Velloor Gramapanchayt

BALANCE SHEET

As on 31-March-2015

Code No.	Description of Items	Schedule No	Amount
	<u>**LIABILITIES**</u>		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	4145107.20
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	27070339.00
	Total Reserve& Surplus		**31215446.20**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	12103798.00
	Total Grants,Contributions for specific purposes		**12103798.00**
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		**0.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	298885.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	1049437.80
	Total Current Liabilities and Provisions		**1348322.80**
	TOTAL LIABILITIES		**44667567.00**
	<u>**ASSETS**</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	14867572.00
411000000	Accumulated Depreciation	B-11	(1999708.00)
412000000	Capital Work In Progress	B-11(a)	772592.00
	Total Fixed Assets		**13640456.00**
	Investments		
420000000	Investments	B-12	5000000.00
	Total Investments		**5000000.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3806975.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	20852436.00
460000000	Loans, Advances and Deposits	B-18	1367700.00
	Total Current Assets,Loans and Advances		**26027111.00**
	TOTAL ASSETS		**44667567.00**

*Software Support : **Information Kerala Mission***

Accounts Officer　　　　Secretary

Velloor Gramapanchayt

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2016

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	18,749,714.00	
310900101	Excess of Income Over Expenditure	(11,834,915.80)	
	Total Panchayat Fund - General Fund	**6,914,798.20**	

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	32,774,097.00	
	Total Reserves	**32,774,097.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,238.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	286,513.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	58,168.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	380,000.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	5,530.00	
320200309	Literacy Scheme Grant	2,185.00	
320200310	Drought Relief Grant	1,674.00	
320800101	Beneficiary Contributions	130,402.00	
	Total Grants & Contribution for Specific Purposes	**865,710.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (

330500101	Secured Loan from Banks	7,279,056.00	
	Total Secured Loans	**7,279,056.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	20,850.00	
340100102	Suppliers' Earnest Money Deposit	44,000.00	
340100103	Bidders' Earnest Money Deposit	20,000.00	
340100201	Contractors' Security Deposit	24,672.00	
340100202	Suppliers' Security Deposit	15,000.00	
340100203	Bidders' Security Deposit	90,000.00	
340100301	Contractors' Retention	1,500.00	
340200102	Auction Deposit	5,200.00	
340200105	Library Deposit	602.00	
340200106	Deposit Received for Halls and Auditoriums	10,000.00	
340800101	Deposit Received from Others	37,000.00	
	Total Deposits Received	**268,824.00**	

Schedule: B-8 Deposits Works [Code No 341]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Deposits Works	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
350110102	Employee Liabilities - Net Salary Payable	477,770.00	
350110104	Employee Liabilities - Pension Contributions Payable	77,073.00	
350200101	Recoveries Payable - General Provident Fund	43,700.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	49,516.00	
350200103	Recoveries Payable - State Life Insurance	5,030.00	
350200104	Recoveries Payable - Group Insurance Scheme	3,050.00	
350200105	Recoveries Payable - Life Insurance Corporation	15,703.00	
350200108	Recoveries Payable - House Building Advance	3,500.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	2,576.00	
350200199	Recoveries Payable - Other Recoveries from Employees	17,555.00	
350300101	Government and Other Dues Payable - Library Cess	300,977.80	
350300199	Government and Other Dues Payable - Others	37,000.00	
350409901	Refunds Payable - Others	480.00	

350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	5,000.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	387,505.00	
	Total Other Liabilities (Sundry Creditors)	**1,426,435.80**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410100102	Land -Bus Stands	99,609.00	
410200199	Buildings -Others	2,179,898.00	
410300102	Roads - Tarred	10,337,689.00	
410300103	Roads - Metal	4,950,781.00	
410300105	Roads - Earthen	248,256.00	
410300201	Lanes - Cement Concrete	194,377.00	
410300301	Culverts	373,319.00	
410300399	Other constructions	2,885,614.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	297,000.00	
410400103	Drinking Water - Pipe lines	633,985.00	
410600102	Electricity - Line Extension	278,895.00	
410600104	Electricity - Street Lights	726,729.00	
410710103	Movable Assets - Office Equipments & Other Equipments	532,176.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,708,198.00	
410710199	Movable Assets -Others	900,000.00	
410800101	Other Fixed Assets	2,170,310.00	
411200101	Accumulated Depreciation- Buildings	(40,213.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(3,309,277.00)	
411330101	Accumulated Depreciation -Public Lighting	(89,983.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(42,069.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(92,188.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(364,282.00)	
	Total Fixed Assets	**24,578,824.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Capital Work In Progress	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*

420800101	Investments - Fixed Deposits	5,000,000.00	
	Total Investments-General Fund	**5,000,000.00**	

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)	2,149,857.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,236,080.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(217,781.00)	
	Total Sundry Debtors(Receivables)	**4,168,156.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	7,279,056.00	
	Total Prepaid Expenses	**7,279,056.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450100101	Cash	91,913.00	
450210102	SBT (MGNREGS)	1,238.00	
450210103	SBI	3,130,214.00	
450210108	CENTRAL BANK	1,026,871.00	
450230101	VSCB 200	1,246,784.00	
450230104	SCB -Saksharatha	2,185.00	
450250106	Treasury - Own Fund-VPFA-I_6	41,719.00	
450250110	Treasury TSB A/C	1,686,873.00	
	Total Cash and Bank Balances	**7,227,797.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100101	Festival Advance	10,000.00	

460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	45,200.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,084,280.00	
460509901	Advance to Others	127,200.00	
460600101	Electricity Deposits	8,208.00	
	Total Loans,advances and deposits	**1,275,088.00**	

*Software support:**Information Kerala Mission***

Velloor Gramapanchayt

Balance Sheet Schedule as On 31-March-2015

29/06/2016

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	18,749,714.00	0.00	18,749,714.00	0.00	18,749,714.00
310900101	Excess of Income over Expenditure	(11,049,420.80)	61,209,583.00	50,160,162.20	64,764,769.00	14,604,606.80
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**7,700,293.20**	**61,209,583.00**	**68,909,876.20**	**64,764,769.00**	**4,145,107.20**

29/06/2016

Velloor Gramapanchayt

Income & Expenditure Statement

For the period from 01-April-2015 to 31-March-2016

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	5,560,797.00
130000000	Rental Income from Panchayat Properties	I-3	39,980.00
140000000	Fees & User Charges	I-4(b)	663,466.00
150000000	Sale & Hire Charges	I-5(b)	988,350.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	50,538,832.00
170000000	Income from Investments	I-7	475,225.00
171000000	Interest Earned	I-8	135,484.00
180000000	Other Income	I-9	21,142.00
A	**Total-Income**		**58,423,276.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	8,676,546.00
220000000	Administrative Expenses	I-11(b)	825,894.00
230000000	Operations & Maintenance	I-12(b)	2,583,052.00
240000000	Interest & Finance Charges	I-13	301,311.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,075,069.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	12,976,979.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,615,408.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	278,349.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	11,951,780.00
255000000	Maintenance Projects	I-14(e)	10,343,030.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	695,322.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	29,000.00
272000000	Depreciation	I-17(a)	1,938,304.00
B	**Total-Expenditure**		**60,290,044.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(1,866,768.00)**
D= 280000000	Prior Period Item	I-18	(4,636,459.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**2,769,691.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

Software Support: ***Information Kerala Mission***

Velloor Gramapanchayt

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2015 to 31-March-2016

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	3,000,817.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	161,760.00	
110200102	Profession Tax - Employees	2,398,220.00	
	Total Tax Revenue	**5,560,797.00**	

Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	13,680.00	
130300101	Rent from Auditoriums and Halls	26,300.00	
	Total Rental Income from Muncipal Poperties	**39,980.00**	

