

Vallachira Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	17478000.40
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	424410.00
130000000	Rental income from Panchayat Properties	RP-3	249825.00
140000000	Fees & User Charges	RP-4	550322.00
150000000	Sale & Hire Charges	RP-5	79874.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	33715793.00
171000000	Interest Earned	RP-9	337608.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	4278472.00
350000000	Other Liabilities	RP-36	142497.00
431000000	Sundry Debtors (Receivables)	RP-43	0.0
	Non Operating		
180000000	Other Income	RP-10	7404.00
311000000	Earmarked Funds	RP-29	700.00
340000000	Deposits Received	RP-34	312361.00
350000000	Other Liabilities	RP-36	195081.00
431000000	Sundry Debtors (Receivables)	RP-43	3918948.00
460000000	Loans, Advances and Deposits	RP-47	758977.00
	Grand total		62450272.40
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	2328117.00
220000000	Administrative Expenses	RP-12	564950.00
230000000	Operations & Maintenance	RP-13	1459818.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	2874518.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	9684137.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	106995.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	2429626.00

254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	488220.00
255000000	Maintenance Projects	RP-20	8522676.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	374849.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	3000.00
280000000	Prior Period item	RP-26	-13770.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	810975.00
350000000	Other Liabilities	RP-36	3604131.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	2084.00
340000000	Deposits Received	RP-34	197250.00
350000000	Other Liabilities	RP-36	1540156.00
410000000	Fixed Assets	RP-38	5354145.00
412000000	Capital work in Progress	RP-40	0.0
430000000	Stock-in-hand	RP-42	155471.00
431000000	Sundry Debtors (Receivables)	RP-43	7570004.00
460000000	Loans, Advances and Deposits	RP-47	3121578.00
	Closing Balance		
Bank	Bank	RP-40(b)	11244974.40
Cash	Cash	RP-40(b)	26368.00
	Grand Total		62450272.40

Vallachira Grama Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	3178302.28
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	2700.00
312000000	Reserves	B-3	30016682.00
	Total Reserve & Surplus		33197684.28
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	5969650.07
	Total Grants, Contributions for Specific Purposes		5969650.07
	Loans		
330000000	Secured Loans	B-5	0.0
	Total Loans		0.0
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	331151.00
350000000	Other Liabilities	B-9	798160.05
	Total Current Liabilities and Provisions		1129311.05
	TOTAL LIABILITIES		40296645.40
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	22589450.00
411000000	Accumulated Depreciation	B-11	-5632920.00
412000000	Capital Work in Progress	B-11(a)	1126452.00
	Total Fixed Assets		18082982.00
	Investments		
420000000	Investments-General Fund	B-12	9300.00
	Total Investments		9300.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	1339.00
431000000	Sundry Debtors (Receivables)	B-15	7758781.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
450000000	Cash and Bank Balance	B-17	11271342.40

460000000	Loand, Advances and Deposits	B-18	3172901.00
	Total Current Assets, Loans and Advances		0.0
	Total Current Assets, Loans and Advances		22204363.40
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
	TOTAL ASSETS		40296645.40

Vallachira Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	3439604.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	317510.00
140000000	Fee & User Charges	I-4(b)	679583.00
150000000	Sale & Hire Charges	I-5(b)	79874.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	81205464.00
171000000	Interest Earned	I-8	337608.00
180000000	Other Income	I-9	7404.00
	Total Income		86067047.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	7273528.00
220000000	Administrative Expenses	I-11(b)	744627.00
230000000	Operations & Maintenance	I-12(b)	1524747.00
240000000	Interest & Finance Charges	I-13	2084.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5505029.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	19581474.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	278463.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	2446624.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	37678120.00
255000000	Maintenance Projects	I-14(e)	8522676.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	514849.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	3000.00
272000000	Depreciation	I-17(a)	2792586.00
	Total Expenditure		86867807.00
	Gross Surplus/ Deficit of income over Expenditure		-800760.00
280000000	Prior Period Item	I-18	-55510.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-745250.00
290000000	Transfer to Reserve Funds	I-18(a)	0.0

VALLACHIRA GRAMA PANCHAYAT

Balance Sheet Schedule as On 31-March-2018

28/05/2018

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	(1,536,490.60)	0.00	1,536,490.60	0.00	1,536,490.60
310900101	Excess of Income over Expenditure	5,460,042.88	86,067,047.00	91,527,089.88	86,812,297.00	4,714,792.88
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	3,923,552.28	86,067,047.00	89,990,599.28	86,812,297.00	3,178,302.28

VALLACHIRA GRAMA PANCHAYAT
CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	423,760.00
130000000	Rental Income from Panchayat Properties	254,575.00
140000000	Fees & User Charges	503,459.00
150000000	Sale & Hire Charges	79,874.00
160000000	Revenue Grants, Funds, Contributions & Compensations	33,409,793.00
171000000	Interest Earned	337,608.00
180000000	Other Income	7,404.00
		35,016,473.00
LESS		
210000000	Establishment Expenses	2,301,493.00
220000000	Administrative Expenses	446,800.00
230000000	Operations & Maintenance	1,312,380.00
240000000	Interest & Finance Charges	132,323.00
250000000	Decentralised Plan Programme - Productive Sector	2,874,518.00
251000000	Decentralised Plan Programme - Service Sector	10,047,590.00
252000000	Decentralised Plan Programme - Infrastructure Sector	106,995.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,784,199.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	488,220.00
255000000	Maintenance Projects	9,761,200.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	68,200.00
260000000	Grants, Contributions and Compensations from Own Fund	3,000.00
280000000	Prior Period Item	796,230.00
431000000	Sundry Debtors (Receivables)	3,652,365.00
450000000	Cash and Bank balance	929,530.00
		34,705,043.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		311,430.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	700.00
320000000	Grants, Funds & Contributions for Specific Purposes	3,973,064.00
340000000	Deposits Received	118,047.00
350000000	Other Liabilities	(4,758,604.00)
		(666,793.00)
LESS		
410000000	Fixed Assets	4,216,621.00
412000000	Capital Work In Progress	155,471.00
		4,372,092.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(5,038,885.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	2,312,324.00
		2,312,324.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(2,312,324.00)
GRAND TOTAL (A+B+C)		(7,039,779.00)

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(17,478,000.40) (17,478,000.40)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		17,478,000.40
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(11,271,342.40) (11,271,342.40)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		11,271,342.40
Net increase/ (decrease) in cash and cash equivalents		(6,206,658.00)

