



**VALLACHIRA
GRAMA PANCHAYAT**

AFS : 2021-2022

- Panchayat Committee Resolution
- Balance Sheet
- Income and Expenditure
- Receipt and Payment
- Cash Flow Statement
- Trial Balance
- Grant Statement



വല്ലച്ചിറ ഗ്രാമപഞ്ചായത്ത് കാര്യാലയം

പി. ജി വല്ലച്ചിറ, തൃശ്ശൂർ 686 562 PH: 9447-2342368

ISO 9001:2015 Certified, E-mail: vallachirapp@gmail.com, web: digitale.in/vallachirapanchayat/

No. ൧൩-682/2022

20/06/2022

മുഖ്യമന്ത്രി

സെക്രട്ടറി,
വല്ലച്ചിറ ഗ്രാമപഞ്ചായത്ത്

സ്വീകർത്താവി

ഡെപ്യൂട്ടി ഡയറക്ടർ
കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പ്
ജില്ലാ കാര്യാലയം - തൃശ്ശൂർ

സർ,

വിഷയം : വല്ലച്ചിറ ഗ്രാമപഞ്ചായത്ത് 2022-2 വാർഷിക ധനകാര്യപത്രിക
സമർപ്പിക്കുന്നത് - സംബന്ധിച്ച്

സൂചന : വല്ലച്ചിറ ഗ്രാമപഞ്ചായത്ത് പഞ്ചായത്ത് കമ്മിറ്റി തീരുമാനം
നമ്പർ 24/202/052 (1)

വല്ലച്ചിറ ഗ്രാമപഞ്ചായത്ത് 2021-22 വാർഷിക ധനകാര്യപത്രിക സൂചന പഞ്ചായത്ത് കമ്മിറ്റി തീരുമാനം പ്രകാരം തുടർനടപടി സ്വീകരിക്കുന്നതിന് ഇതോടൊപ്പം സമർപ്പിക്കുന്നു.

സെക്രട്ടറി
വല്ലച്ചിറ ഗ്രാമപഞ്ചായത്ത്

ഉള്ളടക്കം

- ബഡ്ജറ്റ് കമ്മിറ്റി, കെഡബ്ല്യു.സി. ന്റ് ഓഫ് ബഡ്ജറ്റ് കമ്മിറ്റി റിപ്പോർട്ട്
- കൗൺസിലർ റിപ്പോർട്ട്
- ഇൻകം ടാക്സ് ഏജൻസിയിൽ നിന്നും റിപ്പോർട്ട്, കെഡബ്ല്യു.സി. ന്റ് ഓഫ് ഇൻകം ടാക്സ് ഏജൻസിയിൽ നിന്നും റിപ്പോർട്ട്
- ജനറൽ ബഡ്ജറ്റ് റിപ്പോർട്ട്
- റസിഡന്റ് ഓഫീസ് റിപ്പോർട്ട്, റസിഡന്റ് ഓഫീസ് റിപ്പോർട്ട്, റിപ്പോർട്ട് കെഡബ്ല്യു.സി. ന്റ്
- ഗ്രാമീൻ റിപ്പോർട്ട്

വല്ലപ്പിറ ഗ്രാമ പഞ്ചായത്ത്

24.05.2022 തീയതി നടന്ന അടിയന്തിരയോഗത്തിലെ
1 / 1 നമ്പർ തീരുമാനം.

അജണ്ട :

1 : 2021-22 സാമ്പത്തിക വർഷത്തെ ഭരണസൂചി ഫിനാൻസ് സ്റ്റേറ്റ്മെന്റ് അംഗീകാരം സംബന്ധിച്ച് :-

ഫയൽ നമ്പർ : 151/2022

തീരുമാന നമ്പർ : 1/1 തീയതി : 24.05.2022

തീരുമാനം :-

വല്ലപ്പിറ ഗ്രാമപഞ്ചായത്തിലെ 2021-22 സാമ്പത്തിക വർഷത്തെ വരുമാന പദ്ധതി അംഗീകരിക്കുന്നതിനും, പുറത്തു വർഷത്തെ വരുമാന പദ്ധതികൾക്കുപറ്റിക കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പ് തുട്തൂർ ജില്ലാ ഓഡിറ്റർ പരാമർഷ് സമർപ്പിക്കുന്നതിനും തീരുമാനം തീരുമാനിച്ചു.

(ഒപ്പ്)
പ്രസിഡന്റ്

ശ്രീപകർപ്പ്

സെക്രട്ടറി

VALLACHIRA GRAMA PANCHAYAT

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No.	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Municipal (General) Fund (Code No 310)	B-1	10433851.18
311000000	Ex-Gratia Funds	B-2	0.00
312000000	Reserves	B-3	50904870.00
	Total Reserve& Surplus		61338721.18
	Grants, Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	9441547.07
	Total Grants, Contributions for specific purposes		9441547.07
	Loans		
330000000	Secured Loans	B-5	4088000.00
	Total Loans		4088000.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	735170.00
350000000	Other Liabilities	B-9	1616901.05
	Total Current Liabilities and Provisions		2400071.05
	TOTAL LIABILITIES		77268342.40
	ASSETS		
	Current Liabilities and Provisions		
430000000	Accumulated Provisions Against Debtors (Receivables)	B-13(a)	0.00
	Total Current Liabilities and Provisions		0.00
	Fixed Assets		
410000000	Fixed Assets	B-11	47199980.00
411000000	Accumulated Depreciation	B-11	(11872256.00)
412000000	Capital Work in Progress	B-11(a)	20000.00
	Total Fixed Assets		35527724.00
	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	6479658.00
440000000	Pre-paid Expenses	B-16	3712000.00
450000000	Cash and Bank balance	B-17	39671497.40
460000000	Loans, Advances and Deposits	B-18	1872183.00
	Total Current Assets, Loans and Advances		41735518.40
	TOTAL ASSETS		77268342.40

VALLACHIRA GRAMA PANCHAYAT

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100101	Panchayat Fund - General Fund	(1,536,490.40)	
310900101	Excess of Income Over Expenditure	11,970,342.68	
	Total Panchayat Fund - General Fund	10,433,852.28	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Special Funds/Sinking Fund/Trust or Agency Fund	0.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	50,904,870.00	
	Total Reserves	50,904,870.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	600,510.00	
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	80,600.00	
320200111	Development Fund - CFC Grant Tied	423,983.00	
320200112	Development Fund - CFC Grant UnTied	1,011,335.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsors	124,779.00	
320200309	Literacy Scheme Grant	14.00	
320200319	Grant for Solid Waste Management	159,452.00	
320200320	Grants for Stadium and Play Grounds	30,631.00	
320200322	Grants from Sushiksha Mission	1,201,427.00	
320200323	Grant for Keralobaram	7,600.00	
320200199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	4,016,549.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	362,398.00	

120700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	521,473.00	
120700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	53,500.00	
110800101	Beneficiary Contributions	191,658.00	
120600199	Other Grants, Funds & Contributions for Specific Purposes - Capital	500,000.00	
110900101	Himal Puraskar	25,185.00	
120900299	Other Awards from State Government	21,555.00	
130200301	Recoveries Payable - COVID	66,300.00	
	Total Grants & Contribution for Specific Purposes	9,441,547.07	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
110600002	Secured Loans - Loan from HUDCO	4,086,000.00	
	Total Secured Loans :	4,086,000.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
140100101	Contractors' Earnest Money Deposit	12,192.00	
140100102	Suppliers' Earnest Money Deposit	17,249.00	
140100103	Bidders' Earnest Money Deposit	26,600.00	
140100201	Contractors' Security Deposit	18,593.00	
140100202	Suppliers' Security Deposit	5,000.00	
140100301	Contractors' Retention	109,036.00	
140109901	Other Deposits	139,750.00	
140200101	Rent Deposit	4,000.00	
140200102	Auction Deposit	545,400.00	
140200106	Deposit Received for Halls and Auditoriums	53,150.00	
140200107	Election Deposit(Candidate)	17,000.00	
140200108	Road Cutting Deposit	1,500.00	
140600101	Deposit Received from Others	13,800.00	
	Total Deposits Received :	783,170.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
150110102	Employee Liabilities - Net Salary Payable	355,132.00	
180110104	Employee Liabilities - Pension Contributions Payable	44,928.00	
150110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	13,108.00	

35000101	Recoveries Payable - General Provident Fund	34,000.00	
38000101	Recoveries Payable - Kerala Pathabayat Employees Provident Fund	35,210.00	
35000103	Recoveries Payable - State Life Insurance	9,700.00	
38000104	Recoveries Payable - Group Insurance Scheme	10,300.00	
35000105	Recoveries Payable - Life Insurance Corporation	2,767.00	
35000114	Recoveries Payable - Income Tax Deducted at Source - Salaries	7,000.00	
35000199	Recoveries Payable - Other Recoveries from Employees	13,108.00	
35000201	Recoveries Payable - Income Tax Deducted at Source	12,817.00	
35000202	Recoveries Payable - Kerala Construction Workers Welfare Fund	12,055.00	
350300101	Government and Other Dues Payable - Library Cess	153,195.05	
330300109	Government and Other Dues Payable - Refund of Unutilized Grants of Prior Period	34,658.00	
350300110	Government and Other Dues Payable - CGST	3,024.00	
330300111	Government and Other Dues Payable - SGST	3,026.00	
350300113	Government and Other Dues Payable-TDS - CGST	11,817.00	
350300114	Government and Other Dues Payable-TDS - SGST	12,817.00	
350300116	Government And Other Dues Payable -Flood Cess	270.00	
330409901	Refunds Payable - Others	38,662.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	82,395.00	
330410102	Advance Collection of Revenues - Profession Tax - Institutions-Professionals/Traders	313,460.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	12,623.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	124,300.00	
350800101	Liability in respect of State Cheques	5,700.00	
350800199	Other Creditors	150,902.00	
	Total Other Liabilities (Sundry Creditors)	1,416,903.05	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
41000199	Buildings -Others	10,074,012.00	
410300101	Roads - Cement Concrete	3,586,139.00	
410300102	Roads - Tared	12,079,561.00	
410300103	Roads - Metal	375,241.00	
410300399	Other constructions	15,007,305.00	
410400101	Drinking Water - Pipe Lines	1,382,797.00	
410710101	Movable Assets - Plant, Machinery & Tools	399,779.00	
410710102	Movable Assets - Vehicles	415,601.00	
410710103	Movable Assets - Office Equipments & Other Equipments	702,018.00	

410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,922,728.00	
410710199	Movable Assets -Others	1,249,899.00	
411000101	Accumulated Depreciation- Buildings	(1,445,125.00)	
411000101	Accumulated Depreciation -Roads & Bridges	(7,907,702.00)	
411000101	Accumulated Depreciation -Waterways	(314,097.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(19,999.00)	
411600101	Accumulated Depreciation- Vehicles	(20,781.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(502,929.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,339,148.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(322,488.00)	
	Total Fixed Assets	35,323,724.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
412010101	Capital Work In Progress	200,000.00	
	Total Capital Work In Progress	200,000.00	