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	10,100.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	750.00	
140110101	Licence Fees for Dangerous and Offensive Trades	429,255.00	
140110109	Licence Fees for Domestic Dogs and Pigs	205.00	
140110111	Belated Fees	11,049.00	
140120101	Permit Fee for Construction of Buildings	82,747.00	
140120102	Permit Fee for Installation of Machinery	2,800.00	
140120104	Permit Fee for Running of Machinery	11,300.00	
140120105	Building Regularisation fee	23,001.00	
140120199	Fee for Grant of Other Permits	9,500.00	
140130101	Fees for Birth Certificate	80.00	
140130102	Fees for Death Certificate	640.00	
140130103	Fees for Marriage Certificate	2,310.00	
140130104	Fees for extracts as per RTI Act	6.00	
140130105	Fee for Non Availability Certificate	22.00	
140130199	Fees for Other Certificates or Extracts	7,139.00	
140200101	Penalties and Fines - Penal Interest	23,986.00	
140200102	Penalties and Fines - Fines	2,977.00	
140200103	Penalties and Fines - Compounding Fees	150.00	
140200104	Penalties and Fines - Birth	55.00	
140200105	Penalties and Fines - Death	88.00	
140200106	Penalties and Fines - Marriage	4,150.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	140.00	
140400103	Ownership Change Fee	24,550.00	
140400104	Permit / License Change Fee	10.00	
140400105	Fee for Fitness Certificate of Buildings	3,500.00	
140400106	Search Fee	1,551.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00	
140400109	Application Fee	5,100.00	
140400199	Other Fees	1,446.00	
140500199	Other User Charges Collected	59.00	
140700101	Restoration Charges for Road Cutting	4,500.00	

	Total Fees & User Charges-Income Head wise	**663,466.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150100108	Sale of Sand	299,850.00	
150110101	Sale of Tender Forms	590,200.00	
150120104	Receipts from Auction of Obsolete Assets	41,600.00	
150410103	Hire Charges of Harvesting Machine	56,700.00	
	Total Sale & Hire Charges-Income Head -wise	**988,350.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	7,209,583.00	
160100102	Development Fund - Special Component Plan	5,086,686.00	
160100103	Development Fund - Tribal Sub-Plan	55,000.00	
160100104	Development Fund - Central Finance Commission Grant	2,711,170.00	
160100105	Development Fund-KLGSDP Grant	42,722.00	
160100208	Fund for Transferred Institutions - Ayurveda	10,700.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	206,280.00	
160100302	State Sponsored Schemes -National Old Age Pension	4,122,600.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,232,600.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	4,032,000.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	179,200.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,038,400.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00	
160100401	Maintenance Fund - Road Assets	4,704,260.00	
160100402	Maintenance Fund - Non-Road Assets	3,489,030.00	
160100501	General Purpose Fund	7,166,490.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	4,546,068.00	
160100619	Integrated Child Development Scheme (ICDS)	334,806.00	
160100702	Literacy Scheme Grant	102,700.00	
160100704	Flood Relief Grant	592,622.00	
160100715	Grants fom Suchithwa Mission	78,320.00	
160300206	Beneficiary Contribution	2,093,595.00	
160300299	Contributions towards Other Schemes - from Other Institutions	384,000.00	
	Total Revenue Grants,Contributions & Subsidies	**50,538,832.00**	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
170100101	Interest on Fixed Deposits	475,000.00	
170800199	Other Income from Investments	225.00	
	Total Income from Investments-General Fund	**475,225.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	135,484.00	
	Total Interest Earned	**135,484.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	1,900.00	
180400199	Recovery from Employees - Others	18,528.00	
180800104	Receipts from Libraries	714.00	
	Total Other Income	**21,142.00**	

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	371,743.00	
210100102	Salaries - Permanent Staff	5,287,694.00	
210100105	Salaries - Part Time Contingent Staff	1,042,986.00	
210100201	Wages - Daily Wages Staff	527,984.00	
210200101	Travelling Allowances - Secretary	1,885.00	
210200102	Travelling Allowances - Permanent Staff	67,438.00	
210200105	Travelling Allowances - Daily Wages Staff	300.00	
210200202	Uniform Allowance	1,600.00	
210200204	Festival Allowance	76,540.00	
210200206	Telephone Allowance Secretary	2,026.00	
210200299	Other Benefits and Allowances	6,750.00	
210200301	Monthly Honorarium - President	76,057.00	
210200303	Telephone Allowance - President	2,026.00	
210200304	Monthly Honorarium - Vice President	61,408.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	135,240.00	
210200306	Monthly Honorarium - Members	454,538.00	
210200307	Telephone Allowance ¤ Vice President	1,855.00	
210200401	Sitting Fee of President	1,500.00	
210200402	Sitting Fee of Vice President	2,385.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	6,345.00	
210200404	Sitting Fee of Members	17,880.00	
210200501	Travelling Allowance of President	10,767.00	
210200502	Travelling Allowance of Vice President	1,125.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,750.00	
210200504	Travelling Allowance of Members	1,300.00	
210300101	Pension Contributions - Secretary	32,375.00	
210300102	Pension Contributions - Permanent Staff	398,631.00	
210300104	Pension Contributions - Part Time Contingent Staff	83,418.00	
	Total Establishment Expenditures-Expenditure head-wise	**8,676,546.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100101	Rent of Buildings	129,888.00	
220100201	Land Tax	225.00	
220110101	Electricity Charges - Office	55,690.00	
220110102	Electricity Charges - Transferred Institutions	59,784.00	
220110199	Other Office Maintenance Expenses	31,828.00	
220120101	Telephone Expenses - Office	33,984.00	
220120102	Telephone Expenses - Transferred Institutions	23,366.00	
220120103	Postage Expenses	14,400.00	
220120104	Internet Charges	23,878.00	
220200101	Purchase of Books	4,430.00	
220200102	Purchase of News Paper	16,797.00	
220200103	Purchase of Periodicals	2,040.00	
220210101	Printing Charges	121,926.00	
220210102	Stationery Expenses	69,050.00	

220400101	Insurance of Vehicles	11,216.00	
220510102	Legal Expenses other than for Recoveries	10,000.00	
220600101	Newspaper Advertisement Charges	3,900.00	
220600199	Other Advertisement & Publicity Charges	3,700.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	3,000.00	
220700101	Election Expenses	45,302.00	
220800102	Exhibition and Festival Expenses	4,180.00	
220800103	Workshops and Seminars	1,000.00	
220800104	Grama Sabha Expenses	3,000.00	
220800105	Ceremonies, Entertainments and Receptions	38,886.00	
220800106	Festival Expenses	1,110.00	
220800199	Other Administrative Expenses	111,314.00	
	Total Administrative Expenditures-Expenditure head-wise	**825,894.00**	

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	950,698.00	
230100104	Electricity Charges for Drinking Water Schemes	13,105.00	
230100199	Electricity Charges for Other Operations	11,189.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	85,816.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	1,000.00	
230110102	Water Charges for Street Water Tap	1,317,756.00	
230400101	Vehicle Hire Charges	7,650.00	
230400102	Equipment Hire Charges	2,120.00	
230400199	Other Hire Charges	4,500.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	9,976.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	56,022.00	
230500999	Repairs & Maintenance - Movable Assets Others	40,250.00	
230509901	Repairs & Maintenance -Other Fixed Assets	150.00	
230800101	Expenses for control of rats and stray dogs	600.00	
230800104	Expenses for Cutting of dangerous trees	2,000.00	
230800110	Sanitation Expenses	80,220.00	
	Total Operations & Maintenance-Expenditure head-wise	**2,583,052.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240500199	Interest on loans from other Banks	300,000.00	
240700101	Bank Charges	1,311.00	
	Total Interest & Finance Charges	**301,311.00**	

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	485,500.00	
250100201	Agriculture and Related Sectors - Other crops- General	110,200.00	
250100501	Agriculture and Related Sectors - Dairy development- General	2,516,885.00	
250103201	Animal Husbandry -Goat- General	768,000.00	
250103901	Animal Husbandry -Infrastructure- General	124,537.00	
250104101	Animal Husbandry -Related Facility - General	200,000.00	
251410101	Anganwadi Nutrition - General	1,434,806.00	
251420201	Anganwadi Related Services - General	64,725.00	
251630101	Electricity Line Extension - General	109,149.00	
251650101	Local Government Service Delivery Improvement - General	36,400.00	
252310201	Other Constructions - Side Walls - General	521,343.00	
252310202	Other Constructions - Side Walls - SCP	703,524.00	

