

**Vallachira Grama Panchayat****BALANCE SHEET**

For the period from 01-April-2018 to 31-March-2019

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	-624220.72
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	2800.00
312000000	Reserves	B-3	36137231.00
	<b>Total Reserve &amp; Surplus</b>		<b>35515810.28</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	6628892.07
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>6628892.07</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	2779100.00
	<b>Total Loans</b>		<b>2779100.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	335475.00
350000000	Other Liabilities	B-9	773197.05
	<b>Total Current Liabilities and Provisions</b>		<b>1108672.05</b>
	<b>TOTAL LIABILITIES</b>		<b>46032474.40</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	27810869.00
411000000	Accumulated Depreciation	B-11	-7739314.00
412000000	Capital Work in Progress	B-11(a)	2004389.00
	<b>Total Fixed Assets</b>		<b>22075944.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	9300.00
	<b>Total Investments</b>		<b>9300.00</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	232022.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0

450000000	Cash and Bank Balance	B-17	20386384.40
460000000	Loans, Advances and Deposits	B-18	3328824.00
	<b>Total Current Assets, Loans and Advances</b>		<b>23947230.40</b>
	<b>Total Current Assets, Loans and Advances</b>		<b>0.0</b>
	<b>Other Assets</b>		
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
	<b>TOTAL ASSETS</b>		<b>46032474.40</b>

**Vallachira Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

For the period from 01-April-2018 to 31-March-2019

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	3686597.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	249186.00
140000000	Fee & User Charges	I-4(b)	691757.00
150000000	Sale & Hire Charges	I-5(b)	110278.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	100352259.00
171000000	Interest Earned	I-8	273314.00
180000000	Other Income	I-9	36237.00
	<b>Total Income</b>		<b>105399628.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10(b)	7995918.00
220000000	Administrative Expenses	I-11(b)	910840.00
230000000	Operations & Maintenance	I-12(b)	1251057.00
240000000	Interest & Finance Charges	I-13	4809.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6638999.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	40636235.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	1386891.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	3395082.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	39216420.00
255000000	Maintenance Projects	I-14(e)	5537896.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	10000.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	43000.00
272000000	Depreciation	I-17(a)	2106394.00
	<b>Total Expenditure</b>		<b>109133541.00</b>
	<b>Gross Surplus/ Deficit of income over Expenditure</b>		<b>-3733913.00</b>
280000000	Prior Period Item	I-18	68610.00
	<b>Gross Surplus/Deficit of Income over Expenditure after prior period items.</b>		<b>-3802523.00</b>
290000000	Transfer to Reserve Funds	I-18(a)	0.0

**Vallachira Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

For the period from 01-April-2018 to 31-March-2019

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	11244974.40
Cash	Cash	RP-40(a)	26368.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	417510.00
130000000	Rental income from Panchayat Properties	RP-3	280236.00
140000000	Fees & User Charges	RP-4	466687.00
150000000	Sale & Hire Charges	RP-5	110278.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	40836305.00
171000000	Interest Earned	RP-9	273314.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	4899239.00
340000000	Deposits Received	RP-34	1000.00
350000000	Other Liabilities	RP-36	218080.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	8603.00
311000000	Earmarked Funds	RP-29	100.00
330000000	Secured Loans	RP-32	2779100.00
340000000	Deposits Received	RP-34	286264.00
350000000	Other Liabilities	RP-36	3058985.00
431000000	Sundry Debtors (Receivables)	RP-43	10769734.00
460000000	Loans, Advances and Deposits	RP-47	2033071.00
	<b>Grand total</b>		<b>77709848.40</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
210000000	Establishment Expenses	RP-11	2923662.00
220000000	Administrative Expenses	RP-12	779236.00
230000000	Operations & Maintenance	RP-13	1229150.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	4902074.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	18663888.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	1385552.00
253000000	Decentralised Plan Programme- Projects not included in	RP-18	3342882.00

	Sector Division		
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	286620.00
255000000	Maintenance Projects	RP-20	5537896.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	10000.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	43000.00
280000000	Prior Period item	RP-26	500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	899449.00
350000000	Other Liabilities	RP-36	3534862.00
	<b>Non Operating</b>		
240000000	Interest & Finance Charges	RP-14	4809.00
340000000	Deposits Received	RP-34	254306.00
350000000	Other Liabilities	RP-36	4412727.00
410000000	Fixed Assets	RP-38	2751821.00
412000000	Capital work in Progress	RP-40	2932610.00
440000000	Pre-paid Expenses	RP-45	0.0
460000000	Loans, Advances and Deposits	RP-47	3428420.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	20360016.40
Cash	Cash	RP-40(b)	26368.00
	<b>Grand Total</b>		<b>77709848.40</b>

**VALLACHIRA GRAMA PANCHAYAT**  
**CASH FLOW STATEMENT**

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

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	459,435.00
130000000	Rental Income from Panchayat Properties	285,236.00
140000000	Fees & User Charges	428,057.00
150000000	Sale & Hire Charges	110,278.00
160000000	Revenue Grants, Funds, Contributions & Compensations	40,836,305.00
171000000	Interest Earned	273,314.00
180000000	Other Income	8,603.00
340000000	Deposits Received	1,000.00
		<b>42,402,228.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	2,918,819.00
220000000	Administrative Expenses	760,304.00
230000000	Operations & Maintenance	1,256,508.00
240000000	Interest & Finance Charges	4,809.00
250000000	Decentralised Plan Programme - Productive Sector	4,620,194.00
251000000	Decentralised Plan Programme - Service Sector	18,502,131.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,378,552.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,468,257.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	286,620.00
255000000	Maintenance Projects	5,537,896.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	10,000.00
260000000	Grants, Contributions and Compensations from Own Fund	43,000.00
280000000	Prior Period Item	500.00
431000000	Sundry Debtors (Receivables)	(10,727,809.00)
450000000	Cash and Bank balance	(4,567,834.00)
		<b>21,491,947.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>20,910,281.00</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	100.00
320000000	Grants, Funds & Contributions for Specific Purposes	1,967,474.00
330000000	Secured Loans	2,779,100.00
340000000	Deposits Received	31,165.00
350000000	Other Liabilities	(4,677,900.00)
		<b>99,939.00</b>
<b>LESS</b>		
410000000	Fixed Assets	2,805,425.00
412000000	Capital Work In Progress	3,049,032.00
		<b>5,854,457.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>(5,754,518.00)</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	1,364,754.00
		<b>1,364,754.00</b>

Account Head Code	Account Head	Amount
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(1,364,754.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>13,791,009.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(11,271,342.40)
		<b>(11,271,342.40)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>11,271,342.40</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(20,386,384.40)
		<b>(20,386,384.40)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>20,386,384.40</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>9,115,042.00</b>

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**VALLACHIRA GRAMA PANCHAYAT**