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VALLACHIRA GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	1,912,241.00	0.00	1,912,241.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	836,883.00	0.00	836,883.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	425,930.00	692,000.00	0.00	266,070.00
110200102	Profession Tax - Employees	0.00	0.00	600.00	425,010.00	0.00	424,410.00
130100101	Rent from Buildings	0.00	0.00	0.00	67,685.00	0.00	67,685.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	8,750.00	208,450.00	0.00	199,700.00
130400101	Daily Rentals from Panchayat Properties	0.00	0.00	0.00	50,125.00	0.00	50,125.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	12,100.00	0.00	12,100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	200.00	0.00	200.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	104,247.00	0.00	104,247.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	455.00	0.00	455.00
140110111	Belated Fees	0.00	0.00	0.00	1,407.00	0.00	1,407.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	61,840.00	0.00	61,840.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	700.00	0.00	700.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	200.00	26,470.00	0.00	26,270.00
140120105	Building Regularisation fee	0.00	0.00	0.00	45,039.00	0.00	45,039.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	20,428.00	0.00	20,428.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	125.00	0.00	125.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,520.00	0.00	2,520.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	506.00	0.00	506.00
140130105	Fee for Non Availability Certificate	0.00	0.00	6.00	24.00	0.00	18.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	62.00	62.00	0.00	0.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	2,500.00	118,748.00	0.00	116,248.00
140200102	Penalties and Fines - Fines	0.00	0.00	4,020.00	4,020.00	0.00	0.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	2.00	2.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200105	Penalties and Fines - Death	0.00	0.00	14.00	157.00	0.00	143.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	3,200.00	0.00	3,200.00
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	3,000.00	0.00	3,000.00
140200109	Penalties and Fines - Ownership Change	0.00	0.00	0.00	74,000.00	0.00	74,000.00
140400101	Notice Fee	0.00	0.00	0.00	31,604.00	0.00	31,604.00
140400103	Ownership Change Fee	0.00	0.00	3,500.00	3,500.00	0.00	0.00
140400106	Search Fee	0.00	0.00	0.00	490.00	0.00	490.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	100.00	0.00	100.00
140400109	Application Fee	0.00	0.00	0.00	7,635.00	0.00	7,635.00
140400199	Other Fees	0.00	0.00	1,206.00	10,702.00	0.00	9,496.00
140500199	Other User Charges Collected	0.00	0.00	7,000.00	113,000.00	0.00	106,000.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	1,314.00	53,126.00	0.00	51,812.00
150100105	Sale from Fish Farms	0.00	0.00	0.00	5,050.00	0.00	5,050.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	22,660.00	0.00	22,660.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	52,164.00	0.00	52,164.00
150110199	Sale of Other Forms	0.00	0.00	0.00	0.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	828,670.00	7,379,760.00	0.00	6,551,090.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	3,988,368.00	0.00	3,988,368.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	5,867,216.00	7,653,823.00	0.00	1,786,607.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	3,860,270.00	3,869,470.00	0.00	9,200.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	3,960.00	26,280.00	0.00	22,320.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	17,297,200.00	0.00	17,297,200.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	3,856,000.00	0.00	3,856,000.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	12,044,100.00	0.00	12,044,100.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	1,631,300.00	0.00	1,631,300.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	2,361,300.00	0.00	2,361,300.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	420,000.00	0.00	420,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	45,900.00	0.00	45,900.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	6,066,822.00	0.00	6,066,822.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	152,134.00	2,763,475.00	0.00	2,611,341.00
160100501	General Purpose Fund	0.00	0.00	0.00	6,554,000.00	0.00	6,554,000.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	982,871.00	13,430,799.00	0.00	12,447,928.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	128,051.00	0.00	128,051.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	68,849.00	0.00	68,849.00
160100712	Grant for Solid Waste Management	0.00	0.00	0.00	140,000.00	0.00	140,000.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	7,150.00	0.00	7,150.00
160100799	Other Revenue Grants	0.00	0.00	0.00	307,183.00	0.00	307,183.00
160100899	Other Awards and Honours	0.00	0.00	0.00	434,265.00	0.00	434,265.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	763,117.00	0.00	763,117.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	936,750.00	0.00	936,750.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	726,623.00	0.00	726,623.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	337,608.00	0.00	337,608.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	4,990.00	0.00	4,990.00
180800104	Receipts from Libraries	0.00	0.00	0.00	1,753.00	0.00	1,753.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	661.00	0.00	661.00
210100101	Salaries - Secretary	0.00	0.00	620,682.00	0.00	620,682.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	4,105,561.00	13,175.00	4,092,386.00	0.00
210100103	Salaries - Temporary Staff - Recruited through Employment Exchange	0.00	0.00	131,776.00	0.00	131,776.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	5,419.00	0.00	5,419.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	40,000.00	40,000.00	0.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	193,900.00	0.00	193,900.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	195,535.00	0.00	195,535.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	13,947.00	0.00	13,947.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	39,087.00	0.00	39,087.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	10,765.00	0.00	10,765.00	0.00
210200204	Festival Allowance	0.00	0.00	39,120.00	0.00	39,120.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	5,472.00	0.00	5,472.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	306,000.00	306,000.00	0.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	158,400.00	0.00	158,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	7,762.00	1,400.00	6,362.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,200.00	0.00	127,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	295,200.00	0.00	295,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	757,920.00	1,920.00	756,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,052.00	0.00	2,052.00	0.00
210200401	Sitting Fee of President	0.00	0.00	5,920.00	0.00	5,920.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	4,825.00	0.00	4,825.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	16,730.00	0.00	16,730.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	35,565.00	0.00	35,565.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	8,296.00	0.00	8,296.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	5,600.00	0.00	5,600.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	3,262.00	0.00	3,262.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	8,644.00	0.00	8,644.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	68,850.00	0.00	68,850.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	364,633.00	0.00	364,633.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	57,900.00	0.00	57,900.00	0.00
220100299	Other items	0.00	0.00	15,265.00	15,265.00	0.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	57,915.00	0.00	57,915.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	75,197.00	0.00	75,197.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	4,386.00	0.00	4,386.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	65,448.00	0.00	65,448.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	37,581.00	0.00	37,581.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		220120103	Postage Expenses	0.00	0.00	13,759.00	0.00
220200101	Purchase of Books	0.00	0.00	2,630.00	0.00	2,630.00	0.00
220200102	Purchase of News Paper	0.00	0.00	4,944.00	0.00	4,944.00	0.00
220210101	Printing Charges	0.00	0.00	27,925.00	0.00	27,925.00	0.00