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

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

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Stock in Hand (Inventories)	0.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,406.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	35,222.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	41,006.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	299,228.00	
431600199	Receivables from Government (redemption amount)	6,117,879.00	

431910101	State Govt. Cesses: Series in Property Taxes - Control Account	(18,113.00)	
	Total Sundry Debtors(Receivables)	6,479,638.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Provisions	0.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
440500101	Prepaid Programme Expenses	3,712,000.00	
	Total Prepaid Expenses	3,712,000.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
450100101	Cash	62,434.00	
450210101	state bank of india-opf	0.78	
450210102	state bank of india-plan	0.97	
450210103	State Bank of India-E_Payment	2,359,184.00	
450210104	State Bank of India - Own Fund_Current Account	15,704,176.00	
450210101	SOUTH INDIAN BANK POS MACHINE	227,006.00	
450230101	shriiur dt.co-operative bank own fund	7,325,300.44	
450230102	Treasury - Own Fund-VPPA-L2	11,536.00	
450410101	state bank of india-saksharatha	0.07	
450410102	state bank of india-swabhiman	0.14	
450410107	State Bank of India - Saksharatha_Current Account	14.00	
450410108	SBI BNC FUND	334,213.00	
450610101	SBI -PFMS	1,487,824.00	
450610107	UGTSB	1,000,000.00	
450650109	Treasury Special TSE - Joint Venture	907,408.00	
	Total Cash and Bank Balances	39,671,497.40	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
460100102	Permanent Advance -Imprest	200.00	
460100103	Temporary Advance for Official Purposes	1,112,710.00	
460600001	Advance to Implementing Agencies - Deposit with Kerala Water Authority	534,733.00	

460500501	Advance to Implementing Officers	224,540.00	
	Total Loans, advances and deposits	1,872,183.06	

Software support information Kenya Mission

VALLACHIRA GRAMA PANCHAYAT

18/06/2022

Income & Expenditure Statement

For the period from 01-April-2021 to 31-March-2022

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	4,563,362.00
130000000	Rental Income from Panchayat Properties	I-3	144,633.00
140000000	Fees & User Charges	I-4(b)	791,533.00
150000000	Sale & Hire Charges	I-5(b)	308,535.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	132,891,671.00
171000000	Interest Earned	I-8	347,588.00
180000000	Other Income	I-9	388,908.00
A	Total Income		139,633,028.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	5,971,796.00
220000000	Administrative Expenses	I-11(b)	728,236.00
230000000	Operations & Maintenance	I-12(b)	5,198,244.00
240000000	Interest & Finance Charges	I-13	47,300.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,974,129.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	45,900,287.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,115,853.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,055,210.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (Not included under Decentralised Plan Programme)	I-14(d)	57,207,010.00
255000000	Maintenance Projects	I-14(e)	6,966,056.00
272000000	Depreciation	I-17(a)	2,701,668.00
B	Total Expenditure		138,865,801.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		767,227.00
D= 280000000	Prior Period Item	I-18	(1,850,853.00)
E = C-D	Gross Surplus/Deficit of Income over Expenditure after prior period items		2,618,080.00
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer

Secretary

VALLACHIRA GRAMA PANCHAYAT

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2021 to 31-March-2022

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	2,431,517.00	
110100103	Property Tax on Non-Residential Buildings	1,540,745.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	331,320.00	
110200102	Profession Tax - Employees	558,780.00	
	Total Tax Revenue	4,863,362.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	78,960.00	
130100102	Rent from Lease of Lands	6,770.00	
130300101	Rent from Auditoriums and Halls	83,950.00	
130400101	Daily Rentals from Panchayat Properties	4,953.00	
	Total Rental Income from Panchayat Properties	144,633.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	13,700.00	
140100103	Registration Fee from Private Hospital & Paramedical Institutions	1,155.00	
140110101	Licence Fees for Dangerous and Offensive Trades	209,890.00	
140110109	Licence Fees for Domestic Dogs and Pigs	705.00	
140120101	Permit Fee for Construction of Buildings	128,911.00	
140120103	Permit Fee for Installation of Machinery	100.00	
140120104	Permit Fee for Running of Machinery	13,720.00	
140120105	Building Regularisation fee	82,551.00	
140120199	Fee for Grant of Other Permits	10,413.00	
140130102	Fees for Death Certificate	10.00	
140130103	Fees for Marriage Certificate	1,620.00	
140130104	Fees for extracts as per RTI Act	764.00	
140130108	Fee for Non Availability Certificate	2.00	
140130199	Fees for Other Certificates or Extracts	37.00	
140200101	Penalties and Fines - Penal Interest	26,604.00	
140200103	Penalties and Fines - Fines	3,071.00	
140200104	Penalties and Fines - Birth	10.00	
140200105	Penalties and Fines - Death	215.00	
140200106	Penalties and Fines - Marriage	5,680.00	
140200109	Penalties and Fines - Ownership Change	59,000.00	
140200199	Penalties and Fines - Other penalties	500.00	
140400101	Notice Fee	32,365.00	
140400103	Ownership Change Fee	1,500.00	
140400106	Search Fee	783.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	6,090.00	
140400199	Other Fees	12,016.00	
140500199	Other User Charges Collected	24,750.00	
140700101	Restoration Charges for Road Cutting	138,506.00	

140700199	Re-imbursment of Other Expenses Incurred	32,495.00	
	Total Fees & User Charges-Income Head wise	791,333.00	

Schedule: 1-5(b) Sale & Hire Charges-income Head -wise [Code No 150]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
15010101	Sale of Tender Forms	132,780.00	
150110199	Sale of Other Forms	15.00	
150120102	Sale of Waste Paper	1,107.00	
150120103	Sale of Scrap	11,795.00	
150120104	Receipts from Auction of Obsolete Assets	96,210.00	
150120105	Sale of employes and waste materials	52,628.00	
	Total Sale & Hire Charges-Income Head -wise	305,535.00	

Schedule: 1-6 Revenue Grants, Contributions & Subsidies [Code No 160]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	10,447,406.00	
160100102	Development Fund - Special Component Plan	7,568,953.00	
160100104	Development Fund - Central Finance Commission Grant	454,449.00	
160100108	Development Fund - CFC- Performance Grant	293,400.00	
160100109	Development Fund - CFC Grant Tied	2,834,017.00	
160100110	Development Fund - CFC Grant UnTied	1,201,110.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	29,708,800.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,923,000.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	16,953,700.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	2,594,800.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,737,800.00	
160100307	State Sponsored Schemes- Financial Help for Widows Daughters Marriage	210,000.00	
160100399	State Sponsored Schemes- Others	56,910.00	
160100401	Maintenance Fund - Road Assets	5,796,406.00	
160100402	Maintenance Fund - Non-Road Assets	3,583,184.00	
160100501	General Purpose Fund	10,861,027.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (MREGA)	22,871,567.00	
160100613	Total Sanitation Campaign (TSC)	96,000.00	
160100619	Integrated Child Development Scheme (ICDS)	490,370.00	
160100699	Other Schemes	1,348,225.00	
160100715	Grants from Suchitwa Mission	851,590.00	
160100717	Grants /Funds for Pandemic/ Epidemic Control -Revenue Expenses	121,101.00	
160100799	Other Revenue Grants	648,655.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,135,400.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	3,011,002.00	
160300106	Beneficiary Contribution	1,132,796.00	
	Total Revenue Grants, Contributions & Subsidies	122,891,671.00	

Schedule: 1-8 Interest Earned [Code No 171]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)

171100101	Interest from Bank Accounts	347,586.00	
	Total Interest Earned	347,586.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	89,609.00	
180100102	Deposits Forfeited - Earnest Money Deposit	69,682.00	
180100103	Deposits Forfeited - Security Deposit	60,398.00	
180100105	Deposits Forfeited - Rent Deposit	6,500.00	
180100199	Deposits Forfeited - Other Deposits	44,100.00	
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	13,573.00	
180800104	Receipts from Libraries	3,050.00	
	Total Other Income	288,908.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries - Secretary	974,820.00	
210100102	Salaries - Permanent Staff	5,478,815.00	
210100105	Salaries - Part Time Contingent Staff	139,100.00	
210100106	Salaries - Contract Staff	309,268.00	
210100107	Salaries - Honorarium Staff	108,000.00	
210100301	Wages - Daily Wages Staff	388,382.00	
210100301	Bonus	12,000.00	
210200102	Travelling Allowances - Permanent Staff	52,284.00	
210200204	Festival Allowance	28,370.00	
210200206	Telephone Allowance Secretary	1,778.00	
210200299	Other Benefits and Allowances	151,109.00	
210200301	Monthly Honorarium - President	169,400.00	
210200303	Telephone Allowance - President	1,897.00	
210200304	Monthly Honorarium - Vice President	128,960.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	320,600.00	
210200306	Monthly Honorarium - Members	850,400.00	
210200307	Telephone Allowance Vice President	515.00	
210200401	Sitting Fee of President	13,500.00	
210200402	Sitting Fee of Vice President	8,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	25,000.00	
210200404	Sitting Fee of Members	61,600.00	
210200501	Travelling Allowance of President	171.00	
210300101	Pension Contributions - Secretary	112,985.00	
210300102	Pension Contributions - Permanent Staff	388,400.00	
210300104	Pension Contributions - Part Time Contingent Staff	17,550.00	
210900101	Employer's Provident Fund Contribution	136,901.00	
	Total Establishment Expenditures-Expenditure head-wise	9,971,796.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100299	Other items	104,233.00	
220110101	Electricity Charges - Office	111,016.00	
220110103	Water Charges - Office	8,823.00	
220110199	Other Office Maintenance Expenses	80,470.00	
220120101	Telephone Expenses - Office	24,505.00	
220120103	Postage Expenses	8,110.00	
220120199	Miscellaneous Communication Expenses	7,963.00	

22000101	Purchase of Books	2,615.00	
22000105	Purchase of Periodicals	11,560.00	
220210101	Printing Charges	83,544.00	
220210102	Stationery Expenses	89,012.00	
220400101	Insurance of Vehicles	10,799.00	
220510102	Legal Expenses other than for Recoveries	55,000.00	
220520199	Other Professional Fees except Legal Expenses	10,470.00	
220600101	Newspaper Advertisement Charges	3,785.00	
220610101	Membership of KRENS	12,444.00	
220610102	Subscription for Panchayat Association	12,000.00	
220700101	Election Expenses	702.00	
220710102	Light Refreshment Charges	83,379.00	
220800106	Festival Expenses	3,000.00	
220800199	Other Administrative Expenses	50,607.00	
	Total Administrative Expenditures-Expenditure head-wise	728,235.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100101	Electricity Charges for Street Lights	1,006,002.00	
230100199	Electricity Charges for Other Operations	20,784.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	126,643.00	
230110101	Water Charges for Drinking Water Schemes	360.00	
230110103	Water Charges for Street Water Tap	1,705,510.00	
230400101	Vehicle Hire Charges	4,267.00	
230500103	Repairs & Maintenance - Tamed Roads (Not included in plan)	12,487.00	
230500105	Repairs & Maintenance - Earthen Roads (Not included in plan)	4,900.00	
230500503	Repairs & Maintenance - Drinking Water Reservoirs	216,879.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	335,175.00	
230500704	Repairs & Maintenance Electricity - Street Lights	340,262.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	1,480.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	55,945.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	17,500.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	2,000.00	
230800106	Expenses for shifting of Electric posts	499,703.00	
230800110	Sanitation Expenses	479,192.00	
230800114	Expenses Related to Pandemic Epidemic Control	470,175.00	
	Total Operations & Maintenance-Expenditure head-wise	5,198,244.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	5,191.00	
240800101	Other Finance Expenses	44,112.00	
	Total Interest & Finance Charges	47,303.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	354,912.00	
250100102	Agriculture and Related Sectors - Paddy - SCF	102,884.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,130,556.00	
250100202	Agriculture and Related Sectors - Other crops- SCF	280,512.00	
250100301	Agricultural Development Programs- General	514.00	