**GENERAL LEDGER TRIAL BALANCE**

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	41,863.00	2,110,400.00	0.00	2,068,537.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	941,900.00	0.00	941,900.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	34,027.00	292,677.00	0.00	258,650.00
110200102	Profession Tax - Employees	0.00	0.00	900.00	418,410.00	0.00	417,510.00
130100101	Rent from Buildings	0.00	0.00	40,300.00	67,000.00	0.00	26,700.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	68,500.00	252,950.00	0.00	184,450.00
130400101	Daily Rentals from Panchayat Properties	0.00	0.00	0.00	38,036.00	0.00	38,036.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	12,100.00	0.00	12,100.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	9,899.00	153,699.00	0.00	143,800.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	450.00	0.00	450.00
140110111	Belated Fees	0.00	0.00	0.00	768.00	0.00	768.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	58,175.00	0.00	58,175.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	1,300.00	0.00	1,300.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	25,470.00	0.00	25,470.00
140120105	Building Regularisation fee	0.00	0.00	0.00	34,362.00	0.00	34,362.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	91,755.00	0.00	91,755.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	25.00	0.00	25.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,460.00	0.00	2,460.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	646.00	0.00	646.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	2.00	0.00	2.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	46.00	46.00	0.00	0.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	241.00	37,452.00	0.00	37,211.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	13,145.00	0.00	13,145.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	4,000.00	0.00	4,000.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	194.00	0.00	194.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	3,750.00
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	5.00	0.00	5.00
140200109	Penalties and Fines - Ownership Change	0.00	0.00	0.00	46,000.00	0.00	46,000.00
140400101	Notice Fee	0.00	0.00	0.00	35,580.00	0.00	35,580.00
140400103	Ownership Change Fee	0.00	0.00	5,000.00	5,000.00	0.00	0.00
140400106	Search Fee	0.00	0.00	5.00	813.00	0.00	808.00
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	8,575.00	0.00	8,575.00
140400199	Other Fees	0.00	0.00	0.00	2,328.00	0.00	2,328.00
140500199	Other User Charges Collected	0.00	0.00	4,250.00	113,750.00	0.00	109,500.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	1,695.00	60,943.00	0.00	59,248.00
150100105	Sale from Fish Farms	0.00	0.00	0.00	18,550.00	0.00	18,550.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	89,324.00	0.00	89,324.00
150120103	Sale of Scrap	0.00	0.00	0.00	2,404.00	0.00	2,404.00
160100101	Development Fund - General	0.00	0.00	57,790.00	11,078,437.00	0.00	11,020,647.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	7,057,700.00	0.00	7,057,700.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	2,283,562.00	5,379,907.00	0.00	3,096,345.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	43,560.00	74,280.00	0.00	30,720.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	3,952,800.00	21,451,300.00	0.00	17,498,500.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	3,952,800.00	0.00	3,952,800.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	12,877,600.00	0.00	12,877,600.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	1,758,200.00	0.00	1,758,200.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	2,842,700.00	0.00	2,842,700.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	210,000.00	0.00	210,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	3,622,877.00	6,544,043.00	0.00	2,921,166.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	156,320.00	2,862,552.00	0.00	2,706,232.00
160100501	General Purpose Fund	0.00	0.00	6,538,666.00	14,165,712.00	0.00	7,627,046.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	21,930,347.00	0.00	21,930,347.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	289,655.00	0.00	289,655.00
160100699	Other Schemes	0.00	0.00	0.00	29,387.00	0.00	29,387.00
160100712	Grant for Solid Waste Management	0.00	0.00	0.00	140,000.00	0.00	140,000.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	12,200.00	0.00	12,200.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	975,915.00	0.00	975,915.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	1,338,604.00	2,809,328.00	0.00	1,470,724.00
160300201	Contributions towards Other Schemes - from District Panchayats	0.00	0.00	0.00	20,000.00	0.00	20,000.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	1,838,475.00	0.00	1,838,475.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	273,314.00	0.00	273,314.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	4,667.00	0.00	4,667.00
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	0.00	467.00	0.00	467.00
180100199	Deposits Forfeited - Other Deposits	0.00	0.00	0.00	22,500.00	0.00	22,500.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	7,230.00	0.00	7,230.00
180800104	Receipts from Libraries	0.00	0.00	0.00	1,373.00	0.00	1,373.00
210100101	Salaries - Secretary	0.00	0.00	895,543.00	0.00	895,543.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	4,591,959.00	365,577.00	4,226,382.00	0.00
210100103	Salaries - Temporary Staff - Recruited through Employment Exchange	0.00	0.00	75,360.00	0.00	75,360.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	50,623.00	1,386.00	49,237.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	187,500.00	0.00	187,500.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	258,250.00	0.00	258,250.00	0.00
210100301	Bonus	0.00	0.00	20,000.00	0.00	20,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	5,640.00	0.00	5,640.00	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	13,300.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	3,750.00	0.00	3,750.00	0.00
210200203	Shoe Allowance	0.00	0.00	450.00	0.00	450.00	0.00
210200204	Festival Allowance	0.00	0.00	31,120.00	5,500.00	25,620.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	6,534.00	482.00	6,052.00	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	8,528.00	624.00	7,904.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	128,450.00	1,250.00	127,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	298,200.00	3,000.00	295,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	756,000.00	0.00	756,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,223.00	171.00	2,052.00	0.00
210200401	Sitting Fee of President	0.00	0.00	16,000.00	1,250.00	14,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,750.00	0.00	11,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	33,500.00	0.00	33,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	137,600.00	63,000.00	74,600.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	22,160.00	0.00	22,160.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	8,200.00	0.00	8,200.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	2,600.00	0.00	2,600.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	7,520.00	0.00	7,520.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	73,890.00	0.00	73,890.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	436,105.00	29,655.00	406,450.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	226,658.00	0.00	226,658.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	31,505.00	0.00	31,505.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	62,552.00	0.00	62,552.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	24,838.00	0.00	24,838.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	36,959.00	0.00	36,959.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	18,678.00	0.00	18,678.00	0.00
220120103	Postage Expenses	0.00	0.00	15,260.00	0.00	15,260.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		220200101	Purchase of Books	0.00	0.00	2,840.00	0.00
220200102	Purchase of News Paper	0.00	0.00	5,490.00	0.00	5,490.00	0.00
220210101	Printing Charges	0.00	0.00	150,982.00	0.00	150,982.00	0.00
220210102	Stationery Expenses	0.00	0.00	139,622.00	1,158.00	138,464.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	11,750.00	0.00	11,750.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	52,000.00	0.00	52,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	12,854.00	0.00	12,854.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	16,884.00	0.00	16,884.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	1,400.00	0.00	1,400.00	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	12,000.00	0.00	12,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	1,800.00	0.00	1,800.00	0.00