220210102	Stationery Expenses	0.00	0.00	92,087.00	4,180.00	87,907.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	11,917.00	0.00	11,917.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	43,500.00	0.00	43,500.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	5,760.00	2,350.00	3,410.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	6,830.00	0.00	6,830.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220800106	Festival Expenses	0.00	0.00	1,200.00	1,200.00	0.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	285,626.00	4,348.00	281,278.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	854,771.00	0.00	854,771.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	67,688.00	774.00	66,914.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	99,866.00	0.00	99,866.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	408,506.00	0.00	408,506.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	52,170.00	0.00	52,170.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	3,890.00	0.00	3,890.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	29,380.00	0.00	29,380.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	14,800.00	14,800.00	0.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	1,050.00	0.00	1,050.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	3,200.00	0.00	3,200.00	0.00
230800110	Sanitation Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
240700101	Bank Charges	0.00	0.00	3,382.00	1,298.00	2,084.00	0.00
240800101	Other Finance Expenses	0.00	0.00	140,408.00	140,408.00	0.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,262,834.00	0.00	1,262,834.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	75,750.00	0.00	75,750.00	0.00
250101501	Agriculture and Related Sectors -Medicinal Herbs-General	0.00	0.00	17,000.00	0.00	17,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	240,000.00	0.00	240,000.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	156,000.00	0.00	156,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	625,000.00	0.00	625,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	656,734.00	0.00	656,734.00	0.00
250301501	Service Enterprises - General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
250500501	Biogas Plant- General	0.00	0.00	287,700.00	0.00	287,700.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	880,606.00	0.00	880,606.00	0.00
251100801	Youth Welfare-General	0.00	0.00	30,000.00	0.00	30,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	58,400.00	0.00	58,400.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	40,000.00	0.00	40,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	404,250.00	0.00	404,250.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	140,000.00	0.00	140,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	514,348.00	0.00	514,348.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	130,700.00	30,700.00	100,000.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	36,950.00	0.00	36,950.00	0.00
251202401	Epidemic Control- General	0.00	0.00	59,550.00	0.00	59,550.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	265,390.00	0.00	265,390.00	0.00
251300101	Housing-General	0.00	0.00	60,311.00	0.00	60,311.00	0.00
251300102	Housing-SCP	0.00	0.00	1,647,000.00	0.00	1,647,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	595,980.00	0.00	595,980.00	0.00
251300602	Programs for Physically/ Mentally Challenged-SCP	0.00	0.00	170,300.00	0.00	170,300.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	69,029.00	0.00	69,029.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	13,059,928.00	612,000.00	12,447,928.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	140,893.00	0.00	140,893.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251301202	Other Social Security Programs-SCP	0.00	0.00	452,346.00	0.00	452,346.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	625,000.00	0.00	625,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,096,004.00	0.00	1,096,004.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	200,835.00	0.00	200,835.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	792,172.00	0.00	792,172.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	428,357.00	0.00	428,357.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	282,500.00	21,000.00	261,500.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	4,000.00	2,000.00	2,000.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	101,336.00	0.00	101,336.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	160,803.00	160,803.00	0.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	20,000.00	0.00	20,000.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	269,263.00	0.00	269,263.00	0.00
252100201	Energy - Other Electrification Programs-General	0.00	0.00	9,200.00	0.00	9,200.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	791,998.00	313,998.00	478,000.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	817,123.00	0.00	817,123.00	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	256,074.00	0.00	256,074.00	0.00
253101201	Payments to IKM	0.00	0.00	55,675.00	0.00	55,675.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	589,752.00	0.00	589,752.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	22,320.00	0.00	22,320.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	17,297,200.00	0.00	17,297,200.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	3,856,000.00	0.00	3,856,000.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	12,044,100.00	0.00	12,044,100.00	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	1,631,300.00	0.00	1,631,300.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	2,361,300.00	0.00	2,361,300.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	420,000.00	0.00	420,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	45,900.00	0.00	45,900.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,139,524.00	1,139,524.00	0.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	6,066,822.00	0.00	6,066,822.00	0.00
255200202	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Purchase of Co	0.00	0.00	150,000.00	0.00	150,000.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	802,679.00	0.00	802,679.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	434,265.00	0.00	434,265.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	800,000.00	0.00	800,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	268,910.00	0.00	268,910.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	802,679.00	802,679.00	0.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	99,000.00	99,000.00	0.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	68,849.00	0.00	68,849.00	0.00
256100112	Grant for Solid Waste Management- Revenue Expenses	0.00	0.00	140,000.00	0.00	140,000.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	306,000.00	0.00	306,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	3,000.00	0.00	3,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	173,022.00	0.00	173,022.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,313,337.00	0.00	2,313,337.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	21,697.00	0.00	21,697.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	145,626.00	0.00	145,626.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	138,904.00	0.00	138,904.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	17,728.00	17,728.00	0.00	0.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	163,326.00	201,091.00	0.00	37,765.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	17,745.00	0.00	17,745.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	810,000.00	810,000.00	0.00	0.00
310100101	Panchayat Fund - General Fund	1,539,116.60	0.00	0.00	2,626.00	1,536,490.60	0.00
310900101	Excess of Income over Expenditure	0.00	5460042.88	0.00	0.00	0.00	5,460,042.88
311100101	Panchayat's Distress Relief Fund	0.00	2000.00	0.00	700.00	0.00	2,700.00
311200405	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Revenue Expenditure t	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	24529563.00	5,354,145.00	10,841,264.00	0.00	30,016,682.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	2,266,451.00	2,271,742.00	0.00	5,291.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	139468.00	128,051.00	278,238.00	0.00	289,655.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	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
320200303	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
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	81567.00	0.00	43,212.00	0.00	124,779.00
320200306	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
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	4923.07	69,498.00	69,273.00	0.00	4,698.07
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
320200315	Local Area Development Fund for members of Parliament	0.00	0.00	132,974.00	132,974.00	0.00	0.00
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	0.00	0.00	0.00
320200319	Grant for Solid Waste Management	0.00	70000.00	140,000.00	96,474.00	0.00	26,474.00
320200320	Grants for Stadium and Play Grounds	0.00	90631.00	0.00	0.00	0.00	90,631.00
320200322	Grants from Suchithwa Mission	0.00	846000.00	817,150.00	25,000.00	0.00	53,850.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	4,577.00	4,577.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	4252872.00	42,183.00	94,500.00	0.00	4,305,189.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	96400.00	936,750.00	1,202,500.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	763,117.00	1,086,304.00	0.00	323,187.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	53800.00	353,000.00	353,000.00	0.00	53,800.00