	Total Decentralised Plan Programme - Productive Sector	**7,075,069.00**	

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 & Other Educational Programs-General	400,000.00	
251101001	Arts and Culture-General	65,000.00	
251101301	Education-Related Activities - General	104,053.00	
251101302	Education-Related Activities - SCP	244,950.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	75,000.00	
251200201	Public Health Programs -General	331,143.00	
251200401	Medicines-General	175,000.00	
251200901	Sanitation-General	48,000.00	
251200902	Sanitation-SCP	24,000.00	
251300101	Housing-General	3,476,944.00	
251300102	Housing-SCP	1,435,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	300,000.00	
251300801	Total Poverty Alleviation Programs-General	4,546,068.00	
251301002	Special Programs for Scheduled Castes-SCP	211,650.00	
251301201	Other Social Security Programs-General	249,035.00	
251301204	Contribution to Social Security Mission-General	100,000.00	
251400101	Development Programs for Women and Children -General	740,000.00	
251400102	Development Programs for Women and Children - SCP	150,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	139,136.00	
251600601	General Economic Services- Good Governance -General	162,000.00	
	Total Decentralised Plan Programme - Service Sector	**12,976,979.00**	

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	25,500.00	
252200101	Roads-General	1,451,072.00	
252200102	Roads-SCP	241,668.00	
252200502	Foot Bridges-SCP	24,608.00	
252201201	Other Programs in Infrastructure Sector-General	627,411.00	
252300101	Public Buildings-General	245,149.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**2,615,408.00**	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100101	Drinking Water related Projects-General	82,000.00	
253100102	Drinking Water related Projects- SCP	142,460.00	
253100901	Computerisation of Panchayats-General	53,889.00	
	Total Decentralised Plan Programme - Projects not included	**278,349.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
254100106	Expenditures of Transferred Institutions - Allopathy	10,000.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	10,700.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	206,280.00	
254200102	State Sponsored Schemes -National Old Age Pension	4,122,600.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,232,600.00	

254200104	State Sponsored Schemes- Widow Pension	4,032,000.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	179,200.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,038,400.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**11,951,780.00**	

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	1,067,994.00	
255100102	Maintenance Projects - Road Assets -Tarred	5,905,194.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	103,954.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	234,911.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	300,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	100,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	1,125,835.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	992,913.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	442,735.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	69,494.00	
	Total Maintenance Projects	**10,343,030.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
256100102	Literacy Scheme Grant- Revenue Expenses	102,700.00	
256100104	Flood Relief Grant- Revenue Expenses	592,622.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**695,322.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	29,000.00	
	Total Revenue Grants,Contributions & Compensations from	**29,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	14,826.00	
272300101	Depreciation - Roads & Bridges	1,600,775.00	
272330101	Depreciation -Public Lighting	54,788.00	
272600101	Depreciation - Office & Other Equipments	22,170.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	75,569.00	
272800101	Depreciation - Other Fixed Assets	170,176.00	

	Total Depreciation	**1,938,304.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(27,010.00)	
280200201	Prior Period Income - License Fees	4,100.00	
280200401	Prior Period Income - Other Incomes	(430,888.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(63,670.00)	
280500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Trade	229,634.00	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	63,670.00	
280800101	Prior Period - Establishment Expenses	(46,200.00)	
280800501	Prior Period - Programme Expenses	(393,394.00)	
280800601	Prior Period - Revenue Grants & Contributions	(3,972,701.00)	
	Total Prior Period Items(Net)	**(4,636,459.00)**	

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Velloor Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2015 To 31-March-2016

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	20,723,583.00
	Cash	RP-40(a)	128,853.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	2,398,220.00
130000000	Rental Income from Panchayat Properties	RP-3	26,300.00
140000000	Fees & User Charges	RP-4	234,311.00
150000000	Sale & Hire Charges	RP-5	988,350.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7,503,470.00
171000000	Interest Earned	RP-9	135,484.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	24,027,886.00
350000000	Other Liabilities	RP-36	392,505.00
Non Operating			
170000000	Income from Investments	RP-8	475,225.00
180000000	Other Income	RP-10	11,923.00
340000000	Deposits Received	RP-34	81,487.00
350000000	Other Liabilities	RP-36	233,775.00
431000000	Sundry Debtors (Receivables)	RP-43	2,653,352.00
460000000	Loans, Advances and Deposits	RP-47	49,000.00
Grand Total			**60,063,724.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,000,937.00
220000000	Administrative Expenses	RP-12	825,894.00
230000000	Operations & Maintenance	RP-13	2,583,052.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	1,905,487.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	10,487,103.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,640,384.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	278,349.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	346,980.00
255000000	Maintenance Projects	RP-20	10,343,030.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	10,700.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	29,000.00
280000000	Prior Period Item	RP-26	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	250,000.00
350000000	Other Liabilities	RP-36	5,470,398.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	178,176.00
330000000	Secured Loans	RP-32	255,482.00
340000000	Deposits Received	RP-34	103,548.00
350000000	Other Liabilities	RP-36	1,525,141.00
410000000	Fixed Assets	RP-38	11,417,290.00
412000000	Capital Work In Progress	RP-40	575,705.00
460000000	Loans, Advances and Deposits	RP-47	609,271.00
	Closing Balance		
	Bank	RP-40(b)	7,135,884.00
	Cash	RP-40(b)	91,913.00
Grand Total			**60,063,724.00**

Velloor Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2015 To 31-March-2016

Code	*Head Account*	*Schedule*	*Amount(Rs.)*

Software Support: ***Information Kerala Mission*** **Accounts Officer** **Secretary**

Velloor Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

RP-40(a) Bank		
Code	*Head Of Account*	*Amount*
450210102	SBT (MGNREGS)	42,630.00
450210103	SBI	1,159,073.00
450210108	CENTRAL BANK	1,000,000.00
450230101	VSCB 200	7,011,756.00
450230104	SCB -Saksharatha	14,213.00
450250101	VPFA-I	1,452,297.00
450250106	Treasury - Own Fund-VPFA-I_6	41,719.00
450250107	Treasury - Own Fund-VPFA-I_7	0.00
450650101	VPFA-II	1,122,508.00
450650102	VPFA-III	3,648,405.00
450650103	VPFA-IV-CFC-Award Grant	1,645,662.00
450650104	VPFA-V-KLGSDP Grant	336,330.00
450650105	VPFA-III_4	3,248,990.00
450650106	VPFA-III_5	0.00
		20,723,583.00

RP-40(a) Cash		
Code	*Head Of Account*	*Amount*
450100101	Cash	128,853.00
		128,853.00

RP-1 Tax Revenue		
Code	*Head Of Account*	*Amount*
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	2,398,220.00
		2,398,220.00

RP-3 Rental Income from Panchayat Properties		
Code	*Head Of Account*	*Amount*
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	26,300.00
		26,300.00

RP-4 Fees & User Charges		
Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	10,100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	850.00
140110109	Licence Fees for Domestic Dogs and Pigs	205.00
140110111	Belated Fees	11,049.00
140110199	Other Licence Fees	0.00
140120101	Permit Fee for Construction of Buildings	82,747.00
140120102	Permit Fee for Installation of Machinery	2,800.00
140120104	Permit Fee for Running of Machinery	11,300.00
140120105	Building Regularisation fee	23,001.00
140120199	Fee for Grant of Other Permits	9,500.00
140130101	Fees for Birth Certificate	80.00
140130102	Fees for Death Certificate	640.00
140130103	Fees for Marriage Certificate	2,310.00
140130104	Fees for extracts as per RTI Act	6.00
140130105	Fee for Non Availability Certificate	22.00
140130199	Fees for Other Certificates or Extracts	7,139.00
140200101	Penalties and Fines - Penal Interest	23,986.00
140200102	Penalties and Fines - Fines	2,977.00