220800107	Compensation ordered by Court	0.00	0.00	40,000.00	0.00	40,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	274,757.00	2,173.00	272,584.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	843,907.00	0.00	843,907.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	100,014.00	0.00	100,014.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	35,918.00	0.00	35,918.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	103,365.00	0.00	103,365.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	1,900.00	0.00	1,900.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	62,290.00	0.00	62,290.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	10,007.00	0.00	10,007.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	27,831.00	27,831.00	0.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	1,652.00	0.00	1,652.00	0.00
230800110	Sanitation Expenses	0.00	0.00	92,004.00	0.00	92,004.00	0.00
240700101	Bank Charges	0.00	0.00	4,809.00	0.00	4,809.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	805,540.00	0.00	805,540.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	1,380,950.00	0.00	1,380,950.00	0.00
250100202	Agriculture and Related Sectors - Other crops- SCP	0.00	0.00	49,600.00	0.00	49,600.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100301	Agricultural Development Programs- General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	131,880.00	0.00	131,880.00	0.00
250100801	Agriculture and Related Sectors - Watershed Management- General	0.00	0.00	30,530.00	0.00	30,530.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	285,913.00	0.00	285,913.00	0.00
250101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	1,236,409.00	0.00	1,236,409.00	0.00
250101501	Agriculture and Related Sectors -Medicinal Herbs- General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	900,000.00	0.00	900,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	380,000.00	0.00	380,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	376,000.00	0.00	376,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250200301	Flood control-General	0.00	0.00	352,977.00	0.00	352,977.00	0.00
250500501	Biogas Plant- General	0.00	0.00	109,200.00	0.00	109,200.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	805,000.00	0.00	805,000.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	275,000.00	0.00	275,000.00	0.00
251100801	Youth Welfare-General	0.00	0.00	12,200.00	0.00	12,200.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	43,050.00	0.00	43,050.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	95,000.00	0.00	95,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	1,500.00	0.00	1,500.00	0.00
251200201	Public Health Programs -General	0.00	0.00	540,232.00	0.00	540,232.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	154,066.00	0.00	154,066.00	0.00
251200401	Medicines-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	30,000.00	0.00	30,000.00	0.00
251202401	Epidemic Control- General	0.00	0.00	57,084.00	0.00	57,084.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	411,223.00	0.00	411,223.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300101	Housing-General	0.00	0.00	9,786,397.00	2,779,100.00	7,007,297.00	0.00
251300102	Housing-SCP	0.00	0.00	3,749,000.00	0.00	3,749,000.00	0.00
251300402	Electrification-SCP	0.00	0.00	72,000.00	0.00	72,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,147,251.00	0.00	1,147,251.00	0.00
251300602	Programs for Physically/ Mentally Challenged-SCP	0.00	0.00	279,068.00	0.00	279,068.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	21,930,347.00	0.00	21,930,347.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	295,900.00	0.00	295,900.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	110,900.00	0.00	110,900.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	182,678.00	0.00	182,678.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	750,000.00	0.00	750,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	931,041.00	0.00	931,041.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	196,354.00	0.00	196,354.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	140,857.00	0.00	140,857.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	480,000.00	0.00	480,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	187,173.00	0.00	187,173.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	361,191.00	0.00	361,191.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	50,237.00	0.00	50,237.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	40,586.00	0.00	40,586.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	702,814.00	0.00	702,814.00	0.00
252200101	Roads-General	0.00	0.00	211,136.00	0.00	211,136.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	472,941.00	0.00	472,941.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	894,450.00	0.00	894,450.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	323,000.00	0.00	323,000.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	283,550.00	0.00	283,550.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	147,485.00	0.00	147,485.00	0.00
253101201	Payments to IKM	0.00	0.00	62,833.00	0.00	62,833.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253101401	Payments to Drinking Water	0.00	0.00	1,683,764.00	0.00	1,683,764.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	30,720.00	0.00	30,720.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	17,498,500.00	0.00	17,498,500.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	3,952,800.00	0.00	3,952,800.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	12,877,600.00	0.00	12,877,600.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	1,758,200.00	0.00	1,758,200.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	2,842,700.00	0.00	2,842,700.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	210,000.00	0.00	210,000.00	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	267,665.00	0.00	267,665.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	3,201,503.00	0.00	3,201,503.00	0.00
255200202	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Purchase of Co	0.00	0.00	100,000.00	0.00	100,000.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	100,000.00	0.00	100,000.00	0.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	28,137.00	0.00	28,137.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	756,000.00	0.00	756,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	1,084,591.00	0.00	1,084,591.00	0.00
256100104	Flood Relief Grant- Revenue Expenses	0.00	0.00	10,000.00	0.00	10,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	43,000.00	0.00	43,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	182,733.00	0.00	182,733.00	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	1,638,355.00	0.00	1,638,355.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	32,070.00	0.00	32,070.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	68,765.00	0.00	68,765.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	184,471.00	0.00	184,471.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	23,066.00	0.00	23,066.00	0.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	48,459.00	3,415.00	45,044.00	0.00
280600101	Prior Period Expenses - Remission and Refund - Rent from Buildings	0.00	0.00	500.00	0.00	500.00	0.00
310100101	Panchayat Fund - General Fund	1,536,490.60	0.00	0.00	0.00	1,536,490.60	0.00
310900101	Excess of Income over Expenditure	0.00	4714792.88	0.00	0.00	0.00	4,714,792.88
311100101	Panchayat's Distress Relief Fund	0.00	2700.00	0.00	100.00	0.00	2,800.00
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	30016682.00	0.00	6,120,549.00	0.00	36,137,231.00
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	5291.00	531,347.00	526,056.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	289655.00	289,655.00	0.00	0.00	0.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha 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
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	0.00	0.00	0.00	86,600.00	0.00	86,600.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
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	124779.00	0.00	0.00	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	4698.07	0.00	0.00	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	0.00	0.00	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	26474.00	140,000.00	1,240,000.00	0.00	1,126,474.00
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	53850.00	0.00	289,308.00	0.00	343,158.00
320200323	Grant for Keralolsavam	0.00	0.00	12,200.00	20,000.00	0.00	7,800.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	4305189.00	56,371.00	25,000.00	0.00	4,273,818.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	362150.00	3,245,978.00	2,998,665.00	0.00	114,837.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	323187.00	1,581,289.00	1,326,222.00	0.00	68,120.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	53800.00	313,266.00	313,266.00	0.00	53,800.00
