

Vallachira Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	20360016.40
Cash	Cash	RP-40(a)	26368.00
	Operating		
110000000	Tax Revenue	RP-1	461650.00
130000000	Rental income from Panchayat Properties	RP-3	185917.00
140000000	Fees & User Charges	RP-4	591582.00
150000000	Sale & Hire Charges	RP-5	243800.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	36539677.00
171000000	Interest Earned	RP-9	283817.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	6384182.00
340000000	Deposits Received	RP-34	3000.00
350000000	Other Liabilities	RP-36	406371.00
	Non Operating		
180000000	Other Income	RP-10	5676.00
330000000	Secured Loans	RP-32	1980900.00
340000000	Deposits Received	RP-34	418075.00
350000000	Other Liabilities	RP-36	314345.00
431000000	Sundry Debtors (Receivables)	RP-43	3696039.00
460000000	Loans, Advances and Deposits	RP-47	1889346.00
	Grand total		73790761.40
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	3041907.00
220000000	Administrative Expenses	RP-12	627922.00
230000000	Operations & Maintenance	RP-13	1481865.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	2713302.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	16289964.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	2724353.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	1686906.00

254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	517960.00
255000000	Maintenance Projects	RP-20	5942812.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	59500.00
280000000	Prior Period item	RP-26	-229797.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1447002.00
340000000	Deposits Received	RP-34	1000.00
350000000	Other Liabilities	RP-36	4238202.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	1894.00
340000000	Deposits Received	RP-34	252405.00
350000000	Other Liabilities	RP-36	1279672.00
410000000	Fixed Assets	RP-38	495068.00
412000000	Capital work in Progress	RP-40	2226691.00
460000000	Loans, Advances and Deposits	RP-47	3403064.00
	Closing Balance		
Bank	Bank	RP-40(b)	25471725.40
Cash	Cash	RP-40(b)	117344.00
	Grand Total		73790761.40

Vallachira Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	4163886.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	231461.00
140000000	Fee & User Charges	I-4(b)	765642.00
150000000	Sale & Hire Charges	I-5(b)	243800.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	76345610.00
171000000	Interest Earned	I-8	283817.00
180000000	Other Income	I-9	9246.00
	Total Income		82043462.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	8183027.00
220000000	Administrative Expenses	I-11(b)	630957.00
230000000	Operations & Maintenance	I-12(b)	1649977.00
240000000	Interest & Finance Charges	I-13	1894.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	3380144.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	33675975.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	2505492.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	1686906.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	19383360.00
255000000	Maintenance Projects	I-14(e)	5942812.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	59500.00
272000000	Depreciation	I-17(a)	1145309.00
	Total Expenditure		78245353.00
	Gross Surplus/ Deficit of income over Expenditure		3798109.00
280000000	Prior Period Item	I-18	1650472.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		2147637.00
290000000	Transfer to Reserve Funds	I-18(a)	0.0

Vallachira Grama Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	1523416.28
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	2151.00
312000000	Reserves	B-3	36137231.00
	Total Reserve & Surplus		37662798.28
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	8209402.07
	Total Grants, Contributions for Specific Purposes		8209402.07
	Loans		
330000000	Secured Loans	B-5	4348236.00
	Total Loans		4348236.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	508200.00
350000000	Other Liabilities	B-9	981530.05
	Total Current Liabilities and Provisions		1489730.05
	TOTAL LIABILITIES		51710166.40
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	31213916.00
411000000	Accumulated Depreciation	B-11	-10856478.00
412000000	Capital Work in Progress	B-11(a)	1323101.00
	Total Fixed Assets		21680539.00
	Investments		
420000000	Investments-General Fund	B-12	9300.00
	Total Investments		9300.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	275267.00
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	25589069.40
460000000	Loans, Advances and Deposits	B-18	4155991.00
	Total Current Assets, Loans and Advances		30020327.40
	Total Current Assets, Loans and Advances		0.0
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
	TOTAL ASSETS		51710166.40

VALLACHIRA GRAMA PANCHAYAT
CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	490,856.00
130000000	Rental Income from Panchayat Properties	224,917.00
140000000	Fees & User Charges	563,821.00
150000000	Sale & Hire Charges	271,600.00
160000000	Revenue Grants, Funds, Contributions & Compensations	36,617,677.00
171000000	Interest Earned	283,817.00
180000000	Other Income	5,676.00
340000000	Deposits Received	2,000.00
		38,460,364.00
LESS		
210000000	Establishment Expenses	3,021,114.00
220000000	Administrative Expenses	636,922.00
230000000	Operations & Maintenance	1,239,395.00
240000000	Interest & Finance Charges	1,894.00
250000000	Decentralised Plan Programme - Productive Sector	2,401,702.00
251000000	Decentralised Plan Programme - Service Sector	16,240,149.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,106,730.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	288,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	517,960.00
255000000	Maintenance Projects	5,414,653.00
260000000	Grants, Contributions and Compensations from Own Fund	59,500.00
280000000	Prior Period Item	(226,515.00)
431000000	Sundry Debtors (Receivables)	(3,669,263.00)
450000000	Cash and Bank balance	(5,945,028.00)
		21,087,213.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		17,373,151.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	3,779,116.00
330000000	Secured Loans	1,980,900.00
340000000	Deposits Received	78,866.00
350000000	Other Liabilities	(4,787,326.00)
		1,051,556.00
LESS		
410000000	Fixed Assets	364,950.00
412000000	Capital Work In Progress	4,702,591.00
		5,067,541.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(4,015,985.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,658,533.00
		1,658,533.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,658,533.00)
GRAND TOTAL (A+B+C)		11,698,633.00

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(20,386,384.40) (20,386,384.40)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		20,386,384.40
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(25,589,069.40) (25,589,069.40)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		25,589,069.40
Net increase/ (decrease) in cash and cash equivalents		5,202,685.00

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VALLACHIRA GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	16,158.00	2,215,368.00	0.00	2,199,210.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,163,076.00	0.00	1,163,076.00
110110101	Service Cess on Property Tax	0.00	0.00	38.00	38.00	0.00	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	339,950.00	0.00	339,950.00
110200102	Profession Tax - Employees	0.00	0.00	13,010.00	474,660.00	0.00	461,650.00
130100101	Rent from Buildings	0.00	0.00	0.00	45,544.00	0.00	45,544.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	44,000.00	195,050.00	0.00	151,050.00
130400101	Daily Rentals from Panchayat Properties	0.00	0.00	0.00	34,867.00	0.00	34,867.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	13,800.00	0.00	13,800.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	174,060.00	0.00	174,060.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	570.00	0.00	570.00
140110199	Other Licence Fees	0.00	0.00	0.00	100.00	0.00	100.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	66,451.00	0.00	66,451.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	400.00	0.00	400.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	2,840.00	0.00	2,840.00
140120105	Building Regularisation fee	0.00	0.00	0.00	42,705.00	0.00	42,705.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	80,526.00	0.00	80,526.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	45.00	0.00	45.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,760.00	0.00	2,760.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	266.00	0.00	266.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	74.00	0.00	74.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	79.00	21,784.00	0.00	21,705.00
140200102	Penalties and Fines - Fines	0.00	0.00	4,660.00	78,792.00	0.00	74,132.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	42,000.00	0.00	42,000.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	203.00	0.00	203.00