320800101	Beneficiary Contributions	0.00	128231.00	239,100.00	308,775.00	0.00	197,906.00
320900101	Nirmal Puraskar	0.00	110185.00	0.00	0.00	0.00	110,185.00
320900299	Other Awards from State Government	0.00	456120.00	434,265.00	0.00	0.00	21,855.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100102	Suppliers' Earnest Money Deposit	0.00	51092.00	31,612.00	81,270.00	0.00	100,750.00
340100103	Bidders' Earnest Money Deposit	0.00	4200.00	0.00	500.00	0.00	4,700.00
340100201	Contractors' Security Deposit	0.00	15000.00	0.00	0.00	0.00	15,000.00
340100202	Suppliers' Security Deposit	0.00	38642.00	0.00	30,473.00	0.00	69,115.00
340100301	Contractors' Retention	0.00	0.00	0.00	9,780.00	0.00	9,780.00
340109901	Other Deposits	0.00	48000.00	21,186.00	35,686.00	0.00	62,500.00
340200101	Rent Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200102	Auction Deposit	0.00	19606.00	14,500.00	4,950.00	0.00	10,056.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	54000.00	159,750.00	165,000.00	0.00	59,250.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	124,995.00	124,995.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	4,207,251.00	4,207,251.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	252147.00	2,991,877.00	3,007,083.00	0.00	267,353.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	34876.00	428,043.00	433,483.00	0.00	40,316.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	14960.00	288,336.00	285,396.00	0.00	12,020.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	31500.00	636,796.00	637,046.00	0.00	31,750.00
350200103	Recoveries Payable - State Life Insurance	0.00	4300.00	54,500.00	54,850.00	0.00	4,650.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4100.00	48,600.00	48,500.00	0.00	4,000.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	8434.00	108,697.00	111,177.00	0.00	10,914.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	200.00	4,400.00	4,400.00	0.00	200.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	3500.00	21,000.00	17,500.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	7500.00	90,000.00	90,000.00	0.00	7,500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	1000.00	26,457.00	26,457.00	0.00	1,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	15,000.00	15,000.00	0.00	0.00
350200116	Recoveries Payable - Employees Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	6793.00	95,537.00	97,836.00	0.00	9,092.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	1,575.00	1,575.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	5,319.00	5,319.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	1,330.00	1,330.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	6,812.00	6,812.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	88183.05	143,908.00	181,873.00	0.00	126,148.05
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	10.00	10.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	4,289.00	4,289.00	0.00	0.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	34216.00	34,216.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	0.00	2,746.00	0.00	2,746.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	0.00	2,749.00	0.00	2,749.00
350409901	Refunds Payable - Others	0.00	88662.00	0.00	0.00	0.00	88,662.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	162001.00	162,001.00	22,767.00	0.00	22,767.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	450.00	450.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	0.00	98,675.00	104,685.00	0.00	6,010.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	101387.00	102,392.00	138,325.00	0.00	137,320.00
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	1,000.00	1,450.00	0.00	450.00
350800105	Telephone Charge - Transferred Institutions Payable	0.00	0.00	8,110.00	8,110.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	17,336.00	0.00	17,336.00
350800299	Other Liabilities	0.00	25000.00	79,683.00	59,860.00	0.00	5,177.00
410200199	Buildings -Others	6,889,775.00	0.00	2,246,865.00	0.00	9,136,640.00	0.00
410300101	Roads - Cement Concrete	912,783.00	0.00	1,426,933.00	0.00	2,339,716.00	0.00
410300102	Roads - Tarred	8,526,783.00	0.00	1,437,011.00	3,808,793.00	6,155,001.00	0.00
410300103	Roads - Metal	1,450,275.00	0.00	0.00	1,075,234.00	375,041.00	0.00
410300301	Culverts	0.00	0.00	0.00	0.00	0.00	0.00
410300399	Other constructions	508,803.00	0.00	151,733.00	0.00	660,536.00	0.00
410400103	Drinking Water - Pipe lines	784,272.00	0.00	83,600.00	0.00	867,872.00	0.00
410600104	Electricity - Street Lights	0.00	0.00	0.00	0.00	0.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	0.00	0.00	0.00	0.00	0.00	0.00
410710102	Movable Assets - Vehicles	1.00	0.00	0.00	0.00	1.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	556,257.00	0.00	97,356.00	97,356.00	556,257.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,107,984.00	0.00	490,402.00	0.00	1,598,386.00	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	7,550.00	7,550.00	0.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	239956.00	0.00	173,022.00	0.00	412,978.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	6701305.00	4,884,027.00	2,313,337.00	0.00	4,130,615.00
411320101	Accumulated Depreciation -Waterways	0.00	56230.00	0.00	21,697.00	0.00	77,927.00
411500101	Accumulated Depreciation- Vehicles	0.00	1.00	0.00	0.00	0.00	1.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	433504.00	0.00	145,626.00	0.00	579,130.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	293365.00	0.00	138,904.00	0.00	432,269.00
412010101	Capital Work In Progress	1,392,277.00	0.00	155,471.00	421,296.00	1,126,452.00	0.00
420700101	Investments - Co-operative Institutions	9,300.00	0.00	0.00	0.00	9,300.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	172,807.00	172,807.00	0.00	0.00
430100103	Closing Stock - Stores	0.00	0.00	1,339.00	0.00	1,339.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	688,776.00	0.00	2,009,594.00	2,693,248.00	5,122.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	473,522.00	0.00	725,115.00	1,178,149.00	20,488.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	844,813.00	804,773.00	40,040.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	474,852.00	342,260.00	132,592.00	0.00
431100110	Receivables for Surcharge on Property Tax on Residential Buildings(Arrears)	0.00	0.00	67.00	67.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	694,500.00	694,500.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	105,347.00	105,347.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	67,926.00	67,926.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	846.00	846.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	7,570,004.00	0.00	7,570,004.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	58767.00	59,164.00	9,862.00	0.00	9,465.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
432100101	Accumulated Provision for outstanding Property Tax	0.00	3975.00	3,975.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	39,870,339.00	39,843,971.00	26,368.00	0.00
450210101	state bank of india-vpf	1,796,450.78	0.00	4,403,271.00	6,199,721.00	0.78	0.00
450210102	state bank of india-plan	237,498.97	0.00	5,299.00	242,797.00	0.97	0.00
450210103	State Bank of India-E_Payment	0.00	0.00	53,843.00	5,301.00	48,542.00	0.00
450210104	State Bank of India - Own Fund_Current Account	0.00	0.00	6,452,765.00	2,889,940.00	3,562,825.00	0.00
450230101	thrissur dt.co-operative bank own fund	7,865,085.44	0.00	654,611.00	1,753,828.00	6,765,868.44	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	166.00	0.00	13,770.00	0.00	13,936.00	0.00
450250110	Treasury TSB A/C	7,530,343.00	0.00	6,590,060.00	13,338,185.00	782,218.00	0.00
450410101	state bank of india-saksharatha	4,923.07	0.00	136,824.00	141,747.00	0.07	0.00
450410102	state bank of india-swabhiman	39,162.14	0.00	874.00	40,036.00	0.14	0.00
450410103	state bank of india-M.N laksham veedu	0.00	0.00	0.00	0.00	0.00	0.00
450410104	state bank of india-mnrega	0.00	0.00	1,289,871.00	1,284,580.00	5,291.00	0.00
450410105	state bank of travancore-OAP	2,371.00	0.00	0.00	2,371.00	0.00	0.00
450410106	RELIEF FUND--SBI	2,000.00	0.00	700.00	0.00	2,700.00	0.00
450410107	State Bank of India - Saksharatha_Current Account	0.00	0.00	5,347.00	649.00	4,698.00	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
450650107	VPFA-III_6	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	2,288,804.00	2,229,910.00	58,894.00	0.00
460100101	Festival Advance	0.00	1000.00	161,000.00	160,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	690,000.00	0.00	142,500.00	83,600.00	748,900.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,204,356.00	0.00	304,793.00	0.00	1,509,149.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500399	Advance to Other Authorised Agencies	0.00	0.00	140,000.00	140,000.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	174,590.00	168,204.00	6,386.00	0.00
460509901	Advance to Others	96,724.00	0.00	2,414,125.00	1,602,583.00	908,266.00	0.00
460600199	Other Deposits	0.00	0.00	559.00	559.00	0.00	0.00
	Total	45,209,205.00	45,209,205.00	214,252,718.00	214,252,718.00	259,461,923.00	259,461,923.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