320800101	Beneficiary Contributions	0.00	197906.00	194,550.00	188,000.00	0.00	191,356.00
320800299	Donations to Flood	0.00	0.00	224,935.00	235,716.00	0.00	10,781.00
320900101	Nirmal Puraskar	0.00	110185.00	0.00	0.00	0.00	110,185.00
320900299	Other Awards from State Government	0.00	21855.00	0.00	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
330500202	Secured Loans - Loan from HUDCO	0.00	0.00	0.00	2,779,100.00	0.00	2,779,100.00
340100101	Contractors' Earnest Money Deposit	0.00	0.00	28,500.00	31,500.00	0.00	3,000.00
340100102	Suppliers' Earnest Money Deposit	0.00	100750.00	52,042.00	40,243.00	0.00	88,951.00
340100103	Bidders' Earnest Money Deposit	0.00	4700.00	2,200.00	1,500.00	0.00	4,000.00
340100201	Contractors' Security Deposit	0.00	15000.00	15,000.00	0.00	0.00	0.00
340100202	Suppliers' Security Deposit	0.00	69115.00	2,967.00	9,200.00	0.00	75,348.00
340100301	Contractors' Retention	0.00	9780.00	9,780.00	30,694.00	0.00	30,694.00
340109901	Other Deposits	0.00	62500.00	33,207.00	30,084.00	0.00	59,377.00
340200101	Rent Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200102	Auction Deposit	0.00	10056.00	2,951.00	0.00	0.00	7,105.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	59250.00	174,500.00	181,250.00	0.00	66,000.00
340200108	Road Cutting Deposit	0.00	0.00	0.00	1,000.00	0.00	1,000.00
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	500.00	500.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	51,678.00	51,678.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	4,667,098.00	4,667,098.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110102	Employee Liabilities - Net Salary Payable	0.00	267353.00	3,293,899.00	3,293,246.00	0.00	266,700.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	40316.00	514,625.00	517,876.00	0.00	43,567.00
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	12020.00	386,452.00	393,452.00	0.00	19,020.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	31750.00	540,084.00	555,584.00	0.00	47,250.00
350200103	Recoveries Payable - State Life Insurance	0.00	4650.00	63,600.00	63,600.00	0.00	4,650.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4000.00	54,300.00	54,300.00	0.00	4,000.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	10914.00	127,638.00	125,590.00	0.00	8,866.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	200.00	3,600.00	3,600.00	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	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	7500.00	22,500.00	15,000.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	1000.00	21,825.00	22,325.00	0.00	1,500.00
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	9092.00	154,295.00	152,063.00	0.00	6,860.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	1,379.00	1,379.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	51,600.00	51,600.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	126148.05	174,594.00	146,438.00	0.00	97,992.05
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	1,750.00	1,750.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	2746.00	42,875.00	42,828.00	0.00	2,699.00
350300111	Government and Other Dues Payable - SGST	0.00	2749.00	41,127.00	41,077.00	0.00	2,699.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	0.00	270.00	0.00	270.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	191.00	461.00	0.00	270.00
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	22767.00	44,483.00	34,994.00	0.00	13,278.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	0.00	4,800.00	0.00	4,800.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	6010.00	54,469.00	50,256.00	0.00	1,797.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	137320.00	137,320.00	142,560.00	0.00	142,560.00
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	450.00	2,801,520.00	2,801,520.00	0.00	450.00
350800105	Telephone Charge - Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	58,990.00	70,720.00	0.00	11,730.00
350800199	Other Creditors	0.00	17336.00	17,336.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	5177.00	1,800.00	0.00	0.00	3,377.00
410200199	Buildings -Others	9,136,640.00	0.00	0.00	0.00	9,136,640.00	0.00
410300101	Roads - Cement Concrete	2,339,716.00	0.00	0.00	0.00	2,339,716.00	0.00
410300102	Roads - Tarred	6,155,001.00	0.00	263,844.00	0.00	6,418,845.00	0.00
410300103	Roads - Metal	375,041.00	0.00	0.00	0.00	375,041.00	0.00
410300301	Culverts	0.00	0.00	0.00	0.00	0.00	0.00
410300399	Other constructions	660,536.00	0.00	4,289,473.00	31,435.00	4,918,574.00	0.00
410400103	Drinking Water - Pipe lines	867,872.00	0.00	464,925.00	50,000.00	1,282,797.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710103	Movable Assets - Office Equipments & Other Equipments	556,257.00	0.00	91,493.00	0.00	647,750.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,598,386.00	0.00	193,119.00	0.00	1,791,505.00	0.00
410710199	Movable Assets -Others	900,000.00	0.00	0.00	0.00	900,000.00	0.00
410800101	Other Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	412978.00	0.00	1,821,088.00	0.00	2,234,066.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	4130615.00	0.00	0.00	0.00	4,130,615.00
411320101	Accumulated Depreciation -Waterways	0.00	77927.00	0.00	32,070.00	0.00	109,997.00
411500101	Accumulated Depreciation- Vehicles	0.00	1.00	0.00	0.00	0.00	1.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	579130.00	0.00	68,765.00	0.00	647,895.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	432269.00	0.00	184,471.00	0.00	616,740.00
412010101	Capital Work In Progress	1,126,452.00	0.00	3,049,032.00	2,171,095.00	2,004,389.00	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	1,339.00	1,339.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100103	Closing Stock - Stores	1,339.00	0.00	0.00	1,339.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	5,122.00	0.00	2,173,873.00	2,174,591.00	4,404.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	20,488.00	0.00	10,278.00	8,746.00	22,020.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	40,040.00	0.00	945,652.00	944,686.00	41,006.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	132,592.00	0.00	43,618.00	0.00	176,210.00	0.00
431100110	Receivables for Surcharge on Property Tax on Residential Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	292,677.00	292,677.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	1,700.00	1,700.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	153,699.00	153,699.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	68,278.00	68,278.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	889.00	889.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	7,570,004.00	0.00	0.00	7,570,004.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	9465.00	175.00	2,328.00	0.00	11,618.00
432100101	Accumulated Provision for outstanding Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	2,779,100.00	2,779,100.00	0.00	0.00
450100101	Cash	26,368.00	0.00	38,853,046.00	38,853,046.00	26,368.00	0.00
450210101	state bank of india-vpf	0.78	0.00	56,141.00	56,141.00	0.78	0.00
450210102	state bank of india-plan	0.97	0.00	0.00	0.00	0.97	0.00
450210103	State Bank of India-E_Payment	48,542.00	0.00	102,380.00	1,849.00	149,073.00	0.00
450210104	State Bank of India - Own Fund_Current Account	3,562,825.00	0.00	15,369,355.00	13,662,845.00	5,269,335.00	0.00
450230101	thrissur dt.co-operative bank own fund	6,765,868.44	0.00	285,705.00	371,287.00	6,680,286.44	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	13,936.00	0.00	0.00	0.00	13,936.00	0.00
450250110	Treasury TSB A/C	782,218.00	0.00	21,509,798.00	14,135,038.00	8,156,978.00	0.00
450410101	state bank of india-saksharatha	0.07	0.00	0.00	0.00	0.07	0.00
450410102	state bank of india-swabhiman	0.14	0.00	0.00	0.00	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	5,291.00	0.00	526,056.00	531,347.00	0.00	0.00
450410105	state bank of travancore-OAP	0.00	0.00	0.00	0.00	0.00	0.00
450410106	RELIEF FUND--SBI	2,700.00	0.00	100.00	649.00	2,151.00	0.00
450410107	State Bank of India - Saksharatha_Current Account	4,698.00	0.00	649.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	58,894.00	0.00	3,336,318.00	3,311,655.00	83,557.00	0.00
460100101	Festival Advance	0.00	0.00	159,000.00	156,000.00	3,000.00	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	748,900.00	0.00	50,000.00	414,925.00	383,975.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,509,149.00	0.00	0.00	0.00	1,509,149.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	140,000.00	0.00	140,000.00	0.00
460500501	Advance to Implementing Officers	6,386.00	0.00	286,278.00	277,842.00	14,822.00	0.00
460509901	Advance to Others	908,266.00	0.00	2,981,735.00	2,612,323.00	1,277,678.00	0.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>47,475,521.00</b>	<b>47,475,521.00</b>	<b>249,425,619.00</b>	<b>249,425,619.00</b>	<b>296,901,140.00</b>	<b>296,901,140.00</b>