	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	2,900.00	0.00	2,900.00
140200109	Penalties and Fines - Ownership Change	0.00	0.00	0.00	54,000.00	0.00	54,000.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	177.00	0.00	177.00
140400101	Notice Fee	0.00	0.00	10.00	31,125.00	0.00	31,115.00
140400103	Ownership Change Fee	0.00	0.00	0.00	500.00	0.00	500.00
140400106	Search Fee	0.00	0.00	0.00	661.00	0.00	661.00
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	5,435.00	0.00	5,435.00
140400199	Other Fees	0.00	0.00	0.00	2,715.00	0.00	2,715.00
140500199	Other User Charges Collected	0.00	0.00	26,250.00	111,750.00	0.00	85,500.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	59,902.00	0.00	59,902.00
150100199	Sale of Other Products	0.00	0.00	0.00	1,800.00	0.00	1,800.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	71,000.00	0.00	71,000.00
150120103	Sale of Scrap	0.00	0.00	27,800.00	198,800.00	0.00	171,000.00
160100101	Development Fund - General	0.00	0.00	0.00	7,476,706.00	0.00	7,476,706.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	6,871,124.00	0.00	6,871,124.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	3,486,819.00	0.00	3,486,819.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	960.00	0.00	960.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	8,847,900.00	17,695,800.00	0.00	8,847,900.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	1,670,400.00	3,340,800.00	0.00	1,670,400.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	6,132,000.00	0.00	6,132,000.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	876,600.00	0.00	876,600.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	1,338,500.00	0.00	1,338,500.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90,000.00	0.00	90,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	1,287,000.00	0.00	1,287,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	6,623,011.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2,859,184.00	0.00	2,859,184.00
160100501	General Purpose Fund	0.00	0.00	0.00	8,574,783.00	0.00	8,574,783.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	16,972,370.00	0.00	16,972,370.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	78,000.00	263,866.00	0.00	185,866.00
160100699	Other Schemes	0.00	0.00	0.00	7,905.00	0.00	7,905.00
160100702	Literacy Scheme Grant	0.00	0.00	4,698.00	4,698.00	0.00	0.00
160100712	Grant for Solid Waste Management	0.00	0.00	0.00	128,418.00	0.00	128,418.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	116,000.00	0.00	116,000.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	20,000.00	0.00	20,000.00
160100801	Nirmal Puraskar	0.00	0.00	0.00	85,000.00	0.00	85,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,341,968.00	0.00	1,341,968.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	593,515.00	0.00	593,515.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	759,581.00	0.00	759,581.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	283,817.00	0.00	283,817.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	570.00	0.00	570.00
180100105	Deposits Forfeited - Rent Deposit	0.00	0.00	0.00	3,000.00	0.00	3,000.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	712.00	0.00	712.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	3,560.00	0.00	3,560.00
180800104	Receipts from Libraries	0.00	0.00	0.00	1,404.00	0.00	1,404.00
210100101	Salaries - Secretary	0.00	0.00	753,434.00	0.00	753,434.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	4,493,336.00	318,830.00	4,174,506.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	153,180.00	0.00	153,180.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	132,000.00	0.00	132,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	324,395.00	0.00	324,395.00	0.00
210100301	Bonus	0.00	0.00	8,000.00	0.00	8,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	37,024.00	0.00	37,024.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	125,310.00	0.00	125,310.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	36,027.00	0.00	36,027.00	0.00
210200204	Festival Allowance	0.00	0.00	38,160.00	0.00	38,160.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	6,741.00	0.00	6,741.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	12,000.00	0.00	12,000.00	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	5,683.00	0.00	5,683.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,200.00	0.00	127,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	295,200.00	0.00	295,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	756,000.00	0.00	756,000.00	0.00
210200307	Telephone Allowance Vice President	0.00	0.00	2,052.00	0.00	2,052.00	0.00
210200401	Sitting Fee of President	0.00	0.00	12,750.00	0.00	12,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,750.00	0.00	10,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	30,000.00	0.00	30,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	68,400.00	0.00	68,400.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	29,040.00	0.00	29,040.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	4,200.00	0.00	4,200.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	2,800.00	0.00	2,800.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	16,170.00	0.00	16,170.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	78,915.00	0.00	78,915.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	425,251.00	0.00	425,251.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	1,401.00	1,401.00	0.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	349,158.00	0.00	349,158.00	0.00
210500101	Employer s Provident Fund Contribution	0.00	0.00	10,281.00	0.00	10,281.00	0.00
220100299	Other items	0.00	0.00	2,605.00	0.00	2,605.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	71,836.00	0.00	71,836.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	25,293.00	0.00	25,293.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	35,114.00	0.00	35,114.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	20,395.00	0.00	20,395.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	712.00	0.00	712.00	0.00
220120103	Postage Expenses	0.00	0.00	15,100.00	0.00	15,100.00	0.00
220120104	Internet Charges	0.00	0.00	18,833.00	0.00	18,833.00	0.00
220200102	Purchase of News Paper	0.00	0.00	11,040.00	0.00	11,040.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	1,800.00	0.00	1,800.00	0.00
220210101	Printing Charges	0.00	0.00	38,117.00	0.00	38,117.00	0.00
220210102	Stationery Expenses	0.00	0.00	55,932.00	0.00	55,932.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	11,399.00	0.00	11,399.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	33,000.00	0.00	33,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	12,400.00	0.00	12,400.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	15,792.00	0.00	15,792.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220800101	Keralolsavam	0.00	0.00	25,000.00	0.00	25,000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	7,022.00	0.00	7,022.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	261,567.00	34,000.00	227,567.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	968,688.00	0.00	968,688.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	71,465.00	0.00	71,465.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	106,613.00	0.00	106,613.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	135,188.00	0.00	135,188.00	0.00
230200102	Bulk Purchase of Water for Distribution	0.00	0.00	35,075.00	0.00	35,075.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	2,425.00	0.00	2,425.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	52,750.00	0.00	52,750.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	2,085.00	0.00	2,085.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	466.00	0.00	466.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	3,282.00	0.00	3,282.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	5,940.00	0.00	5,940.00	0.00
230800110	Sanitation Expenses	0.00	0.00	266,000.00	0.00	266,000.00	0.00
240700101	Bank Charges	0.00	0.00	2,545.00	651.00	1,894.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	426,394.00	0.00	426,394.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	1,218,175.00	0.00	1,218,175.00	0.00
250100202	Agriculture and Related Sectors - Other crops- SCP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250103001	Revolving Fund - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	623,200.00	0.00	623,200.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	114,639.00	0.00	114,639.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	315,000.00	0.00	315,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250300102	Small scale industries and Micro enterprises - SCP	0.00	0.00	13,875.00	0.00	13,875.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251100801	Youth Welfare-General	0.00	0.00	20,940.00	0.00	20,940.00	0.00
251101001	Arts and Culture-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	30,700.00	0.00	30,700.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	86,984.00	0.00	86,984.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	53,515.00	0.00	53,515.00	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	74,515.00	0.00	74,515.00	0.00
251200201	Public Health Programs -General	0.00	0.00	417,558.00	0.00	417,558.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	222,702.00	0.00	222,702.00	0.00
251200401	Medicines-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	171,114.00	0.00	171,114.00	0.00
251200901	Sanitation-General	0.00	0.00	588,084.00	0.00	588,084.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	278,875.00	0.00	278,875.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	343,554.00	0.00	343,554.00	0.00
251300101	Housing-General	0.00	0.00	3,272,703.00	0.00	3,272,703.00	0.00
251300102	Housing-SCP	0.00	0.00	4,150,000.00	0.00	4,150,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300402	Electrification-SCP	0.00	0.00	63,000.00	0.00	63,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,286,900.00	0.00	1,286,900.00	0.00
251300602	Programs for Physically/ Mentally Challenged-SCP	0.00	0.00	233,500.00	0.00	233,500.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	16,972,370.00	0.00	16,972,370.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	124,988.00	0.00	124,988.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	60,000.00	0.00	60,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	100,900.00	0.00	100,900.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	247,950.00	0.00	247,950.00	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	1,447,484.00	0.00	1,447,484.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	688,000.00	0.00	688,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	393,647.00	138,797.00	254,850.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	245,678.00	0.00	245,678.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	41,141.00	0.00	41,141.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	33,370.00	0.00	33,370.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	35,865.00	35,865.00	0.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	19,600.00	0.00	19,600.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	444,000.00	0.00	444,000.00	0.00
252100201	Energy - Other Electrification Programs-General	0.00	0.00	55,587.00	0.00	55,587.00	0.00
252200101	Roads-General	0.00	0.00	1,193,812.00	0.00	1,193,812.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	657,143.00	0.00	657,143.00	0.00