VALLACHIRA GRAMA PANCHAYAT

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	1,912,241.00	
110100103	Property Tax on Non-Residential Buildings	836,883.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	266,070.00	
110200102	Profession Tax - Employees	424,410.00	
	Total Tax Revenue	3,439,604.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	67,685.00	
130300101	Rent from Auditoriums and Halls	199,700.00	
130400101	Daily Rentals from Panchayat Properties	50,125.00	
	Total Rental Income from Panchayat Properties	317,510.00	

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	12,100.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	104,247.00	
140110109	Licence Fees for Domestic Dogs and Pigs	455.00	
140110111	Belated Fees	1,407.00	
140120101	Permit Fee for Construction of Buildings	61,840.00	
140120102	Permit Fee for Installation of Machinery	700.00	
140120104	Permit Fee for Running of Machinery	26,270.00	
140120105	Building Regularisation fee	45,039.00	
140120199	Fee for Grant of Other Permits	20,428.00	
140130102	Fees for Death Certificate	125.00	
140130103	Fees for Marriage Certificate	2,520.00	
140130104	Fees for extracts as per RTI Act	506.00	
140130105	Fee for Non Availability Certificate	18.00	
140200101	Penalties and Fines - Penal Interest	116,248.00	
140200105	Penalties and Fines - Death	143.00	
140200106	Penalties and Fines - Marriage	3,200.00	
140200107	Penalties and Fines - Licence	3,000.00	
140200109	Penalties and Fines - Ownership Change	74,000.00	
140400101	Notice Fee	31,604.00	
140400106	Search Fee	490.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	7,635.00	
140400199	Other Fees	9,496.00	
140500199	Other User Charges Collected	106,000.00	
140700101	Restoration Charges for Road Cutting	51,812.00	
	Total Fees & User Charges-Income Head wise	679,583.00	

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>
150100105	Sale from Fish Farms	5,050.00	
150100107	Sale of Usufructs of Trees	22,660.00	
150110101	Sale of Tender Forms	52,164.00	
	Total Sale & Hire Charges-Income Head -wise	79,874.00	

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	6,551,090.00	
160100102	Development Fund - Special Component Plan	3,988,368.00	
160100104	Development Fund - Central Finance Commission Grant	1,786,607.00	
160100105	Development Fund-KLGSDP Grant	9,200.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	22,320.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	17,297,200.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,856,000.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	12,044,100.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,631,300.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,361,300.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	420,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	45,900.00	
160100401	Maintenance Fund - Road Assets	6,066,822.00	
160100402	Maintenance Fund - Non-Road Assets	2,611,341.00	
160100501	General Purpose Fund	6,554,000.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	12,447,928.00	
160100619	Integrated Child Development Scheme (ICDS)	128,051.00	
160100702	Literacy Scheme Grant	68,849.00	
160100712	Grant for Solid Waste Management	140,000.00	
160100715	Grants fom Suchithwa Mission	7,150.00	
160100799	Other Revenue Grants	307,183.00	
160100899	Other Awards and Honours	434,265.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	763,117.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	936,750.00	
160300206	Beneficiary Contribution	726,623.00	
	Total Revenue Grants,Contributions & Subsidies	81,205,464.00	

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	337,608.00	
	Total Interest Earned	337,608.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>

180800103	Receipts towards postal charges	4,990.00	
180800104	Receipts from Libraries	1,753.00	
180800199	Miscellaneous Receipts	661.00	
	Total Other Income	7,404.00	

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	620,682.00	
210100102	Salaries - Permanent Staff	4,092,386.00	
210100103	Salaries - Temporary Staff - Recruited through Employment Exchange	131,776.00	
210100105	Salaries - Part Time Contingent Staff	5,419.00	
210100107	Salaries - Honorarium Staff	193,900.00	
210100201	Wages - Daily Wages Staff	195,535.00	
210200101	Travelling Allowances - Secretary	13,947.00	
210200102	Travelling Allowances - Permanent Staff	39,087.00	
210200105	Travelling Allowances - Daily Wages Staff	10,765.00	
210200204	Festival Allowance	39,120.00	
210200206	Telephone Allowance Secretary	5,472.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	6,362.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00	
210200306	Monthly Honorarium - Members	756,000.00	
210200307	Telephone Allowance □ Vice President	2,052.00	
210200401	Sitting Fee of President	5,920.00	
210200402	Sitting Fee of Vice President	4,825.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	16,730.00	
210200404	Sitting Fee of Members	35,565.00	
210200501	Travelling Allowance of President	8,296.00	
210200502	Travelling Allowance of Vice President	5,600.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,262.00	
210200504	Travelling Allowance of Members	8,644.00	
210300101	Pension Contributions - Secretary	68,850.00	
210300102	Pension Contributions - Permanent Staff	364,633.00	
210500101	Employer's Provident Fund Contribution	57,900.00	
	Total Establishment Expenditures-Expenditure head-wise	7,273,528.00	

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>
220110101	Electricity Charges - Office	57,915.00	
220110102	Electricity Charges - Transferred Institutions	75,197.00	
220110104	Water Charges - Transferred Institutions	4,386.00	
220120101	Telephone Expenses - Office	65,448.00	
220120102	Telephone Expenses - Transferred Institutions	37,581.00	
220120103	Postage Expenses	13,759.00	
220200101	Purchase of Books	2,630.00	
220200102	Purchase of News Paper	4,944.00	
220210101	Printing Charges	27,925.00	
220210102	Stationery Expenses	87,907.00	
220400101	Insurance of Vehicles	11,917.00	
220510102	Legal Expenses other than for Recoveries	43,500.00	
220600101	Newspaper Advertisement Charges	3,410.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	3,000.00	
220610199	Other Membership and Subscriptions	6,830.00	
220800102	Exhibition and Festival Expenses	15,000.00	

220800199	Other Administrative Expenses	281,278.00	
	Total Administrative Expenditures-Expenditure head-wise	744,627.00	

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	854,771.00	
230100199	Electricity Charges for Other Operations	66,914.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	99,866.00	
230110101	Water Charges for Drinking Water Schemes	408,506.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	52,170.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,890.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	29,380.00	
230509901	Repairs & Maintenance -Other Fixed Assets	1,050.00	
230800104	Expenses for Cutting of dangerous trees	3,200.00	
230800110	Sanitation Expenses	5,000.00	
	Total Operations & Maintenance-Expenditure head-wise	1,524,747.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	2,084.00	
	Total Interest & Finance Charges	2,084.00	

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	1,262,834.00	
250101101	Agriculture and Related Sectors - Vegetables - General	75,750.00	
250101501	Agriculture and Related Sectors -Medicinal Herbs- General	17,000.00	
250103201	Animal Husbandry -Goat- General	240,000.00	
250103202	Animal Husbandry -Goat- SCP	156,000.00	
250103401	Animal Husbandry -Calf- General	625,000.00	
250104601	Dairy Development -Storage and Marketing- General	656,734.00	
250301501	Service Enterprises - General	25,000.00	
250500501	Biogas Plant- General	287,700.00	
251410101	Anganwadi Nutrition - General	1,096,004.00	
251410102	Anganwadi Nutrition - SCP	200,835.00	
251420101	Anganwadi Infrastructure - General	50,000.00	
251420201	Anganwadi Related Services - General	792,172.00	
251650101	Local Government Service Delivery Improvement - General	20,000.00	
	Total Decentralised Plan Programme - Productive Sector	5,505,029.00	

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>
251100601	SSA & Other Educational Programs-General	880,606.00	
251100801	Youth Welfare-General	30,000.00	
251101001	Arts and Culture-General	50,000.00	
251101101	Continuing Education and Non-formal Education-General	58,400.00	
251101301	Education-Related Activities - General	40,000.00	
251101302	Education-Related Activities - SCP	404,250.00	