140200103	Penalties and Fines - Compounding Fees	150.00
140200104	Penalties and Fines - Birth	55.00
140200105	Penalties and Fines - Death	88.00
140200106	Penalties and Fines - Marriage	4,150.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	140.00
140400103	Ownership Change Fee	24,550.00
140400104	Permit / License Change Fee	10.00
140400105	Fee for Fitness Certificate of Buildings	3,500.00
140400106	Search Fee	1,551.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00
140400109	Application Fee	5,100.00
140400199	Other Fees	1,446.00
140500199	Other User Charges Collected	59.00
140700101	Restoration Charges for Road Cutting	4,500.00
		234,311.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100108	Sale of Sand	299,850.00
150110101	Sale of Tender Forms	590,200.00
150120104	Receipts from Auction of Obsolete Assets	41,600.00
150400102	Hire Charges of Boat	0.00
150400199	Hire Charges of Other Vehicle	0.00
150410103	Hire Charges of Harvesting Machine	56,700.00
150410199	Hire Charges of Other Tools, Machinery and Equipment	0.00
		988,350.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100208	Fund for Transferred Institutions - Ayurveda	10,700.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	206,280.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00
160100501	General Purpose Fund	7,166,490.00
		7,503,470.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	135,484.00
		135,484.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	315,676.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	188,626.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	0.00
320200101	Development Fund - General - Capital	3,186,130.00
320200102	Development Fund - Special Component Plan – Capital	4,589,663.00
320200103	Development Fund - Tribal Sub-Plan - Capial	55,000.00
320200104	Development Fund - Central Finance Commission Grant	5,705,767.00
320200108	Maintenance Fund Road Assets	6,550,131.00
320200109	Maintenance Fund Non-Road Assets	2,467,730.00
320200309	Literacy Scheme Grant	90,672.00
320200311	Flood Relief Grant	592,622.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	100,000.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchay	150,000.00
320800101	Beneficiary Contributions	35,869.00

		24,027,886.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	5,000.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	387,505.00
		392,505.00

RP-8 Income from Investments

Code	Head Of Account	Amount
170100101	Interest on Fixed Deposits	475,000.00
170800199	Other Income from Investments	225.00
		475,225.00

RP-10 Other Income

Code	Head Of Account	Amount
180100103	Deposits Forfeited - Security Deposit	0.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	1,900.00
180400199	Recovery from Employees - Others	9,309.00
180800104	Receipts from Libraries	714.00
		11,923.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	4,500.00
340100102	Suppliers' Earnest Money Deposit	10,000.00
340100201	Contractors' Security Deposit	672.00
340100301	Contractors' Retention	21,965.00
340200101	Rent Deposit	2,500.00
340200102	Auction Deposit	20,000.00
340200105	Library Deposit	350.00
340200106	Deposit Received for Halls and Auditoriums	15,500.00
340800101	Deposit Received from Others	6,000.00
		81,487.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350300101	Government and Other Dues Payable - Library Cess	123,272.00
350300103	Government and Other Dues Payable - Value Added Tax	35,503.00
350300108	Government and Other Dues Payable - Royalty	0.00
350300199	Government and Other Dues Payable - Others	75,000.00
		233,775.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	954,889.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,455,113.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	187,520.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	42,150.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	13,680.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
		2,653,352.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	22,000.00
460509901	Advance to Others	27,000.00
		49,000.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100102	Salaries - Permanent Staff	489,697.00
210100105	Salaries - Part Time Contingent Staff	38,041.00
210100106	Salaries - Contract Staff	13,500.00
210100107	Salaries - Honorarium Staff	0.00
210100201	Wages - Daily Wages Staff	527,984.00
210200101	Travelling Allowances - Secretary	1,885.00
210200102	Travelling Allowances - Permanent Staff	67,438.00
210200104	Travelling Allowances - Contract Staff	0.00
210200105	Travelling Allowances - Daily Wages Staff	300.00
210200202	Uniform Allowance	1,600.00
210200204	Festival Allowance	76,540.00
210200206	Telephone Allowance Secretary	2,026.00
210200207	Honorariums to Permanent / Temporary Staff	0.00
210200299	Other Benefits and Allowances	6,750.00
210200301	Monthly Honorarium - President	76,057.00
210200303	Telephone Allowance - President	2,026.00
210200304	Monthly Honorarium - Vice President	61,408.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	135,240.00
210200306	Monthly Honorarium - Members	454,538.00
210200307	Telephone Allowance ¤ Vice President	1,855.00
210200401	Sitting Fee of President	1,500.00
210200402	Sitting Fee of Vice President	2,385.00
210200403	Sitting Fee of Chairpersons of Standing Committees	6,345.00
210200404	Sitting Fee of Members	17,880.00
210200501	Travelling Allowance of President	10,767.00
210200502	Travelling Allowance of Vice President	1,125.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,750.00
210200504	Travelling Allowance of Members	1,300.00
		2,000,937.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220100101	Rent of Buildings	129,888.00
220100201	Land Tax	225.00
220110101	Electricity Charges - Office	55,690.00
220110102	Electricity Charges - Transferred Institutions	59,784.00
220110199	Other Office Maintenance Expenses	31,828.00
220120101	Telephone Expenses - Office	33,984.00
220120102	Telephone Expenses - Transferred Institutions	23,366.00
220120103	Postage Expenses	14,400.00
220120104	Internet Charges	23,878.00
220200101	Purchase of Books	4,430.00
220200102	Purchase of News Paper	16,797.00
220200103	Purchase of Periodicals	2,040.00
220210101	Printing Charges	121,926.00
220210102	Stationery Expenses	69,050.00
220400101	Insurance of Vehicles	11,216.00
220510102	Legal Expenses other than for Recoveries	10,000.00

220600101	Newspaper Advertisement Charges	3,900.00
220600199	Other Advertisement & Publicity Charges	3,700.00
220610101	Membership of KREWS	2,000.00
220610102	Subscription for Panchayat Association	3,000.00
220700101	Election Expenses	45,302.00
220800102	Exhibition and Festival Expenses	4,180.00
220800103	Workshops and Seminars	1,000.00
220800104	Grama Sabha Expenses	3,000.00
220800105	Ceremonies, Entertainments and Receptions	38,886.00
220800106	Festival Expenses	1,110.00
220800199	Other Administrative Expenses	111,314.00
		825,894.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	950,698.00
230100104	Electricity Charges for Drinking Water Schemes	13,105.00
230100199	Electricity Charges for Other Operations	11,189.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	85,816.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	1,000.00
230110102	Water Charges for Street Water Tap	1,317,756.00
230400101	Vehicle Hire Charges	7,650.00
230400102	Equipment Hire Charges	2,120.00
230400199	Other Hire Charges	4,500.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	9,976.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	56,022.00
230500999	Repairs & Maintenance - Movable Assets Others	40,250.00
230509901	Repairs & Maintenance -Other Fixed Assets	150.00
230800101	Expenses for control of rats and stray dogs	600.00
230800104	Expenses for Cutting of dangerous trees	2,000.00
230800110	Sanitation Expenses	80,220.00
		2,583,052.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	336,750.00
250100201	Agriculture and Related Sectors - Other crops- General	110,200.00
250100501	Agriculture and Related Sectors - Dairy development- General	750,000.00
250103201	Animal Husbandry -Goat- General	384,000.00
250103901	Animal Husbandry -Infrastructure- General	124,537.00
250104101	Animal Husbandry -Related Facility - General	200,000.00
250104801	Dairy Development -Infrastructure- General	0.00
		1,905,487.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100601	SSA & Other Educational Programs-General	400,000.00
251101001	Arts and Culture-General	65,000.00
251101301	Education-Related Activities - General	104,053.00
251101302	Education-Related Activities - SCP	244,950.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	75,000.00
251200201	Public Health Programs -General	331,143.00
251200401	Medicines-General	175,000.00
251200901	Sanitation-General	48,000.00
251200902	Sanitation-SCP	24,000.00
251300101	Housing-General	3,344,597.00
251300102	Housing-SCP	1,435,000.00