250100400	Agriculture and Related Sectors - Animal husbandry - SCP	313,912.00	
250100601	Agriculture and Related Sectors - Fisheries- General	5,200.00	
250100901	Agriculture and Related Sectors - Coconut - General	5,033.00	
250101501	Agriculture and Related Sectors -Medicinal Herbs- General	89,440.00	
250103201	Animal Husbandry -Goat- General	300,000.00	
250103301	Animal Husbandry -Buffalo- General	70,000.00	
250103401	Animal Husbandry -Calf- General	670,000.00	
250103501	Animal Husbandry -Poultry- General	333,800.00	
250103901	Animal Husbandry -Infrastructure- General	549,600.00	
250104601	Dairy Development -Storage and Marketing- General	415,000.00	
250104801	Dairy Development -Infrastructure- General	99,960.00	
250105201	Inland -Pisciculture- General	170,800.00	
250105701	Ornamental Fish Farming- General	248,400.00	
250106201	Fisheries Related Facilities - General	147,600.00	
250203501	Minor Irrigation-Lift Irrigation - General	14,824.00	
250400201	Interventions in Environmental Sector-General	4,500.00	
252310201	Other Constructions - Side Walls - General	256,450.00	
	Total Decentralised Plan Programme - Productive Sector	3,974,229.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100601	SSA B Other Educational Programs-General	376,500.00	
251100603	SSA B Other Educational Programs- SCP	300,000.00	
251101001	Arts and Culture-General	49,442.00	
251101101	Continuing Education and Non-formal Education-General	29,800.00	
251101301	Education-Related Activities - General	34,103.00	
251101403	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	115,000.00	
251200101	PHC, CHC BOther Hospitals/Dispensaries-General	145,000.00	
251200201	Public Health Programs -General	679,763.00	
251200301	Health related Special Programs -General	309,610.00	
251200401	Medicines-General	300,000.00	
251200801	Drinking Water-General	180.00	
251200901	Sanitation-General	1,797,793.00	
251202401	Epidemic Control- General	86,500.00	
251202601	Sanitation & Waste Management - Public - General	133,365.00	
251300101	Housing-General	6,829,800.00	
251300102	Housing-SCP	4,681,000.00	
251300401	Electrification-General	23,106.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,211,700.00	
251300602	Programs for Physically/ Mentally Challenged-SCP	239,100.00	
251300801	Total Poverty Alleviation Programs-General	22,871,567.00	
251301002	Special Programs for Scheduled Castes-SCP	595,596.00	
251301201	Other Social Security Programs-General	309,499.00	
251301202	Other Social Security Programs-SCP	137,600.00	
251301501	Housing & House Electrification - Loan Repayment - General	484,000.00	
251400102	Development Programs for Women and Children - SCP	750,000.00	
251400201	Special Child Welfare Program-General	49,760.00	
251410101	Anganwadi Nutrition - General	1,157,057.00	
251410102	Anganwadi Nutrition - SCP	400,000.00	
251420101	Anganwadi Infrastructure - General	240,000.00	
251430201	Anganwadi Related Services - General	676,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	355,416.00	
251600601	General Economic Services- Good Governance -General	154,975.00	
251600801	General Economic Services- Other Plan Expenditure-General	115,742.00	
251630101	Electricity Line Extension - General	561,280.00	
	Total Decentralised Plan Programme - Service Sector	45,900,257.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252100101	Energy - Electrification of Street Lights-General	611,298.00	
252200101	Roads-General	1,696,759.00	
252201201	Other Programs in Infrastructure Sector-General	312,094.00	
252300101	Public Buildings-General	293,722.00	
	Total Decentralised Plan Programme - Infrastructure Sector	3,115,853.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100101	Drinking Water related Projects-General	492,410.00	
253100401	Supplementary Nutritional Programs through Anganwadis-General	495,570.00	
253101201	Payments to NHM	61,600.00	
253101401	Payments to Drinking Water	5,820.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divt	1,055,210.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254100106	Expenditures of Transferred Institutions - Allopathy	25,000.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	29,705,800.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,923,000.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	16,953,700.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	2,594,800.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,737,800.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00	
254200199	State Sponsored Schemes- Others	56,910.00	
	Total Expenditures of Transferred Institutions and State Spo	57,207,010.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100101	Maintenance Projects - Road Assets -Cement Concrete	319,529.00	
255100103	Maintenance Projects - Road Assets -Tarred	5,458,113.00	
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	14,085.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	636,480.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	454,908.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	20,079.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	72,864.00	
	Total Maintenance Projects	6,966,056.00	

Schedule: I-17(a) Depreciation [Code No 172]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
172200101	Depreciation-Buildings	192,107.00	
172300101	Depreciation - Roads & Bridges	2,019,792.00	
172320101	Depreciation -Waterways	69,140.00	
172400101	Depreciation- Plant & Machinery	19,969.00	
172500101	Depreciation- Vehicles	20,780.00	
172600101	Depreciation - Office & Other Equipments	62,537.00	
172700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	192,275.00	
172800101	Depreciation - Other Fixed Assets	124,990.00	
	Total Depreciation	2,701,608.00	

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 - Profession Tax - Institutions/ Professionals/ Traders	(41,450.00)	
280200101	Prior Period Income - Rent from Building	22,500.00	
280200201	Prior Period Income - License Fees	(7,555.00)	
280200401	Prior Period Income - Other Incomes	500.00	
280800301	Prior Period - Operations and Maintenance Expenses	548,674.00	
280800501	Prior Period - Programme Expenses	(3,796,000.00)	
280800601	Prior Period - Revenue Grants & Contributions	1,405,968.00	
280800701	Prior Period - Miscellaneous Expenses	218,520.00	
	Total Prior Period Items(Net)	(1,850,853.00)	

Software support: Information Kerpia Mission

Vallachira Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2021 To 31-March-2022

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	25,463,841.40
	Cash	RP-40(a)	26,368.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	536,180.00
120000000	Rental Income from Panchayat Properties	RP-3	76,673.00
140000000	Fees & User Charges	RP-4	588,443.00
150000000	Sale & Hire Charges	RP-5	505,538.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	44,828,622.00
171000000	Interest Earned	RP-9	347,586.00
200000000	Grants, Funds & Contributions for Specific Purposes	RP-21	8,748,083.00
250000000	Other Liabilities	RP-36	462,370.00
Non Operating			
180000000	Other Income	RP-10	15,623.00
240000000	Deposits Received	RP-24	198,425.00
250000000	Other Liabilities	RP-36	396,862.00
431000000	Sundry Debtors (Receivables)	RP-43	11,898,063.00
460000000	Loans, Advances and Deposits	RP-47	156,055.00
Grand Total			94,068,699.40
Payments			
Operating			
110000000	Establishment Expenses	RP-11	2,685,570.00
120000000	Administrative Expenses	RP-12	721,355.00
130000000	Operations & Maintenance	RP-13	3,987,651.00
230000000	Decentralised Plan Programme - Productive Sector	RP-15	4,570,159.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	21,087,056.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,822,293.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	752,790.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes: (not in	RP-19	266,910.00
255000000	Maintenance Projects	RP-20	6,966,056.00
280000000	Prior Period Item	RP-26	-7,555.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-21	692,628.00
340000000	Deposits Received	RP-24	500.00
350000000	Other Liabilities	RP-36	4,640,554.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	47,366.00
280000000	Prior Period Item	RP-26	-43,480.00
330000000	Secured Loans	RP-32	0.00
340000000	Deposits Received	RP-34	137,460.00
390000000	Other Liabilities	RP-36	2,766,194.00
410000000	Fixed Assets	RP-28	1,704,454.00
411000000	Capital Work In Progress	RP-40	1,426,501.00
420000000	Investments	RP-41	0.00
431000000	Sundry Debtors (Receivables)	RP-43	6,117,879.00
440000000	Pre-paid Expenses	RP-45	400,000.00
460000000	Loans, Advances and Deposits	RP-47	2,674,502.00
Closing Balance			
	Bank	RP-40(b)	29,609,063.40
	Cash	RP-40(b)	62,424.00
Grand Total			94,068,699.40

Vallachira Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2021 To 31-March-2022

Code	Head Account	Schedule	Amount(Rs.)
Software Support; Information Kerala Mission		Accounts Officer	Secretary

Vallachira Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-40(a) Bank		
Code	Head Of Account	Amount
450210101	state bank of india-vpf	0.78
450210102	state bank of india-plan	0.97
450210103	State Bank of India-E_Payment	1,171,547.00
450210104	State Bank of India - Own Fund_Current Account	14,216,452.00
450230101	thrasur dt.co-operative bank own fund	7,929,602.44
450250101	VPPA-I	0.00
450250102	Treasury - Own Fund-VPPA-I_2	13,936.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	state bank of india-saksharatha	0.07
450410102	state bank of india-pvabhimani	0.14
450410103	state bank of india-M. N Lakshmi vedu	0.00
450410104	state bank of india-minrega	0.00
450410108	state bank of travancore-DAP	0.00
450410106	RELIEF FUND-SBI	0.00
450410107	State Bank of India - Saksharatha_Current Account	14.00
450610107	LGTSB	1,000,000.00
450650101	VPPA-II	0.00
450650102	VPPA-III	0.00
450650103	VPPA-IV-CFC-Award Grant	0.00
450650104	VPPA-V-ILGSDP Grant	0.00
450650105	VPPA-III_4	0.00
450650107	VPPA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	1,132,498.00
		25,463,841.40

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

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110200102	Profession Tax - Employees	526,180.00
		526,180.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130100102	Rent from Lease of Lands	6,770.00
130300101	Rent from Auditoriums and Halls	64,950.00
130400101	Daily Rentals from Panchayat Properties	4,953.00
		76,673.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee - Under Common Marriage Rules	13,700.00
140100102	Registration Fee - from Private Hospital & Paramedical Institutions	1,155.00
140110109	Licence Fees for Domestic Dogs and Pigs	705.00
140120101	Permit Fee for Construction of Buildings	128,911.00
140120102	Permit Fee for Installation of Machinery	200.00
140120104	Permit Fee for Running of Machinery	13,720.00
140120105	Building Regularisation fee	82,551.00