251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	140,000.00	
251200201	Public Health Programs -General	514,348.00	
251200301	Health related Special Programs -General	100,000.00	
251200701	Other Programs in Health Sector-General	36,950.00	
251202401	Epidemic Control- General	59,550.00	
251202601	Sanitation & Waste Management - Public - General	265,390.00	
251300101	Housing-General	60,311.00	
251300102	Housing-SCP	1,647,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	595,980.00	
251300602	Programs for Physically/ Mentally Challenged-SCP	170,300.00	
251300701	Welfare Programs for the Destitute-General	69,029.00	
251300801	Total Poverty Alleviation Programs-General	12,447,928.00	
251301201	Other Social Security Programs-General	140,893.00	
251301202	Other Social Security Programs-SCP	452,346.00	
251400102	Development Programs for Women and Children - SCP	625,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	428,357.00	
251600601	General Economic Services- Good Governance -General	261,500.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	2,000.00	
251600801	General Economic Services- Other Plan Expenditure-General	101,336.00	
	Total Decentralised Plan Programme - Service Sector	19,581,474.00	

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	269,263.00	
252100201	Energy - Other Electrification Programs-General	9,200.00	
	Total Decentralised Plan Programme - Infrastructure Sector	278,463.00	

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	478,000.00	
253100102	Drinking Water related Projects- SCP	817,123.00	
253100601	Asraya Projects for Rehabilitation of Destitute-General	250,000.00	
253100901	Computerisation of Panchayats-General	256,074.00	
253101201	Payments to IKM	55,675.00	
253101401	Payments to Drinking Water	589,752.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	2,446,624.00	

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	22,320.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	17,297,200.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,856,000.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	12,044,100.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,631,300.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,361,300.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	420,000.00	

254200126	State Sponsored Schemes- Production incentive to Paddy Growers	45,900.00	
	Total Expenditures of Transferred Institutions and State Spo	37,678,120.00	

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>
255100102	Maintenance Projects - Road Assets -Tarred	6,066,822.00	
255200202	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Purchase of Co	150,000.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	802,679.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	434,265.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	800,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	268,910.00	
	Total Maintenance Projects	8,522,676.00	

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>
256100102	Literacy Scheme Grant- Revenue Expenses	68,849.00	
256100112	Grant for Solid Waste Management- Revenue Expenses	140,000.00	
256100199	Other Revenue Grants- Revenue Expenses	306,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	514,849.00	

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>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	3,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	3,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	173,022.00	
272300101	Depreciation - Roads & Bridges	2,313,337.00	
272320101	Depreciation -Waterways	21,697.00	
272600101	Depreciation - Office & Other Equipments	145,626.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	138,904.00	
	Total Depreciation	2,792,586.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100104	Prior Period income-Property Tax on non-residential bulidings	(37,765.00)	
280200401	Prior Period Income - Other Incomes	(17,745.00)	
	Total Prior Period Items(Net)	(55,510.00)	

Vallachira Grama Panchayat
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RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	state bank of india-vpf	1,796,450.78
450210102	state bank of india-plan	237,498.97
450230101	thrissur dt.co-operative bank own fund	7,865,085.44
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	166.00
450250110	Treasury TSB A/C	7,530,343.00
450410101	state bank of india-saksharatha	4,923.07
450410102	state bank of india-swabhiman	39,162.14
450410103	state bank of india-M.N laksham veedu	0.00
450410104	state bank of india-mnrega	0.00
450410105	state bank of travancore-OAP	2,371.00
450410106	RELIEF FUND--SBI	2,000.00
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
450650107	VPFA-III_6	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		17,478,000.40

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>
110200102	Profession Tax - Employees	424,410.00
		424,410.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	199,700.00
130400101	Daily Rentals from Panchayat Properties	50,125.00
		249,825.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	12,100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00
140110109	Licence Fees for Domestic Dogs and Pigs	455.00
140110111	Belated Fees	1,407.00
140120101	Permit Fee for Construction of Buildings	61,840.00
140120102	Permit Fee for Installation of Machinery	700.00
140120104	Permit Fee for Running of Machinery	1,880.00
140120105	Building Regularisation fee	45,039.00
140120199	Fee for Grant of Other Permits	20,428.00
140130102	Fees for Death Certificate	125.00
140130103	Fees for Marriage Certificate	2,520.00
140130104	Fees for extracts as per RTI Act	506.00
140130105	Fee for Non Availability Certificate	18.00

Vallachira Grama Panchayat
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140130199	Fees for Other Certificates or Extracts	0.00
140200101	Penalties and Fines - Penal Interest	115,624.00
140200102	Penalties and Fines - Fines	0.00
140200103	Penalties and Fines - Compounding Fees	0.00
140200105	Penalties and Fines - Death	143.00
140200106	Penalties and Fines - Marriage	3,200.00
140200107	Penalties and Fines - Licence	3,000.00
140200109	Penalties and Fines - Ownership Change	74,000.00
140400101	Notice Fee	31,604.00
140400103	Ownership Change Fee	0.00
140400106	Search Fee	490.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	7,635.00
140400199	Other Fees	9,496.00
140500199	Other User Charges Collected	106,000.00
140700101	Restoration Charges for Road Cutting	51,812.00
		550,322.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100105	Sale from Fish Farms	5,050.00
150100107	Sale of Usufructs of Trees	22,660.00
150110101	Sale of Tender Forms	52,164.00
150110199	Sale of Other Forms	0.00
		79,874.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	6,965,425.00
160100102	Development Fund - Special Component Plan	3,988,368.00
160100104	Development Fund - Central Finance Commission Grant	4,720,215.00
160100105	Development Fund-KLGSDP Grant	1,939,335.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	22,320.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	420,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	45,900.00
160100401	Maintenance Fund - Road Assets	6,066,822.00
160100402	Maintenance Fund - Non-Road Assets	2,687,408.00
160100501	General Purpose Fund	6,554,000.00
160100799	Other Revenue Grants	306,000.00
		33,715,793.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	337,608.00
		337,608.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	982,871.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	278,238.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	43,212.00
320200309	Literacy Scheme Grant	68,624.00
320200315	Local Area Development Fund for members of Parliament	132,974.00
320200319	Grant for Solid Waste Management	96,474.00
320200322	Grants from Suchithwa Mission	25,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00

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320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	53,500.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,202,500.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	1,086,304.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	0.00
320800101	Beneficiary Contributions	308,775.00
		4,278,472.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	137,320.00
350800299	Other Liabilities	5,177.00
		142,497.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100110	Receivables for Surcharge on Property Tax on Residential Buildings(Arrears)	0.00
		0.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800103	Receipts towards postal charges	4,990.00
180800104	Receipts from Libraries	1,753.00
180800199	Miscellaneous Receipts	661.00
		7,404.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	700.00
		700.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	79,895.00
340100103	Bidders' Earnest Money Deposit	500.00
340100202	Suppliers' Security Deposit	27,736.00
340100301	Contractors' Retention	9,780.00
340109901	Other Deposits	28,500.00
340200102	Auction Deposit	4,950.00
340200106	Deposit Received for Halls and Auditoriums	161,000.00
		312,361.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	500.00
350200199	Recoveries Payable - Other Recoveries from Employees	42.00
350200201	Recoveries Payable - Income Tax Deducted at Source	245.00
350200299	Recoveries Payable - Other Deductions	1,412.00
350300101	Government and Other Dues Payable - Library Cess	181,648.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300103	Government and Other Dues Payable - Value Added Tax	4,289.00
350300110	Government and Other Dues Payable - CGST	2,746.00
350300111	Government and Other Dues Payable - SGST	2,749.00
350800101	Liability in respect of Stale Cheques	1,450.00
		195,081.00