252300101	Public Buildings-General	0.00	0.00	154,950.00	0.00	154,950.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	218,861.00	0.00	218,861.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	362,000.00	0.00	362,000.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	126,000.00	0.00	126,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		253101201	Payments to IKM	0.00	0.00	64,333.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	1,134,573.00	0.00	1,134,573.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	960.00	0.00	960.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	8,847,900.00	0.00	8,847,900.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	1,670,400.00	0.00	1,670,400.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	6,132,000.00	0.00	6,132,000.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	876,600.00	0.00	876,600.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	1,338,500.00	0.00	1,338,500.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	90,000.00	0.00	90,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	427,000.00	0.00	427,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,354,720.00	0.00	1,354,720.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,924,644.00	0.00	2,924,644.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	342,335.00	0.00	342,335.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	644,000.00	0.00	644,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	148,954.00	0.00	148,954.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	528,159.00	0.00	528,159.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	59,500.00	0.00	59,500.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	182,733.00	0.00	182,733.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	563,510.00	0.00	563,510.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	64,140.00	0.00	64,140.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	64,775.00	0.00	64,775.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	180,151.00	0.00	180,151.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	90,000.00	0.00	90,000.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	84,572.00	0.00	84,572.00	0.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	27,021.00	2,530.00	24,491.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	126,797.00	0.00	126,797.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	0.00	649.00	0.00	649.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	3,282.00	3,282.00	0.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	0.00	303,000.00	0.00	303,000.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	1,971,855.00	0.00	1,971,855.00	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	912269.88	0.00	0.00	0.00	912,269.88
311100101	Panchayat's Distress Relief Fund	0.00	2800.00	649.00	0.00	0.00	2,151.00
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	36137231.00	0.00	0.00	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	0.00	674,500.00	1,118,310.00	0.00	443,810.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	185,866.00	710,464.00	0.00	524,598.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	0.00	86600.00	0.00	0.00	0.00	86,600.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
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	4,698.00	4,698.00	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	1126474.00	128,418.00	0.00	0.00	998,056.00
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	343158.00	117,586.00	117,586.00	0.00	343,158.00
320200323	Grant for Keralolsavam	0.00	7800.00	20,000.00	20,000.00	0.00	7,800.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	12,000.00	0.00	12,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	4273818.00	2,185,735.00	2,274,122.00	0.00	4,362,205.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	114837.00	611,952.00	894,513.00	0.00	397,398.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	68120.00	472,234.00	925,587.00	0.00	521,473.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	53800.00	0.00	0.00	0.00	53,800.00
320800101	Beneficiary Contributions	0.00	191356.00	623,200.00	623,200.00	0.00	191,356.00
320800299	Donations to Flood	0.00	10781.00	33,124.00	22,343.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	110185.00	85,000.00	0.00	0.00	25,185.00
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	2779100.00	411,764.00	1,980,900.00	0.00	4,348,236.00
340100101	Contractors' Earnest Money Deposit	0.00	3000.00	3,000.00	3,000.00	0.00	3,000.00
340100102	Suppliers' Earnest Money Deposit	0.00	88951.00	21,370.00	18,350.00	0.00	85,931.00
340100103	Bidders' Earnest Money Deposit	0.00	4000.00	5,500.00	10,700.00	0.00	9,200.00
340100201	Contractors' Security Deposit	0.00	0.00	0.00	2,500.00	0.00	2,500.00
340100202	Suppliers' Security Deposit	0.00	75348.00	12,450.00	12,460.00	0.00	75,358.00
340100203	Bidders' Security Deposit	0.00	0.00	2,500.00	3,000.00	0.00	500.00
340100301	Contractors' Retention	0.00	30694.00	20,512.00	26,049.00	0.00	36,231.00
340109901	Other Deposits	0.00	59377.00	38,681.00	108,929.00	0.00	129,625.00
340200101	Rent Deposit	0.00	0.00	2,000.00	12,500.00	0.00	10,500.00
340200102	Auction Deposit	0.00	7105.00	500.00	83,000.00	0.00	89,605.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	66000.00	162,250.00	159,000.00	0.00	62,750.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340200108	Road Cutting Deposit	0.00	1000.00	1,000.00	3,000.00	0.00	3,000.00
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	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	17,761.00	17,761.00	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	4,672,555.00	4,672,555.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	266700.00	3,839,518.00	3,860,796.00	0.00	287,978.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	43567.00	506,579.00	505,567.00	0.00	42,555.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00	0.00	0.00	10,281.00	0.00	10,281.00
350200101	Recoveries Payable - General Provident Fund	0.00	19020.00	222,080.00	220,310.00	0.00	17,250.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	47250.00	442,500.00	439,380.00	0.00	44,130.00
350200103	Recoveries Payable - State Life Insurance	0.00	4650.00	51,100.00	51,000.00	0.00	4,550.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4000.00	49,900.00	50,000.00	0.00	4,100.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	8866.00	103,328.00	102,215.00	0.00	7,753.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	200.00	5,000.00	5,000.00	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	31,500.00	35,000.00	0.00	3,500.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	1500.00	22,837.00	21,837.00	0.00	500.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	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	6860.00	84,201.00	87,622.00	0.00	10,281.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	351.00	351.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	97992.05	200,589.00	167,080.00	0.00	64,483.05
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	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	2699.00	60,386.00	66,999.00	0.00	9,312.00
350300111	Government and Other Dues Payable - SGST	0.00	2699.00	60,386.00	66,999.00	0.00	9,312.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	270.00	368.00	98.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	270.00	368.00	98.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	2,992.00	3,989.00	0.00	997.00
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	13278.00	25,908.00	98,941.00	0.00	86,311.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	4800.00	5,700.00	75,680.00	0.00	74,780.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	1797.00	25,525.00	36,673.00	0.00	12,945.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	142560.00	143,460.00	200,850.00	0.00	199,950.00
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	14,366.00	15,616.00	0.00	1,700.00
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	11730.00	128,529.00	116,799.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	3377.00	7,905.00	4,528.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410200199	Buildings -Others	9,136,640.00	0.00	0.00	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	6,418,845.00	0.00	1,605,693.00	0.00	8,024,538.00	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	4,918,574.00	0.00	2,142,304.00	354,950.00	6,705,928.00	0.00
410400103	Drinking Water - Pipe lines	1,282,797.00	0.00	0.00	0.00	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
410710103	Movable Assets - Office Equipments & Other Equipments	647,750.00	0.00	0.00	0.00	647,750.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,791,505.00	0.00	10,000.00	0.00	1,801,505.00	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	2234066.00	0.00	1,789,497.00	0.00	4,023,563.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	4130615.00	0.00	563,510.00	0.00	4,694,125.00
411320101	Accumulated Depreciation -Waterways	0.00	109997.00	0.00	64,140.00	0.00	174,137.00
411500101	Accumulated Depreciation- Vehicles	0.00	1.00	0.00	0.00	0.00	1.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	647895.00	0.00	408,216.00	0.00	1,056,111.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	616740.00	0.00	201,801.00	0.00	818,541.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	0.00	0.00	90,000.00	0.00	90,000.00
412010101	Capital Work In Progress	2,004,389.00	0.00	4,702,591.00	5,383,879.00	1,323,101.00	0.00
420700101	Investments - Co-operative Institutions	9,300.00	0.00	0.00	0.00	9,300.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100103	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,404.00	0.00	2,334,315.00	2,334,315.00	4,404.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	22,020.00	0.00	4,404.00	0.00	26,424.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	41,006.00	0.00	1,252,875.00	1,252,875.00	41,006.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	176,210.00	0.00	41,006.00	0.00	217,216.00	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	339,986.00	339,986.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	175,210.00	175,210.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	45,564.00	45,564.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	2,496.00	2,496.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	11618.00	168,887.00	171,052.00	0.00	13,783.00
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	0.00	0.00	0.00	0.00
450100101	Cash	26,368.00	0.00	33,866,474.00	33,775,498.00	117,344.00	0.00
450210101	state bank of india-vpf	0.78	0.00	0.00	0.00	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	149,073.00	0.00	286,847.00	649.00	435,271.00	0.00
450210104	State Bank of India - Own Fund_Current Account	5,269,335.00	0.00	13,681,191.00	12,268,931.00	6,681,595.00	0.00
450230101	thrissur dt.co-operative bank own fund	6,680,286.44	0.00	1,015,241.00	172,484.00	7,523,043.44	0.00
450250101	VPFA-I	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
		450250102	Treasury - Own Fund-VPFA-I_2	13,936.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	8,156,978.00	0.00	8,699,667.00	7,311,897.00	9,544,748.00	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	0.00	0.00	1,545,310.00	1,101,500.00	443,810.00	0.00
450410105	state bank of travancore-OAP	0.00	0.00	0.00	0.00	0.00	0.00
450410106	RELIEF FUND--SBI	2,151.00	0.00	0.00	0.00	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
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	83,557.00	0.00	2,097,694.00	1,358,780.00	822,471.00	0.00
460100101	Festival Advance	3,000.00	0.00	65,000.00	68,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100199	Other Advances	0.00	0.00	236,940.00	236,940.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	383,975.00	0.00	0.00	0.00	383,975.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,509,149.00	0.00	35,865.00	0.00	1,545,014.00	0.00
460500399	Advance to Other Authorised Agencies	140,000.00	0.00	0.00	140,000.00	0.00	0.00
460500501	Advance to Implementing Officers	14,822.00	0.00	747,626.00	578,833.00	183,615.00	0.00
460509901	Advance to Others	1,277,678.00	0.00	2,743,878.00	1,978,369.00	2,043,187.00	0.00
460600199	Other Deposits	0.00	0.00	2,750.00	2,750.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	55,319,897.00	55,319,897.00	185,995,274.00	185,995,274.00	241,315,171.00	241,315,171.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