Vallachira Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

140120199	Fee for Grant of Other Permits	10,413.00
140130103	Fees for Death Certificate	10.00
140130103	Fees for Marriage Certificate	1,630.00
140130104	Fees for extracts as per RTI Act	764.00
140130105	Fee for Non Availability Certificate	2.00
140130199	Fees for Other Certificates or Extracts	37.00
140200101	Penalties and Fines - Penal Interest	26,604.00
140200102	Penalties and Fines - Fines	7,071.00
140200104	Penalties and Fines - Birth	10.00
140200105	Penalties and Fines - Death	215.00
140200106	Penalties and Fines - Marriage	5,650.00
140200109	Penalties and Fines - Ownership Change	29,000.00
140200199	Penalties and Fines - Other penalties	500.00
140400101	Notice Fee	22,365.00
140400103	Ownership Change Fee	1,500.00
140400106	Search Fee	783.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	6,090.00
140400199	Other Fees	12,016.00
140500199	Other User Charges Collected	31,750.00
140700101	Restoration Charges for Road Cutting	128,506.00
140700199	Re-imbursment of Other Expenses Incurred	22,495.00
		588,443.00

RP-5 Sale & Hire Charges

Code	Head Of Account	Amount
150110101	Sale of Tender Forms	123,780.00
150110199	Sale of Other Forms	15.00
150120103	Sale of Waste Paper	1,107.00
150120105	Sale of Scrap	11,795.00
150120104	Receipts from Auction of Obsolete Assets	96,210.00
150120105	Sale of empties and waste materials	62,628.00
		305,535.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	Head Of Account	Amount
160100101	Development Fund - General	9,696,351.00
160100102	Development Fund - Special Component Plan	7,466,287.00
160100104	Development Fund - Central Finance Commission Grant	414,449.00
160100106	Development Fund - CFC - Performance Grant	293,400.00
160100307	State Sponsored Schemes - Financial Help for Widow's Daughters Marriage	210,000.00
160100399	State Sponsored Schemes - Others	56,910.00
160100401	Maintenance Fund - Road Assets	6,543,730.00
160100402	Maintenance Fund - Non-Road Assets	3,514,464.00
160100501	General Purpose Fund	10,861,017.00
160100715	Grants from Sushiksha Mission	0.00
160300101	Contributions towards Joint Venture Projects - from District Panchayats	2,085,402.00
160300102	Contributions towards Joint Venture Projects - from Block Panchayats	2,986,002.00
160300105	Contributions towards Joint Venture Projects - from Municipal Corporations	0.00
		44,828,622.00

RP-9 Interest Earned

Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	347,586.00
		347,586.00

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RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme-Mahatma Gandhi - National Rural Employment Guarantee Act	668,217.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	461,537.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	549,245.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	3,358,000.00
320200112	Development Fund - CFC Grant UnTied	2,214,445.00
320300323	Grants from Sushiksha Mission	140,000.00
320300324	Grants/ Funds for Pandemic- Epidemic Control	123,101.00
320700102	Contributions for Joint Venture Projects (for Capital Expenditure) -from Municipal Corpo	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	35,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	223,243.00
320700302	Contributions for Other Specific Purposes (for Capital Expenditure) - from Municipal Cor	485,255.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	500,000.00
		8,748,053.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	9,933.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/ Professionals/ Traders	313,460.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	2,677.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	138,300.00
350410902	Advance Collection of Revenues -Sale of Sand	0.00
		462,370.00

RP-10 Other Income

Code	Head Of Account	Amount
180900101	Recovery from Employees - Audit Recovery based on Charge Certificate	13,573.00
180900104	Receipts from Libraries	2,050.00
		15,623.00

RP-34 Deposits Received

Code	Head Of Account	Amount
140100101	Contractors' Earnest Money Deposit	13,892.00
140100103	Bidders' Earnest Money Deposit	1,000.00
140100301	Contractors' Security Deposit	10,093.00
140100301	Contractors' Retention	61,640.00
140109901	Other Deposits	4,000.00
140200101	Rent Deposit	4,000.00
140200102	Auction Deposit	5,000.00
140200108	Deposit Received for Halls and Auditoriums	85,000.00
140200199	Other Deposits-Revenue	0.00
140800101	Deposit Received from Others	13,800.00
		198,425.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200301	Recoveries Payable - Income Tax Deducted at Source	870.00
350200299	Recoveries Payable - Other Deductions	4,400.00
350300101	Government and Other Dues Payable - Library Cess	197,544.00
350300104	Government and Other Dues Payable - Scribe Tax	0.00
350300110	Government and Other Dues Payable - CGST	30,868.00
350300111	Government and Other Dues Payable - SGST	30,868.00
350300112	Government and Other Dues Payable-TDS - CGST	870.00

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350300114	Government and Other Dues Payable-TDS - SGST	870.00
350300116	Government And Other Dues Payable -Flood Cess	535.00
350800101	Liability in respect of Scale Cheques	10,000.00
350800199	Other Creditors	119,927.00
		396,862.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,416,647.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,497,740.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	517,500.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	42,000.00
431400101	Rent Receivables from Buildings(Current)	78,950.00
431600199	Receivables from Government (redemption amount)	7,548,216.00
		11,898,063.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	38,050.00
460500801	Advance to Implementing Officers	59,875.00
460589901	Advance to Others	90,120.00
		186,055.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100101	Salaries - Secretary	1,665.00
210100102	Salaries - Permanent Staff	266,125.00
210100105	Salaries - Part Time Contingent Staff	13,910.00
210100106	Salaries - Contract Staff	77,488.00
210100107	Salaries - Honorarium Staff	12,000.00
210100201	Wages - Daily Wages Staff	388,382.00
210100301	Bonus	12,000.00
210200102	Travelling Allowances - Permanent Staff	53,284.00
210200204	Festival Allowance	28,370.00
210200206	Telephone Allowance Secretary	1,778.00
210200299	Other Benefits and Allowances	131,105.00
210200301	Monthly Honorarium - President	169,400.00
210200303	Telephone Allowance - President	1,897.00
210200304	Monthly Honorarium - Vice President	108,950.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	330,600.00
210200306	Monthly Honorarium - Members	860,400.00
210200307	Telephone Allowance - Vice President	515.00
210200401	Sitting Fee - of President	10,500.00
210200402	Sitting Fee - of Vice President	8,000.00
210200403	Sitting Fee - of Chairpersons of Standing Committees	25,000.00
210200404	Sitting Fee - of Members	61,600.00
210200501	Travelling Allowance of President	171.00
210500101	Employer's Provident Fund Contribution	59,428.00
		2,685,570.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220100299	Other items	104,230.00
220110101	Electricity Charges - Office	111,076.00
220110103	Water Charges - Office	8,822.00

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220110199	Other Office Maintenance Expenses	80,470.00
220110101	Telephone Expenses - Office	24,505.00
220110103	Postage Expenses	8,110.00
220110199	Miscellaneous Communication Expenses	7,962.00
220200101	Purchase of Books	2,615.00
220200103	Purchase of Periodicals	11,560.00
220210101	Printing Charges	53,544.00
220210102	Stationery Expenses	89,012.00
220400101	Insurance of Vehicles	10,799.00
220510102	Legal Expenses other than for Recoveries	55,000.00
220520199	Other Professional Fees - except Legal Expenses	10,470.00
220600101	Newspaper Advertisement Charges	5,782.00
220610101	Membership of XREWS	12,444.00
220610102	Subscription for Panchayat Association	12,000.00
220700101	Election Expenses	702.00
220710102	Light Refreshment Charges	85,379.00
220800106	Festival Expenses	8,000.00
220800199	Other Administrative Expenses	45,527.00
		721,355.00

RP-13 Operations & Maintenance

Code	Head Of Account	Amount
230100101	Electricity Charges for Street Lights	1,006,002.00
230100199	Electricity Charges for Other Operations	20,794.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	126,643.00
230110101	Water Charges for Drinking Water Schemes	360.00
230110102	Water Charges for Street Water Tap	1,105,680.00
230400101	Vehicle Hire Charges	4,267.00
230500202	Repairs & Maintenance - Tamed Roads (Not included in plan)	12,287.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	4,900.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	216,879.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	235,176.00
230500704	Repairs & Maintenance Electricity - Street Lights	340,282.00
230500901	Repairs & Maintenance - Movable Assets- Plant, Machinery & Tools	2,450.00
230500902	Repairs & Maintenance - Movable Assets- Vehicles	55,943.00
230500903	Repairs & Maintenance - Movable Assets- Office Equipments & Other Equipments	17,500.00
230800103	Expenses for Burial of Unclaimed Dead bodies	2,000.00
230800110	Sanitation Expenses	339,192.00
230800114	Expenses Related to Pandemic/ Epidemic Control	467,326.00
		3,987,651.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	754,912.00
250100201	Agriculture and Related Sectors - Other crops- General	1,280,556.00
250100302	Agriculture and Related Sectors - Other crops- SCP	280,532.00
250100301	Agricultural Development Programs- General	524.00
250100601	Agriculture and Related Sectors - Fisheries- General	5,100.00
250100901	Agriculture and Related Sectors - Coconut - General	5,333.00
250101501	Agriculture and Related Sectors - Medicinal Herbs- General	89,440.00
250103201	Animal Husbandry -Goat- General	350,000.00
250103401	Animal Husbandry -Calf- General	670,000.00
250103801	Animal Husbandry -Poultry- General	220,800.00
250103901	Animal Husbandry -Infrastructure- General	349,600.00
250104601	Dairy Development -Storage and Marketing- General	415,000.00
250104801	Dairy Development -Infrastructure- General	79,962.00