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RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,844,598.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	822,554.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	693,821.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	210,072.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	266,070.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	27,250.00
431400101	Rent Receivables from Buildings(Current)	54,583.00
431400198	Other Rents Receivables (Current)	0.00
		3,918,948.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	20,000.00
460509901	Advance to Others	738,977.00
460600199	Other Deposits	0.00
		758,977.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	44,000.00
210100102	Salaries - Permanent Staff	287,916.00
210100103	Salaries - Temporary Staff - Recruited through Employment Exchange	1,000.00
210100105	Salaries - Part Time Contingent Staff	5,419.00
210100106	Salaries - Contract Staff	0.00
210100107	Salaries - Honorarium Staff	193,900.00
210100201	Wages - Daily Wages Staff	195,535.00
210200101	Travelling Allowances - Secretary	13,947.00
210200102	Travelling Allowances - Permanent Staff	39,087.00
210200105	Travelling Allowances - Daily Wages Staff	10,765.00
210200204	Festival Allowance	39,120.00
210200206	Telephone Allowance Secretary	5,472.00
210200299	Other Benefits and Allowances	0.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	6,362.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00
210200306	Monthly Honorarium - Members	756,000.00
210200307	Telephone Allowance □ Vice President	2,052.00
210200401	Sitting Fee of President	5,920.00
210200402	Sitting Fee of Vice President	4,825.00
210200403	Sitting Fee of Chairpersons of Standing Committees	16,730.00
210200404	Sitting Fee of Members	35,565.00
210200501	Travelling Allowance of President	8,296.00
210200502	Travelling Allowance of Vice President	5,600.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,262.00
210200504	Travelling Allowance of Members	8,644.00
210500101	Employer's Provident Fund Contribution	57,900.00
		2,328,117.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	0.00
220110101	Electricity Charges - Office	57,915.00

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220110102	Electricity Charges - Transferred Institutions	10,853.00
220110104	Water Charges - Transferred Institutions	1,093.00
220120101	Telephone Expenses - Office	38,124.00
220120102	Telephone Expenses - Transferred Institutions	5,303.00
220120103	Postage Expenses	11,000.00
220200101	Purchase of Books	2,630.00
220200102	Purchase of News Paper	4,944.00
220210101	Printing Charges	24,803.00
220210102	Stationery Expenses	69,295.00
220400101	Insurance of Vehicles	11,917.00
220510102	Legal Expenses other than for Recoveries	43,500.00
220600101	Newspaper Advertisement Charges	3,410.00
220610101	Membership of KREWS	2,000.00
220610102	Subscription for Panchayat Association	3,000.00
220610199	Other Membership and Subscriptions	6,830.00
220800102	Exhibition and Festival Expenses	15,000.00
220800106	Festival Expenses	0.00
220800199	Other Administrative Expenses	253,333.00
		564,950.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	854,771.00
230100199	Electricity Charges for Other Operations	67,688.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	99,866.00
230110101	Water Charges for Drinking Water Schemes	356,564.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	52,170.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,890.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	16,669.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00
230800104	Expenses for Cutting of dangerous trees	3,200.00
230800110	Sanitation Expenses	5,000.00
		1,459,818.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	1,262,834.00
250101101	Agriculture and Related Sectors - Vegetables - General	75,750.00
250101501	Agriculture and Related Sectors -Medicinal Herbs- General	17,000.00
250103201	Animal Husbandry -Goat- General	120,000.00
250103202	Animal Husbandry -Goat- SCP	117,000.00
250103401	Animal Husbandry -Calf- General	312,500.00
250104601	Dairy Development -Storage and Marketing- General	656,734.00
250301501	Service Enterprises - General	25,000.00
250500501	Biogas Plant- General	287,700.00
		2,874,518.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	880,606.00
251100801	Youth Welfare-General	30,000.00
251101001	Arts and Culture-General	50,000.00
251101101	Continuing Education and Non-formal Education-General	58,400.00
251101301	Education-Related Activities - General	40,000.00
251101302	Education-Related Activities - SCP	404,250.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	140,000.00

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

251200201	Public Health Programs -General	514,348.00
251200301	Health related Special Programs -General	100,000.00
251200701	Other Programs in Health Sector-General	36,950.00
251202401	Epidemic Control- General	59,550.00
251202601	Sanitation & Waste Management - Public - General	265,390.00
251300101	Housing-General	60,311.00
251300102	Housing-SCP	1,647,000.00
251300601	Programs for Physically/ Mentally Challenged-General	595,980.00
251300602	Programs for Physically/ Mentally Challenged-SCP	170,300.00
251300701	Welfare Programs for the Destitute-General	69,029.00
251300801	Total Poverty Alleviation Programs-General	474,580.00
251301201	Other Social Security Programs-General	140,893.00
251301202	Other Social Security Programs-SCP	452,346.00
251400102	Development Programs for Women and Children - SCP	625,000.00
251410101	Anganwadi Nutrition - General	1,096,004.00
251410102	Anganwadi Nutrition - SCP	200,835.00
251420101	Anganwadi Infrastructure - General	50,000.00
251420201	Anganwadi Related Services - General	792,172.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	428,357.00
251600601	General Economic Services- Good Governance -General	178,500.00
251600701	General Economic Services- Computerisation of LSGs and Transferred Institutions-Gener	2,000.00
251600801	General Economic Services- Other Plan Expenditure-General	101,336.00
251630101	Electricity Line Extension - General	0.00
251650101	Local Government Service Delivery Improvement - General	20,000.00
		9,684,137.00

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	97,795.00
252100201	Energy - Other Electrification Programs-General	9,200.00
		106,995.00

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	478,000.00
253100102	Drinking Water related Projects- SCP	800,125.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	250,000.00
253100901	Computerisation of Panchayats-General	256,074.00
253101201	Payments to IKM	55,675.00
253101401	Payments to Drinking Water	589,752.00
		2,429,626.00

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	22,320.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	420,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	45,900.00
		488,220.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00
255100102	Maintenance Projects - Road Assets -Tarred	6,066,822.00
255200202	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Pu	150,000.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	802,679.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	434,265.00

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

255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	800,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	268,910.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	0.00
		8,522,676.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100102	Literacy Scheme Grant- Revenue Expenses	68,849.00
256100199	Other Revenue Grants- Revenue Expenses	306,000.00
		374,849.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	3,000.00
		3,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-13,770.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00
		-13,770.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200309	Literacy Scheme Grant	0.00
320200322	Grants from Suchithwa Mission	810,000.00
320800101	Beneficiary Contributions	975.00
		810,975.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	124,995.00
350110102	Employee Liabilities - Net Salary Payable	2,991,877.00
350110104	Employee Liabilities - Pension Contributions Payable	428,043.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	34,216.00
350800299	Other Liabilities	25,000.00
		3,604,131.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	2,084.00
240800101	Other Finance Expenses	0.00
		2,084.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	27,500.00
340109901	Other Deposits	14,000.00
340200106	Deposit Received for Halls and Auditoriums	155,750.00
		197,250.00