251300601	Programs for Physically/ Mentally Challenged-General	300,000.00
251300801	Total Poverty Alleviation Programs-General	357,068.00
251301002	Special Programs for Scheduled Castes-SCP	211,650.00
251301201	Other Social Security Programs-General	249,035.00
251301204	Contribution to Social Security Mission-General	100,000.00
251400101	Development Programs for Women and Children -General	740,000.00
251400102	Development Programs for Women and Children - SCP	150,000.00
251410101	Anganwadi Nutrition - General	1,434,806.00
251420201	Anganwadi Related Services - General	64,725.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	139,136.00
251600601	General Economic Services- Good Governance -General	348,391.00
251630101	Electricity Line Extension - General	109,149.00
251650101	Local Government Service Delivery Improvement - General	36,400.00
		10,487,103.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	25,500.00
252200101	Roads-General	1,451,072.00
252200102	Roads-SCP	241,668.00
252200502	Foot Bridges-SCP	24,608.00
252201201	Other Programs in Infrastructure Sector-General	627,411.00
252300101	Public Buildings-General	45,258.00
252310201	Other Constructions - Side Walls - General	521,343.00
252310202	Other Constructions - Side Walls - SCP	703,524.00
		3,640,384.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	82,000.00
253100102	Drinking Water related Projects- SCP	142,460.00
253100901	Computerisation of Panchayats-General	53,889.00
		278,349.00

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

Code	*Head Of Account*	*Amount*
254100106	Expenditures of Transferred Institutions - Allopathy	10,000.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	10,700.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	206,280.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00
		346,980.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,067,994.00
255100102	Maintenance Projects - Road Assets -Tarred	5,905,194.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	103,954.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	234,911.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	300,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	100,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	1,125,835.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	992,913.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	442,735.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	69,494.00
		10,343,030.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	Head Of Account	Amount
256100102	Literacy Scheme Grant- Revenue Expenses	10,700.00
		10,700.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	Head Of Account	Amount
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	29,000.00
		29,000.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280200402	Prior Period Income-Recovery of unutilised Grants	-63,670.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	63,670.00
		0.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	100,000.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchay	150,000.00
		250,000.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350100301	Beneficiary Committee Conveners' Control Account	553,486.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	4,442,704.00
350110104	Employee Liabilities - Pension Contributions Payable	474,208.00
		5,470,398.00

RP-14 Interest & Finance Charges

Code	Head Of Account	Amount
240500199	Interest on loans from other Banks	176,865.00
240700101	Bank Charges	1,311.00
240800101	Other Finance Expenses	0.00
		178,176.00

RP-32 Secured Loans

Code	Head Of Account	Amount
330500101	Secured Loan from Banks	132,347.00
330500102	Secured Loan from Co-operative Banks	123,135.00
		255,482.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100103	Bidders' Earnest Money Deposit	2,500.00
340100202	Suppliers' Security Deposit	5,000.00
340100301	Contractors' Retention	58,048.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	15,000.00
340200106	Deposit Received for Halls and Auditoriums	8,000.00
340800101	Deposit Received from Others	15,000.00

		103,548.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	476,176.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	467,893.00
350200103	Recoveries Payable - State Life Insurance	56,935.00
350200104	Recoveries Payable - Group Insurance Scheme	34,950.00
350200105	Recoveries Payable - Life Insurance Corporation	177,018.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,600.00
350200108	Recoveries Payable - House Building Advance	42,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	89,116.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	28,414.00
350200115	Recoveries Payable - Dues to other Panchayats	12,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	21,400.00
350200201	Recoveries Payable - Income Tax Deducted at Source	5,591.00
350200202	Recoveries Payable - Value Added Tax	27,954.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	5,591.00
350300103	Government and Other Dues Payable - Value Added Tax	35,503.00
350300199	Government and Other Dues Payable - Others	38,000.00
		1,525,141.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410200199	Buildings -Others	233,752.00
410300102	Roads - Tarred	4,663,546.00
410300103	Roads - Metal	2,707,395.00
410300105	Roads - Earthen	248,256.00
410300201	Lanes - Cement Concrete	194,377.00
410300399	Other constructions	1,306,868.00
410600102	Electricity - Line Extension	198,925.00
410600104	Electricity - Street Lights	189,998.00
410710103	Movable Assets - Office Equipments & Other Equipments	285,186.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,378,087.00
410800101	Other Fixed Assets	10,900.00
		11,417,290.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	575,705.00
		575,705.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	174,000.00
460100199	Other Advances	91,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	181,863.00
460509901	Advance to Others	154,200.00
460600101	Electricity Deposits	8,208.00
		609,271.00

RP-40(b) Bank

Code	Head Of Account	Amount
450210102	SBT (MGNREGS)	1,238.00
450210103	SBI	3,130,214.00

450210108	CENTRAL BANK	1,026,871.00
450230101	VSCB 200	1,246,784.00
450230104	SCB -Saksharatha	2,185.00
450250101	VPFA-I	0.00
450250106	Treasury - Own Fund-VPFA-I_6	41,719.00
450250107	Treasury - Own Fund-VPFA-I_7	0.00
450250110	Treasury TSB A/C	1,686,873.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
		7,135,884.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	91,913.00
		91,913.00

Software Support: ***Information Kerala Mission*** **Accounts Officer** **Secretary**

VELLOOR GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2015** to **31-March-2016**