VALLACHIRA GRAMA PANCHAYAT

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
110100101	Property Tax on Residential Buildings	2,199,210.00	
110100103	Property Tax on Non-Residential Buildings	1,163,076.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	339,950.00	
110200102	Profession Tax - Employees	461,650.00	
	Total Tax Revenue	4,163,886.00	

Schedule: I-3 Rental Income from Panchayat Properties

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
130100101	Rent from Buildings	45,544.00	
130300101	Rent from Auditoriums and Halls	151,050.00	
130400101	Daily Rentals from Panchayat Properties	34,867.00	
	Total Rental Income from Panchayat Properties	231,461.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140100101	Registration Fee under Common Marriage Rules	13,800.00	
140110101	Licence Fees for Dangerous and Offensive Trades	174,060.00	
140110109	Licence Fees for Domestic Dogs and Pigs	570.00	
140110199	Other Licence Fees	100.00	
140120101	Permit Fee for Construction of Buildings	66,451.00	
140120102	Permit Fee for Installation of Machinery	400.00	
140120104	Permit Fee for Running of Machinery	2,840.00	
140120105	Building Regularisation fee	42,705.00	
140120199	Fee for Grant of Other Permits	80,526.00	
140130102	Fees for Death Certificate	45.00	
140130103	Fees for Marriage Certificate	2,760.00	
140130104	Fees for extracts as per RTI Act	266.00	
140130199	Fees for Other Certificates or Extracts	74.00	
140200101	Penalties and Fines - Penal Interest	21,705.00	
140200102	Penalties and Fines - Fines	74,132.00	
140200103	Penalties and Fines - Compounding Fees	42,000.00	
140200105	Penalties and Fines - Death	203.00	
140200106	Penalties and Fines - Marriage	2,900.00	
140200109	Penalties and Fines - Ownership Change	54,000.00	
140200199	Penalties and Fines - Other penalties	177.00	
140400101	Notice Fee	31,115.00	
140400103	Ownership Change Fee	500.00	
140400106	Search Fee	661.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	5,435.00	
140400199	Other Fees	2,715.00	
140500199	Other User Charges Collected	85,500.00	
140700101	Restoration Charges for Road Cutting	59,902.00	
	Total Fees & User Charges-Income Head wise	765,642.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100199	Sale of Other Products	1,800.00	
150110101	Sale of Tender Forms	71,000.00	
150120103	Sale of Scrap	171,000.00	
	Total Sale & Hire Charges-Income Head -wise	243,800.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	7,476,706.00	
160100102	Development Fund - Special Component Plan	6,871,124.00	
160100104	Development Fund - Central Finance Commission Grant	3,486,819.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	960.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	8,847,900.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,670,400.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	6,132,000.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	876,600.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	1,338,500.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00	
160100399	State Sponsored Schemes- Others	1,287,000.00	
160100401	Maintenance Fund - Road Assets	6,623,011.00	
160100402	Maintenance Fund - Non-Road Assets	2,859,184.00	
160100501	General Purpose Fund	8,574,783.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	16,972,370.00	
160100619	Integrated Child Development Scheme (ICDS)	185,866.00	
160100699	Other Schemes	7,905.00	
160100712	Grant for Solid Waste Management	128,418.00	
160100715	Grants fom Suchithwa Mission	116,000.00	
160100716	Grant for Keralolsavam	20,000.00	
160100801	Nirmal Puraskar	85,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,341,968.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	593,515.00	
160300206	Beneficiary Contribution	759,581.00	
	Total Revenue Grants,Contributions & Subsidies	76,345,610.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	283,817.00	
	Total Interest Earned	283,817.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180100102	Deposits Forfeited - Earnest Money Deposit	570.00	
180100105	Deposits Forfeited - Rent Deposit	3,000.00	