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150105201	Inland -Pisciculture- General	170,800.00
150400201	Interventions in Environmental Sector-General	4,500.00
		4,570,159.00
RP-16 Decentralised Plan Programme - Service Sector		
Code	Head Of Account	Amount
251100601	SEA & Other Educational Programs-General	274,500.00
251100602	SEA & Other Educational Programs- SCP	300,000.00
251101001	Arts and Culture-General	49,442.00
251101101	Continuing Education and Non-formal Education-General	29,800.00
251101301	Education-Related Activities - General	54,103.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	115,000.00
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	145,000.00
251200201	Public Health Programs -General	679,763.00
251200301	Health related Special Programs -General	209,610.00
251200401	Medicines-General	200,000.00
251200801	Drinking Water-General	180.00
251200901	Sanitation-General	1,773,217.00
251202401	Epidemic Control- General	86,500.00
251202601	Sanitation & Waste Management - Public - General	133,365.00
251300101	Housing-General	6,829,800.00
251300102	Housing-SCP	4,681,000.00
251300401	Electrification-General	21,994.00
251300601	Programs for Physically/ Mentally Challenged-General	1,211,700.00
251300602	Programs for Physically/ Mentally Challenged-SCP	239,100.00
251300801	Total Poverty Alleviation Programs-General	1,576.00
251301002	Special Programs for Scheduled Castes-SCP	395,596.00
251301201	Other Social Security Programs-General	209,499.00
251301202	Other Social Security Programs-SCP	107,600.00
251400102	Development Programs for Women and Children - SCP	750,000.00
251400201	Special Child Welfare Program-General	49,760.00
251410101	Anganwadi Nutrition - General	1,157,057.00
251410102	Anganwadi Nutrition - SCP	400,000.00
251420101	Anganwadi Infrastructure - General	240,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	343,491.00
251600601	General Economic Services- Good Governance -General	123,990.00
251600801	General Economic Services- Other Plan Expenditure-General	115,742.00
251630101	Electricity Line Extension - General	40,083.00
		21,087,058.00
RP-17 Decentralised Plan Programme - Infrastructure Sector		
Code	Head Of Account	Amount
252100101	Energy - Electrification of Street Lights-General	50,865.00
252200101	Roads-General	1,698,158.00
252201201	Other Programs in Infrastructure Sector-General	512,094.00
252300101	Public Buildings-General	283,230.00
252310301	Other Constructions - Side Walls - General	254,946.00
		2,802,293.00
RP-18 Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head Of Account	Amount
253100101	Drinking Water related Projects-General	190,000.00
253100401	Supplementary Nutritional Programs through Anganwadies-General	495,370.00
253100901	Computerisation of Panchayats-General	0.00
253101201	Payments to HW	61,600.00
253101401	Payments to Drinking Water	5,820.00

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		752,790.00
RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali		
Code	Head Of Account	Amount
254200108	State Sponsored Schemes- Financial Help for Widows Daughters Marriage	110,000.00
254200199	State Sponsored Schemes- Others	56,910.00
		266,910.00
RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	219,529.00
255100102	Maintenance Projects - Road Assets -Tarred	5,458,113.00
255200199	Maintenance Projects - Non Road Assets-Transferred Institutions - Agriculture-Others	14,083.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/ D	629,480.00
255201699	Maintenance Projects - Non Road Assets-Transferred Institutions - Others	454,900.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	20,079.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	72,854.00
		8,966,056.00
RP-26 Prior Period Item		
Code	Head Of Account	Amount
280000001	Prior Period Income - License Fees	-7,555.00
280000001	Prior Period - Operations and Maintenance Expenses	0.00
		-7,555.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320700005	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	273,243.00
320800102	Donations Related to Pandemic/ Epidemic Control	0.00
350000001	Recoveries Payable - COVID	419,385.00
		692,628.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340200108	Road Cutting Deposit	500.00
		500.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350110102	Employee Liabilities - Hec Salary Payable	2,987,744.00
350110104	Employee Liabilities - Pension Contributions Payable	652,810.00
350200116	Recoveries Payable - Employees Provident Fund	0.00
		4,640,554.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	3,191.00
240800101	Other Finance Expenses	44,112.00
		47,303.00
RP-26 Prior Period Item		
Code	Head Of Account	Amount
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-43,450.00
		-43,450.00

Vallachira Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-32 Secured Loans		
Code	Head Of Account	Amount
330900302	Secured Loans - Loan from HUDCO	0.00
		0.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	24,700.00
340100103	Bidders' Earnest Money Deposit	5,000.00
340100201	Contractors' Security Deposit	2,500.00
340109901	Other Deposits	18,000.00
340200106	Deposit Received for Halls and Auditoriums	88,250.00
		137,450.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	636,711.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,322,408.00
350200103	Recoveries Payable - State Life Insurance	76,850.00
350200104	Recoveries Payable - Group Insurance Scheme	68,100.00
350200108	Recoveries Payable - Life Insurance Corporation	40,986.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	101,680.00
350200199	Recoveries Payable - Other Recoveries from Employees	211,250.00
350200201	Recoveries Payable - Income Tax Deducted at Source	7,916.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	1,200.00
350300101	Government and Other Dues Payable - Library Cess	173,299.00
350300110	Government and Other Dues Payable - CGST	29,610.00
350300111	Government and Other Dues Payable - SGST	29,610.00
350300113	Government and Other Dues Payable-TDS - CGST	6,704.00
350300114	Government and Other Dues Payable-TDS - SGST	6,704.00
350300116	Government And Other Dues Payable -Flood Cess	666.00
350400399	Refunds Payable - Other Fees	500.00
350400499	Refunds Payable - Other rents	-40,500.00
350800101	Liability in respect of Stale Cheques	9,000.00
		2,766,194.00
RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	830,272.00
410300399	Other constructions	58,800.00
410400103	Drinking Water - Pipe lines	0.00
410710101	Movable Assets - Plant, Machinery & Tools	599,775.00
410710102	Movable Assets - Vehicles	415,600.00
410800101	Other Fixed Assets	0.00
		1,704,454.00
RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	1,426,901.00
		1,426,901.00
RP-41 Investments		
Code	Head Of Account	Amount
420900101	Investments -Equity Shares	0.00

Vallachira Grama Panchayat
 Receipt And Payment Statement Schedules
 For the period from 01-April-2021 To 31-March-2022

		0.00
RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	6,117,879.00
		6,117,879.00
RP-45 Pre-paid Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	400,000.00
		400,000.00
RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	65,000.00
460100103	Temporary Advance for Official Purposes	1,179,560.00
460900101	Advance to Implementing Agencies - Deposit with Kerala Water Authority	450,000.00
460500501	Advance to Implementing Officers	302,371.00
460509901	Advance to Others	577,570.00
460600199	Other Deposits	0.00
		2,674,502.00
RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	state bank of india-af	0.78
450210102	state bank of india-plan	0.97
450210103	State Bank of India-E_Payment	1,059,184.00
450210104	State Bank of India - Own Fund_Current Account	15,704,176.00
450220101	SOUTH INDIAN BANK POS MACHINE	227,006.00
450220103	IDBI SBM 2ND PHASE	0.00
450230101	shri saur st.co-operative bank own fund	7,229,300.44
450250101	VPPA-I	0.00
450250102	Treasury - Own Fund-VPPA-I_2	13,936.00
450250110	Treasury TSS A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	state bank of india-saksharatha	0.07
450410102	state bank of india-svabhimani	0.14
450410103	state bank of india-M.N lakshmi veedu	0.00
450410104	state bank of india-mnrega	0.00
450410105	state bank of travancore-DAP	0.00
450410106	RELIEF FUND-SBI	0.00
450410107	State Bank of India - Saksharatha_Current Account	14.00
450410108	SBI SMC FUND	384,213.00
450910101	SBI -PFMS	1,487,624.00
450910107	LGTSB	1,000,000.00
450650101	VPPA-II	0.00
450650102	VPPA-III	0.00
450650103	VPPA-IV-CFC-Award Grant	0.00
450650104	VPPA-V-NGSDP Grant	0.00
450650105	VPPA-III_4	0.00
450650106	JVTSS	0.00
450650107	VPPA-III_3	0.00
450650109	Treasury Special TSS - Joint Venture	907,408.00
		29,609,063.40

Vallachira Grama Panchayat
Receipt And Payment Statement Schedules
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RP-40(b) Cash		
Code	Head Of Account	Amount
450100101	Cash	62,434.00
		62,434.00

Software Support: Information Kanoor Mission

Accounts Officer

Secretary

VALLACHIRA GRAMA PANCHAYAT
CASH FLOW STATEMENT

From 01-April-2021 To 31-March-2022

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
11000000	Tax Revenue	530,380.00
13000000	Rental Income from Panchayat Properties	94,673.00
14000000	Fees & User Charges	505,588.00
15000000	Sale & Hire Charges	287,335.00
16000000	Revenue Grants, Funds, Contributions & Compensations	45,463,358.00
17100000	Interest Earned	375,545.00
18000000	Other Income	15,623.00
34000000	Deposits Received	(500.00)
		47,292,002.00
LESS		
21000000	Establishment Expenses	2,813,851.00
22000000	Administrative Expenses	806,775.00
23000000	Operations & Maintenance	3,289,704.00
24000000	Interest & Finance Charges	47,403.00
25000000	Decentralised Plan Programme - Productive Sector	4,570,159.00
25100000	Decentralised Plan Programme - Service Sector	21,127,888.00
25200000	Decentralised Plan Programme - Infrastructure Sector	2,775,309.00
25300000	Decentralised Plan Programme - Projects not included in Sector Division	697,120.00
25400000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	266,910.00
26500000	Maintenance Projects	6,870,137.00
28000000	Prior Period Item	(48,872.00)
43100000	Sundry Debtors (Receivables)	(5,754,434.00)
45000000	Cash and Bank balance	(4,175,875.00)
		32,885,275.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		14,406,727.00
(B) - INVESTING ACTIVITIES		
ADD		
52000000	Grants, Funds & Contributions for Specific Purposes	5,706,045.00
33000000	Secured Loans	(300,000.00)
34000000	Deposits Received	190,162.00
35000000	Other Liabilities	(6,621,049.00)
		(24,841.00)
LESS		
41000000	Fixed Assets	945,523.00
41200000	Capital Work in Progress	2,470,799.00
42000000	Investments	200,000.00
		3,616,322.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(3,641,163.00)
(C) - FINANCING ACTIVITIES		
LESS		
46000000	Loans, Advances and Deposits	2,088,587.00
		2,088,587.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(2,088,587.00)
GRAND TOTAL (A+B+C)		8,676,977.00

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 45000000	Cash and Bank balance:	(25,400,209.40) (25,430,209.40)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		25,430,209.40
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 45000000	Cash and Bank balance:	(29,071,407.40) (29,571,497.40)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		29,571,497.40
Net increase/ (decrease) in cash and cash equivalents		4,141,288.00

Software Support Information: Error Message

VALLACHIRA GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2021 to 31-March-2022