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

## VALLACHIRA GRAMA PANCHAYAT

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2018 to 31-March-2019

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	2,068,537.00	
110100103	Property Tax on Non-Residential Buildings	941,900.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	258,650.00	
110200102	Profession Tax - Employees	417,510.00	
	<b>Total Tax Revenue</b>	<b>3,686,597.00</b>	

#### Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	26,700.00	
130300101	Rent from Auditoriums and Halls	184,450.00	
130400101	Daily Rentals from Panchayat Properties	38,036.00	
	<b>Total Rental Income from Panchayat Properties</b>	<b>249,186.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	12,100.00	
140110101	Licence Fees for Dangerous and Offensive Trades	143,800.00	
140110109	Licence Fees for Domestic Dogs and Pigs	450.00	
140110111	Belated Fees	768.00	
140120101	Permit Fee for Construction of Buildings	58,175.00	
140120102	Permit Fee for Installation of Machinery	1,300.00	
140120104	Permit Fee for Running of Machinery	25,470.00	
140120105	Building Regularisation fee	34,362.00	
140120199	Fee for Grant of Other Permits	91,755.00	
140130102	Fees for Death Certificate	25.00	
140130103	Fees for Marriage Certificate	2,460.00	
140130104	Fees for extracts as per RTI Act	646.00	
140130105	Fee for Non Availability Certificate	2.00	
140200101	Penalties and Fines - Penal Interest	37,211.00	
140200102	Penalties and Fines - Fines	13,145.00	
140200103	Penalties and Fines - Compounding Fees	4,000.00	
140200105	Penalties and Fines - Death	194.00	
140200106	Penalties and Fines - Marriage	3,750.00	
140200107	Penalties and Fines - Licence	5.00	
140200109	Penalties and Fines - Ownership Change	46,000.00	
140400101	Notice Fee	35,580.00	
140400106	Search Fee	808.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	8,575.00	
140400199	Other Fees	2,328.00	
140500199	Other User Charges Collected	109,500.00	
140700101	Restoration Charges for Road Cutting	59,248.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>691,757.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100105	Sale from Fish Farms	18,550.00	
150110101	Sale of Tender Forms	89,324.00	
150120103	Sale of Scrap	2,404.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>110,278.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	11,020,647.00	
160100102	Development Fund - Special Component Plan	7,057,700.00	
160100104	Development Fund - Central Finance Commission Grant	3,096,345.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	30,720.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	17,498,500.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,952,800.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	12,877,600.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,758,200.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,842,700.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	45,900.00	
160100401	Maintenance Fund - Road Assets	2,921,166.00	
160100402	Maintenance Fund - Non-Road Assets	2,706,232.00	
160100501	General Purpose Fund	7,627,046.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	21,930,347.00	
160100619	Integrated Child Development Scheme (ICDS)	289,655.00	
160100699	Other Schemes	29,387.00	
160100712	Grant for Solid Waste Management	140,000.00	
160100716	Grant for Keralolsavam	12,200.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	975,915.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,470,724.00	
160300201	Contributions towards Other Schemes - from District Panchayats	20,000.00	
160300206	Beneficiary Contribution	1,838,475.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>100,352,259.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	273,314.00	
	<b>Total Interest Earned</b>	<b>273,314.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180100102	Deposits Forfeited - Earnest Money Deposit	4,667.00	

180100103	Deposits Forfeited - Security Deposit	467.00	
180100199	Deposits Forfeited - Other Deposits	22,500.00	
180800103	Receipts towards postal charges	7,230.00	
180800104	Receipts from Libraries	1,373.00	
	<b>Total Other Income</b>	<b>36,237.00</b>	

**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	895,543.00	
210100102	Salaries - Permanent Staff	4,226,382.00	
210100103	Salaries - Temporary Staff - Recruited through Employment Exchange	75,360.00	
210100105	Salaries - Part Time Contingent Staff	49,237.00	
210100107	Salaries - Honorarium Staff	187,500.00	
210100201	Wages - Daily Wages Staff	258,250.00	
210100301	Bonus	20,000.00	
210200101	Travelling Allowances - Secretary	5,640.00	
210200102	Travelling Allowances - Permanent Staff	13,300.00	
210200105	Travelling Allowances - Daily Wages Staff	3,750.00	
210200203	Shoe Allowance	450.00	
210200204	Festival Allowance	25,620.00	
210200206	Telephone Allowance Secretary	6,052.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	7,904.00	
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 of Vice President	2,052.00	
210200401	Sitting Fee of President	14,750.00	
210200402	Sitting Fee of Vice President	11,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	33,500.00	
210200404	Sitting Fee of Members	74,600.00	
210200501	Travelling Allowance of President	22,160.00	
210200502	Travelling Allowance of Vice President	8,200.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,600.00	
210200504	Travelling Allowance of Members	7,520.00	
210300101	Pension Contributions - Secretary	73,890.00	
210300102	Pension Contributions - Permanent Staff	406,450.00	
210400101	Terminal Leave Encashment	226,658.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>7,995,918.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220110101	Electricity Charges - Office	31,505.00	
220110102	Electricity Charges - Transferred Institutions	62,552.00	
220110104	Water Charges - Transferred Institutions	24,838.00	
220120101	Telephone Expenses - Office	36,959.00	
220120102	Telephone Expenses - Transferred Institutions	18,678.00	
220120103	Postage Expenses	15,260.00	
220200101	Purchase of Books	2,840.00	
220200102	Purchase of News Paper	5,490.00	
220210101	Printing Charges	150,982.00	
220210102	Stationery Expenses	138,464.00	
220400101	Insurance of Vehicles	11,750.00	
220510102	Legal Expenses other than for Recoveries	52,000.00	
220520199	Other Professional Fees except Legal Expenses	12,854.00	
220600101	Newspaper Advertisement Charges	16,884.00	

220600199	Other Advertisement & Publicity Charges	1,400.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	12,000.00	
220610199	Other Membership and Subscriptions	1,800.00	
220800107	Compensation ordered by Court	40,000.00	
220800199	Other Administrative Expenses	272,584.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>910,840.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	843,907.00	
230100199	Electricity Charges for Other Operations	100,014.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	35,918.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	103,365.00	
230400101	Vehicle Hire Charges	1,900.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	62,290.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	10,007.00	
230500999	Repairs & Maintenance - Movable Assets Others	1,652.00	
230800110	Sanitation Expenses	92,004.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>1,251,057.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	4,809.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>4,809.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	805,540.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,380,950.00	
250100202	Agriculture and Related Sectors - Other crops- SCP	49,600.00	
250100301	Agricultural Development Programs- General	100,000.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	131,880.00	
250100801	Agriculture and Related Sectors - Watershed Management- General	30,530.00	
250100901	Agriculture and Related Sectors - Coconut - General	285,913.00	
250101201	Agriculture and Related Sectors - Plantain - General	1,236,409.00	
250101501	Agriculture and Related Sectors -Medicinal Herbs- General	50,000.00	
250103101	Animal Husbandry -Cow- General	900,000.00	
250103201	Animal Husbandry -Goat- General	380,000.00	
250103401	Animal Husbandry -Calf- General	250,000.00	
250103501	Animal Husbandry -Poultry- General	376,000.00	
250104601	Dairy Development -Storage and Marketing- General	200,000.00	
250200301	Flood control-General	352,977.00	
250500501	Biogas Plant- General	109,200.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>6,638,999.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	805,000.00	

251100602	SSA & Other Educational Programs- SCP	275,000.00	
251100801	Youth Welfare-General	12,200.00	
251101101	Continuing Education and Non-formal Education-General	43,050.00	
251101301	Education-Related Activities - General	100,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	95,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,500.00	
251200201	Public Health Programs -General	540,232.00	
251200301	Health related Special Programs -General	154,066.00	
251200401	Medicines-General	200,000.00	
251200701	Other Programs in Health Sector-General	30,000.00	
251202401	Epidemic Control- General	57,084.00	
251202601	Sanitation & Waste Management - Public - General	411,223.00	
251300101	Housing-General	7,007,297.00	
251300102	Housing-SCP	3,749,000.00	
251300402	Electrification-SCP	72,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,147,251.00	
251300602	Programs for Physically/ Mentally Challenged-SCP	279,068.00	
251300801	Total Poverty Alleviation Programs-General	21,930,347.00	
251301102	Special Programs for Scheduled Tribes -TSP	295,900.00	
251301201	Other Social Security Programs-General	110,900.00	
251301202	Other Social Security Programs-SCP	182,678.00	
251400102	Development Programs for Women and Children - SCP	750,000.00	
251410101	Anganwadi Nutrition - General	931,041.00	
251410102	Anganwadi Nutrition - SCP	196,354.00	
251420101	Anganwadi Infrastructure - General	140,857.00	
251420201	Anganwadi Related Services - General	480,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	187,173.00	
251600601	General Economic Services- Good Governance -General	361,191.00	
251600801	General Economic Services- Other Plan Expenditure-General	50,237.00	
251650101	Local Government Service Delivery Improvement - General	40,586.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>40,636,235.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	702,814.00	
252200101	Roads-General	211,136.00	
252201201	Other Programs in Infrastructure Sector-General	472,941.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>1,386,891.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	894,450.00	
253100102	Drinking Water related Projects- SCP	323,000.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	283,550.00	
253100901	Computerisation of Panchayats-General	147,485.00	
253101201	Payments to IKM	62,833.00	
253101401	Payments to Drinking Water	1,683,764.00	
	<b>Total Decentralised Plan Programme - Projects not included in Sector Divi</b>	<b>3,395,082.00</b>	