180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	712.00	
180800103	Receipts towards postal charges	3,560.00	
180800104	Receipts from Libraries	1,404.00	
	Total Other Income	9,246.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	753,434.00	
210100102	Salaries - Permanent Staff	4,174,506.00	
210100105	Salaries - Part Time Contingent Staff	153,180.00	
210100107	Salaries - Honorarium Staff	132,000.00	
210100201	Wages - Daily Wages Staff	324,395.00	
210100301	Bonus	8,000.00	
210200101	Travelling Allowances - Secretary	37,024.00	
210200102	Travelling Allowances - Permanent Staff	125,310.00	
210200105	Travelling Allowances - Daily Wages Staff	36,027.00	
210200204	Festival Allowance	38,160.00	
210200206	Telephone Allowance Secretary	6,741.00	
210200207	Honorariums to Permanent / Temporary Staff	12,000.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	5,683.00	
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	12,750.00	
210200402	Sitting Fee of Vice President	10,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	30,000.00	
210200404	Sitting Fee of Members	68,400.00	
210200501	Travelling Allowance of President	29,040.00	
210200502	Travelling Allowance of Vice President	4,200.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,800.00	
210200504	Travelling Allowance of Members	16,170.00	
210300101	Pension Contributions - Secretary	78,915.00	
210300102	Pension Contributions - Permanent Staff	425,251.00	
210400101	Terminal Leave Encashment	349,158.00	
210500101	Employer's Provident Fund Contribution	10,281.00	
	Total Establishment Expenditures-Expenditure head-wise	8,183,027.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100299	Other items	2,605.00	
220110101	Electricity Charges - Office	71,836.00	
220110102	Electricity Charges - Transferred Institutions	25,293.00	
220110104	Water Charges - Transferred Institutions	35,114.00	
220120101	Telephone Expenses - Office	20,395.00	
220120102	Telephone Expenses - Transferred Institutions	712.00	
220120103	Postage Expenses	15,100.00	
220120104	Internet Charges	18,833.00	
220200102	Purchase of News Paper	11,040.00	
220200103	Purchase of Periodicals	1,800.00	
220210101	Printing Charges	38,117.00	
220210102	Stationery Expenses	55,932.00	
220400101	Insurance of Vehicles	11,399.00	
220510102	Legal Expenses other than for Recoveries	33,000.00	
220520199	Other Professional Fees except Legal Expenses	12,400.00	

220600101	Newspaper Advertisement Charges	15,792.00	
220610101	Membership of KREWS	2,000.00	
220800101	Keralolsavam	25,000.00	
220800105	Ceremonies, Entertainments and Receptions	7,022.00	
220800199	Other Administrative Expenses	227,567.00	
	Total Administrative Expenditures-Expenditure head-wise	630,957.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	968,688.00	
230100199	Electricity Charges for Other Operations	71,465.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	106,613.00	
230110102	Water Charges for Street Water Tap	135,188.00	
230200102	Bulk Purchase of Water for Distribution	35,075.00	
230400101	Vehicle Hire Charges	2,425.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	52,750.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,085.00	
230509901	Repairs & Maintenance -Other Fixed Assets	466.00	
230800099	Other Operating & Maintenance Expenses	3,282.00	
230800104	Expenses for Cutting of dangerous trees	5,940.00	
230800110	Sanitation Expenses	266,000.00	
	Total Operations & Maintenance-Expenditure head-wise	1,649,977.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	1,894.00	
	Total Interest & Finance Charges	1,894.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	426,394.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,218,175.00	
250100202	Agriculture and Related Sectors - Other crops- SCP	50,000.00	
250103001	Revolving Fund - General	50,000.00	
250103201	Animal Husbandry -Goat- General	150,000.00	
250103501	Animal Husbandry -Poultry- General	623,200.00	
250103901	Animal Husbandry -Infrastructure- General	114,639.00	
250104101	Animal Husbandry -Related Facility - General	100,000.00	
250104601	Dairy Development -Storage and Marketing- General	315,000.00	
250104801	Dairy Development -Infrastructure- General	100,000.00	
250300102	Small scale industries and Micro enterprises - SCP	13,875.00	
252310101	Other Constructions - Bund - General	218,861.00	
	Total Decentralised Plan Programme - Productive Sector	3,380,144.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	500,000.00	
251100602	SSA & Other Educational Programs- SCP	300,000.00	
251100801	Youth Welfare-General	20,940.00	
251101001	Arts and Culture-General	100,000.00	

251101101	Continuing Education and Non-formal Education-General	30,700.00	
251101301	Education-Related Activities - General	86,984.00	
251101302	Education-Related Activities - SCP	53,515.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	95,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	74,515.00	
251200201	Public Health Programs -General	417,558.00	
251200301	Health related Special Programs -General	222,702.00	
251200401	Medicines-General	200,000.00	
251200801	Drinking Water-General	171,114.00	
251200901	Sanitation-General	588,084.00	
251202501	Drinking Water - Public - General	278,875.00	
251202601	Sanitation & Waste Management - Public - General	343,554.00	
251300101	Housing-General	3,272,703.00	
251300102	Housing-SCP	4,150,000.00	
251300402	Electrification-SCP	63,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,286,900.00	
251300602	Programs for Physically/ Mentally Challenged-SCP	233,500.00	
251300801	Total Poverty Alleviation Programs-General	16,972,370.00	
251301002	Special Programs for Scheduled Castes-SCP	124,988.00	
251301102	Special Programs for Scheduled Tribes -TSP	60,000.00	
251301201	Other Social Security Programs-General	100,900.00	
251301202	Other Social Security Programs-SCP	247,950.00	
251400102	Development Programs for Women and Children - SCP	750,000.00	
251410101	Anganwadi Nutrition - General	1,447,484.00	
251410102	Anganwadi Nutrition - SCP	200,000.00	
251420201	Anganwadi Related Services - General	688,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	254,850.00	
251600601	General Economic Services- Good Governance -General	245,678.00	
251600701	General Economic Services- Computerisation of LSGs and Transferred Institutions-General	41,141.00	
251600801	General Economic Services- Other Plan Expenditure-General	33,370.00	
251650101	Local Government Service Delivery Improvement - General	19,600.00	
	Total Decentralised Plan Programme - Service Sector	33,675,975.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	444,000.00	
252100201	Energy - Other Electrification Programs-General	55,587.00	
252200101	Roads-General	1,193,812.00	
252201201	Other Programs in Infrastructure Sector-General	657,143.00	
252300101	Public Buildings-General	154,950.00	
	Total Decentralised Plan Programme - Infrastructure Sector	2,505,492.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	362,000.00	
253100102	Drinking Water related Projects- SCP	126,000.00	
253101201	Payments to IKM	64,333.00	
253101401	Payments to Drinking Water	1,134,573.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	1,686,906.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	960.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	8,847,900.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,670,400.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	6,132,000.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	876,600.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	1,338,500.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00	
254200199	State Sponsored Schemes- Others	427,000.00	
	Total Expenditures of Transferred Institutions and State Spo	19,383,360.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,354,720.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,924,644.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	342,335.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	644,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	148,954.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	528,159.00	
	Total Maintenance Projects	5,942,812.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	59,500.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	59,500.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	182,733.00	
272300101	Depreciation - Roads & Bridges	563,510.00	
272320101	Depreciation -Waterways	64,140.00	
272600101	Depreciation - Office & Other Equipments	64,775.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	180,151.00	
272800101	Depreciation - Other Fixed Assets	90,000.00	
	Total Depreciation	1,145,309.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100101	Prior Period income-Property Tax on residential bulidings	84,572.00	
280100104	Prior Period income-Property Tax on non-residential bulidings	24,491.00	
280200401	Prior Period Income - Other Incomes	(126,797.00)	
280800201	Prior Period - Administrative Expenses	(649.00)	
280800501	Prior Period - Programme Expenses	(303,000.00)	
280800701	Prior Period - Miscellaneous Expenses	1,971,855.00	
	Total Prior Period Items(Net)	1,650,472.00	