	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	3,000,817.00	0.00	3,000,817.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	17,820.00	179,580.00	17,820.00	179,580.00
110200102	Profession Tax - Employees	0.00	0.00	9,650.00	2,407,870.00	9,650.00	2,407,870.00
130100101	Rent from Buildings	0.00	0.00	2,000.00	15,680.00	2,000.00	15,680.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	10,000.00	36,300.00	10,000.00	36,300.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	10,100.00	0.00	10,100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	100.00	850.00	100.00	850.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	429,255.00	0.00	429,255.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	205.00	0.00	205.00
140110111	Belated Fees	0.00	0.00	0.00	11,049.00	0.00	11,049.00
140110199	Other Licence Fees	0.00	0.00	6.00	6.00	6.00	6.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	82,747.00	0.00	82,747.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	2,800.00	0.00	2,800.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	11,300.00	0.00	11,300.00
140120105	Building Regularisation fee	0.00	0.00	0.00	23,001.00	0.00	23,001.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	9,500.00	0.00	9,500.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	80.00	0.00	80.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	640.00	0.00	640.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,310.00	0.00	2,310.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	2.00	8.00	2.00	8.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	22.00	0.00	22.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	7,139.00	0.00	7,139.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	23,986.00	0.00	23,986.00
140200102	Penalties and Fines - Fines	0.00	0.00	140.00	3,117.00	140.00	3,117.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	150.00	0.00	150.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	55.00	0.00	55.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	88.00	0.00	88.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	4,150.00	0.00	4,150.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	140.00	0.00	140.00
140400103	Ownership Change Fee	0.00	0.00	0.00	24,550.00	0.00	24,550.00
140400104	Permit / License Change Fee	0.00	0.00	0.00	10.00	0.00	10.00
140400105	Fee for Fitness Certificate of Buildings	0.00	0.00	0.00	3,500.00	0.00	3,500.00
140400106	Search Fee	0.00	0.00	0.00	1,551.00	0.00	1,551.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	300.00	0.00	300.00
140400109	Application Fee	0.00	0.00	0.00	5,100.00	0.00	5,100.00
140400199	Other Fees	0.00	0.00	239.00	1,685.00	239.00	1,685.00
140500199	Other User Charges Collected	0.00	0.00	0.00	59.00	0.00	59.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	4,500.00	0.00	4,500.00
150100108	Sale of Sand	0.00	0.00	0.00	299,850.00	0.00	299,850.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	590,200.00	0.00	590,200.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	41,600.00	0.00	41,600.00
150400102	Hire Charges of Boat	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	650.00	650.00	650.00	650.00
150410103	Hire Charges of Harvesting Machine	0.00	0.00	0.00	56,700.00	0.00	56,700.00
150410199	Hire Charges of Other Tools, Machinery and Equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
160100101	Development Fund - General	0.00	0.00	0.00	7,209,583.00	0.00	7,209,583.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	5,086,686.00	0.00	5,086,686.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	55,000.00	0.00	55,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	2,711,170.00	0.00	2,711,170.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	42,722.00	0.00	42,722.00
160100208	Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	10,700.00	0.00	10,700.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	47,400.00	253,680.00	47,400.00	253,680.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	4,122,600.00	0.00	4,122,600.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	2,232,600.00	0.00	2,232,600.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	4,032,000.00	0.00	4,032,000.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	179,200.00	0.00	179,200.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	1,038,400.00	0.00	1,038,400.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	120,000.00	0.00	120,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	4,704,260.00	0.00	4,704,260.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,489,030.00	0.00	3,489,030.00
160100501	General Purpose Fund	0.00	0.00	0.00	7,166,490.00	0.00	7,166,490.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	4,546,068.00	0.00	4,546,068.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	334,806.00	0.00	334,806.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	102,700.00	0.00	102,700.00
160100704	Flood Relief Grant	0.00	0.00	0.00	592,622.00	0.00	592,622.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	78,320.00	0.00	78,320.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	2,093,595.00	0.00	2,093,595.00
160300299	Contributions towards Other Schemes - from Other Institutions	0.00	0.00	0.00	384,000.00	0.00	384,000.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	475,000.00	0.00	475,000.00
170800199	Other Income from Investments	0.00	0.00	0.00	225.00	0.00	225.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	135,484.00	0.00	135,484.00
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	1,900.00	0.00	1,900.00
180400199	Recovery from Employees - Others	0.00	0.00	0.00	18,528.00	0.00	18,528.00
180800104	Receipts from Libraries	0.00	0.00	150.00	864.00	150.00	864.00
210100101	Salaries - Secretary	0.00	0.00	371,743.00	0.00	371,743.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,297,539.00	9,845.00	5,297,539.00	9,845.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	1,042,986.00	0.00	1,042,986.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	16,597.00	16,597.00	16,597.00	16,597.00
210100107	Salaries - Honorarium Staff	0.00	0.00	26,100.00	26,100.00	26,100.00	26,100.00
210100201	Wages - Daily Wages Staff	0.00	0.00	527,984.00	0.00	527,984.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	1,885.00	0.00	1,885.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	67,438.00	0.00	67,438.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	9,706.00	9,706.00	9,706.00	9,706.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	300.00	0.00	300.00	0.00
210200202	Uniform Allowance	0.00	0.00	1,600.00	0.00	1,600.00	0.00
210200204	Festival Allowance	0.00	0.00	84,540.00	8,000.00	84,540.00	8,000.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,026.00	0.00	2,026.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	26,100.00	26,100.00	26,100.00	26,100.00
210200299	Other Benefits and Allowances	0.00	0.00	6,750.00	0.00	6,750.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	76,057.00	0.00	76,057.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,026.00	0.00	2,026.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	61,408.00	0.00	61,408.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	135,240.00	0.00	135,240.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	454,538.00	0.00	454,538.00	0.00
210200307	Telephone Allowance ¤ Vice President	0.00	0.00	1,855.00	0.00	1,855.00	0.00
210200401	Sitting Fee of President	0.00	0.00	1,500.00	0.00	1,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	2,385.00	0.00	2,385.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	6,345.00	0.00	6,345.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	17,880.00	0.00	17,880.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	10,767.00	0.00	10,767.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	1,125.00	0.00	1,125.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	2,750.00	0.00	2,750.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	1,300.00	0.00	1,300.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	32,375.00	0.00	32,375.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	400,139.00	1,508.00	400,139.00	1,508.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	83,418.00	0.00	83,418.00	0.00
220100101	Rent of Buildings	0.00	0.00	129,888.00	0.00	129,888.00	0.00
220100201	Land Tax	0.00	0.00	225.00	0.00	225.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	55,690.00	0.00	55,690.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	59,784.00	0.00	59,784.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	31,828.00	0.00	31,828.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	33,984.00	0.00	33,984.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	23,378.00	12.00	23,378.00	12.00
220120103	Postage Expenses	0.00	0.00	14,400.00	0.00	14,400.00	0.00
220120104	Internet Charges	0.00	0.00	24,496.00	618.00	24,496.00	618.00
220200101	Purchase of Books	0.00	0.00	4,430.00	0.00	4,430.00	0.00
220200102	Purchase of News Paper	0.00	0.00	16,797.00	0.00	16,797.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	2,040.00	0.00	2,040.00	0.00
220210101	Printing Charges	0.00	0.00	121,926.00	0.00	121,926.00	0.00
220210102	Stationery Expenses	0.00	0.00	72,516.00	3,466.00	72,516.00	3,466.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220400101	Insurance of Vehicles	0.00	0.00	11,216.00	0.00	11,216.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	3,900.00	0.00	3,900.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	3,700.00	0.00	3,700.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220700101	Election Expenses	0.00	0.00	45,302.00	0.00	45,302.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	4,180.00	0.00	4,180.00	0.00
220800103	Workshops and Seminars	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	38,886.00	0.00	38,886.00	0.00
220800106	Festival Expenses	0.00	0.00	1,110.00	0.00	1,110.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	111,864.00	550.00	111,864.00	550.00
230100101	Electricity Charges for Street Lights	0.00	0.00	950,844.00	146.00	950,844.00	146.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	13,105.00	0.00	13,105.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	11,199.00	10.00	11,199.00	10.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	85,816.00	0.00	85,816.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	1,000.00	0.00	1,000.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	1,317,756.00	0.00	1,317,756.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	7,650.00	0.00	7,650.00	0.00
230400102	Equipment Hire Charges	0.00	0.00	2,120.00	0.00	2,120.00	0.00
230400199	Other Hire Charges	0.00	0.00	4,500.00	0.00	4,500.00	0.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	0.00	0.00	9,976.00	0.00	9,976.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	56,022.00	0.00	56,022.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	40,250.00	0.00	40,250.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	150.00	0.00	150.00	0.00
230800101	Expenses for control of rats and stray dogs	0.00	0.00	600.00	0.00	600.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	2,000.00	0.00	2,000.00	0.00
230800110	Sanitation Expenses	0.00	0.00	80,220.00	0.00	80,220.00	0.00
240500199	Interest on loans from other Banks	0.00	0.00	300,000.00	0.00	300,000.00	0.00
240700101	Bank Charges	0.00	0.00	1,311.00	0.00	1,311.00	0.00
240800101	Other Finance Expenses	0.00	0.00	6,474.00	6,474.00	6,474.00	6,474.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	485,500.00	0.00	485,500.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	110,200.00	0.00	110,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	2,516,885.00	0.00	2,516,885.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	1,032,000.00	264,000.00	1,032,000.00	264,000.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	124,537.00	0.00	124,537.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	347,710.00	347,710.00	347,710.00	347,710.00
250500501	Biogas Plant- General	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	65,000.00	0.00	65,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	104,053.00	0.00	104,053.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	244,950.00	0.00	244,950.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	75,000.00	0.00	75,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	331,143.00	0.00	331,143.00	0.00
251200401	Medicines-General	0.00	0.00	175,000.00	0.00	175,000.00	0.00
251200901	Sanitation-General	0.00	0.00	48,000.00	0.00	48,000.00	0.00
251200902	Sanitation-SCP	0.00	0.00	24,000.00	0.00	24,000.00	0.00
251300101	Housing-General	0.00	0.00	3,476,944.00	0.00	3,476,944.00	0.00
251300102	Housing-SCP	0.00	0.00	1,435,000.00	0.00	1,435,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	4,548,258.00	2,190.00	4,548,258.00	2,190.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	211,650.00	0.00	211,650.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	249,035.00	0.00	249,035.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	740,000.00	0.00	740,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,434,806.00	0.00	1,434,806.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	64,725.00	0.00	64,725.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	139,136.00	0.00	139,136.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	402,391.00	240,391.00	402,391.00	240,391.00
251630101	Electricity Line Extension - General	0.00	0.00	179,149.00	70,000.00	179,149.00	70,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	36,400.00	0.00	36,400.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	25,500.00	0.00	25,500.00	0.00
252200101	Roads-General	0.00	0.00	1,451,072.00	0.00	1,451,072.00	0.00
252200102	Roads-SCP	0.00	0.00	885,481.00	643,813.00	885,481.00	643,813.00
252200502	Foot Bridges-SCP	0.00	0.00	24,608.00	0.00	24,608.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	627,411.00	0.00	627,411.00	0.00
252300101	Public Buildings-General	0.00	0.00	245,149.00	0.00	245,149.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	521,343.00	0.00	521,343.00	0.00