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	2,431,517.00	0.00	2,431,517.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,540,745.00	0.00	1,540,745.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	532,320.00	0.00	532,320.00
110200102	Profession Tax - Employees	0.00	0.00	24,380.00	583,160.00	0.00	558,780.00
130100101	Rent from Buildings	0.00	0.00	0.00	78,960.00	0.00	78,960.00
130100102	Rent from Lease of Lands	0.00	0.00	0.00	6,770.00	0.00	6,770.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	41,750.00	95,700.00	0.00	53,950.00
130400101	Daily Rentals from Panchayat Properties	0.00	0.00	0.00	4,953.00	0.00	4,953.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	13,700.00	0.00	13,700.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,155.00	0.00	1,155.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	209,890.00	0.00	209,890.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	705.00	0.00	705.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	128,911.00	0.00	128,911.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	200.00	0.00	200.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	13,720.00	0.00	13,720.00
140120105	Building Regularisation fee	0.00	0.00	0.00	82,551.00	0.00	82,551.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	10,415.00	0.00	10,415.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	10.00	0.00	10.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	1,820.00	0.00	1,820.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	754.00	0.00	754.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	2.00	0.00	2.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	37.00	0.00	37.00
140200101	Penalties and fines - Serial Interest	0.00	0.00	0.00	26,604.00	0.00	26,604.00
140200102	Penalties and fines - Fines	0.00	0.00	0.00	7,071.00	0.00	7,071.00
140200104	Penalties and fines - Birth	0.00	0.00	0.00	10.00	0.00	10.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140200105	Penalties and Fines - Death	0.00	0.00	0.00	215.00	0.00	215.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	5,650.00	0.00	5,650.00
140200109	Penalties and Fines - Ownership Change	0.00	0.00	1,500.00	40,500.00	0.00	39,000.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	500.00	0.00	500.00
140400101	Notice Fee	0.00	0.00	0.00	32,365.00	0.00	32,365.00
140400103	Ownership Change Fee	0.00	0.00	0.00	1,500.00	0.00	1,500.00
140400106	Search Fee	0.00	0.00	0.00	783.00	0.00	783.00
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	6,090.00	0.00	6,090.00
140400199	Other Fees	0.00	0.00	0.00	12,016.00	0.00	12,016.00
140500199	Other User Charges Collected	0.00	0.00	14,750.00	39,500.00	0.00	34,750.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	500.00	138,006.00	0.00	138,506.00
140700199	Re-imbusement of Other Expenses Incurred	0.00	0.00	0.00	32,495.00	0.00	32,495.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	133,780.00	0.00	133,780.00
150110199	Sale of Other Forms	0.00	0.00	0.00	15.00	0.00	15.00
150120102	Sale of Waste Paper	0.00	0.00	0.00	1,107.00	0.00	1,107.00
150120103	Sale of Scrap	0.00	0.00	0.00	11,795.00	0.00	11,795.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	1,800.00	98,010.00	0.00	96,210.00
150120105	Sale of empties and waste materials	0.00	0.00	0.00	62,628.00	0.00	62,628.00
150100101	Development Fund - General	0.00	0.00	506,879.00	10,954,285.00	0.00	10,447,406.00
150100102	Development Fund - Special Component Plan	0.00	0.00	0.00	7,568,953.00	0.00	7,568,953.00
150100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	414,449.00	0.00	414,449.00
150100108	Development Fund - CFC - Performance Grant	0.00	0.00	0.00	293,400.00	0.00	293,400.00
150100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	2,834,017.00	0.00	2,834,017.00
150100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	1,201,110.00	0.00	1,201,110.00
150100002	State Sponsored Schemes - Indira Gandhi National Old Age Pension	0.00	0.00	0.00	29,705,800.00	0.00	29,705,800.00
150100003	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	3,923,000.00	0.00	3,923,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100004	State Sponsored Schemes- Indira Gandhi National Destitute / Widow Pension	0.00	0.00	0.00	16,953,700.00	0.00	16,953,700.00
160100005	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	2,594,800.00	0.00	2,594,800.00
160100006	State Sponsored Schemes- Indira Gandhi National Disabled Pension	0.00	0.00	0.00	3,737,800.00	0.00	3,737,800.00
160100007	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	210,000.00	0.00	210,000.00
160100099	State Sponsored Schemes- Others	0.00	0.00	0.00	56,910.00	0.00	56,910.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	1,147,324.00	6,940,730.00	0.00	5,796,406.00
160100403	Maintenance Fund - Non-Road Assets	0.00	0.00	231,380.00	3,814,464.00	0.00	3,583,184.00
160100501	General Purpose Fund	0.00	0.00	0.00	10,861,027.00	0.00	10,861,027.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	668,377.00	23,529,344.00	0.00	22,871,567.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	461,537.00	557,537.00	0.00	98,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	495,370.00	0.00	495,370.00
160100699	Other Schemes	0.00	0.00	0.00	1,246,225.00	0.00	1,246,225.00
160100715	Grants from Suchitwa Mission	0.00	0.00	499,600.00	1,351,190.00	0.00	851,590.00
160100717	Grants/Funds for Pandemic/ Epidemic Control -Revenue Expenses	0.00	0.00	0.00	125,101.00	0.00	125,101.00
160100799	Other Revenue Grants	0.00	0.00	0.00	646,656.00	0.00	646,656.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	2,135,402.00	0.00	2,135,402.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	3,011,002.00	0.00	3,011,002.00
160300105	Contributions towards Joint Venture Projects - from Municipal Corporations	0.00	0.00	192,199.00	192,199.00	0.00	0.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	1,132,796.00	0.00	1,132,796.00
171100101	Interest from Bank Accounts	0.00	0.00	27,969.00	275,545.00	0.00	247,576.00
180100101	Deposits Forfeited - Auction Deposit	0.00	0.00	0.00	89,605.00	0.00	89,605.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	69,682.00	0.00	69,682.00
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	0.00	65,396.00	0.00	65,396.00
180100105	Deposits Forfeited - Rent Deposit	0.00	0.00	0.00	6,500.00	0.00	6,500.00
180100199	Deposits Forfeited - Other Deposits	0.00	0.00	0.00	44,100.00	0.00	44,100.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	15,573.00	0.00	15,573.00
180800104	Receipts from Libraries	0.00	0.00	0.00	2,060.00	0.00	2,060.00
210100101	Salaries - Secretary	0.00	0.00	974,820.00	0.00	974,820.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,478,815.00	0.00	5,478,815.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	139,100.00	0.00	139,100.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	309,268.00	0.00	309,268.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	108,000.00	0.00	108,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	388,382.00	0.00	388,382.00	0.00
210100301	Bonus	0.00	0.00	12,000.00	0.00	12,000.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	53,284.00	0.00	53,284.00	0.00
210200204	Festival Allowance	0.00	0.00	28,370.00	0.00	28,370.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,778.00	0.00	1,778.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	151,109.00	0.00	151,109.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	169,400.00	0.00	169,400.00	0.00
210200303	Telephone Allowance - Resident	0.00	0.00	1,897.00	0.00	1,897.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	138,960.00	1,000.00	138,960.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	330,600.00	0.00	330,600.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	860,400.00	0.00	860,400.00	0.00
210200307	Telephone Allowance - Vice President	0.00	0.00	513.00	0.00	513.00	0.00
210200401	Sitting Fee - of President	0.00	0.00	13,500.00	0.00	13,500.00	0.00
210200402	Sitting Fee - of Vice President	0.00	0.00	8,000.00	0.00	8,000.00	0.00
210200403	Sitting Fee - of Chairpersons of Standing Committees	0.00	0.00	25,000.00	0.00	25,000.00	0.00
210200404	Sitting Fee - of Members	0.00	0.00	67,000.00	5,400.00	61,600.00	0.00
210200501	Travelling Allowance - of Resident	0.00	0.00	171.00	0.00	171.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	113,965.00	0.00	113,965.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	386,403.00	0.00	386,403.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	17,550.00	0.00	17,550.00	0.00
210300101	Employer's Provident Fund Contribution	0.00	0.00	211,924.00	12,923.00	198,901.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220100299	Other items	0.00	0.00	129,333.00	25,000.00	104,233.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	111,016.00	0.00	111,016.00	0.00
220110103	Water Charges - Office	0.00	0.00	94,103.00	85,280.00	8,823.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	80,470.00	0.00	80,470.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	24,305.00	0.00	24,305.00	0.00
220120103	Postage Expenses	0.00	0.00	8,110.00	0.00	8,110.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	7,963.00	0.00	7,963.00	0.00
220200101	Purchase of Books	0.00	0.00	2,615.00	0.00	2,615.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	11,560.00	0.00	11,560.00	0.00
220210101	Printing Charges	0.00	0.00	53,544.00	0.00	53,544.00	0.00
220210102	Stationery Expenses	0.00	0.00	89,012.00	0.00	89,012.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	10,799.00	0.00	10,799.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	35,000.00	0.00	35,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	10,470.00	0.00	10,470.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	5,783.00	0.00	5,783.00	0.00
220610101	Membership of KREVS	0.00	0.00	12,444.00	0.00	12,444.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	12,000.00	0.00	12,000.00	0.00
220700101	Election Expenses	0.00	0.00	702.00	0.00	702.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	83,379.00	0.00	83,379.00	0.00
220800106	Festival Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	50,807.00	0.00	50,807.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,006,002.00	0.00	1,006,002.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	20,784.00	0.00	20,784.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	126,643.00	0.00	126,643.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	360.00	0.00	360.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	2,814,275.00	1,110,755.00	1,703,520.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	4,267.00	0.00	4,267.00	0.00
230500202	Repairs & Maintenance - Tarmed Roads (Not included in plan)	0.00	0.00	12,487.00	0.00	12,487.00	0.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	0.00	0.00	4,900.00	0.00	4,900.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500802	Repairs & Maintenance - Drinking Water Reservoirs	0.00	0.00	216,879.00	0.00	216,879.00	0.00
230500803	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	450,000.00	450,000.00	0.00	0.00
230500804	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	235,176.00	0.00	235,176.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	340,262.00	0.00	340,262.00	0.00
230500901	Repairs & Maintenance - Movable Assets- Plant, Machinery & Tools	0.00	0.00	1,450.00	0.00	1,450.00	0.00
230500902	Repairs & Maintenance - Movable Assets- Vehicles	0.00	0.00	65,013.00	9,070.00	55,943.00	0.00
230500903	Repairs & Maintenance - Movable Assets- Office Equipments & Other Equipments	0.00	0.00	17,500.00	0.00	17,500.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	2,000.00	0.00	2,000.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	665,769.00	166,066.00	499,703.00	0.00
230800110	Sanitation Expenses	0.00	0.00	479,192.00	0.00	479,192.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	480,746.00	10,570.00	470,176.00	0.00
240700101	Bank Charges	0.00	0.00	3,192.00	1.00	3,191.00	0.00
240800101	Other Finance Expenses	0.00	0.00	44,212.00	100.00	44,112.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	754,912.00	0.00	754,912.00	0.00
250100102	Agriculture and Related Sectors - Paddy - SCP	0.00	0.00	102,884.00	0.00	102,884.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	1,250,556.00	0.00	1,250,556.00	0.00
250100202	Agriculture and Related Sectors - Other crops- SCP	0.00	0.00	280,532.00	0.00	280,532.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	524.00	0.00	524.00	0.00
250100402	Agriculture and Related Sectors - Animal husbandry - SCP	0.00	0.00	212,912.00	0.00	212,912.00	0.00
250100601	Agriculture and Related Sectors - Fisheries- General	0.00	0.00	5,200.00	0.00	5,200.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	5,333.00	0.00	5,333.00	0.00
250101501	Agriculture and Related Sectors - Medicinal Herbs- General	0.00	0.00	89,440.00	0.00	89,440.00	0.00
250103201	Animal Husbandry - Goat- General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250103301	Animal Husbandry - Buffalo- General	0.00	0.00	70,000.00	0.00	70,000.00	0.00
250103401	Animal Husbandry - Calf- General	0.00	0.00	670,000.00	0.00	670,000.00	0.00
250103501	Animal Husbandry - Poultry- General	0.00	0.00	223,900.00	0.00	223,900.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	349,600.00	0.00	349,600.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	415,000.00	0.00	415,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	99,962.00	0.00	99,962.00	0.00
250105201	Inland -Pisciculture- General	0.00	0.00	170,800.00	0.00	170,800.00	0.00
250105701	Ornamental Fish Farming- General	0.00	0.00	248,400.00	0.00	248,400.00	0.00
250106201	Fisheries-Related Facilities - General	0.00	0.00	147,600.00	0.00	147,600.00	0.00
250200801	Minor Irrigation-Lift Irrigation - General	0.00	0.00	14,824.00	0.00	14,824.00	0.00
250400201	Interventions in Environmental Sector-General	0.00	0.00	4,500.00	0.00	4,500.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	376,500.00	0.00	376,500.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	49,442.00	0.00	49,442.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	29,800.00	0.00	29,800.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	34,103.00	0.00	34,103.00	0.00
251101402	Financial Assistance for SC/ST Students for Higher Education Admission - SCP	0.00	0.00	115,000.00	0.00	115,000.00	0.00
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	0.00	0.00	145,000.00	0.00	145,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	679,763.00	0.00	679,763.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	209,610.00	0.00	209,610.00	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	180.00	0.00	180.00	0.00
251200901	Sanitation-General	0.00	0.00	2,252,038.00	454,235.00	1,797,793.00	0.00
251202401	Epidemic Control- General	0.00	0.00	86,500.00	0.00	86,500.00	0.00
251202601	Sanitation & Waste Management - Public -General	0.00	0.00	133,365.00	0.00	133,365.00	0.00
251300101	Housing-General	0.00	0.00	7,304,800.00	475,000.00	6,829,800.00	0.00
251300102	Housing-SCP	0.00	0.00	4,681,000.00	0.00	4,681,000.00	0.00
251300401	Electrification-General	0.00	0.00	23,106.00	0.00	23,106.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,211,700.00	0.00	1,211,700.00	0.00
251300602	Programs for Physically/ Mentally Challenged-SCP	0.00	0.00	239,100.00	0.00	239,100.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	23,938,218.00	666,651.00	23,271,567.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	395,396.00	0.00	395,396.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	209,499.00	0.00	209,499.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	137,600.00	0.00	137,600.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	484,000.00	0.00	484,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	750,000.00	0.00	750,000.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	49,760.00	0.00	49,760.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,157,057.00	0.00	1,157,057.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	240,000.00	0.00	240,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	876,000.00	0.00	876,000.00	0.00
251600801	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	355,416.00	0.00	355,416.00	0.00
251600801	General Economic Services- Good Governance -General	0.00	0.00	154,975.00	0.00	154,975.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	115,742.00	0.00	115,742.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	1,082,483.00	521,200.00	561,283.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	611,299.00	1.00	611,298.00	0.00
252200101	Roads-General	0.00	0.00	1,768,526.00	9,787.00	1,698,739.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	511,094.00	0.00	511,094.00	0.00
252300101	Public Buildings-General	0.00	0.00	1,125,994.00	630,272.00	393,722.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	256,450.00	0.00	256,450.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	492,420.00	0.00	492,420.00	0.00
253100401	Supplementary (Nutritional) Programs through Anganwadis-General	0.00	0.00	495,370.00	0.00	495,370.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	11,750.00	11,750.00	0.00	0.00
253101201	Payments to MAM	0.00	0.00	61,600.00	0.00	61,600.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	630,340.00	624,520.00	5,820.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	25,000.00	0.00	25,000.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	29,705,800.00	0.00	29,705,800.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	3,925,000.00	0.00	3,925,000.00	0.00