Software support: Information Kerala Mission

VALLACHIRA GRAMA PANCHAYAT

27/05/2020

Income & Expenditure Statement

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

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Income		
110000000	Tax Revenue	I-1	4,163,886.00
130000000	Rental Income from Panchayat Properties	I-3	231,461.00
140000000	Fees & User Charges	I-4(b)	765,642.00
150000000	Sale & Hire Charges	I-5(b)	243,800.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	76,345,610.00
171000000	Interest Earned	I-8	283,817.00
180000000	Other Income	I-9	9,246.00
A	Total-Income		82,043,462.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	8,183,027.00
220000000	Administrative Expenses	I-11(b)	630,957.00
230000000	Operations & Maintenance	I-12(b)	1,649,977.00
240000000	Interest & Finance Charges	I-13	1,894.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,380,144.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	33,675,975.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,505,492.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,686,906.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	19,383,360.00
255000000	Maintenance Projects	I-14(e)	5,942,812.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	59,500.00
272000000	Depreciation	I-17(a)	1,145,309.00
B	Total-Expenditure		78,245,353.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		3,798,109.00
D= 280000000	Prior Period Item	I-18	1,650,472.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		2,147,637.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

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

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	state bank of india-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
		20,360,016.40

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

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110110101	Service Cess on Property Tax	0.00
110200102	Profession Tax - Employees	461,650.00
		461,650.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	151,050.00
130400101	Daily Rentals from Panchayat Properties	34,867.00
		185,917.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	13,800.00
140110109	Licence Fees for Domestic Dogs and Pigs	570.00
140110199	Other Licence Fees	100.00
140120101	Permit Fee for Construction of Buildings	66,451.00
140120102	Permit Fee for Installation of Machinery	400.00
140120104	Permit Fee for Running of Machinery	2,840.00
140120105	Building Regularisation fee	42,705.00
140120199	Fee for Grant of Other Permits	80,526.00

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

140130102	Fees for Death Certificate	45.00
140130103	Fees for Marriage Certificate	2,760.00
140130104	Fees for extracts as per RTI Act	266.00
140130199	Fees for Other Certificates or Extracts	74.00
140200101	Penalties and Fines - Penal Interest	21,705.00
140200102	Penalties and Fines - Fines	74,132.00
140200103	Penalties and Fines - Compounding Fees	42,000.00
140200105	Penalties and Fines - Death	203.00
140200106	Penalties and Fines - Marriage	2,900.00
140200109	Penalties and Fines - Ownership Change	54,000.00
140200199	Penalties and Fines - Other penalties	177.00
140400101	Notice Fee	31,115.00
140400103	Ownership Change Fee	500.00
140400106	Search Fee	661.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	5,435.00
140400199	Other Fees	2,715.00
140500199	Other User Charges Collected	85,500.00
140700101	Restoration Charges for Road Cutting	59,902.00
		591,582.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100199	Sale of Other Products	1,800.00
150110101	Sale of Tender Forms	71,000.00
150120103	Sale of Scrap	171,000.00
		243,800.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	6,742,471.00
160100102	Development Fund - Special Component Plan	6,797,595.00
160100104	Development Fund - Central Finance Commission Grant	3,486,819.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	960.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00
160100399	State Sponsored Schemes- Others	427,000.00
160100401	Maintenance Fund - Road Assets	6,623,011.00
160100402	Maintenance Fund - Non-Road Assets	2,859,184.00
160100501	General Purpose Fund	8,574,783.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	937,854.00
		36,539,677.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	283,817.00
		283,817.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	1,118,310.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	710,464.00
320200322	Grants from Suchithwa Mission	117,586.00
320200323	Grant for Keralolsavam	20,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	12,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	2,274,122.00

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

320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	894,513.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	925,587.00
320800101	Beneficiary Contributions	311,600.00
		6,384,182.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200108	Road Cutting Deposit	3,000.00
		3,000.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	10,314.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	74,780.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	199,950.00
350800119	Liability for Programme/Scheme Expenditure	116,799.00
350800299	Other Liabilities	4,528.00
		406,371.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	712.00
180800103	Receipts towards postal charges	3,560.00
180800104	Receipts from Libraries	1,404.00
		5,676.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500202	Secured Loans - Loan from HUDCO	1,980,900.00
		1,980,900.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	3,000.00
340100102	Suppliers' Earnest Money Deposit	15,600.00
340100103	Bidders' Earnest Money Deposit	10,700.00
340100201	Contractors' Security Deposit	2,500.00
340100202	Suppliers' Security Deposit	12,460.00
340100203	Bidders' Security Deposit	1,000.00
340100301	Contractors' Retention	20,511.00
340109901	Other Deposits	100,304.00
340200101	Rent Deposit	10,500.00
340200102	Auction Deposit	82,500.00
340200106	Deposit Received for Halls and Auditoriums	159,000.00
		418,075.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	166,286.00
350300110	Government and Other Dues Payable - CGST	64,227.00
350300111	Government and Other Dues Payable - SGST	64,227.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	3,989.00
350800101	Liability in respect of Stale Cheques	15,616.00

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

		314,345.00
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RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,173,163.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,110,682.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	335,150.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	31,500.00
431400101	Rent Receivables from Buildings(Current)	45,544.00
431400198	Other Rents Receivables (Current)	0.00
		3,696,039.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	18,000.00
460100199	Other Advances	200,000.00
460500501	Advance to Implementing Officers	498,833.00
460509901	Advance to Others	1,172,513.00
460600199	Other Deposits	0.00
		1,889,346.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	75,620.00
210100102	Salaries - Permanent Staff	314,916.00
210100105	Salaries - Part Time Contingent Staff	63,911.00
210100107	Salaries - Honorarium Staff	132,000.00
210100201	Wages - Daily Wages Staff	324,395.00
210100301	Bonus	8,000.00
210200101	Travelling Allowances - Secretary	37,024.00
210200102	Travelling Allowances - Permanent Staff	125,310.00
210200105	Travelling Allowances - Daily Wages Staff	36,027.00
210200204	Festival Allowance	38,160.00
210200206	Telephone Allowance Secretary	6,741.00
210200207	Honorariums to Permanent / Temporary Staff	12,000.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	5,683.00
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	12,750.00
210200402	Sitting Fee of Vice President	10,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	30,000.00
210200404	Sitting Fee of Members	68,400.00
210200501	Travelling Allowance of President	29,040.00
210200502	Travelling Allowance of Vice President	4,200.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,800.00
210200504	Travelling Allowance of Members	16,170.00
210400101	Terminal Leave Encashment	349,158.00
		3,041,907.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	770.00