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

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

254200101	State Sponsored Schemes -Unemployment Allowance Scheme	30,720.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	17,498,500.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,952,800.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	12,877,600.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,758,200.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,842,700.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	45,900.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>39,216,420.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	267,665.00	
255100102	Maintenance Projects - Road Assets -Tarred	3,201,503.00	
255200202	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Purchase of Co	100,000.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	100,000.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	28,137.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	756,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,084,591.00	
	<b>Total Maintenance Projects</b>	<b>5,537,896.00</b>	

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

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

**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	43,000.00	
	<b>Total Revenue Grants,Contributions &amp; Compensations from Own Fund</b>	<b>43,000.00</b>	

**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	182,733.00	
272300101	Depreciation - Roads & Bridges	1,638,355.00	
272320101	Depreciation -Waterways	32,070.00	
272600101	Depreciation - Office & Other Equipments	68,765.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	184,471.00	

	Total Depreciation	2,106,394.00	
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<b>Schedule: I-18 Prior Period Items(Net) [Code No 280]</b>			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	23,066.00	
280100104	Prior Period income-Property Tax on non-residential bulidings	45,044.00	
280600101	Prior Period Expenses - Remission and Refund - Rent from Buildings	500.00	
	<b>Total Prior Period Items(Net)</b>	<b>68,610.00</b>	

*Software support: Information Kerala Mission*

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

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	state bank of india-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
		<b>11,244,974.40</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	26,368.00
		<b>26,368.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110200102	Profession Tax - Employees	417,510.00
		<b>417,510.00</b>

<b>RP-3 Rental Income from Panchayat Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	242,200.00
130400101	Daily Rentals from Panchayat Properties	38,036.00
		<b>280,236.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	12,100.00
140110109	Licence Fees for Domestic Dogs and Pigs	450.00
140110111	Belated Fees	768.00
140120101	Permit Fee for Construction of Buildings	58,175.00
140120102	Permit Fee for Installation of Machinery	1,300.00
140120104	Permit Fee for Running of Machinery	2,950.00
140120105	Building Regularisation fee	34,362.00
140120199	Fee for Grant of Other Permits	91,755.00
140130102	Fees for Death Certificate	25.00

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

140130103	Fees for Marriage Certificate	2,460.00
140130104	Fees for extracts as per RTI Act	646.00
140130105	Fee for Non Availability Certificate	2.00
140130199	Fees for Other Certificates or Extracts	0.00
140200101	Penalties and Fines - Penal Interest	36,211.00
140200102	Penalties and Fines - Fines	13,145.00
140200103	Penalties and Fines - Compounding Fees	4,000.00
140200105	Penalties and Fines - Death	194.00
140200106	Penalties and Fines - Marriage	3,750.00
140200107	Penalties and Fines - Licence	5.00
140200109	Penalties and Fines - Ownership Change	46,000.00
140400101	Notice Fee	35,580.00
140400103	Ownership Change Fee	0.00
140400106	Search Fee	808.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	8,575.00
140400199	Other Fees	2,328.00
140500199	Other User Charges Collected	51,750.00
140700101	Restoration Charges for Road Cutting	59,248.00
		<b>466,687.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100105	Sale from Fish Farms	18,550.00
150110101	Sale of Tender Forms	89,324.00
150120103	Sale of Scrap	2,404.00
		<b>110,278.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	11,078,437.00
160100102	Development Fund - Special Component Plan	7,057,700.00
160100104	Development Fund - Central Finance Commission Grant	5,379,907.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	30,720.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	45,900.00
160100401	Maintenance Fund - Road Assets	6,544,043.00
160100402	Maintenance Fund - Non-Road Assets	2,862,552.00
160100501	General Purpose Fund	7,627,046.00
		<b>40,836,305.00</b>

**RP-9 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	273,314.00
		<b>273,314.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	526,056.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	86,600.00
320200319	Grant for Solid Waste Management	1,240,000.00
320200322	Grants from Suchithwa Mission	289,308.00
320200323	Grant for Keralolsavam	20,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	25,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,489,161.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	1,014,114.00

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

320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	20,000.00
320800101	Beneficiary Contributions	188,000.00
320800299	Donations to Flood	1,000.00
		<b>4,899,239.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200108	Road Cutting Deposit	1,000.00
		<b>1,000.00</b>

**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	4,800.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	142,560.00
350800119	Liability for Programme/Scheme Expenditure	70,720.00
		<b>218,080.00</b>

**RP-10 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800103	Receipts towards postal charges	7,230.00
180800104	Receipts from Libraries	1,373.00
		<b>8,603.00</b>

**RP-29 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	100.00
		<b>100.00</b>

**RP-32 Secured Loans**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500202	Secured Loans - Loan from HUDCO	2,779,100.00
		<b>2,779,100.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	6,000.00
340100102	Suppliers' Earnest Money Deposit	40,243.00
340100103	Bidders' Earnest Money Deposit	1,500.00
340100202	Suppliers' Security Deposit	9,200.00
340100301	Contractors' Retention	30,694.00
340109901	Other Deposits	19,877.00
340200106	Deposit Received for Halls and Auditoriums	178,750.00
340800101	Deposit Received from Others	0.00
		<b>286,264.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	4,420.00
350200299	Recoveries Payable - Other Deductions	24,100.00
350300101	Government and Other Dues Payable - Library Cess	146,438.00
350300104	Government and Other Dues Payable - Service Tax	0.00
350300110	Government and Other Dues Payable - CGST	40,984.00
350300111	Government and Other Dues Payable - SGST	40,983.00
350300113	Government and Other Dues Payable-TDS - CGST	270.00
350300114	Government and Other Dues Payable-TDS - SGST	270.00

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

350800101	Liability in respect of Stale Cheques	2,801,520.00
		<b>3,058,985.00</b>

**RP-43 Sundry Debtors (Receivables)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,122,265.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	3,766.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	759,349.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	258,650.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	29,000.00
431400101	Rent Receivables from Buildings(Current)	26,700.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431600199	Receivables from Government (redemption amount)	7,570,004.00
		<b>10,769,734.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	18,000.00
460509901	Advance to Others	2,015,071.00
		<b>2,033,071.00</b>