254200104	State Sponsored Schemes- Indira Gandhi National Institute Widow Pension	0.00	0.00	16,953,700.00	0.00	16,953,700.00	0.00
254200108	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	2,594,800.00	0.00	2,594,800.00	0.00
254200106	State Sponsored Schemes- Indira Gandhi National Disabled Pension	0.00	0.00	3,737,800.00	0.00	3,737,800.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widows Daughters Marriage	0.00	0.00	210,000.00	0.00	210,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	56,910.00	0.00	56,910.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	319,329.00	0.00	319,329.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	5,458,113.00	0.00	5,458,113.00	0.00
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	0.00	0.00	14,083.00	0.00	14,083.00	0.00
255200700	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/ Dispensaries)	0.00	0.00	626,480.00	0.00	626,480.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	454,908.00	0.00	454,908.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	20,079.00	0.00	20,079.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	72,864.00	0.00	72,864.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	192,107.00	0.00	192,107.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,019,792.00	0.00	2,019,792.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	69,140.00	0.00	69,140.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	19,969.00	0.00	19,969.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	20,760.00	0.00	20,760.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	62,537.00	0.00	62,537.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	192,273.00	0.00	192,273.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	124,990.00	0.00	124,990.00	0.00
380100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	43,450.00	0.00	43,450.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280000101	Prior Period Income - Rent from Building	0.00	0.00	22,500.00	0.00	22,500.00	0.00
280000201	Prior Period Income - License Fees	0.00	0.00	0.00	7,555.00	0.00	7,555.00
280000401	Prior Period Income - Other Incomes	0.00	0.00	500.00	0.00	500.00	0.00
280000301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	351,007.00	1,333.00	348,674.00	0.00
280000801	Prior Period - Programme Expenses	0.00	0.00	0.00	3,796,000.00	0.00	3,796,000.00
280000601	Prior Period - Revenue Grants & Contributions	0.00	0.00	1,405,958.00	0.00	1,405,958.00	0.00
280000701	Prior Period - Miscellaneous Expenses	0.00	0.00	218,520.00	0.00	218,520.00	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	9,552,262.68	0.00	0.00	0.00	9,552,262.68
311100101	Panchayat's Distress Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00
311200405	Development Fund for Transfer to Other LSGs for Other Specific Purposes - for Revenue Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	47768440.00	1,400,883.00	4,537,313.00	0.00	50,904,670.00
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 (MREGA)	0.00	0.00	1,470,636.00	1,470,636.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	925,074.00	925,074.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	546435.00	496,370.00	549,245.00	0.00	600,310.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	0.00	0.00	0.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Water	0.00	80600.00	0.00	0.00	0.00	80,600.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200103	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	3,801,000.00	3,801,000.00	0.00	0.00
320200108	Development Fund-ILGSEP 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
320200111	Development Fund - CFC Grant Tied	0.00	0.00	2,854,017.00	2,258,300.00	0.00	423,963.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	1,201,110.00	2,214,445.00	0.00	1,013,335.00
320200303	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsors	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 Sponsors	0.00	124,779.00	0.00	0.00	0.00	124,779.00
320200306	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsors	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 Sponsors	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	14.07	0.00	0.00	0.00	14.07
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	139,452.00	0.00	0.00	0.00	139,452.00
320200320	Grants for Stadium and Play Grounds	0.00	90,531.00	0.00	0.00	0.00	90,531.00
320200322	Grants from Sushiksha Mission	0.00	195,080.00	885,653.00	140,000.00	0.00	1,231,427.00
320200323	Grant for Keralaolanam	0.00	7,800.00	0.00	0.00	0.00	7,800.00
320200324	Grants/Funds for Pandemic/ Epidemic Control	0.00	0.00	123,101.00	123,101.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
32000099	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsor	0.00	0.00	0.00	0.00	0.00	0.00
32000103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	12000.00	12,000.00	0.00	0.00	0.00
32000199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	4663205.00	646,556.00	0.00	0.00	4,016,549.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
320700102	Contributions for Joint Venture Projects (for Capital Expenditure) - from Municipal Corporations	0.00	0.00	292,056.00	292,056.00	0.00	0.00
320700165	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	362398.00	25,000.00	25,000.00	0.00	362,398.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	821473.00	333,243.00	333,243.00	0.00	821,473.00
320700302	Contributions for Other Specific Purposes (for Capital Expenditure) - from Municipal Corporations	0.00	246017.00	830,272.00	485,255.00	0.00	0.00
320700465	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	191656.00	0.00	0.00	0.00	191,656.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	500,000.00	0.00	500,000.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	2,480.00	2,480.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320900101	Himal Puraskar	0.00	25185.00	0.00	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	4572000.00	784,001.00	300,001.00	0.00	4,088,000.00
340100101	Contractors' Earnest Money Deposit	0.00	20000.00	24,700.00	13,892.00	0.00	12,192.00
340100102	Suppliers' Earnest Money Deposit	0.00	80731.00	63,682.00	0.00	0.00	17,049.00
340100103	Bidders' Earnest Money Deposit	0.00	37600.00	12,000.00	1,000.00	0.00	25,600.00
340100201	Contractors' Security Deposit	0.00	11000.00	2,500.00	10,093.00	0.00	18,593.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140100202	Suppliers' Security Deposit	0.00	63396.00	63,396.00	0.00	0.00	5,000.00
140100203	Bidders' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
140100301	Contractors' Retention	0.00	47296.00	0.00	61,640.00	0.00	109,036.00
140109901	Other Deposits	0.00	197850.00	62,100.00	4,000.00	0.00	139,750.00
140200101	Rent Deposit	0.00	0.00	0.00	4,000.00	0.00	4,000.00
140200102	Auction Deposit	0.00	450065.00	109,605.00	25,000.00	0.00	365,460.00
140200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
140200106	Deposit Received for Halls and Auditoriums	0.00	61000.00	98,750.00	91,000.00	0.00	51,250.00
140200107	Election Deposit(Candidate)	0.00	17000.00	0.00	0.00	0.00	17,000.00
140200108	Road Cutting Deposit	0.00	3000.00	500.00	0.00	0.00	1,500.00
140200199	Other Deposits-Revenue	0.00	0.00	106,937.00	106,937.00	0.00	0.00
140200101	Deposit Received from Others	0.00	0.00	0.00	13,800.00	0.00	13,800.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	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	5,777,519.00	5,777,519.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	327241.00	3,387,744.00	4,045,635.00	0.00	365,132.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	30506.00	678,656.00	673,076.00	0.00	44,925.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110107	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00	0.00	0.00	13,108.00	0.00	13,108.00
350200101	Recoveries Payable - General Provident Fund	0.00	30000.00	636,711.00	637,711.00	0.00	34,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	33415.00	1,321,408.00	1,323,203.00	0.00	99,210.00
350200103	Recoveries Payable - State Life Insurance	0.00	5250.00	76,850.00	81,300.00	0.00	9,700.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4000.00	68,100.00	74,100.00	0.00	10,200.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	4455.00	45,236.00	44,348.00	0.00	2,767.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	5,500.00	5,300.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	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
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	101,580.00	105,580.00	0.00	7,000.00
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	33,000.00	33,000.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	15497.10	363,800.25	360,411.00	0.00	13,108.00
350200101	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	7,916.00	20,733.00	0.00	12,817.00
350200102	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200103	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	1,200.00	13,255.00	0.00	12,055.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	4,400.00	4,400.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	485653.00	419,388.00	0.00	0.00	86,300.00
350300101	Government and Other Dues Payable - Library Cess	0.00	130950.05	173,863.00	198,208.00	0.00	152,295.05
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	1,750.00	1,750.00	0.00	0.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	34,658.00	0.00	34,658.00
350300110	Government and Other Dues Payable - CGST	0.00	1758.00	30,480.00	31,738.00	0.00	3,028.00
350300111	Government and Other Dues Payable - SGST	0.00	1758.00	31,221.00	32,479.00	0.00	3,028.00
350300112	Government and Other Dues Payable-TDS - CGST	0.00	0.00	6,704.00	19,521.00	0.00	12,817.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	7,100.00	19,917.00	0.00	12,817.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	491.00	666.00	535.00	0.00	270.00
350400399	Refunds Payable - Other Fees	0.00	0.00	500.00	500.00	0.00	0.00
350400499	Refunds Payable - Other rents	0.00	0.00	40,500.00	40,500.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	8662.00	0.00	0.00	0.00	86,662.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	34036.00	10,674.00	9,932.00	0.00	81,295.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410102	Advance Collection of Revenues - Profession Tax - Institutions - Professionals/Traders	0.00	14820.00	14,820.00	515,460.00	0.00	515,460.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	13900.00	3,954.00	2,677.00	0.00	11,623.00
350410101	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	167850.00	170,390.00	158,800.00	0.00	158,800.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410902	Advance Collection of Revenues - Sale of Sand	0.00	0.00	2,000.00	2,000.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	1700.00	8,000.00	10,000.00	0.00	8,700.00
350800100	Telephone Charge - Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	150,932.00	0.00	150,932.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
+10200199	Buildings - Others	9,136,640.00	0.00	1,010,136.00	72,864.00	10,074,012.00	0.00
+10300101	Roads - Cement Concrete	3,586,239.00	0.00	0.00	0.00	3,586,239.00	0.00
+10300102	Roads - Tarrad	11,210,712.00	0.00	868,349.00	0.00	12,079,061.00	0.00
+10300103	Roads - Metal	375,041.00	0.00	0.00	0.00	375,041.00	0.00
+10300101	Culverts	0.00	0.00	0.00	0.00	0.00	0.00
+10300199	Other constructions	13,859,961.00	0.00	1,324,521.00	177,197.00	15,007,305.00	0.00
+10400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	0.00	0.00	0.00	0.00
+10400102	Drinking Water - Pipe lines	1,382,797.00	0.00	141,960.00	141,960.00	1,382,797.00	0.00
+10900104	Electricity - Street Lights	0.00	0.00	0.00	0.00	0.00	0.00
+10710101	Movable Assets - Plant, Machinery & Tools	0.00	0.00	399,779.00	0.00	399,779.00	0.00
+10710102	Movable Assets - Vehicles	1.00	0.00	415,601.00	0.00	415,601.00	0.00
+10710103	Movable Assets - Office Equipments & Other Equipments	671,738.00	0.00	51,280.00	0.00	703,018.00	0.00
+10710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,922,728.00	0.00	0.00	0.00	1,922,728.00	0.00
+10710199	Movable Assets - Others	1,249,899.00	0.00	0.00	0.00	1,249,899.00	0.00
+10800101	Other Fixed Assets	0.00	0.00	94,920.00	94,920.00	0.00	0.00
+11200101	Accumulated Depreciation - Buildings	0.00	1127580.00	0.00	217,545.00	0.00	1,445,125.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411300101	Accumulated Depreciation -Roads & Bridges	0.00	5887910.00	0.00	2,019,792.00	0.00	7,907,702.00
411320101	Accumulated Depreciation -Waterways	0.00	244957.00	0.00	69,140.00	0.00	314,097.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	0.00	0.00	19,989.00	0.00	19,989.00
411500101	Accumulated Depreciation- Vehicles	0.00	1.00	0.00	30,780.00	0.00	30,781.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	440392.00	0.00	62,537.00	0.00	502,929.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1053795.00	0.00	285,355.00	0.00	1,339,140.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	197495.00	0.00	124,990.00	0.00	322,485.00
412010101	Capital Work In Progress	863,345.00	0.00	2,470,799.00	3,139,648.00	100,000.00	0.00
420500101	Investments -Equity Shares	0.00	0.00	100,000.00	100,000.00	0.00	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	2,356,011.00	2,356,009.00	4,406.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	30,828.00	0.00	4,404.00	0.00	35,232.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	41,006.00	0.00	1,619,543.00	1,619,543.00	41,006.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	255,222.00	0.00	41,006.00	0.00	296,228.00	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 - Institutional Professionals/ Traders (Current)	0.00	0.00	332,374.00	332,374.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutional 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	209,890.00	209,890.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	78,960.00	78,960.00	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	0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	7,545,216.00	0.00	6,117,879.00	7,545,216.00	6,117,879.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes- Control account	0.00	15948.00	198,731.00	300,896.00	0.00	10,112.00
432300101	Accumulated Provision for outstanding Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
440900101	Prepaid Programme Expenses	0.00	0.00	4,198,000.00	484,000.00	3,712,000.00	0.00
450100101	Cash	16,368.00	0.00	40,198,174.00	40,162,106.00	62,434.00	0.00
430210101	state bank of india-vpf	0.78	0.00	0.00	0.00	0.78	0.00
430210102	state bank of india-plan	0.97	0.00	0.00	0.00	0.97	0.00
430210103	State Bank of India-E_Payment	1,171,347.00	0.00	888,486.00	649.00	2,059,184.00	0.00
430210104	State Bank of India - Own Fund_Current Account	14,216,452.00	0.00	8,410,588.00	6,922,864.00	15,704,176.00	0.00
430220101	SOUTH INDIAN BANK POS MACHINE	0.00	0.00	227,006.00	0.00	227,006.00	0.00
430220108	IDBI SBM 2ND PHASE	0.00	0.00	461,837.00	461,837.00	0.00	0.00
430230101	thrissur dt.co-operative bank own fund	7,529,602.44	0.00	999,564.00	1,104,366.00	7,828,300.44	0.00
430250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
430250102	Treasury - Own Fund-VPFA-2	13,926.00	0.00	0.00	0.00	13,926.00	0.00
430250110	Treasury TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
430250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	state bank of india-salcharatha	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, H lakshmi needs	0.00	0.00	0.00	0.00	0.00	0.00
450410104	state bank of india-mnrega	0.00	0.00	725,137.00	725,137.00	0.00	0.00
450410105	state bank of travancore-GAP	0.00	0.00	0.00	0.00	0.00	0.00
450410106	RELIEF FUND-SBI	0.00	0.00	0.00	0.00	0.00	0.00
450410107	State Bank of India - Salcharatha_Current Account	14.00	0.00	0.00	0.00	14.00	0.00
450410108	SBI SNC FUND	0.00	0.00	300,000.00	115,787.00	384,213.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450610101	SBI - PFMS	0.00	0.00	5,547,445.00	4,059,621.00
450610107	LGTSS	1,000,000.00	0.00	18,617,375.00	18,617,375.00	1,000,000.00	0.00
450650101	VPEA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPEA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPEA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPEA-V-ELGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPEA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	JVTSB	0.00	0.00	833,498.00	833,498.00	0.00	0.00
450650107	VPEA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	1,132,488.00	0.00	119,937.00	345,017.00	937,408.00	0.00
460100101	Festival Advance	0.00	0.00	65,000.00	65,000.00	0.00	0.00
460100102	Permanent Advance / Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	2,224,532.00	1,211,822.00	1,112,710.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	379,117.00	0.00	450,000.00	294,364.00	534,733.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,573,041.00	0.00	637,266.00	2,250,307.00	0.00	0.00
460500399	Advance to Other Authorized Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	78,006.00	0.00	1,251,996.00	1,105,461.00	324,540.00	0.00
460509901	Advance to Others	1,049,618.00	0.00	1,237,626.00	2,287,244.00	0.00	0.00
460600199	Other Deposits	0.00	0.00	500.00	500.00	0.00	0.00
	Total	82,260,282.00	82,260,282.00	386,543,862.20	286,543,862.20	388,904,144.20	388,904,144.20