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

220110101	Electricity Charges - Office	71,836.00
220110102	Electricity Charges - Transferred Institutions	25,293.00
220110104	Water Charges - Transferred Institutions	35,114.00
220120101	Telephone Expenses - Office	20,395.00
220120102	Telephone Expenses - Transferred Institutions	712.00
220120103	Postage Expenses	15,100.00
220120104	Internet Charges	18,833.00
220200102	Purchase of News Paper	11,040.00
220200103	Purchase of Periodicals	1,800.00
220210101	Printing Charges	38,117.00
220210102	Stationery Expenses	55,932.00
220400101	Insurance of Vehicles	11,399.00
220510102	Legal Expenses other than for Recoveries	33,000.00
220520199	Other Professional Fees except Legal Expenses	12,400.00
220600101	Newspaper Advertisement Charges	15,792.00
220610101	Membership of KREWS	2,000.00
220800101	Keralolsavam	25,000.00
220800105	Ceremonies, Entertainments and Receptions	7,022.00
220800199	Other Administrative Expenses	226,367.00
		627,922.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	968,688.00
230100199	Electricity Charges for Other Operations	71,465.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	106,613.00
230110102	Water Charges for Street Water Tap	135,188.00
230200102	Bulk Purchase of Water for Distribution	16,963.00
230400101	Vehicle Hire Charges	2,425.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	52,750.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	2,085.00
230509901	Repairs & Maintenance -Other Fixed Assets	466.00
230800099	Other Operating & Maintenance Expenses	3,282.00
230800104	Expenses for Cutting of dangerous trees	5,940.00
230800110	Sanitation Expenses	116,000.00
		1,481,865.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	426,394.00
250100201	Agriculture and Related Sectors - Other crops- General	770,194.00
250100202	Agriculture and Related Sectors - Other crops- SCP	50,000.00
250103001	Revolving Fund - General	50,000.00
250103201	Animal Husbandry -Goat- General	150,000.00
250103501	Animal Husbandry -Poultry- General	623,200.00
250103901	Animal Husbandry -Infrastructure- General	114,639.00
250104101	Animal Husbandry -Related Facility - General	100,000.00
250104601	Dairy Development -Storage and Marketing- General	315,000.00
250104801	Dairy Development -Infrastructure- General	100,000.00
250300102	Small scale industries and Micro enterprises - SCP	13,875.00
		2,713,302.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	500,000.00
251100602	SSA & Other Educational Programs- SCP	300,000.00

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

251100801	Youth Welfare-General	20,940.00
251101001	Arts and Culture-General	100,000.00
251101101	Continuing Education and Non-formal Education-General	30,700.00
251101301	Education-Related Activities - General	86,984.00
251101302	Education-Related Activities - SCP	53,515.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	95,000.00
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	74,515.00
251200201	Public Health Programs -General	417,558.00
251200301	Health related Special Programs -General	222,702.00
251200401	Medicines-General	200,000.00
251200801	Drinking Water-General	171,114.00
251200901	Sanitation-General	588,084.00
251202501	Drinking Water - Public - General	278,875.00
251202601	Sanitation & Waste Management - Public - General	343,554.00
251300101	Housing-General	3,272,703.00
251300102	Housing-SCP	4,150,000.00
251300402	Electrification-SCP	63,000.00
251300601	Programs for Physically/ Mentally Challenged-General	1,286,900.00
251300602	Programs for Physically/ Mentally Challenged-SCP	233,500.00
251301002	Special Programs for Scheduled Castes-SCP	124,988.00
251301102	Special Programs for Scheduled Tribes -TSP	60,000.00
251301201	Other Social Security Programs-General	100,900.00
251301202	Other Social Security Programs-SCP	247,950.00
251400102	Development Programs for Women and Children - SCP	750,000.00
251410101	Anganwadi Nutrition - General	1,447,484.00
251410102	Anganwadi Nutrition - SCP	200,000.00
251420201	Anganwadi Related Services - General	292,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	254,850.00
251600601	General Economic Services- Good Governance -General	245,678.00
251600701	General Economic Services- Computerisation of LSGs and Transferred Institutions-Gene	23,500.00
251600801	General Economic Services- Other Plan Expenditure-General	33,370.00
251630101	Electricity Line Extension - General	0.00
251650101	Local Government Service Delivery Improvement - General	19,600.00
		16,289,964.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	444,000.00
252100201	Energy - Other Electrification Programs-General	55,587.00
252200101	Roads-General	1,193,812.00
252201201	Other Programs in Infrastructure Sector-General	657,143.00
252300101	Public Buildings-General	154,950.00
252310101	Other Constructions - Bund - General	218,861.00
		2,724,353.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	362,000.00
253100102	Drinking Water related Projects- SCP	126,000.00
253101201	Payments to IKM	64,333.00
253101401	Payments to Drinking Water	1,134,573.00
		1,686,906.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	960.00

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

254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00
254200199	State Sponsored Schemes- Others	427,000.00
		517,960.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,354,720.00
255100102	Maintenance Projects - Road Assets -Tarred	2,924,644.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	342,335.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	644,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	148,954.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	528,159.00
		5,942,812.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	59,500.00
		59,500.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-126,797.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00
280800501	Prior Period - Programme Expenses	-103,000.00
		-229,797.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200322	Grants from Suchithwa Mission	1,586.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,325,735.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	18,437.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	68,120.00
320800101	Beneficiary Contributions	0.00
320800299	Donations to Flood	33,124.00
		1,447,002.00

RP-34 Deposits Received

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

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	17,761.00
350110102	Employee Liabilities - Net Salary Payable	3,586,734.00
350110104	Employee Liabilities - Pension Contributions Payable	505,178.00
350800119	Liability for Programme/Scheme Expenditure	128,529.00
		4,238,202.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,894.00
		1,894.00

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

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	3,000.00
340100102	Suppliers' Earnest Money Deposit	20,800.00
340100103	Bidders' Earnest Money Deposit	5,500.00
340100202	Suppliers' Security Deposit	9,700.00
340100203	Bidders' Security Deposit	500.00
340100301	Contractors' Retention	14,974.00
340109901	Other Deposits	38,681.00
340200106	Deposit Received for Halls and Auditoriums	159,250.00
		252,405.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	204,830.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	417,500.00
350200103	Recoveries Payable - State Life Insurance	47,750.00
350200104	Recoveries Payable - Group Insurance Scheme	46,300.00
350200105	Recoveries Payable - Life Insurance Corporation	95,112.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,000.00
350200108	Recoveries Payable - House Building Advance	28,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	22,837.00
350200199	Recoveries Payable - Other Recoveries from Employees	79,071.00
350200201	Recoveries Payable - Income Tax Deducted at Source	351.00
350300101	Government and Other Dues Payable - Library Cess	199,795.00
350300110	Government and Other Dues Payable - CGST	57,884.00
350300111	Government and Other Dues Payable - SGST	57,884.00
350300116	Government And Other Dues Payable -Flood Cess	2,992.00
350800101	Liability in respect of Stale Cheques	14,366.00
		1,279,672.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300399	Other constructions	485,068.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	10,000.00
		495,068.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	2,226,691.00
		2,226,691.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	65,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	35,865.00
460500501	Advance to Implementing Officers	669,001.00
460509901	Advance to Others	2,633,198.00
		3,403,064.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	state bank of india-vpf	0.78
450210102	state bank of india-plan	0.97

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

450210103	State Bank of India-E_Payment	435,271.00
450210104	State Bank of India - Own Fund_Current Account	6,681,595.00
450230101	thrissur dt.co-operative bank own fund	7,523,043.44
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	13,936.00
450250110	Treasury TSB A/C	9,544,748.00
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	443,810.00
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	822,471.00
		25,471,725.40