**RP-11 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	193,241.00
210100102	Salaries - Permanent Staff	444,483.00
210100103	Salaries - Temporary Staff - Recruited through Employment Exchange	8,386.00
210100105	Salaries - Part Time Contingent Staff	38,496.00
210100107	Salaries - Honorarium Staff	179,500.00
210100201	Wages - Daily Wages Staff	258,250.00
210100301	Bonus	20,000.00
210200101	Travelling Allowances - Secretary	5,640.00
210200102	Travelling Allowances - Permanent Staff	13,300.00
210200105	Travelling Allowances - Daily Wages Staff	3,750.00
210200203	Shoe Allowance	450.00
210200204	Festival Allowance	3,620.00
210200206	Telephone Allowance Secretary	6,052.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	7,904.00
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	14,750.00
210200402	Sitting Fee of Vice President	11,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	33,500.00
210200404	Sitting Fee of Members	74,600.00
210200501	Travelling Allowance of President	22,160.00
210200502	Travelling Allowance of Vice President	8,200.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,600.00
210200504	Travelling Allowance of Members	7,520.00
210400101	Terminal Leave Encashment	226,658.00
		<b>2,923,662.00</b>

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

**RP-12 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110101	Electricity Charges - Office	31,505.00
220110102	Electricity Charges - Transferred Institutions	3,657.00
220110104	Water Charges - Transferred Institutions	22,420.00
220120101	Telephone Expenses - Office	36,959.00
220120103	Postage Expenses	15,260.00
220200101	Purchase of Books	2,840.00
220200102	Purchase of News Paper	5,490.00
220210101	Printing Charges	144,557.00
220210102	Stationery Expenses	121,917.00
220400101	Insurance of Vehicles	11,750.00
220510102	Legal Expenses other than for Recoveries	52,000.00
220520199	Other Professional Fees except Legal Expenses	12,854.00
220600101	Newspaper Advertisement Charges	16,884.00
220600199	Other Advertisement & Publicity Charges	1,400.00
220610101	Membership of KREWS	2,000.00
220610102	Subscription for Panchayat Association	12,000.00
220610199	Other Membership and Subscriptions	1,800.00
220800107	Compensation ordered by Court	40,000.00
220800199	Other Administrative Expenses	243,943.00
		<b>779,236.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	843,907.00
230100199	Electricity Charges for Other Operations	100,014.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	35,918.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	103,365.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	62,290.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	0.00
230500999	Repairs & Maintenance - Movable Assets Others	1,652.00
230800110	Sanitation Expenses	82,004.00
		<b>1,229,150.00</b>

**RP-15 Decentralised Plan Programme - Productive Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	774,212.00
250100201	Agriculture and Related Sectors - Other crops- General	1,380,950.00
250100202	Agriculture and Related Sectors - Other crops- SCP	49,600.00
250100301	Agricultural Development Programs- General	100,000.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	131,880.00
250100801	Agriculture and Related Sectors - Watershed Management- General	30,530.00
250101201	Agriculture and Related Sectors - Plantain - General	756,725.00
250101501	Agriculture and Related Sectors -Medicinal Herbs- General	50,000.00
250103101	Animal Husbandry -Cow- General	150,000.00
250103201	Animal Husbandry -Goat- General	190,000.00
250103401	Animal Husbandry -Calf- General	250,000.00
250103501	Animal Husbandry -Poultry- General	376,000.00
250104601	Dairy Development -Storage and Marketing- General	200,000.00
250200301	Flood control-General	352,977.00
250500501	Biogas Plant- General	109,200.00
		<b>4,902,074.00</b>

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

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	805,000.00
251100602	SSA & Other Educational Programs- SCP	275,000.00
251100801	Youth Welfare-General	12,200.00
251101101	Continuing Education and Non-formal Education-General	43,050.00
251101301	Education-Related Activities - General	100,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	95,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,500.00
251200201	Public Health Programs -General	540,232.00
251200301	Health related Special Programs -General	154,066.00
251200401	Medicines-General	200,000.00
251200701	Other Programs in Health Sector-General	30,000.00
251202401	Epidemic Control- General	57,084.00
251202601	Sanitation & Waste Management - Public - General	411,223.00
251300101	Housing-General	7,007,297.00
251300102	Housing-SCP	3,749,000.00
251300402	Electrification-SCP	72,000.00
251300601	Programs for Physically/ Mentally Challenged-General	1,147,251.00
251300602	Programs for Physically/ Mentally Challenged-SCP	279,068.00
251301102	Special Programs for Scheduled Tribes -TSP	295,900.00
251301201	Other Social Security Programs-General	110,900.00
251301202	Other Social Security Programs-SCP	182,678.00
251400102	Development Programs for Women and Children - SCP	750,000.00
251410101	Anganwadi Nutrition - General	931,041.00
251410102	Anganwadi Nutrition - SCP	196,354.00
251420101	Anganwadi Infrastructure - General	140,857.00
251420201	Anganwadi Related Services - General	480,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	187,173.00
251600601	General Economic Services- Good Governance -General	319,191.00
251600801	General Economic Services- Other Plan Expenditure-General	50,237.00
251650101	Local Government Service Delivery Improvement - General	40,586.00
		<b>18,663,888.00</b>

**RP-17 Decentralised Plan Programme - Infrastructure Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	701,475.00
252200101	Roads-General	211,136.00
252201201	Other Programs in Infrastructure Sector-General	472,941.00
		<b>1,385,552.00</b>

**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	894,450.00
253100102	Drinking Water related Projects- SCP	323,000.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	283,550.00
253100901	Computerisation of Panchayats-General	147,485.00
253101201	Payments to IKM	62,833.00
253101401	Payments to Drinking Water	1,631,564.00
		<b>3,342,882.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	30,720.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00

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

254200126	State Sponsored Schemes- Production incentive to Paddy Growers	45,900.00
		<b>286,620.00</b>

**RP-20 Maintenance Projects**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	267,665.00
255100102	Maintenance Projects - Road Assets -Tarred	3,201,503.00
255200202	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Pl	100,000.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	100,000.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	28,137.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	756,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,084,591.00
		<b>5,537,896.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100104	Flood Relief Grant- Revenue Expenses	10,000.00
		<b>10,000.00</b>

**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	43,000.00
		<b>43,000.00</b>

**RP-26 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280600101	Prior Period Expenses - Remission and Refund - Rent from Buildings	500.00
		<b>500.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	26,984.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	265,750.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	293,266.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Pancl	0.00
320800101	Beneficiary Contributions	93,000.00
320800299	Donations to Flood	220,449.00
		<b>899,449.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	51,678.00
350110102	Employee Liabilities - Net Salary Payable	2,945,305.00
350110104	Employee Liabilities - Pension Contributions Payable	477,089.00
350800119	Liability for Programme/Scheme Expenditure	58,990.00
350800299	Other Liabilities	1,800.00
		<b>3,534,862.00</b>

**RP-14 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	4,809.00
		<b>4,809.00</b>

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

<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	3,000.00
340100102	Suppliers' Earnest Money Deposit	49,575.00
340100201	Contractors' Security Deposit	15,000.00
340100202	Suppliers' Security Deposit	2,500.00
340100301	Contractors' Retention	9,780.00
340109901	Other Deposits	8,000.00
340200102	Auction Deposit	2,951.00
340200106	Deposit Received for Halls and Auditoriums	163,500.00
		<b>254,306.00</b>