RP-36 Other Liabilities

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

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

350200101	Recoveries Payable - General Provident Fund	275,161.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	636,796.00
350200103	Recoveries Payable - State Life Insurance	54,500.00
350200104	Recoveries Payable - Group Insurance Scheme	48,600.00
350200105	Recoveries Payable - Life Insurance Corporation	108,697.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,400.00
350200108	Recoveries Payable - House Building Advance	21,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	90,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	26,457.00
350200115	Recoveries Payable - Dues to other Panchayats	15,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	95,537.00
350200201	Recoveries Payable - Income Tax Deducted at Source	1,575.00
350200202	Recoveries Payable - Value Added Tax	5,319.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	1,330.00
350200299	Recoveries Payable - Other Deductions	6,812.00
350300101	Government and Other Dues Payable - Library Cess	143,683.00
350300103	Government and Other Dues Payable - Value Added Tax	4,289.00
350800101	Liability in respect of Stale Cheques	1,000.00
		1,540,156.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	2,246,865.00
410300101	Roads - Cement Concrete	1,426,933.00
410300102	Roads - Tarred	1,038,212.00
410300399	Other constructions	151,733.00
410710103	Movable Assets - Office Equipments & Other Equipments	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	490,402.00
410800101	Other Fixed Assets	0.00
		5,354,145.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	0.00
		0.00

RP-42 Stock-in-hand

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100102	Purchase of Material - Stores	155,471.00
		155,471.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	7,570,004.00
		7,570,004.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	146,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	142,500.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	304,793.00
460500399	Advance to Other Authorised Agencies	140,000.00
460500501	Advance to Implementing Officers	172,500.00
460509901	Advance to Others	2,215,785.00
		3,121,578.00

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

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	state bank of india-vpf	0.78
450210102	state bank of india-plan	0.97
450210103	State Bank of India-E_Payment	48,542.00
450210104	State Bank of India - Own Fund_Current Account	3,562,825.00
450230101	thrissur dt.co-operative bank own fund	6,765,868.44
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	13,936.00
450250110	Treasury TSB A/C	782,218.00
450410101	state bank of india-saksharatha	0.07
450410102	state bank of india-swabhiman	0.14
450410103	state bank of india-M.N laksham veedu	0.00
450410104	state bank of india-mnrega	5,291.00
450410105	state bank of travancore-OAP	0.00
450410106	RELIEF FUND--SBI	2,700.00
450410107	State Bank of India - Saksharatha_Current Account	4,698.00
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
450650107	VPFA-III_6	0.00
450650109	Treasury Special TSB - Joint Venture	58,894.00
		11,244,974.40
RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	26,368.00
		26,368.00

VALLACHIRA GRAMA PANCHAYAT

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
310100101	Panchayat Fund - General Fund	(1,536,490.60)	
310900101	Excess of Income Over Expenditure	4,714,792.88	
	Total Panchayat Fund - General Fund	3,178,302.28	

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	2,700.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	2,700.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (Previous Year Amount (
312100101	Capital Contribution	30,016,682.00	
	Total Reserves	30,016,682.00	

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	5,291.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	289,655.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	124,779.00	
320200309	Literacy Scheme Grant	4,698.07	
320200319	Grant for Solid Waste Management	26,474.00	
320200320	Grants for Stadium and Play Grounds	90,631.00	
320200322	Grants from Suchithwa Mission	53,850.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	4,305,189.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	362,150.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	323,187.00	

320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	53,800.00	
320800101	Beneficiary Contributions	197,906.00	
320900101	Nirmal Puraskar	110,185.00	
320900299	Other Awards from State Government	21,855.00	
	Total Grants & Contribution for Specific Purposes	5,969,650.07	

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>
	Total Secured Loans	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100102	Suppliers' Earnest Money Deposit	100,750.00	
340100103	Bidders' Earnest Money Deposit	4,700.00	
340100201	Contractors' Security Deposit	15,000.00	
340100202	Suppliers' Security Deposit	69,115.00	
340100301	Contractors' Retention	9,780.00	
340109901	Other Deposits	62,500.00	
340200102	Auction Deposit	10,056.00	
340200106	Deposit Received for Halls and Auditoriums	59,250.00	
	Total Deposits Received	331,151.00	

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	267,353.00	
350110104	Employee Liabilities - Pension Contributions Payable	40,316.00	
350200101	Recoveries Payable - General Provident Fund	12,020.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	31,750.00	
350200103	Recoveries Payable - State Life Insurance	4,650.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,000.00	
350200105	Recoveries Payable - Life Insurance Corporation	10,914.00	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	200.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	7,500.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	1,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	9,092.00	
350300101	Government and Other Dues Payable - Library Cess	126,148.05	

350300110	Government and Other Dues Payable - CGST	2,746.00	
350300111	Government and Other Dues Payable - SGST	2,749.00	
350409901	Refunds Payable - Others	88,662.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	22,767.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	6,010.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	137,320.00	
350800101	Liability in respect of Stale Cheques	450.00	
350800199	Other Creditors	17,336.00	
350800299	Other Liabilities	5,177.00	
	Total Other Liabilities (Sundry Creditors)	798,160.05	

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	9,136,640.00	
410300101	Roads - Cement Concrete	2,339,716.00	
410300102	Roads - Tarred	6,155,001.00	
410300103	Roads - Metal	375,041.00	
410300399	Other constructions	660,536.00	
410400103	Drinking Water - Pipe lines	867,872.00	
410710102	Movable Assets - Vehicles	1.00	
410710103	Movable Assets - Office Equipments & Other Equipments	556,257.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,598,386.00	
410710199	Movable Assets -Others	900,000.00	
411200101	Accumulated Depreciation- Buildings	(412,978.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(4,130,615.00)	
411320101	Accumulated Depreciation -Waterways	(77,927.00)	
411500101	Accumulated Depreciation- Vehicles	(1.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(579,130.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(432,269.00)	
	Total Fixed Assets	16,956,530.00	

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	1,126,452.00	
	Total Capital Work In Progress	1,126,452.00	

Schedule: B-12 Investments-General Fund [Code 420]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
420700101	Investments - Co-operative Institutions	9,300.00	
	Total Investments-General Fund	9,300.00	

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>
430100103	Closing Stock - Stores	1,339.00	
	Total Stock in Hand (Inventories)	1,339.00	

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)	5,122.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	20,488.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	40,040.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	132,592.00	
431600199	Receivables from Government (redemption amount)	7,570,004.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(9,465.00)	
	Total Sundry Debtors(Receivables)	7,758,781.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450100101	Cash	26,368.00	
450210101	state bank of india-vpf	0.78	
450210102	state bank of india-plan	0.97	
450210103	State Bank of India-E_Payment	48,542.00	
450210104	State Bank of India - Own Fund_Current Account	3,562,825.00	
450230101	thrissur dt.co-operative bank own fund	6,765,868.44	
450250102	Treasury - Own Fund-VPFA-I_2	13,936.00	

450250110	Treasury TSB A/C	782,218.00	
450410101	state bank of india-saksharatha	0.07	
450410102	state bank of india-swabhiman	0.14	
450410104	state bank of india-mnrega	5,291.00	
450410106	RELIEF FUND--SBI	2,700.00	
450410107	State Bank of India - Saksharatha_Current Account	4,698.00	
450650109	Treasury Special TSB - Joint Venture	58,894.00	
	Total Cash and Bank Balances	11,271,342.40	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	200.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	748,900.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,509,149.00	
460500501	Advance to Implementing Officers	6,386.00	
460509901	Advance to Others	908,266.00	
	Total Loans, advances and deposits	3,172,901.00	

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