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Vallachira Grama Panchayat

Grant Statement for the period 2021-22

Sl.No.	Code	Account Head	OB	Receipt	Total	Payment	CB
1	320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	5,46,435.00	5,49,245.00	10,95,680.00	4,95,370.00	5,00,310.00
2	320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	80,600.00	0.00	80,600.00	0.00	80,600.00
3	320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	1,24,779.00	0.00	1,24,779.00	0.00	1,24,779.00
4	320200309	Literacy Scheme Grant	14.07	0.00	14.07	0.00	14.07
5	320200319	Grant for Solid Waste Management	1,39,452.00	0.00	1,39,452.00	0.00	1,39,452.00
6	320200320	Grants for Stadium and Play Grounds	90,631.00	0.00	90,631.00	0.00	90,631.00
7	320200322	Grants from Suchithwa Mission	19,51,080.00	1,40,000.00	20,91,080.00	8,89,653.00	12,01,427.00
8	320200323	Grant for Keralaolsavam	7,800.00	0.00	7,800.00	0.00	7,800.00
9	320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	12,000.00	0.00	12,000.00	12,000.00	0.00
10	320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	46,63,205.00	0.00	46,63,205.00	6,46,656.00	40,16,549.00
11	320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	3,62,398.00	25,000.00	3,87,398.00	25,000.00	3,62,398.00
12	320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	5,21,473.00	3,23,243.00	8,44,716.00	3,23,243.00	5,21,473.00
13	320700302	Contributions for Other Specific Purposes (for Capital Expenditure) - from Municipal Corporations	3,45,017.00	0.00	3,45,017.00	3,45,017.00	0.00
14	320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	53,800.00	0.00	53,800.00	0.00	53,800.00

15	320800101	Beneficiary Contributions	1,91,656.00	0.00	1,91,656.00	0.00	1,91,656.00
16	320900101	Nirmal Puraskar	25,185.00	0.00	25,185.00	0.00	25,185.00
17	320900299	Other Awards from State Government	21,855.00	0.00	21,855.00	0.00	21,855.00
18	320200111	Development Fund - CFC Grant Tied	0.00	32,58,000.00	32,58,000.00	28,34,017.00	4,23,983.00
19	320200112	Development Fund - CFC Grant UnTied	0.00	22,14,445.00	22,14,445.00	12,01,110.00	10,13,335.00
20	320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	-500,000.00	5,00,000.00
21	320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme	0.00	2,28,71,567.00	2,28,71,567.00	2,28,71,567.00	0.00
22	320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	4,61,537.00	4,61,537.00	4,61,537.00	0.00
23	320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00
24	320200324	Grants/Funds for Pandemic/Epidemic Control	0.00	1,23,101.00	1,23,101.00	1,23,101.00	0.00
25	320700102	Contributions for Joint Venture Projects (for Capital Expenditure) -from Municipal Corporations	0.00	0.00	0.00	0.00	0.00