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	117,344.00
		117,344.00

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	20,360,016.40
	Cash	RP-40(a)	26,368.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	461,650.00
130000000	Rental Income from Panchayat Properties	RP-3	185,917.00
140000000	Fees & User Charges	RP-4	591,582.00
150000000	Sale & Hire Charges	RP-5	243,800.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	36,539,677.00
171000000	Interest Earned	RP-9	283,817.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	6,384,182.00
340000000	Deposits Received	RP-34	3,000.00
350000000	Other Liabilities	RP-36	406,371.00
Non Operating			
180000000	Other Income	RP-10	5,676.00
330000000	Secured Loans	RP-32	1,980,900.00
340000000	Deposits Received	RP-34	418,075.00
350000000	Other Liabilities	RP-36	314,345.00
431000000	Sundry Debtors (Receivables)	RP-43	3,696,039.00
460000000	Loans, Advances and Deposits	RP-47	1,889,346.00
Grand Total			73,790,761.40
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,041,907.00
220000000	Administrative Expenses	RP-12	627,922.00
230000000	Operations & Maintenance	RP-13	1,481,865.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2,713,302.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	16,289,964.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,724,353.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,686,906.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	517,960.00
255000000	Maintenance Projects	RP-20	5,942,812.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	59,500.00
280000000	Prior Period Item	RP-26	-229,797.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,447,002.00
340000000	Deposits Received	RP-34	1,000.00
350000000	Other Liabilities	RP-36	4,238,202.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,894.00
340000000	Deposits Received	RP-34	252,405.00
350000000	Other Liabilities	RP-36	1,279,672.00
410000000	Fixed Assets	RP-38	495,068.00
412000000	Capital Work In Progress	RP-40	2,226,691.00
460000000	Loans, Advances and Deposits	RP-47	3,403,064.00
Closing Balance			
	Bank	RP-40(b)	25,471,725.40
	Cash	RP-40(b)	117,344.00
Grand Total			73,790,761.40

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

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<i>Software Support: Information Kerala Mission</i>		<i>Accounts Officer</i>	<i>Secretary</i>

VALLACHIRA GRAMA PANCHAYAT

BALANCE SHEET

As on 31-March-2020

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	1523416.28
311000000	Earmarked Funds	B-2	2151.00
312000000	Reserves	B-3	36137231.00
	Total Reserve& Surplus		37662798.28
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	8209402.07
	Total Grants,Contributions for specific purposes		8209402.07
	Loans		
330000000	Secured Loans	B-5	4348236.00
	Total Loans		4348236.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	508200.00
350000000	Other Liabilities	B-9	981530.05
	Total Current Liabilities and Provisions		1489730.05
	TOTAL LIABILITIES		51710166.40
	<u>ASSETS</u>		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	Total Current Liabilities and Provisions		0.00
	Fixed Assets		
410000000	Fixed Assets	B-11	31213916.00
411000000	Accumulated Depreciation	B-11	(10856478.00)
412000000	Capital Work In Progress	B-11(a)	1323101.00
	Total Fixed Assets		21680539.00
	Investments		
420000000	Investments	B-12	9300.00
	Total Investments		9300.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	275267.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	25589069.40
460000000	Loans, Advances and Deposits	B-18	4155991.00
	Total Current Assets,Loans and Advances		30020327.40
	TOTAL ASSETS		51710166.40

VALLACHIRA GRAMA PANCHAYAT

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	(1,536,490.60)	
310900101	Excess of Income Over Expenditure	3,059,906.88	
	Total Panchayat Fund - General Fund	1,523,416.28	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	2,151.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	2,151.00	

Schedule: B-3 Reserves [Code No 312]

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

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	443,810.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	524,598.00	
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	998,056.00	
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	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	12,000.00	

320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	4,362,205.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	397,398.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	521,473.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	53,800.00	
320800101	Beneficiary Contributions	191,356.00	
320900101	Nirmal Puraskar	25,185.00	
320900299	Other Awards from State Government	21,855.00	
	Total Grants & Contribution for Specific Purposes	8,209,402.07	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500202	Secured Loans - Loan from HUDCO	4,348,236.00	
	Total Secured Loans	4,348,236.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	3,000.00	
340100102	Suppliers' Earnest Money Deposit	85,931.00	
340100103	Bidders' Earnest Money Deposit	9,200.00	
340100201	Contractors' Security Deposit	2,500.00	
340100202	Suppliers' Security Deposit	75,358.00	
340100203	Bidders' Security Deposit	500.00	
340100301	Contractors' Retention	36,231.00	
340109901	Other Deposits	129,625.00	
340200101	Rent Deposit	10,500.00	
340200102	Auction Deposit	89,605.00	
340200106	Deposit Received for Halls and Auditoriums	62,750.00	
340200108	Road Cutting Deposit	3,000.00	
	Total Deposits Received	508,200.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	287,978.00	
350110104	Employee Liabilities - Pension Contributions Payable	42,555.00	
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	10,281.00	
350200101	Recoveries Payable - General Provident Fund	17,250.00	

350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	44,130.00	
350200103	Recoveries Payable - State Life Insurance	4,550.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,100.00	
350200105	Recoveries Payable - Life Insurance Corporation	7,753.00	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	200.00	
350200108	Recoveries Payable - House Building Advance	3,500.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	500.00	
350200199	Recoveries Payable - Other Recoveries from Employees	10,281.00	
350300101	Government and Other Dues Payable - Library Cess	64,483.05	
350300110	Government and Other Dues Payable - CGST	9,312.00	
350300111	Government and Other Dues Payable - SGST	9,312.00	
350300116	Government And Other Dues Payable -Flood Cess	997.00	
350409901	Refunds Payable - Others	88,662.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	86,311.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	74,780.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	12,945.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	199,950.00	
350800101	Liability in respect of Stale Cheques	1,700.00	
	Total Other Liabilities (Sundry Creditors)	981,530.05	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410200199	Buildings -Others	9,136,640.00	
410300101	Roads - Cement Concrete	2,339,716.00	
410300102	Roads - Tarred	8,024,538.00	
410300103	Roads - Metal	375,041.00	
410300399	Other constructions	6,705,928.00	
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	1,801,505.00	
410710199	Movable Assets -Others	900,000.00	
411200101	Accumulated Depreciation- Buildings	(4,023,563.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(4,694,125.00)	
411320101	Accumulated Depreciation -Waterways	(174,137.00)	
411500101	Accumulated Depreciation- Vehicles	(1.00)	

411600101	Accumulated Depreciation- Office & Other Equipment	(1,056,111.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(818,541.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(90,000.00)	
	Total Fixed Assets	20,357,438.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	1,323,101.00	
	Total Capital Work In Progress	1,323,101.00	

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

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

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,404.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	26,424.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	41,006.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	217,216.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(13,783.00)	
	Total Sundry Debtors(Receivables)	275,267.00	

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

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

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100101	Cash	117,344.00	
450210101	state bank of india-vpf	0.78	
450210102	state bank of india-plan	0.97	
450210103	State Bank of India-E_Payment	435,271.00	
450210104	State Bank of India - Own Fund_Current Account	6,681,595.00	
450230101	thrissur dt.co-operative bank own fund	7,523,043.44	
450250102	Treasury - Own Fund-VPFA-I_2	13,936.00	
450250110	Treasury TSB A/C	9,544,748.00	
450410101	state bank of india-saksharatha	0.07	
450410102	state bank of india-swabhiman	0.14	
450410104	state bank of india-mnrega	443,810.00	
450410106	RELIEF FUND--SBI	2,151.00	
450410107	State Bank of India - Saksharatha_Current Account	4,698.00	
450650109	Treasury Special TSB - Joint Venture	822,471.00	
	Total Cash and Bank Balances	25,589,069.40	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	200.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	383,975.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,545,014.00	
460500501	Advance to Implementing Officers	183,615.00	
460509901	Advance to Others	2,043,187.00	
	Total Loans,advances and deposits	4,155,991.00	

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VALLACHIRA GRAMA PANCHAYAT

Balance Sheet Schedule as On 31-March-2020

27/05/2020

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	(1,536,490.60)	0.00	1,536,490.60	0.00	1,536,490.60
310900101	Excess of Income over Expenditure	912,269.88	82,043,462.00	82,955,731.88	79,895,825.00	3,059,906.88
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	624,220.72	82,043,462.00	81,419,241.28	79,895,825.00	1,523,416.28