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	703,524.00	0.00	703,524.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	82,000.00	0.00	82,000.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	142,460.00	0.00	142,460.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	53,889.00	0.00	53,889.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	10,000.00	0.00	10,000.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	14,219.00	3,519.00	14,219.00	3,519.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	314,440.00	108,160.00	314,440.00	108,160.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	4,122,600.00	0.00	4,122,600.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	2,232,600.00	0.00	2,232,600.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	4,032,000.00	0.00	4,032,000.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	179,200.00	0.00	179,200.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	1,038,400.00	0.00	1,038,400.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	120,000.00	0.00	120,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,067,994.00	0.00	1,067,994.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	5,905,194.00	0.00	5,905,194.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	103,954.00	0.00	103,954.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	234,911.00	0.00	234,911.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	300,000.00	0.00	300,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	100,000.00	0.00	100,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	1,125,835.00	0.00	1,125,835.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	992,913.00	0.00	992,913.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	442,735.00	0.00	442,735.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	69,494.00	0.00	69,494.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	102,700.00	0.00	102,700.00	0.00
256100104	Flood Relief Grant- Revenue Expenses	0.00	0.00	592,622.00	0.00	592,622.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	29,000.00	0.00	29,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	14,826.00	0.00	14,826.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,600,775.00	0.00	1,600,775.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	54,788.00	0.00	54,788.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	22,170.00	0.00	22,170.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	75,569.00	0.00	75,569.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	170,176.00	0.00	170,176.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	3,100.00	30,110.00	3,100.00	30,110.00
280200201	Prior Period Income - License Fees	0.00	0.00	4,200.00	100.00	4,200.00	100.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	430,888.00	0.00	430,888.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	63,670.00	0.00	63,670.00
280500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Trade	0.00	0.00	229,634.00	0.00	229,634.00	0.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	63,670.00	0.00	63,670.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	46,200.00	0.00	46,200.00
280800501	Prior Period - Programme Expenses	0.00	0.00	25,200.00	418,594.00	25,200.00	418,594.00
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	0.00	3,972,701.00	0.00	3,972,701.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
310100101	Panchayat Fund - General Fund	0.00	18749714.00	0.00	0.00	0.00	18,749,714.00
310900101	Excess of Income over Expenditure	14,604,606.80	0.00	0.00	0.00	14,604,606.80	0.00
311200204	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	23097638.00	0.00	9,676,459.00	0.00	32,774,097.00
312100102	Beneficiary Contribution (Utilised)	0.00	3972701.00	6,152,336.00	2,179,635.00	6,152,336.00	6,152,336.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	42630.00	357,068.00	315,676.00	357,068.00	358,306.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	851287.00	1,088,206.00	523,432.00	1,088,206.00	1,374,719.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	58168.00	75,938.00	75,938.00	75,938.00	134,106.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	380000.00	0.00	0.00	0.00	380,000.00
320200101	Development Fund - General - Capital	0.00	1122508.00	9,107,422.00	7,984,914.00	9,107,422.00	9,107,422.00
320200102	Development Fund - Special Component Plan - Capital	0.00	3248990.00	7,838,653.00	4,589,663.00	7,838,653.00	7,838,653.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00
320200104	Development Fund - Central Finance Commission Grant	0.00	1645662.00	7,351,429.00	5,705,767.00	7,351,429.00	7,351,429.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	336330.00	336,330.00	0.00	336,330.00	336,330.00
320200108	Maintenance Fund Road Assets	0.00	1586557.00	9,048,250.00	7,461,693.00	9,048,250.00	9,048,250.00
320200109	Maintenance Fund Non-Road Assets	0.00	2061848.00	4,529,578.00	2,467,730.00	4,529,578.00	4,529,578.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	5530.00	0.00	0.00	0.00	5,530.00
320200309	Literacy Scheme Grant	0.00	14213.00	102,700.00	90,672.00	102,700.00	104,885.00
320200310	Drought Relief Grant	0.00	29570.00	27,896.00	0.00	27,896.00	29,570.00
320200311	Flood Relief Grant	0.00	0.00	592,622.00	592,622.00	592,622.00	592,622.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	78320.00	156,640.00	78,320.00	156,640.00	156,640.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block 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	100000.00	200,000.00	100,000.00	200,000.00	200,000.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
320800101	Beneficiary Contributions	0.00	542185.00	472,852.00	61,069.00	472,852.00	603,254.00
330500101	Secured Loan from Banks	0.00	0.00	1,693,291.00	8,972,347.00	1,693,291.00	8,972,347.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	1,190,788.00	1,190,788.00	1,190,788.00	1,190,788.00
340100101	Contractors' Earnest Money Deposit	0.00	24350.00	16,000.00	12,500.00	16,000.00	36,850.00
340100102	Suppliers' Earnest Money Deposit	0.00	34000.00	0.00	10,000.00	0.00	44,000.00
340100103	Bidders' Earnest Money Deposit	0.00	22500.00	5,000.00	2,500.00	5,000.00	25,000.00
340100201	Contractors' Security Deposit	0.00	24000.00	0.00	672.00	0.00	24,672.00
340100202	Suppliers' Security Deposit	0.00	20000.00	10,000.00	5,000.00	10,000.00	25,000.00
340100203	Bidders' Security Deposit	0.00	90000.00	0.00	0.00	0.00	90,000.00
340100301	Contractors' Retention	0.00	37583.00	58,048.00	21,965.00	58,048.00	59,548.00
340109901	Other Deposits	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
340200101	Rent Deposit	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
340200102	Auction Deposit	0.00	200.00	15,000.00	20,000.00	15,000.00	20,200.00
340200105	Library Deposit	0.00	252.00	374.00	724.00	374.00	976.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	8,000.00	18,000.00	8,000.00	18,000.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340300101	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	46000.00	15,000.00	6,000.00	15,000.00	52,000.00
341100101	Deposit Works- Civil Works	0.00	0.00	0.00	0.00	0.00	0.00
341300101	Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
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	553,486.00	553,486.00	553,486.00	553,486.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	5,965,757.00	5,965,757.00	5,965,757.00	5,965,757.00
350110102	Employee Liabilities - Net Salary Payable	0.00	374896.00	4,447,005.00	4,549,879.00	4,447,005.00	4,924,775.00
350110103	Employee Liabilities - Unpaid Salaries	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
350110104	Employee Liabilities - Pension Contributions Payable	0.00	36857.00	477,615.00	517,831.00	477,615.00	554,688.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	14200.00	476,176.00	505,676.00	476,176.00	519,876.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	24173.00	467,893.00	493,236.00	467,893.00	517,409.00
350200103	Recoveries Payable - State Life Insurance	0.00	4500.00	56,935.00	57,465.00	56,935.00	61,965.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	2800.00	37,050.00	37,300.00	37,050.00	40,100.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	14458.00	177,018.00	178,263.00	177,018.00	192,721.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,800.00	6,800.00	6,800.00	6,800.00
350200108	Recoveries Payable - House Building Advance	0.00	3500.00	42,000.00	42,000.00	42,000.00	45,500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	8063.00	89,116.00	83,629.00	89,116.00	91,692.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	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	28,414.00	28,414.00	28,414.00	28,414.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	3550.00	21,400.00	35,405.00	21,400.00	38,955.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	5,591.00	5,591.00	5,591.00	5,591.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	27,954.00	27,954.00	27,954.00	27,954.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	5,591.00	5,591.00	5,591.00	5,591.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	177705.80	0.00	123,272.00	0.00	300,977.80
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	35,503.00	35,503.00	35,503.00	35,503.00
350300108	Government and Other Dues Payable - Royalty	0.00	0.00	17.00	17.00	17.00	17.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	38,210.00	75,210.00	38,210.00	75,210.00
350409901	Refunds Payable - Others	0.00	480.00	0.00	0.00	0.00	480.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	1250.00	6,250.00	10,000.00	6,250.00	11,250.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	383005.00	383,205.00	387,705.00	383,205.00	770,710.00
410100102	Land -Bus Stands	99,609.00	0.00	0.00	0.00	99,609.00	0.00
410200199	Buildings -Others	1,527,552.00	0.00	1,126,770.00	474,424.00	2,654,322.00	474,424.00
410300101	Roads - Cement Concrete	0.00	0.00	126,997.00	126,997.00	126,997.00	126,997.00
410300102	Roads - Tarred	5,347,069.00	0.00	4,990,620.00	0.00	10,337,689.00	0.00
410300103	Roads - Metal	1,969,332.00	0.00	3,286,669.00	305,220.00	5,256,001.00	305,220.00
410300105	Roads - Earthen	0.00	0.00	334,855.00	86,599.00	334,855.00	86,599.00
410300201	Lanes - Cement Concrete	0.00	0.00	194,377.00	0.00	194,377.00	0.00
410300301	Culverts	373,319.00	0.00	0.00	0.00	373,319.00	0.00
410300399	Other constructions	831,577.00	0.00	2,054,037.00	0.00	2,885,614.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	297,000.00	0.00	0.00	0.00	297,000.00	0.00
410400103	Drinking Water - Pipe lines	168,902.00	0.00	930,166.00	465,083.00	1,099,068.00	465,083.00
410600102	Electricity - Line Extension	79,970.00	0.00	198,925.00	0.00	278,895.00	0.00
410600104	Electricity - Street Lights	536,731.00	0.00	189,998.00	0.00	726,729.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	246,990.00	0.00	285,186.00	0.00	532,176.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	330,111.00	0.00	1,378,087.00	0.00	1,708,198.00	0.00
410710199	Movable Assets -Others	900,000.00	0.00	0.00	0.00	900,000.00	0.00
410800101	Other Fixed Assets	2,159,410.00	0.00	284,888.00	273,988.00	2,444,298.00	273,988.00
411200101	Accumulated Depreciation- Buildings	0.00	25387.00	0.00	14,826.00	0.00	40,213.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	1708502.00	0.00	1,600,775.00	0.00	3,309,277.00
411320101	Accumulated Depreciation -Waterways	0.00	0.00	0.00	0.00	0.00	0.00
411330101	Accumulated Depreciation -Public Lighting	0.00	35195.00	0.00	54,788.00	0.00	89,983.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	19899.00	0.00	22,170.00	0.00	42,069.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	16619.00	0.00	75,569.00	0.00	92,188.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	194106.00	0.00	170,176.00	0.00	364,282.00
412010101	Capital Work In Progress	772,592.00	0.00	702,730.00	1,475,322.00	1,475,322.00	1,475,322.00
420800101	Investments - Fixed Deposits	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,499,500.00	0.00	3,153,949.00	4,503,592.00	6,653,449.00	4,503,592.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	266,122.00	0.00	3,499,500.00	1,529,542.00	3,765,622.00	1,529,542.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	229,634.00	0.00	195,995.00	425,629.00	425,629.00	425,629.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	246,554.00	246,554.00	246,554.00	246,554.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	433,175.00	433,175.00	433,175.00	433,175.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	500.00	500.00	500.00	500.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	13,680.00	13,680.00	13,680.00	13,680.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	560.00	560.00	560.00	560.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400117	Receivables towards Sale of Sand(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	188281.00	123,272.00	152,772.00	123,272.00	341,053.00
440500101	Prepaid Programme Expenses	0.00	0.00	8,840,000.00	1,560,944.00	8,840,000.00	1,560,944.00
450100101	Cash	128,853.00	0.00	36,036,354.00	36,073,294.00	36,165,207.00	36,073,294.00
450210102	SBT (MGNREGS)	42,630.00	0.00	315,676.00	357,068.00	358,306.00	357,068.00
450210103	SBI	1,159,073.00	0.00	14,632,175.00	12,661,034.00	15,791,248.00	12,661,034.00
450210108	CENTRAL BANK	1,000,000.00	0.00	26,983.00	112.00	1,026,983.00	112.00
450230101	VSCB 200	7,011,756.00	0.00	535,028.00	6,300,000.00	7,546,784.00	6,300,000.00
450230104	SCB -Saksharatha	14,213.00	0.00	90,672.00	102,700.00	104,885.00	102,700.00
450250101	VPFA-I	1,452,297.00	0.00	0.00	1,452,297.00	1,452,297.00	1,452,297.00
450250106	Treasury - Own Fund-VPFA-I_6	41,719.00	0.00	0.00	0.00	41,719.00	0.00
450250107	Treasury - Own Fund-VPFA-I_7	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	8,953,448.00	7,266,575.00	8,953,448.00	7,266,575.00
450650101	VPFA-II	1,122,508.00	0.00	4,798,784.00	5,921,292.00	5,921,292.00	5,921,292.00
450650102	VPFA-III	3,648,405.00	0.00	0.00	3,648,405.00	3,648,405.00	3,648,405.00
450650103	VPFA-IV-CFC-Award Grant	1,645,662.00	0.00	2,025,380.00	3,671,042.00	3,671,042.00	3,671,042.00
450650104	VPFA-V-KLGSDP Grant	336,330.00	0.00	0.00	336,330.00	336,330.00	336,330.00
450650105	VPFA-III_4	3,248,990.00	0.00	643,813.00	3,892,803.00	3,892,803.00	3,892,803.00
450650106	VPFA-III_5	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
460100101	Festival Advance	0.00	0.00	174,000.00	164,000.00	174,000.00	164,000.00
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	0.00	0.00	0.00	0.00
460100104	Transfer Pay Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	139,200.00	94,000.00	139,200.00	94,000.00
460500101	Advance to Beneficiary Committee Conveners-Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,367,500.00	0.00	646,946.00	930,166.00	2,014,446.00	930,166.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	8,840,000.00	8,840,000.00	8,840,000.00	8,840,000.00
460509901	Advance to Others	0.00	0.00	167,700.00	40,500.00	167,700.00	40,500.00
460600101	Electricity Deposits	0.00	0.00	8,208.00	0.00	8,208.00	0.00
	Total	**61,460,162.80**	**61,460,162.80**	**237,157,184.00**	**237,157,184.00**	**298,617,346.80**	**298,617,346.80**

