261.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450410102	SBT-Literacy	713,165.00	0.00	19,594.00	0.00
450410103	Bank of Baroda-Bhavananirmanam	0.00	0.00	0.00	0.00	0.00	0.00
450410104	SBT Distress Relief Fund	12,950.00	0.00	356.00	0.00	13,306.00	0.00
450410105	SOUTH INDIAN BANK (OAP, Hariyali, Flood, TSC)	1,121,511.00	0.00	49,007.00	430,282.00	740,236.00	0.00
450430101	SCB-MNLakhamveedu	0.00	0.00	0.00	0.00	0.00	0.00
450430102	Co-operative Bank - Distress Relief Fund	56,109.00	0.00	2,517.00	0.00	58,626.00	0.00
450450101	VPF-old	0.00	0.24	0.00	0.00	0.00	0.24
450610101	Bank of Baroda-MGNREGA	307,320.00	0.00	2,105,357.00	2,412,677.00	0.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650108	Treasury STSB CFLTC	0.00	0.00	200,000.00	200,000.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	3,225,453.00	0.00	0.00	2,225,453.00	1,000,000.00	0.00
460100101	Festival Advance	24,000.00	0.00	180,000.00	192,000.00	12,000.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	125,753.00	125,753.00	0.00	0.00
460100199	Other Advances	0.00	0.00	200,000.00	0.00	200,000.00	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	2,517,069.00	0.00	0.00	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
460500304	Advance to Kudumbashree Neighborhood Group	0.00	0.00	70,386.00	0.00	70,386.00	0.00
460500501	Advance to Implementing Officers	10,000.00	0.00	210,000.00	0.00	220,000.00	0.00
460509901	Advance to Others	825,652.00	0.00	909,740.00	1,513,322.00	222,070.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	119,673,814.23	119,673,814.23	386,764,512.00	386,764,512.00	506,438,326.23	506,438,326.23

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Accounts Officer

Secretary