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	380,432.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	506,894.00
350200103	Recoveries Payable - State Life Insurance	59,550.00
350200104	Recoveries Payable - Group Insurance Scheme	51,200.00
350200105	Recoveries Payable - Life Insurance Corporation	121,118.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	3,600.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	22,500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	21,825.00
350200115	Recoveries Payable - Dues to other Panchayats	15,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	102,115.00
350200201	Recoveries Payable - Income Tax Deducted at Source	1,379.00
350200299	Recoveries Payable - Other Deductions	51,600.00
350300101	Government and Other Dues Payable - Library Cess	174,594.00
350300110	Government and Other Dues Payable - CGST	41,031.00
350300111	Government and Other Dues Payable - SGST	41,033.00
350800101	Liability in respect of State Cheques	2,801,520.00
350800199	Other Creditors	17,336.00
		<b>4,412,727.00</b>

<b>RP-38 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300102	Roads - Tarred	263,844.00
410300399	Other constructions	2,347,865.00
410400103	Drinking Water - Pipe lines	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	46,993.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	93,119.00
		<b>2,751,821.00</b>

<b>RP-40 Capital Work In Progress</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	2,932,610.00
		<b>2,932,610.00</b>

<b>RP-45 Pre-paid Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	0.00
		<b>0.00</b>

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	125,000.00

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

460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	50,000.00
460500399	Advance to Other Authorised Agencies	140,000.00
460500501	Advance to Implementing Officers	151,090.00
460509901	Advance to Others	2,962,330.00
		<b>3,428,420.00</b>

<b>RP-40(b) Bank</b>		
<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	149,073.00
450210104	State Bank of India - Own Fund_Current Account	5,269,335.00
450230101	thrissur dt.co-operative bank own fund	6,680,286.44
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	13,936.00
450250110	Treasury TSB A/C	8,156,978.00
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	0.00
450410105	state bank of travancore-OAP	0.00
450410106	RELIEF FUND--SBI	2,151.00
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	83,557.00
		<b>20,360,016.40</b>

<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	26,368.00
		<b>26,368.00</b>

## VALLACHIRA GRAMA PANCHAYAT

Balance Sheet Schedule as On 31-March-2019

30/04/2019

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	4,714,792.88	105,399,628.00	110,114,420.88	109,202,151.00	912,269.88
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	<b>Total Panchayat Fund (310)</b>	<b>3,178,302.28</b>	<b>105,399,628.00</b>	<b>108,577,930.28</b>	<b>109,202,151.00</b>	<b>624,220.72</b>

# VALLACHIRA GRAMA PANCHAYAT

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	(1,536,490.60)	
310900101	Excess of Income Over Expenditure	912,269.88	
	<b>Total Panchayat Fund - General Fund</b>	<b>(624,220.72)</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	2,800.00	
	<b>Total Special Funds/Sinking Fund/Trust or Agency Fund</b>	<b>2,800.00</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	36,137,231.00	
	<b>Total Reserves</b>	<b>36,137,231.00</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	86,600.00	
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	1,126,474.00	
320200320	Grants for Stadium and Play Grounds	90,631.00	
320200322	Grants from Suchithwa Mission	343,158.00	
320200323	Grant for Keralolsavam	7,800.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	4,273,818.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	114,837.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	68,120.00	

320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	53,800.00	
320800101	Beneficiary Contributions	191,356.00	
320800299	Donations to Flood	10,781.00	
320900101	Nirmal Puraskar	110,185.00	
320900299	Other Awards from State Government	21,855.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>6,628,892.07</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500202	Secured Loans - Loan from HUDCO	2,779,100.00	
	<b>Total Secured Loans</b>	<b>2,779,100.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	3,000.00	
340100102	Suppliers' Earnest Money Deposit	88,951.00	
340100103	Bidders' Earnest Money Deposit	4,000.00	
340100202	Suppliers' Security Deposit	75,348.00	
340100301	Contractors' Retention	30,694.00	
340109901	Other Deposits	59,377.00	
340200102	Auction Deposit	7,105.00	
340200106	Deposit Received for Halls and Auditoriums	66,000.00	
340200108	Road Cutting Deposit	1,000.00	
	<b>Total Deposits Received</b>	<b>335,475.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	266,700.00	
350110104	Employee Liabilities - Pension Contributions Payable	43,567.00	
350200101	Recoveries Payable - General Provident Fund	19,020.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	47,250.00	
350200103	Recoveries Payable - State Life Insurance	4,650.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,000.00	
350200105	Recoveries Payable - Life Insurance Corporation	8,866.00	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	200.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	1,500.00	

350200199	Recoveries Payable - Other Recoveries from Employees	6,860.00	
350300101	Government and Other Dues Payable - Library Cess	97,992.05	
350300110	Government and Other Dues Payable - CGST	2,699.00	
350300111	Government and Other Dues Payable - SGST	2,699.00	
350300113	Government and Other Dues Payable-TDS - CGST	270.00	
350300114	Government and Other Dues Payable-TDS - SGST	270.00	
350409901	Refunds Payable - Others	88,662.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	13,278.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	4,800.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	1,797.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	142,560.00	
350800101	Liability in respect of Stale Cheques	450.00	
350800119	Liability for Programme/Scheme Expenditure	11,730.00	
350800299	Other Liabilities	3,377.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>773,197.05</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410200199	Buildings -Others	9,136,640.00	
410300101	Roads - Cement Concrete	2,339,716.00	
410300102	Roads - Tarred	6,418,845.00	
410300103	Roads - Metal	375,041.00	
410300399	Other constructions	4,918,574.00	
410400103	Drinking Water - Pipe lines	1,282,797.00	
410710102	Movable Assets - Vehicles	1.00	
410710103	Movable Assets - Office Equipments & Other Equipments	647,750.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,791,505.00	
410710199	Movable Assets -Others	900,000.00	
411200101	Accumulated Depreciation- Buildings	(2,234,066.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(4,130,615.00)	
411320101	Accumulated Depreciation -Waterways	(109,997.00)	
411500101	Accumulated Depreciation- Vehicles	(1.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(647,895.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(616,740.00)	
	<b>Total Fixed Assets</b>	<b>20,071,555.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	2,004,389.00	
	<b>Total Capital Work In Progress</b>	<b>2,004,389.00</b>	

**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	
	<b>Total Investments-General Fund</b>	<b>9,300.00</b>	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,404.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	22,020.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	41,006.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	176,210.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(11,618.00)	
	<b>Total Sundry Debtors(Receivables)</b>	<b>232,022.00</b>	

**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>
	<b>Total Provisions</b>	<b>0.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	<b>Total Prepaid Expenses</b>	<b>0.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100101	Cash	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	149,073.00	
450210104	State Bank of India - Own Fund_Current Account	5,269,335.00	
450230101	thrissur dt.co-operative bank own fund	6,680,286.44	
450250102	Treasury - Own Fund-VPFA-I_2	13,936.00	
450250110	Treasury TSB A/C	8,156,978.00	
450410101	state bank of india-saksharatha	0.07	
450410102	state bank of india-swabhiman	0.14	
450410106	RELIEF FUND--SBI	2,151.00	
450410107	State Bank of India - Saksharatha_Current Account	4,698.00	
450650109	Treasury Special TSB - Joint Venture	83,557.00	
	<b>Total Cash and Bank Balances</b>	<b>20,386,384.40</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100101	Festival Advance	3,000.00	
460100102	Permanent Advance/Imprest	200.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	383,975.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,509,149.00	
460500399	Advance to Other Authorised Agencies	140,000.00	
460500501	Advance to Implementing Officers	14,822.00	
460509901	Advance to Others	1,277,678.00	
	<b>Total Loans,advances and deposits</b>	<b>3,328,824.00</b>	

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