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Accounts Officer

Secretary

Velloor Gramapanchayt

CASH FLOW STATEMENT

From 01-April-2015 To 31-March-2016

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	2,420,740.00
130000000	Rental Income from Panchayat Properties	36,300.00
140000000	Fees & User Charges	200,185.00
150000000	Sale & Hire Charges	981,700.00
160000000	Revenue Grants, Funds, Contributions & Compensations	7,503,470.00
170000000	Income from Investments	475,225.00
171000000	Interest Earned	135,484.00
180000000	Other Income	12,655.00
		11,765,759.00
LESS		
210000000	Establishment Expenses	2,032,783.00
220000000	Administrative Expenses	820,176.00
230000000	Operations & Maintenance	1,180,326.00
240000000	Interest & Finance Charges	184,650.00
250000000	Decentralised Plan Programme - Productive Sector	1,905,487.00
251000000	Decentralised Plan Programme - Service Sector	9,078,960.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,640,384.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	278,349.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	346,980.00
255000000	Maintenance Projects	10,343,030.00
260000000	Grants, Contributions and Compensations from Own Fund	29,000.00
280000000	Prior Period Item	0.00
431000000	Sundry Debtors (Receivables)	(2,619,317.00)
450000000	Cash and Bank balance	13,624,639.00
		40,845,447.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**(29,079,688.00)**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	13,885,723.00
330000000	Secured Loans	(1,323,135.00)
340000000	Deposits Received	(22,837.00)
350000000	Other Liabilities	(6,371,900.00)
		6,167,851.00
LESS		
410000000	Fixed Assets	11,441,290.00
412000000	Capital Work In Progress	575,705.00
		12,016,995.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(5,849,144.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	485,771.00
		485,771.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(485,771.00)**
GRAND TOTAL (A+B+C)		**(35,414,603.00)**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(20,852,436.00)
		(20,852,436.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**20,852,436.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(7,227,797.00)
		(7,227,797.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**7,227,797.00**

Net increase/ (decrease) in cash and cash equivalents **(13,624,639.00)**

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